

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,68,239.00	
5-Apr-23	To BANK-Yes Bank -009763700002521 <i>chq no-716431 being cash withdrawal.</i>	Contra	CON/10001	25,000.00	
				2,93,239.00	
	By Closing Balance				2,93,239.00
				2,93,239.00	2,93,239.00
10-Apr-23	To Opening Balance			2,93,239.00	
10-Apr-23	By Opencard- Narsing Rao <i>being cash paid towards petty cash payments at site.</i>	Payment	PAY/10064		10,000.00
				2,93,239.00	10,000.00
	By Closing Balance				2,83,239.00
				2,93,239.00	2,93,239.00
13-Apr-23	To Opening Balance			2,83,239.00	
13-Apr-23	By Opencard- Narsing Rao <i>being cash paid towards petty cash payments</i>	Payment	PAY/10069		10,000.00
				2,83,239.00	10,000.00
	By Closing Balance				2,73,239.00
				2,83,239.00	2,83,239.00
18-Apr-23	To Opening Balance			2,73,239.00	
18-Apr-23	By OIE-Misc. Expenses <i>being cash pash towards apply for EC copies for SY no 733 turkapally village shamirpet mandal</i>	Payment	PAY/10102		535.00
				2,73,239.00	535.00
	By Closing Balance				2,72,704.00
				2,73,239.00	2,73,239.00
19-Apr-23	To Opening Balance			2,72,704.00	
19-Apr-23	By BANK-Yes Bank -009763700002521 <i>being cash deposited.</i>	Contra	CON/10002		1,50,000.00
				2,72,704.00	1,50,000.00
	By Closing Balance				1,22,704.00
				2,72,704.00	2,72,704.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To Opening Balance			1,22,704.00	
26-Apr-23	To BANK-Yes Bank -009763700002321 <i>Chq no-420423 being Cash Withdrawal.</i>	Contra	CON/10012	25,000.00	
	By Opencard- Narsing Rao <i>being cash paid towards petty cash payments</i>	Payment	PAY/10149		10,000.00
				1,47,704.00	10,000.00
	By Closing Balance				1,37,704.00
				1,47,704.00	1,47,704.00
6-May-23	To Opening Balance			1,37,704.00	
6-May-23	By OIE-Legal Expenses <i>being cashpaid towards purchase of stamp papers</i>	Payment	PAY/10242		1,350.00
				1,37,704.00	1,350.00
	By Closing Balance				1,36,354.00
				1,37,704.00	1,37,704.00
10-May-23	To Opening Balance			1,36,354.00	
10-May-23	By OE-Transport Charges- URD <i>being cash paid to surya electrical towards light pole transportation</i>	Payment	PAY/10253		6,000.00
	By Opencard- Narsing Rao <i>being cash paid towards petty cash payments</i>	Payment	PAY/10254		10,000.00
				1,36,354.00	16,000.00
	By Closing Balance				1,20,354.00
				1,36,354.00	1,36,354.00
18-May-23	To Opening Balance			1,20,354.00	
18-May-23	By SIP-GST <i>being cash paid towards interest for the monthof april 23</i>	Payment	PAY/10315		488.00
				1,20,354.00	488.00
	By Closing Balance				1,19,866.00
				1,20,354.00	1,20,354.00
1-Jun-23	To Opening Balance			1,19,866.00	
1-Jun-23	By Opencard- Narsing Rao <i>being cash paid towards pettycash payments</i>	Payment	PAY/10490		7,600.00
	By OIE-Legal Expenses <i>being cash paid towards purchase of stamp papers</i>	Payment	PAY/10491		1,500.00
				1,19,866.00	
	Carried Over				9,100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,866.00	9,100.00
				1,19,866.00	9,100.00
By	Closing Balance				1,10,766.00
				1,19,866.00	1,19,866.00
2-Jun-23	To Opening Balance			1,10,766.00	
2-Jun-23	By Opencard- Narsing Rao <i>being cash paid towards petty cash payments</i>	Payment	PAY/10488		10,000.00
				1,10,766.00	10,000.00
By	Closing Balance				1,00,766.00
				1,10,766.00	1,10,766.00
3-Jun-23	To Opening Balance			1,00,766.00	
3-Jun-23	By Opencard- Narsing Rao <i>being cash paid towards petty cash payments</i>	Payment	PAY/10487		10,000.00
				1,00,766.00	10,000.00
By	Closing Balance				90,766.00
				1,00,766.00	1,00,766.00
4-Jun-23	To Opening Balance			90,766.00	
4-Jun-23	By Opencard- Narsing Rao <i>being cash paid towards petty cash payments</i>	Payment	PAY/10486		10,000.00
				90,766.00	10,000.00
By	Closing Balance				80,766.00
				90,766.00	90,766.00
5-Jun-23	To Opening Balance			80,766.00	
5-Jun-23	To BANK-Yes Bank -009763700002521 <i>Being cash withdrawal chq no -337331.</i>	Contra	CON/10042	30,000.00	
	By Opencard- Narsing Rao <i>being cash paid towards advance for general service of TS10 EX8370 altocar.</i>	Payment	PAY/10485		10,000.00
				1,10,766.00	10,000.00
By	Closing Balance				1,00,766.00
				1,10,766.00	1,10,766.00
19-Jun-23	To Opening Balance			1,00,766.00	
19-Jun-23	To BANK-Yes Bank -009763700002521 <i>ch no 653276 being cash withdrawal for 25KV Transformer shifting charges</i>	Contra	CON/10047	1,50,000.00	
	Carried Over			2,50,766.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,766.00	
					2,50,766.00
By	Closing Balance				2,50,766.00
				2,50,766.00	2,50,766.00
21-Jun-23	To Opening Balance			2,50,766.00	
21-Jun-23	By SUP-Sri Sai Ram Electrical Engineering Works	Payment	PAY/10627		10,000.00
	being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site				
				2,50,766.00	10,000.00
By	Closing Balance				2,40,766.00
				2,50,766.00	2,50,766.00
24-Jun-23	To Opening Balance			2,40,766.00	
24-Jun-23	By SUP-Sri Sai Ram Electrical Engineering Works	Payment	PAY/11479		10,000.00
	being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site				
				2,40,766.00	10,000.00
By	Closing Balance				2,30,766.00
				2,40,766.00	2,40,766.00
26-Jun-23	To Opening Balance			2,30,766.00	
26-Jun-23	By SUP-Sri Sai Ram Electrical Engineering Works	Payment	PAY/11480		10,000.00
	being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site				
				2,30,766.00	10,000.00
By	Closing Balance				2,20,766.00
				2,30,766.00	2,30,766.00
27-Jun-23	To Opening Balance			2,20,766.00	
27-Jun-23	By SUP-Sri Sai Ram Electrical Engineering Works	Payment	PAY/11481		10,000.00
	being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site				
				2,20,766.00	10,000.00
By	Closing Balance				2,10,766.00
				2,20,766.00	2,20,766.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	To Opening Balance				2,10,766.00
28-Jun-23	By SUP-Sri Sai Ram Electrical Engineering Works <i>being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site</i>	Payment	PAY/11482	10,000.00	
				2,10,766.00	10,000.00
	By Closing Balance				2,00,766.00
				2,10,766.00	2,10,766.00
29-Jun-23	To Opening Balance				2,00,766.00
29-Jun-23	By SUP-Sri Sai Ram Electrical Engineering Works <i>being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site</i>	Payment	PAY/11483	10,000.00	
				2,00,766.00	10,000.00
	By Closing Balance				1,90,766.00
				2,00,766.00	2,00,766.00
30-Jun-23	To Opening Balance				1,90,766.00
30-Jun-23	By SUP-Sri Sai Ram Electrical Engineering Works <i>being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site</i>	Payment	PAY/11484	10,000.00	
				1,90,766.00	10,000.00
	By Closing Balance				1,80,766.00
				1,90,766.00	1,90,766.00
1-Jul-23	To Opening Balance				1,80,766.00
1-Jul-23	By Opencard- Narsing Rao <i>being cash paid towards petty cash payments</i>	Payment	PAY/10623	15,000.00	
	By SUP-Sri Sai Ram Electrical Engineering Works <i>being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site</i>	Payment	PAY/11485	10,000.00	
				1,80,766.00	25,000.00
	By Closing Balance				1,55,766.00
				1,80,766.00	1,80,766.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	To Opening Balance				1,55,766.00
3-Jul-23	By SUP-Sri Sai Ram Electrical Engineering Works <i>being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site</i>	Payment	PAY/11486	10,000.00	
				1,55,766.00	10,000.00
	By Closing Balance				1,45,766.00
				1,55,766.00	1,55,766.00
4-Jul-23	To Opening Balance				1,45,766.00
4-Jul-23	By SUP-Sri Sai Ram Electrical Engineering Works <i>being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site</i>	Payment	PAY/11487	10,000.00	
				1,45,766.00	10,000.00
	By Closing Balance				1,35,766.00
				1,45,766.00	1,45,766.00
5-Jul-23	To Opening Balance				1,35,766.00
5-Jul-23	By SUP-Sri Sai Ram Electrical Engineering Works <i>being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site</i>	Payment	PAY/11488	10,000.00	
				1,35,766.00	10,000.00
	By Closing Balance				1,25,766.00
				1,35,766.00	1,35,766.00
6-Jul-23	To Opening Balance				1,25,766.00
6-Jul-23	By SUP-Sri Sai Ram Electrical Engineering Works <i>being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site</i>	Payment	PAY/11489	10,000.00	
				1,25,766.00	10,000.00
	By Closing Balance				1,15,766.00
				1,25,766.00	1,25,766.00
7-Jul-23	To Opening Balance				1,15,766.00
7-Jul-23	By SUP-Sri Sai Ram Electrical Engineering Works <i>being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site</i>	Payment	PAY/11490	10,000.00	
				1,15,766.00	10,000.00
	Carried Over				1,15,766.00
					10,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,766.00	10,000.00
				1,15,766.00	10,000.00
By	Closing Balance				1,05,766.00
				1,15,766.00	1,15,766.00
8-Jul-23	To Opening Balance			1,05,766.00	
8-Jul-23	By SUP-Sri Sai Ram Electrical Engineering Works	Payment	PAY/11491		10,000.00
	being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site				
				1,05,766.00	10,000.00
By	Closing Balance				95,766.00
				1,05,766.00	1,05,766.00
10-Jul-23	To Opening Balance			95,766.00	
10-Jul-23	By SUP-Sri Sai Ram Electrical Engineering Works	Payment	PAY/11492		10,000.00
	being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site				
				95,766.00	10,000.00
By	Closing Balance				85,766.00
				95,766.00	95,766.00
11-Jul-23	To Opening Balance			85,766.00	
11-Jul-23	To BANK-Yes Bank -009763700002521	Contra	CON/10061	25,000.00	
	being cash withdrawal for petty cash payment				
				1,10,766.00	
By	Closing Balance				1,10,766.00
				1,10,766.00	1,10,766.00
12-Jul-23	To Opening Balance			1,10,766.00	
12-Jul-23	By Opencard- Narsing Rao	Payment	PAY/10789		8,800.00
	being cash paid towards petty cash payments				
				1,10,766.00	8,800.00
By	Closing Balance				1,01,966.00
				1,10,766.00	1,10,766.00
24-Jul-23	To Opening Balance			1,01,966.00	
24-Jul-23	By Opencard- Narsing Rao	Payment	PAY/10884		9,200.00
	being cash paid towards petty cash payments				
				1,01,966.00	9,200.00
	Carried Over				
				1,01,966.00	9,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,966.00	9,200.00
				1,01,966.00	9,200.00
By	Closing Balance				92,766.00
				1,01,966.00	1,01,966.00
25-Jul-23	To Opening Balance			92,766.00	
25-Jul-23	By Opencard- Narsing Rao <i>being cash paid towards petty cash payments</i>	Payment	PAY/10883		10,000.00
				92,766.00	10,000.00
By	Closing Balance				82,766.00
				92,766.00	92,766.00
26-Jul-23	To Opening Balance			82,766.00	
26-Jul-23	By Opencard- Narsing Rao <i>being cash paid towards petty cash payments</i>	Payment	PAY/10882		10,000.00
				82,766.00	10,000.00
By	Closing Balance				72,766.00
				82,766.00	82,766.00
31-Jul-23	To Opening Balance			72,766.00	
31-Jul-23	By OIE-Legal Expenses <i>being cash paidtowards purchase of stamp papers</i>	Payment	PAY/11066		1,500.00
				72,766.00	1,500.00
By	Closing Balance				71,266.00
				72,766.00	72,766.00
3-Aug-23	To Opening Balance			71,266.00	
3-Aug-23	To BANK-Yes Bank -009763700002521 <i>being cash withdrawal chq no -920661.</i>	Contra	CON/10089	25,000.00	
				96,266.00	
By	Closing Balance				96,266.00
				96,266.00	96,266.00
5-Aug-23	To Opening Balance			96,266.00	
5-Aug-23	By Opencard- Narsing Rao <i>being cash paid towards petty cash payments at site</i>	Payment	PAY/10966		5,800.00
				96,266.00	5,800.00
By	Closing Balance				90,466.00
				96,266.00	96,266.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-23	To Opening Balance			90,466.00	
17-Aug-23	By OIE-Postage & Courier <i>being cash paid towards postage and courier to anvika facades.</i>	Payment	PAY/11067		250.00
	By SAL-Conveyance Allowance <i>being cash paid towards GVDC document hand over to I&co from HO to Kairthabad showroom</i>	Payment	PAY/11068		400.00
	By OIE-Legal Expenses <i>being cash paid towards purchase of stamp papers for partnership deed and termination deed purpose</i>	Payment	PAY/11069		1,700.00
	To BANK-Yes Bank -009763700002321 <i>ch no 032051 being cash withdrawal for petty cash payments.</i>	Contra	CON/10094	30,000.00	
	By Opencard- Narsing Rao <i>being cash paid towards petty cash payments</i>	Payment	PAY/11070		15,300.00
				1,20,466.00	17,650.00
	By Closing Balance				1,02,816.00
				1,20,466.00	1,20,466.00
2-Sep-23	To Opening Balance			1,02,816.00	
2-Sep-23	By OIE-Legal Expenses <i>being cash paid towards purchase of stamp papers.</i>	Payment	PAY/11474		2,000.00
	By OIE-Misc. Expenses <i>being cash paid towards LEI register india private limited towards services for one year LEI certificate +tag.</i>	Payment	PAY/11475		4,708.00
	By OIE-Misc. Expenses <i>beign cash paid towards frankling charges</i>	Payment	PAY/11476		1,000.00
				1,02,816.00	7,708.00
	By Closing Balance				95,108.00
				1,02,816.00	1,02,816.00
14-Sep-23	To Opening Balance			95,108.00	
14-Sep-23	By OIE-Misc. Expenses <i>being cash paid towards labour department towards labour welfare fund for year 2020 to 2022.</i>	Payment	PAY/11588		1,470.00
	Carried Over			95,108.00	1,470.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,108.00	1,470.00
				95,108.00	1,470.00
By	Closing Balance				93,638.00
				95,108.00	95,108.00
15-Sep-23	To Opening Balance			93,638.00	
15-Sep-23	By OIE-Legal Expenses <i>being cash paid towards purchase of stamp papers</i>	Payment	PAY/11477		1,050.00
				93,638.00	1,050.00
By	Closing Balance				92,588.00
				93,638.00	93,638.00
18-Sep-23	To Opening Balance			92,588.00	
18-Sep-23	By SAL-Conveyance Allowance <i>being cash paid towards auto charges for urgent bank Transfer for 2days -15th & 16 Sept 23</i>	Payment	PAY/11478		600.00
				92,588.00	600.00
By	Closing Balance				91,988.00
				92,588.00	92,588.00
22-Sep-23	To Opening Balance			91,988.00	
22-Sep-23	To BANK-Yes Bank -009763700002521 <i>ch no 032069 being cash withdrawal for petty cash payments</i>	Contra	CON/10104	20,000.00	
				1,11,988.00	
By	Closing Balance				1,11,988.00
				1,11,988.00	1,11,988.00
26-Sep-23	To Opening Balance			1,11,988.00	
26-Sep-23	By SAL-Staff Welfare <i>being cash paid towards refreshment charges at site office.</i>	Payment	PAY/11587		295.00
				1,11,988.00	295.00
By	Closing Balance				1,11,693.00
				1,11,988.00	1,11,988.00
29-Sep-23	To Opening Balance			1,11,693.00	
29-Sep-23	By SAL-Staff Welfare <i>being cash paid to waseem towards refreshment chagers at site</i>	Payment	PAY/11714		2,734.00
				1,11,693.00	2,734.00
	Carried Over			1,11,693.00	2,734.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,693.00	2,734.00
				1,11,693.00	2,734.00
By	Closing Balance				1,08,959.00
				1,11,693.00	1,11,693.00
30-Sep-23	To Opening Balance			1,08,959.00	
30-Sep-23	By BANK-Yes Bank -009763700002521 <i>being cash deposited in the bank</i>	Contra	CON/10109		8,959.00
				1,08,959.00	8,959.00
By	Closing Balance				1,00,000.00
				1,08,959.00	1,08,959.00
6-Oct-23	To Opening Balance			1,00,000.00	
6-Oct-23	By BANK-Yes Bank -009763700002521 <i>being cash deposited</i>	Contra	CON/10111		1,00,000.00
				1,00,000.00	1,00,000.00

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-Accrued Interest Kotak Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,32,913.00	
28-Oct-23	To (as per details)	Journal	JOU/10888	4,016.00	
	IFDR Interest From Fd Kotak			1,325.00 Cr	
	IFDR Interest From Fd Kotak			1,339.00 Cr	
	IFDR Interest From Fd Kotak			1,352.00 Cr	
	<i>Towards interest from 01-4-23 to 26-10-23.</i>				
				1,36,929.00	
	By Closing Balance				1,36,929.00
				1,36,929.00	1,36,929.00
1-Nov-23	To Opening Balance			1,36,929.00	
18-Nov-23	By (as per details)	Contra	CON/10123		1,36,929.00
	BANK-Kotak				3,082.60 Cr
	BANK-ICICI Bank-055505014105			1,40,011.60 Dr	
	<i>beign DD received from kotak towards account closure</i>				
				1,36,929.00	1,36,929.00

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANKFD-ICICI BANK Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To BANK-ICICI Bank-055505014105 <i>being amount transfered to New FD</i>	Contra	CON/10116	1,35,00,000.00	
				1,35,00,000.00	
	By Closing Balance				1,35,00,000.00
				1,35,00,000.00	1,35,00,000.00
1-Nov-23	To Opening Balance			1,35,00,000.00	
7-Nov-23	To BANK-ICICI Bank-055505014105 <i>being amount transfered to New FD . 055510032087</i>	Contra	CON/10117	5,00,00,000.00	
	To BANK-ICICI Bank-055505014105 <i>being amount transfered to New FD . 055510032089</i>	Contra	CON/10118	4,50,00,000.00	
14-Nov-23	By BANK-ICICI Bank-055505014105 <i>FD . 055510032087_Closed with Interest</i>	Contra	CON/10119		5,00,00,000.00
	By BANK-ICICI Bank-055505014105 <i>FD . 055510032089_Closed with Interest</i>	Contra	CON/10120		4,50,00,000.00
15-Nov-23	To BANK-ICICI Bank-055505014105 <i>Towards new FD . 055510032197</i>	Contra	CON/10121	5,00,00,000.00	
	To BANK-ICICI Bank-055505014105 <i>Towards new FD . 055510032199</i>	Contra	CON/10122	4,50,00,000.00	
22-Nov-23	By BANK-ICICI Bank-055505014105 <i>FD . 055510032197_Closed with Interest</i>	Contra	CON/10124		5,00,00,000.00
	By BANK-ICICI Bank-055505014105 <i>FD . 055510032199_Closed with Interest</i>	Contra	CON/10125		4,50,00,000.00
	To BANK-ICICI Bank-055505014105 <i>FD. 055510032262</i>	Contra	CON/10126	5,00,00,000.00	
	To BANK-ICICI Bank-055505014105 <i>towards new FD. 055510032263</i>	Contra	CON/10127	4,50,00,000.00	
29-Nov-23	By BANK-ICICI Bank-055505014105 <i>Towards fd canceledFD. 055510032263</i>	Contra	REC/10194		4,50,00,000.00
	By BANK-ICICI Bank-055505014105 <i>Towards Fd canceled</i>	Contra	CON/10128		5,00,00,000.00
	To BANK-ICICI Bank-055505014105 <i>Towards new FD. 055510032334</i>	Contra	CON/10129	5,00,00,000.00	
	Carried Over			34,85,00,000.00	28,50,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,85,00,000.00	28,50,00,000.00
29-Nov-23	To BANK-ICICI Bank-055505014105 Towards new FD . 055510032335	Contra	CON/10130	4,50,00,000.00	
				39,35,00,000.00	28,50,00,000.00
By	Closing Balance				10,85,00,000.00
				39,35,00,000.00	39,35,00,000.00

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK -with Lein Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			61,18,868.00	
25-Apr-23	To BANK-Yes Bank -009763700002321 <i>being amount transfer to New FD.</i>	Contra	CON/10011	27,25,000.00	
					88,43,868.00
	By Closing Balance				88,43,868.00
				88,43,868.00	88,43,868.00
1-Jul-23	To Opening Balance			88,43,868.00	
1-Jul-23	To BANK-Yes Bank -009763700002321 <i>being amount transfer to new FD</i>	Contra	CON/10054	44,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfer to new FD</i>	Contra	CON/10055	43,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfer to new FD</i>	Contra	CON/10056	43,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfer to new FD</i>	Contra	CON/10057	43,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfer to new FD</i>	Contra	CON/10058	43,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfer to new FD</i>	Contra	CON/10059	43,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfer to new FD</i>	Contra	CON/10060	42,00,000.00	
					3,89,43,868.00
	By Closing Balance				3,89,43,868.00
				3,89,43,868.00	3,89,43,868.00
1-Aug-23	To Opening Balance			3,89,43,868.00	
22-Aug-23	To BANK-Yes Bank -009763700002321 <i>being amount transfer to New Fd</i>	Payment	PAY/11132	44,00,000.00	
					4,33,43,868.00
	By Closing Balance				4,33,43,868.00
				4,33,43,868.00	4,33,43,868.00
1-Sep-23	To Opening Balance			4,33,43,868.00	
26-Sep-23	By BANK-Yes Bank -009763700002321 <i>being FD canceled</i>	Contra	PAY/11612	44,00,000.00	
					4,33,43,868.00
	By Closing Balance				3,89,43,868.00
				4,33,43,868.00	4,33,43,868.00

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK -Without Lien Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To BANK-Yes Bank -009763700002321 <i>being amount transfer to New FD.</i>	Contra	CON/10004	25,00,000.00	
26-Apr-23	To BANK-Yes Bank -009763700002321 <i>being amount transfer to New FD.</i>	Contra	CON/10003	1,75,00,000.00	
				2,00,00,000.00	
By	Closing Balance				2,00,00,000.00
				2,00,00,000.00	2,00,00,000.00
1-May-23	To Opening Balance			2,00,00,000.00	
3-May-23	By BANK-Yes Bank -009763700002321 <i>being FD canceled</i>	Contra	CON/10013		25,00,000.00
	By BANK-Yes Bank -009763700002321 <i>being FD canceled</i>	Contra	CON/10014		25,00,000.00
	By BANK-Yes Bank -009763700002321 <i>being FD canceled</i>	Contra	CON/10015		25,00,000.00
5-May-23	To BANK-Yes Bank -009763700002321 <i>being amount transfered to New FD</i>	Contra	CON/10016	50,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfered to New FD</i>	Contra	CON/10017	50,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfered to New FD</i>	Contra	CON/10018	50,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfered to New FD</i>	Contra	CON/10019	50,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfered to New FD</i>	Contra	CON/10020	50,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfered to New FD</i>	Contra	CON/10021	50,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfered to New FD</i>	Contra	CON/10022	50,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfered to New FD</i>	Contra	CON/10023	50,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfered to New FD</i>	Contra	CON/10024	50,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfered to New FD</i>	Contra	CON/10025	50,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfered to New FD</i>	Contra	CON/10026	50,00,000.00	
	Carried Over			7,50,00,000.00	75,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,00,000.00	75,00,000.00
5-May-23	To BANK-Yes Bank -009763700002321 <i>being amount transfered to New FD</i>	Contra	CON/10027	50,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfered to New FD</i>	Contra	CON/10028	50,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfered to New FD</i>	Contra	CON/10029	50,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfered to New FD</i>	Contra	CON/10030	50,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfered to New FD</i>	Contra	CON/10031	50,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfered to New FD</i>	Contra	CON/10032	50,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfered to New FD</i>	Contra	CON/10033	50,00,000.00	
8-May-23	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10034		50,00,000.00
15-May-23	By BANK-Yes Bank -009763700002321 <i>being FD canceled.</i>	Contra	PAY/10327		50,00,000.00
	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10036		50,00,000.00
	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10037		50,00,000.00
				11,00,00,000.00	2,75,00,000.00
By	Closing Balance				8,25,00,000.00
				11,00,00,000.00	11,00,00,000.00
1-Jun-23	To Opening Balance			8,25,00,000.00	
1-Jun-23	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10038		25,00,000.00
	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10039		25,00,000.00
	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10040		25,00,000.00
	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10041		25,00,000.00
8-Jun-23	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10043		50,00,000.00
	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10044		50,00,000.00
14-Jun-23	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10045		50,00,000.00
	Carried Over			8,25,00,000.00	2,50,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,25,00,000.00	2,50,00,000.00
17-Jun-23	By BANK-Yes Bank -009763700002321 <i>being FD canceled</i>	Contra	CON/10046		50,00,000.00
21-Jun-23	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10049		50,00,000.00
	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10050		50,00,000.00
	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10051		50,00,000.00
	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10052		50,00,000.00
27-Jun-23	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Receipt	REC/10055		20,00,000.00
28-Jun-23	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10053		10,00,000.00
				8,25,00,000.00	5,30,00,000.00
	By Closing Balance				2,95,00,000.00
				8,25,00,000.00	8,25,00,000.00
1-Jul-23	To Opening Balance			2,95,00,000.00	
10-Jul-23	By BANK-Yes Bank -009763700002321 <i>being FD Canceled</i>	Contra	CON/10073		40,00,000.00
	By BANK-Yes Bank -009763700002321 <i>being FD Canceled</i>	Contra	CON/10074		5,00,000.00
	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Receipt	REC/10069		15,00,000.00
13-Jul-23	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10075		25,00,000.00
17-Jul-23	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10085		20,00,000.00
21-Jul-23	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10086		10,00,000.00
24-Jul-23	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10087		20,00,000.00
				2,95,00,000.00	1,35,00,000.00
	By Closing Balance				1,60,00,000.00
				2,95,00,000.00	2,95,00,000.00
1-Aug-23	To Opening Balance			1,60,00,000.00	
1-Aug-23	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10088		30,00,000.00
7-Aug-23	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10090		50,00,000.00
	Carried Over			1,60,00,000.00	80,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,00,000.00	80,00,000.00
9-Aug-23	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10091		20,00,000.00
11-Aug-23	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10092		30,00,000.00
14-Aug-23	By BANK-Yes Bank -009763700002321 <i>beingfd canceled</i>	Contra	CON/10093		10,00,000.00
16-Aug-23	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10095		20,00,000.00
24-Aug-23	To BANK-Yes Bank -009763700002321 <i>being amount transfered to new fd.</i>	Contra	CON/10096	50,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfered to new fd.</i>	Contra	CON/10097	50,00,000.00	
	To BANK-Yes Bank -009763700002321 <i>being amount transfered to new fd.</i>	Contra	CON/10098	50,00,000.00	
				3,10,00,000.00	1,60,00,000.00
By	Closing Balance				1,50,00,000.00
				3,10,00,000.00	3,10,00,000.00
1-Sep-23	To Opening Balance			1,50,00,000.00	
14-Sep-23	To BANK-Yes Bank -009763700002321 <i>being amount transfered towards fd</i>	Contra	CON/10100	10,00,000.00	
16-Sep-23	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10101		10,00,000.00
	By BANK-Yes Bank -009763700002321 <i>Being FD Canceled</i>	Contra	CON/10102		15,00,000.00
19-Sep-23	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10103		15,00,000.00
26-Sep-23	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10105		10,00,000.00
	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10106		40,00,000.00
	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10107		35,00,000.00
	By BANK-Yes Bank -009763700002321 <i>being fd canceled</i>	Contra	CON/10108		35,00,000.00
				1,60,00,000.00	1,60,00,000.00

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-ICICI Bank-055505014105 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To USL-RX Propellant <i>Amt recd from RX P</i>	Receipt	REC/10189	1,35,00,000.00	
	By BANKFD-ICICI BANK <i>being amount transfered to New FD</i>	Contra	CON/10116		1,35,00,000.00
	To SL-ICICI Bank Ltd Loan <i>being amount received from icici loan</i>	Receipt	REC/10190	11,29,95,842.00	
				12,64,95,842.00	1,35,00,000.00
	By Closing Balance				11,29,95,842.00
				12,64,95,842.00	12,64,95,842.00
1-Nov-23	To Opening Balance			11,29,95,842.00	
6-Nov-23	By Ac opening Charges <i>Account opening Fees</i>	Payment	PAY/11849		1,00,000.00
	By Input IGST <i>GST charges on Account opening Fees</i>	Payment	PAY/11850		18,000.00
7-Nov-23	By BANKFD-ICICI BANK <i>being amount transfered to New FD . 055510032087</i>	Contra	CON/10117		5,00,00,000.00
	By BANKFD-ICICI BANK <i>being amount transfered to New FD . 055510032089</i>	Contra	CON/10118		4,50,00,000.00
14-Nov-23	To BANKFD-ICICI BANK <i>FD . 055510032087_Closed with Interest</i>	Contra	CON/10119	5,00,00,000.00	
	To IFDR Interest From ICICI Bank <i>Towards interest on FDR</i>	Receipt	REC/10191	40,993.00	
	To BANKFD-ICICI BANK <i>FD . 055510032089_Closed with Interest</i>	Contra	CON/10120	4,50,00,000.00	
	To IFDR Interest From ICICI Bank <i>Towards interest on fd</i>	Receipt	REC/10192	36,893.00	
15-Nov-23	By BANKFD-ICICI BANK <i>Towards new FD . 055510032197</i>	Contra	CON/10121		5,00,00,000.00
	By BANKFD-ICICI BANK <i>Towards new FD . 055510032199</i>	Contra	CON/10122		4,50,00,000.00
	By USL-RX Propellant <i>beign amount paid to RXP</i>	Payment	PAY/11851		1,35,00,000.00
	Carried Over			20,80,73,728.00	20,36,18,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,80,73,728.00	20,36,18,000.00
18-Nov-23	To (as per details) BANKFD-Accrued Interest Kotak 1,36,929.00 Cr BANK-Kotak 3,082.60 Cr <i>beign DD received from kotak towards account closure</i>	Contra	CON/10123	1,40,011.60	
20-Nov-23	By PSUD-Financial Consultancy <i>Obtained Opinion _ Payment for Consultants</i>	Payment	PAY/11852		58,500.00
21-Nov-23	By Registration Charges <i>Registration</i>	Payment	PAY/11853		5,03,986.80
22-Nov-23	To BANKFD-ICICI BANK <i>FD . 055510032197_Closed with Interest</i>	Contra	CON/10124	5,00,00,000.00	
	To IFDR Interest From ICICI Bank <i>FD . 055510032197_Closed with Interest</i>	Receipt	PAY/11854	45,548.00	
	To BANKFD-ICICI BANK <i>FD . 055510032199_Closed with Interest</i>	Contra	CON/10125	4,50,00,000.00	
	To IFDR Interest From ICICI Bank <i>Towards interest onfd</i>	Receipt	REC/10193	40,993.00	
	By BANKFD-ICICI BANK <i>FD. 055510032262</i>	Contra	CON/10126		5,00,00,000.00
	By BANKFD-ICICI BANK <i>towards new FD. 055510032263</i>	Contra	CON/10127		4,50,00,000.00
	By Tds Receivable-23-24 <i>Being TDs receivable on ICICI FD Cancelation.</i>	Payment	PAY/11856		4,100.00
	By Tds Receivable-23-24 <i>Being TDs receivable on ICICI FD Cancelation.</i>	Payment	PAY/11859		4,554.00
29-Nov-23	To BANKFD-ICICI BANK <i>Towards fd canceledFD. 055510032263</i>	Contra	REC/10194	4,50,00,000.00	
	To IFDR Interest From ICICI Bank <i>Towards interest on FD</i>	Receipt	REC/10195	40,993.00	
	To BANKFD-ICICI BANK <i>Towards Fd canceled</i>	Contra	CON/10128	5,00,00,000.00	
	To IFDR Interest From ICICI Bank <i>towards interest onfd</i>	Receipt	REC/10196	45,548.00	
	By BANKFD-ICICI BANK <i>Towards new FD. 055510032334</i>	Contra	CON/10129		5,00,00,000.00
	By BANKFD-ICICI BANK <i>Towards new FD . 055510032335</i>	Contra	CON/10130		4,50,00,000.00
	Carried Over			39,83,86,821.60	39,41,89,140.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,83,86,821.60	39,41,89,140.80
29-Nov-23	By Tds Receivable-23-24 <i>Being TDs receivable on ICICI FD Cancellation.</i>	Payment	PAY/11855		4,099.00
	By Tds Receivable-23-24 <i>Being TDs receivable on ICICI FD Cancellation.</i>	Payment	PAY/11858		4,555.00
30-Nov-23	By SL-ICICI Bank Ltd Loan <i>Towards interest on unsecured loan</i>	Payment	PAY/11861		41,89,026.80
				39,83,86,821.60	39,83,86,821.60
1-Dec-23	To BANK-Yes Bank -009763700002321 <i>being funds transfer to icici account,BKC Mumbai as per mail confirmation</i>	Contra	CON/10115	4,00,000.00	
14-Dec-23	To BANK-Yes Bank -009763700002321 <i>ch no 273324 being funds transfer to ICICI bank</i>	Contra	CON/10131	5,12,82,315.00	
				5,16,82,315.00	
	By Closing Balance				5,16,82,315.00
				5,16,82,315.00	5,16,82,315.00
1-Feb-24	To Opening Balance			5,16,82,315.00	
5-Feb-24	To BANK-Yes Bank -009763700002321 <i>ch no 273326 being funds transfer to ICICI Bank Account</i>	Contra	CON/10132	23,70,146.00	
				5,40,52,461.00	
	By Closing Balance				5,40,52,461.00
				5,40,52,461.00	5,40,52,461.00
1-Mar-24	To Opening Balance			5,40,52,461.00	
2-Mar-24	To BANK-Yes Bank -009763700002321 <i>ch no 273327 being RTgs transfer to yesbank account</i>	Contra	CON/10133	4,14,685.00	
				5,44,67,146.00	
	By Closing Balance				5,44,67,146.00
				5,44,67,146.00	5,44,67,146.00

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				420.40
16-Apr-23	By FEXP-Bank Charges <i>CMSM -NUCCH</i>	Payment	PAY/10592		500.00
	By FEXP-Bank Charges <i>CMSM -NUCCH</i>	Payment	PAY/10593		90.00
30-Apr-23	By FEXP-Bank Charges <i>int coll 1-4-23 to 30-4-23</i>	Payment	PAY/10594		14.00
					1,024.40
	To Closing Balance			1,024.40	
				1,024.40	1,024.40
1-May-23	By Opening Balance				1,024.40
29-May-23	By FEXP-Bank Charges <i>being CMSM NUCCHG April 23</i>	Payment	PAY/10687		500.00
	By FEXP-Bank Charges <i>being CMSM NUCCHG April 23</i>	Payment	PAY/10688		90.00
31-May-23	By FEXP-Bank Charges <i>being interest coll from 1-5-23 to 31-5-23</i>	Payment	PAY/10689		22.00
					1,636.40
	To Closing Balance			1,636.40	
				1,636.40	1,636.40
1-Jun-23	By Opening Balance				1,636.40
11-Jun-23	By FEXP-Bank Charges <i>CMSM_NUCCHG_GVDCPL_MAY-23</i>	Payment	PAY/11421		90.00
	By FEXP-Bank Charges <i>CMSM_NUCCHG_GVDCPL_MAY-23</i>	Payment	PAY/11422		500.00
					2,226.40
	To Closing Balance			2,226.40	
				2,226.40	2,226.40
1-Jul-23	By Opening Balance				2,226.40
12-Jul-23	To BANK-Yes Bank -009763700002321 <i>being cheque issued to GV Discovery centers pvt ltd towards fund transfer.chqno-653293</i>	Contra	CON/10062	1,000.00	
	Carried Over			1,000.00	2,226.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,000.00	2,226.40
12-Jul-23	By BANK-Yes Bank -009763700002521 <i>beeing cheque issued to GV Discovery centers pvt ltd towards Fund transfer chq no-000015</i>	Contra	CON/10076		1,000.00
31-Jul-23	By FEXP-Bank Charges <i>CMSM_NUCCHG May 23.</i>	Payment	PAY/11027		90.00
	By FEXP-Bank Charges <i>CMSM_NUCCHG May 23.</i>	Payment	PAY/11028		500.00
	By FEXP-Bank Charges <i>Intcollected</i>	Payment	PAY/11029		40.00
	By FEXP-Bank Charges <i>Int.Coll:2213576785:01-07-2023 to 31-07-2023</i>	Payment	PAY/11426		55.00
				1,000.00	3,911.40
				2,911.40	
				3,911.40	3,911.40
	To Closing Balance				
1-Aug-23	By Opening Balance				2,911.40
10-Aug-23	To FEXP-Bank Charges <i>CMSM_NUCCHG_GVDCPL_ NOV2020</i>	Receipt	PAY/11427	36.00	
	To FEXP-Bank Charges <i>CMSM_NUCCHG_GVDCPL_ DEC2020</i>	Receipt	PAY/11428	36.00	
	To FEXP-Bank Charges <i>CMSM_NUCCHG_GVDCPL_ JAN2021</i>	Receipt	PAY/11429	36.00	
	To FEXP-Bank Charges <i>CMSM_NUCCHG_GVDCPL_ FEB2021</i>	Receipt	PAY/11430	200.00	
	To FEXP-Bank Charges <i>CMSM_NUCCHG_GVDCPL_ FEB2021</i>	Receipt	PAY/11431	36.00	
	To FEXP-Bank Charges <i>CMSM_NUCCHG_GVDCPL_ MAR2021</i>	Receipt	PAY/11432	200.00	
	To FEXP-Bank Charges <i>CMSM_NUCCHG_GVDCPL_ MAR2021</i>	Receipt	PAY/11433	36.00	
	To FEXP-Bank Charges <i>CMSM_NUCCHG_GVDCPL_ AUG2021</i>	Receipt	PAY/11434	200.00	
	To FEXP-Bank Charges <i>CMSM_NUCCHG_GVDCPL_ AUG2021</i>	Receipt	PAY/11435	36.00	
	Carried Over			816.00	2,911.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			816.00	2,911.40
10-Aug-23	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ SEP2021	Receipt	REC/10105	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ SEP2021	Receipt	REC/10106	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ OCT2021	Receipt	REC/10107	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ OCT2021	Receipt	REC/10108	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ NOV2021	Receipt	REC/10109	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ NOV2021	Receipt	REC/10110	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ DEC2021	Receipt	REC/10111	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ DEC2021	Receipt	REC/10112	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ JAN2022	Receipt	REC/10113	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ JAN2022	Receipt	REC/10114	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ FEB2022	Receipt	REC/10115	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ FEB2022	Receipt	REC/10116	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ MAR2022	Receipt	REC/10117	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ MAR2022	Receipt	REC/10118	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ APR2022	Receipt	REC/10119	36.00	
	Carried Over			2,504.00	2,911.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,504.00	2,911.40
10-Aug-23	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ APR2022	Receipt	REC/10120	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ MAY2022	Receipt	REC/10121	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ MAY2022	Receipt	REC/10122	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ JUN_22	Receipt	REC/10123	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ JUN_22	Receipt	REC/10124	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ JUL_22	Receipt	REC/10125	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ JUL_22	Receipt	REC/10126	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ AUG_22	Receipt	REC/10127	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ AUG_22	Receipt	REC/10128	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ SEP_22	Receipt	REC/10129	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ SEP_22	Receipt	REC/10130	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ OCT_22	Receipt	REC/10131	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ OCT_22	Receipt	REC/10132	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ NOV_22	Receipt	REC/10133	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ NOV_22	Receipt	REC/10134	36.00	
	Carried Over			4,356.00	2,911.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,356.00	2,911.40
10-Aug-23	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ JAN_23	Receipt	REC/10135	500.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ JAN_23	Receipt	REC/10136	90.00	
	To FEXP-Bank Charges CMSM CMSM_NUCCHG_GVDCPL_DE- C_22	Receipt	REC/10137	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ DEC_22_GST	Receipt	REC/10138	36.00	
	To FEXP-Bank Charges vCMSM_NUCCHG_GVDCPL_ FEB_23	Receipt	REC/10139	90.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ FEB_23	Receipt	REC/10140	500.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ v_date	Receipt	REC/10141	500.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ v_dat	Receipt	REC/10142	90.00	
	To FEXP-Bank Charges NUCCHG_GVDCPL_APR23	Receipt	REC/10143	500.00	
	To FEXP-Bank Charges NUCCHG_GVDCPL_APR23	Receipt	REC/10144	90.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ MAY2	Receipt	REC/10145	90.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ MAY2	Receipt	REC/10146	500.00	
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ JUN23	Receipt	REC/10147	500.00	
	By FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ JUL23	Payment	PAY/11436		500.00
	To FEXP-Bank Charges CMSM_NUCCHG_GVDCPL_ JUL23	Receipt	REC/10151	90.00	
	Carried Over			8,132.00	3,411.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,132.00	3,411.40
10-Aug-23	By FEXP-Bank Charges <i>CMSM_NUCCHG_GVDCPL_JUL23</i>	Payment	PAY/11438		90.00
	By FEXP-Bank Charges <i>Rem Chrgs:AdhocStamt 01-04-2022 to 13-07-2023 CPSP</i>	Payment	PAY/11439		236.00
	By FEXP-Bank Charges <i>Rem Chrgs:AdhocStamt 01-04-2022 to 31-03-2023 CPSP</i>	Payment	PAY/11440		118.00
	By FEXP-Bank Charges <i>Int.Coll:2213576785:01-08-2023 to 31-08-2023</i>	Payment	PAY/11441		14.00
12-Aug-23	To BANK-Yes Bank -009763700002521 <i>being cheque issued to GVDDiscovery centers pvt ltd towards fund transfer chq no -920643.</i>	Contra	CON/10065	1,000.00	
	By BANK-Yes Bank -009763700002521 <i>being cheque issued to GV Discovery centers pvt ltd towards fund transfer chq no-000016.</i>	Contra	CON/10077		1,000.00
				9,132.00	4,869.40
	By Closing Balance				4,262.60
				9,132.00	9,132.00
1-Sep-23	To Opening Balance			4,262.60	
12-Sep-23	To BANK-Yes Bank -009763700002521 <i>being cheque issued to GV Discovery centers pvt ltd towards fund transfer chq no-920644.</i>	Contra	CON/10066	1,000.00	
	By BANK-Yes Bank -009763700002521 <i>being cheque issued to GV Discovery centers pvt ltd towards fund transfer chq no-000017.</i>	Contra	CON/10078		1,000.00
16-Sep-23	By FEXP-Bank Charges <i>being CMSM_NUCCHG_GVDCPL_AUG-23 (Value Date:15/09/2023)</i>	Payment	PAY/11542		500.00
	By FEXP-Bank Charges <i>being CMSM_NUCCHG_GVDCPL_AUG-23 (Value Date:15/09/2023)</i>	Payment	PAY/11543		90.00
				5,262.60	1,590.00
	By Closing Balance				3,672.60
				5,262.60	5,262.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			3,672.60	
27-Oct-23	By FEXP-Bank Charges <i>being CMSM NUCCHG GVDCPL SEP-23</i>	Payment	PAY/11825		500.00
	By FEXP-Bank Charges <i>Being CMSM NUCCHG GVDCPL SEP23</i>	Payment	PAY/11826		90.00
				3,672.60	590.00
	By Closing Balance				3,082.60
				3,672.60	3,672.60
1-Nov-23	To Opening Balance			3,082.60	
18-Nov-23	By (as per details) BANKFD-Accrued Interest Kotak 1,36,929.00 Cr BANK-ICICI Bank-055505014105 1,40,011.60 Dr <i>beign DD received from kotak towards account closure</i>	Contra	CON/10123		3,082.60
				3,082.60	3,082.60

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank -009763700002521 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			26,44,078.11	
3-Apr-23	By (as per details)	Payment	PAY/10001		21,285.00
	DW T Kurmanna 21,500.00 Dr				
	TDS-1% Contract 215.00 Cr				
	being neft transfer to T.Kurmanna				
	towards PPC works tiles shifting				
	work curing works maintence				
	works chillers cubes connection				
	purpose metal shifting maintenance				
	road cleaning curing debries				
	removing vide voucher no:1014.				
	By (as per details)	Payment	PAY/10002		9,900.00
	CONT- T Kurmanna 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	being neft to T.Kurmanna released				
	payment towards credit balance				
	-23,290/- vide voucher no : 1013.				
	By (as per details)	Payment	PAY/10003		19,800.00
	CONT-N Krishna 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	being neft to N.Krishna released				
	payment towards credit balance				
	-50,320/- vide voucher no:1012.				
	By (as per details)	Payment	PAY/10004		19,800.00
	CONT-Nadeem Plumber 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	being neft to nadeem released				
	payment towards credit balance				
	-81,705/- vide voucher no : 1011.				
	By (as per details)	Payment	PAY/10005		19,800.00
	CONT-K Krishna 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	being neft to N Krishna released				
	payment towards credit balance				
	-60,311/- vide voucher no:1010.				
	By (as per details)	Payment	PAY/10006		9,900.00
	CONT-Janardhan Prasad Tiles 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	being neft to janardhan released				
	payment towards credit balance				
	-49,760/- vide voucher no:1009.				
4-Apr-23	By SP-Summit Sales LLP Logistics	Payment	PAY/10008		1,54,465.00
	being online transfer to SLLP				
	Logisitics against creditbalance.				
	Carried Over			26,44,078.11	2,54,950.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,44,078.11	2,54,950.00
4-Apr-23	By SUP-Balaji Steel and Cement Traders <i>being oline transfer towards purchase of CLC block -advance against POno 20230318030 dt 18. 3.23</i>	Payment	PAY/10009		61,824.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 2,52,404.00 Dr TDS-1% Contract 2,524.00 Cr <i>being online transfer to N Dharma rao as per annexure A,B,C dt 30.3. 23</i>	Payment	PAY/10010		2,49,880.00
	By Opencard- Narsing Rao <i>being online transfer to GVDC virtual account towards reversal of opencard.</i>	Payment	PAY/10011		2,383.00
	By SP-D Vijay <i>being neft to D vijay towards water tanker received vide voucher no :6925.</i>	Payment	PAY/10012		2,250.00
	By (as per details) EUC-Jyothi Babu 1,800.00 Dr TDS-2% Equipment Hire Charges 36.00 Cr <i>being neft transfer to jyothi babu towards morram shifting ,tank wallchipping,morram shifting vide voucher no:10677</i>	Payment	PAY/10013		1,764.00
	By (as per details) EUC-T Kurmanna 42,760.00 Dr TDS-2% Equipment Hire Charges 855.00 Cr <i>being nefft to T Kurmanna towards concrete debries chipping,wall chipping morram shifting wallchipping vide voucher no :10676.</i>	Payment	PAY/10014		41,905.00
	By (as per details) DW-Putla Sai Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>being neft to saikumar towards lighting arranging,maintenance works lighting connections at terrace,motor connections vide voucher no :1016.</i>	Payment	PAY/10015		3,465.00
	Carried Over			26,44,078.11	6,18,421.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,44,078.11	6,18,421.00
4-Apr-23	By (as per details) CONJBDW- T Kurmana 10,350.00 Dr TDS-1% Contract 103.00 Cr being neft T Kurmanna towards terrace block-191 curing works & 3rd floor central lobby cleaning works & clamps connection & 1st & 2nd cleaning works cubes making for chillers pcc stp base vide voucher no :1015.	Payment	PAY/10016		10,247.00
	By SUP-Rajdhani Tiles Company being online transfer to rajdhani tiles against creditbalance	Payment	PAY/10017		17,100.00
	By SUP- Sri Arihant Steels being online transfer to sri arihant steels against creditbalance	Payment	PAY/10018		38,708.00
	By SUP-Bhagwati Steel Tubes being online transfer to bhagwati steel tubes against creditbalance	Payment	PAY/10019		58,316.00
	By SUP-Praful Sanitary being online transfer to praful sanitary against creditbalance	Payment	PAY/10020		30,000.00
	By SUP-Encore Metals Pvt Ltd being online transfer to encore metal against creditbalance	Payment	PAY/10021		1,49,756.00
	By SUP- RDC Concrete India Pvt Ltd being online transfr to RDC concrete against creditbalance	Payment	PAY/10022		2,43,800.00
	By SP-S Rama Devi Being online transfer to S Ramadevi towards incentive for mar 23	Payment	PAY/10023		47,500.00
	By EMP-Sreenadham Venkata Subba Reddy being online transfer towards salaries for the monthof Mar 23.	Payment	PAY/10024		71,200.00
	By EMP-K Narsing Rao being online transfer towards salaries for the monthof Mar 23.	Payment	PAY/10025		56,221.00
	By EMP-Obela Sobhan Babu being online transfer towards salaries for the monthof Mar 23.	Payment	PAY/10026		46,289.00
	By EMP-S Rama Devi being online transfer towards salaries for the monthof Mar 23.	Payment	PAY/10027		37,428.00
	By EMP-Niharika being online transfer towards salaries for the monthof Mar 23.	Payment	PAY/10028		12,209.00
	Carried Over			26,44,078.11	14,37,195.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,44,078.11	14,37,195.00
4-Apr-23	By EMP-Mohd Khaja Mohinnuddin <i>being online transfer towards salaries for the month of Mar 23.</i>	Payment	PAY/10029		12,734.00
5-Apr-23	By (as per details) SP-Aspect Facade & Engg Consultants Pvt Ltd 41,300.00 Dr TDS-10% Professional Charges 4,130.00 Cr <i>Being online transfer to Aspect Facade & Engg Consultants pvt ltd. towards Facade consultancy.</i>	Payment	PAY/10030		37,170.00
	To USL-Modi Properties Pvt Ltd <i>being amount received from MPPL</i>	Receipt	REC/10001	10,00,000.00	
	To Opencard- Narsing Rao <i>NEFT-Return-YESB30955 507134-GV DISCOVERY CENTERS PVT -ACCOUNT DOES NOT EXIST (R03)</i>	Receipt	REC/10002	2,383.00	
	To BANK-Open Card Account <i>IMPS/OPEN FINANCIAL TECHN/OPEN FINANCIAL L TECHN/XXX2374/RRN: 309515625044/ICICI Bank</i>	Receipt	REC/10003	1.00	
	By Cash <i>chq no-716431 being cash withdrawal.</i>	Contra	CON/10001		25,000.00
	To (as per details) BANK-Open Card Account 11,962.00 Cr Opencard- Narsing Rao 16,656.00 Cr <i>being amount reversed from open bank account</i>	Receipt	REC/10004	28,618.00	
8-Apr-23	By SP-Shreyas Services <i>being online to shreyas services towards housekeeping charges for the month of Mar 23</i>	Payment	PAY/10045		23,735.00
	By SP-Y Pushpalatha <i>being online transfer to Y Pushpalatha towards gardening charges for the month of Mar 23 against invoice no 544 dt 1.4.2023</i>	Payment	PAY/10046		23,209.00
	By SP-Expert Security Gaurds <i>being online to expert security gaurds towards security charges for the month of Mar 23 against invoice no ESG/169/23 dt 31.3.23.</i>	Payment	PAY/10047		59,573.00
	Carried Over			36,75,080.11	16,18,616.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,75,080.11	16,18,616.00
8-Apr-23	By SP-Hireganga & Associates LLP <i>being online transfer to Hireganga & Associates LLP towards GST reiew for the month of feb 23 against invoice no Hyd/2554/22-23 dt 25.3.23</i>	Payment	PAY/10048		5,400.00
	By SP-Sree Sai Sharanya Enterprises <i>being online transfer to sree sai sharanya enterprises towards metal against invoice no 003 dt 8.4.23</i>	Payment	PAY/10049		17,834.00
	By SP-Indra Reddy <i>being online transfer to indra reddy towards robo sand against invoiceno 475 dt 8.4.23</i>	Payment	PAY/10050		15,000.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards GVDC generator diesel expenses for the period of 15.10.22 to 31.12.22</i>	Payment	PAY/10051		9,000.00
	By SP-Sree Sai Sharanya Enterprises <i>being online transfer to sree sai sharanya enterprises towards sand purchase against invoice no 002 dt 8.4.23</i>	Payment	PAY/10052		15,450.00
	By (as per details) EUC-Shekar Reddy 1,500.00 Dr TDS-2% Equipment Hire Charges 30.00 Cr <i>Being neft to Shekar Reddy Towards ppc loading vide vocher no:10688</i>	Payment	PAY/10034		1,470.00
	By SP-D Vijay <i>Being neft to D. Vijay Water tanker Received vide vocher no:6928</i>	Payment	PAY/10035		900.00
	By (as per details) EUC-T Kurmanna 24,652.00 Dr TDS-2% Equipment Hire Charges 493.00 Cr <i>Being neft to T.Kurmanna Towards scrap shifting,debries removing, debries shifting,debries removing, morram shifting,debries chipping slab debries chipping, debries removing,debries shifting,morram shifting,scrap shifting, vide vocher no:10687</i>	Payment	PAY/10033		24,159.00
	Carried Over			36,75,080.11	17,07,829.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,75,080.11	17,07,829.00
8-Apr-23	By (as per details) CONJBDW- T Kurmana 22,475.00 Dr TDS-1% Contract 224.00 Cr <i>Being neft to T.Kurmana Towards labour quarters removing pannels shifting to NRK centrallobby Eastsidehold tanks purpose excavtion dressing levelling works pcc work vide vocher no:1027</i>	Payment	PAY/10044		22,251.00
	By (as per details) DW-Putla Sai Kumar 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being neft to Saikumar Towards lights arranging,maintence works, terrace floor lights connection vide vocher no:1026</i>	Payment	PAY/10032		4,158.00
	By (as per details) DW T Kurmanna 20,800.00 Dr TDS-1% Contract 208.00 Cr <i>Being Neft to T.Kurmana Towards debries removal ,central lobby eastside holiding tank purpose , excavtion purpose ,robosand shifting ,debries removinal,curing , grainte working,Northside fire sump cleaning works ,debries removing vide vocher no:1025</i>	Payment	PAY/10031		20,592.00
	By (as per details) CONJBDW-Nadhim 1,250.00 Dr TDS-1% Contract 12.00 Cr <i>Being neft to Nadhim Towards borewell conections,labour toilets connection,northwest corner bore well vide vocher no:1024</i>	Payment	PAY/10043		1,238.00
	By SP-Summit Sales LLP Logistics <i>being online transfr to SSLLP Logistics agaisnt credit balance</i>	Payment	PAY/10053		2,160.00
	By SPMN Science & Technology Park Pvt Ltd <i>being online transfer to MN Science and Technology towards maintenance charges for the monthof April 23 against invoice no NVST/23-24/0041 dt 3.4.23.</i>	Payment	PAY/10054		34,060.00
	By (as per details) DW T Kurmanna 9,200.00 Dr TDS-1% Contract 92.00 Cr <i>being online transfer to T Kurmanna towards shifting and levelling of morrum inside of labour qtrs, painting of doors and door frames.</i>	Payment	PAY/10055		9,108.00
	Carried Over			36,75,080.11	18,01,396.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,75,080.11	18,01,396.00
8-Apr-23	By SP-KRK Agencies <i>being online transfer to KRK Agencies towards GG Machinne Maintenance charges against invoice no 335 dt 20.3.23.</i>	Payment	PAY/10056		472.00
10-Apr-23	By (as per details) CONT-N Dharma Rao-Construction Acct 1,68,484.00 Dr TDS-1% Contract 1,684.00 Cr <i>being online transfer to N Dharma rao as per annexure A,B,C dt 6-4 -23</i>	Payment	PAY/10057		1,66,800.00
	By (as per details) CONT- T Kurmanna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being Neft to T.Kurmanna Relaesed payment towards credit balance =51218/- vide vocher no:1023</i>	Payment	PAY/10042		19,800.00
	By (as per details) CONT-N Krishna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to Krishna Released payment towards credit balnce =100041 vide vocher no:1022</i>	Payment	PAY/10041		19,800.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to N.Darma Released payment towards credit balance =929225/- vide vocher no:1021</i>	Payment	PAY/10040		99,000.00
	By (as per details) CONT-Nadeem Plumber 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to Nadeem Relaesed payment towards credit balnce =61705/- vide vocher no:1020</i>	Payment	PAY/10039		19,800.00
	By (as per details) CONT-Janardhan Prasad Tiles 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Jandran Prasad Relaesed payment towards credit balance=39760/- vide vocher no:1018</i>	Payment	PAY/10037		9,900.00
	By (as per details) CONT-Anand Water Proofing 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft to Jyothi babu Released payment towards credit balance =73749/- vide vocher no:1017</i>	Payment	PAY/10036		29,700.00
	Carried Over			36,75,080.11	21,66,668.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,75,080.11	21,66,668.00
10-Apr-23	By SP-Sufiyan Rabbani <i>being online transfer towards refferal incentive (refering Niharik GVDC Asst Engineer).</i>	Payment	PAY/10058		5,000.00
	By (as per details) CONT- Mohd Ishaq 5,00,000.00 Dr TDS-1% Contract 5,000.00 Cr <i>being online transfer to Mohd ishaq against credit balance.</i>	Payment	PAY/10059		4,95,000.00
	By SP-Sumit Builders(Statutory Payments) <i>beingonline transfer to summit builders towards PF& ESI for the monthof Mar 23</i>	Payment	PAY/10060		19,723.00
	By OE-Electricity Supply <i>Being amount credited to TSSPDCL Towards elecricity (USC -112906758) For the month of march.23 chq no-716432.</i>	Payment	PAY/10061		59,924.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>Being cheque issued to dharia switchgear & controls pvt ltd towards purchase of mccb enclouser vide po no -20230406021. po d.t-06-04-23. chq no-716433.</i>	Payment	PAY/10062		35,046.00
	By (as per details) TDS-1% Contract 40,536.00 Dr TDS-10% Interest 87,124.00 Dr TDS-10% Professional Charges 48,500.00 Dr TDS-2% Contract 6,967.00 Dr TDS-2% Equipment Hire Charges 1,488.00 Dr TDS-5% Commission/Brokerage 5,000.00 Dr SIP-TDS 5,688.00 Dr <i>ch no 916162 being cheque issued towards TDS for the monthof Mar 23.</i>	Payment	PAY/10063		1,95,303.00
	By SL-TCFSL Loan No-21856900-2 <i>ch no 716436 being RTGS transfer to tata capital towards interest for the month.</i>	Payment	PAY/10066		4,50,986.00
11-Apr-23	To (as per details) SP-Aspect Facade & Engg Consultants Pvt Ltd 41,300.00 Cr TDS-10% Professional Charges 4,130.00 Dr <i>NEFT-Return-YESB31010 622165-SPASPECT FACA DE ENGG CON-ACCOUN T DOES NOT EXIST (R03)</i>	Receipt	REC/10006	37,170.00	
12-Apr-23	To USL-Modi Properties Pvt Ltd <i>being cheque received chq no -321282.</i>	Receipt	REC/10005	15,00,000.00	
	Carried Over			52,12,250.11	34,27,650.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,12,250.11	34,27,650.00
12-Apr-23	By SP-Soham Modi HUF <i>being cheque issued to SOHAM MODI HUF towards fund transfer, chq no-716435</i>	Payment	PAY/10065		12,00,000.00
	By SL-TCFSL Loan No-21845070 - 1 <i>Towards EMI debited for the month</i>	Payment	PAY/10067		12,16,002.00
	By USL-Modi Properties Pvt Ltd <i>being cheque issued to modi properties pvt ltd towards fund transfer. chq no-716437.</i>	Payment	PAY/10068		61,20,000.00
	To INCOME-Misc <i>Funds Trf from XX3173RRN:310216751926/From : CASHFREE PAY MENTS INDIA PRIVAT</i>	Receipt	REC/10007	0.01	
	To USL-JMKGEC Realtors Pvt Ltd-4CD <i>being RTGS received from JMKGEC.</i>	Receipt	REC/10008	10,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-4CD <i>being RTGS received from SDNMKJ.</i>	Receipt	REC/10009	10,00,000.00	
	To DEP-DSRA -Security Deposit at Tata <i>being amount received from Tata capital</i>	Receipt	REC/10010	61,18,868.00	
15-Apr-23	By (as per details) EUC-T Kurmanna 38,175.00 Dr TDS-2% Equipment Hire Charges 763.00 Cr <i>Being neft to T.Kurmanna Towards morram shifting,debries removing , labour quarters removing, debries removing,morram shifting ,labour quarters,debries removing ,morram shifting ,labour quarters removing, debries shiting,debries vide vcher no:10729</i>	Payment	PAY/10084		37,412.00
	By (as per details) EUC-Shekar Reddy 28,400.00 Dr TDS-2% Equipment Hire Charges 568.00 Cr <i>Being neft to Shekar Reddy Towards crane 40TN shifting ms pipes chillers cubes,to handover pipes of 250 ,150,200 dia channels vide vcher no:10728</i>	Payment	PAY/10083		27,832.00
	Carried Over			1,33,31,118.12	1,20,28,896.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,31,118.12	1,20,28,896.00
15-Apr-23	By (as per details) CONJBDW- T Kurmana 35,650.00 Dr TDS-1% Contract 356.00 Cr <i>Being neft to T.Kurmanna Towatds labour quarter eastside footing excation ,central lobby eastside hold tank excavtion chillers cubes (30 no's) to terrace supporting for 14 tons rane chipping 250 dia vide vocher no:1041</i>	Payment	PAY/10070		35,294.00
	By (as per details) CONT-Anugutala Harish 40,500.00 Dr TDS-1% Contract 405.00 Cr <i>Being neft to Harish Bill sent on -12/04/23 Amount RS=40500/- vide vocher no:1042</i>	Payment	PAY/10080		40,095.00
	By (as per details) DW-Putla Sai Kumar 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being neft to Saikumar Towards lights arranging, maintenance works vide vocher no:1040</i>	Payment	PAY/10079		4,158.00
	By (as per details) DW T Kurmanna 20,800.00 Dr TDS-1% Contract 208.00 Cr <i>Being neft to T.Kurmanna Towards maintence works,lights arranging vide vocher no:1038</i>	Payment	PAY/10071		20,592.00
	By (as per details) CONT-N Krishna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to Krishna Released payment towardscredit balance =80041/- vide vocher no:1037</i>	Payment	PAY/10078		19,800.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to N Dharma Rao Released payment towards credit balance=660741 /- vide vocher no:1036</i>	Payment	PAY/10077		99,000.00
	By (as per details) CONT- T Kurmanna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to T.Kurmanna Released payment towards credit balance =31218 /- vide vocher no:1035</i>	Payment	PAY/10076		19,800.00
	Carried Over			1,33,31,118.12	1,22,67,635.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,31,118.12	1,22,67,635.00
15-Apr-23	By (as per details) CONT-Nadeem Plumber 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Nadeem Relaesed payment towards credit balance =41705/- vide vocher no:1034</i>	Payment	PAY/10075		9,900.00
	By (as per details) CONT-K Krishna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to K.Krishna Released payment towards credit balance =40311 /- vide vocher no:1033</i>	Payment	PAY/10074		19,800.00
	By (as per details) CONT-Janardhan Prasad Tiles 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Jandran prasad Released payment towards credit balnace=29760/- vide vocher no:1032</i>	Payment	PAY/10073		9,900.00
	By (as per details) CONT-Anand Water Proofing 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to Anand Released payment towards credit balance =48330/- vide vocher no:1031</i>	Payment	PAY/10072		19,800.00
	By SP-D Vijay <i>Being neft to D.Vijay Received water tanker vide vocher no:6941</i>	Payment	PAY/10082		1,800.00
	By OE-Salaries-Construction Division <i>being online trnasfer to Bhukya ramesh towards creche teach monthly salary for the monthof Mar 23</i>	Payment	PAY/10085		6,000.00
	By SP-Summit Sales LLP Common Expenses <i>beingonline transfer to SLLP common expenses against credit balance</i>	Payment	PAY/10086		43,507.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logistics against creditbalance</i>	Payment	PAY/10087		1,93,584.00
	By SP-GV Connect Association <i>being online transfer towards community welfare expenses</i>	Payment	PAY/10088		25,000.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 1,51,602.00 Dr TDS-1% Contract 1,516.00 Cr <i>being online transfer to N Dharma rao as per annexure A,B,C dt 13.4. 23</i>	Payment	PAY/10089		1,50,086.00
	Carried Over			1,33,31,118.12	1,27,47,012.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,31,118.12	1,27,47,012.00
15-Apr-23	By SP-SVR Pumps & Allied Services <i>Being amount credited to SVR Pumps & Allied services towards Repairing of pumps. inv no-618 inv d.t-10-04-23.</i>	Payment	PAY/10090		5,065.00
	By SP-SVR Pumps & Allied Services <i>being online transfer to SVR Pumps & Allied services towards Repairing of pumps. inv no-617 inv d.t-10-04-23.</i>	Payment	PAY/10091		5,225.00
	By SP-SVR Pumps & Allied Services <i>being onlune transfer to SVR Pumps & Allied services towards Repairing of pumps. inv no-616, inv d.t-10-04-23.</i>	Payment	PAY/10092		5,715.00
	By SP KGM & CO <i>being online transfer to KGM & Co towards workin progreee certificate as on 31.3.23 against invoice no 2023-2024/106 dt 11.4.23</i>	Payment	PAY/10093		5,400.00
	By SUP-Simfy Exim LLP <i>Being amount credited to Simfy Exim llp towards purchase of flush door. vide po no-20230314066. po d.t-09-03-23 chq no-716438.</i>	Payment	PAY/10094		57,820.00
	By CONT-Srija Precast Walls Constructions <i>Being cheque issued to Srija precast walls constructions towards Precast Compound Wall. vide po no-20230412016. po d.t-12-04-23.</i>	Payment	PAY/10095		90,751.00
	By SUP-SL RMC Plant <i>Being amount credited to SL RMC Plant towards credit balance. chq no-716443.</i>	Payment	PAY/10096		5,00,000.00
	By EMP-Sreenadham Venkata Subba Reddy <i>being online transfer towards Mobile Allowance For the month of March-2023.</i>	Payment	PAY/10097		399.00
	By EMP-K Narsing Rao <i>being online transfer towards Mobile Allowance for the month of March-2023.</i>	Payment	PAY/10098		399.00
	By EMP-Obela Sobhan Babu <i>beiong online transfer towards Mobile Allowance for the month of March-2023.</i>	Payment	PAY/10099		399.00
	Carried Over			1,33,31,118.12	1,34,18,185.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,31,118.12	1,34,18,185.00
15-Apr-23	By EMP-Niharika <i>being online transfer towards mobile allowance for the month of March-2023.</i>	Payment	PAY/10100		399.00
	By EMP-Mohd Khaja Mohinnuddin <i>being online transfer towards Mobile allowance for the month of March-2023.</i>	Payment	PAY/10101		1,327.00
19-Apr-23	To BANK-Open Card Account <i>NEFT Cr-ICIC0SF0002-IC ICI BANK NODAL A-C-GV DISCOVERY CENTERS PVT LTD-31858147721DC.</i>	Receipt	REC/10011	4,191.36	
	To USL-SDNMKJ Realty Pvt Ltd-ICD <i>RTGS Cr-KKBK0000958 -SDNMKJ REALTY PVT LTD-GV DISCOVERY C ENTERS PVT LTD-KKB KR52023041700708301.</i>	Receipt	REC/10012	5,00,000.00	
	By SUP-Jakson Limited <i>Being amount credited to Jakson Limited towards Token advance for 1500 KVA x 2 nos DG. chq no -716444.</i>	Payment	PAY/10103		10,00,000.00
	To USL-JMKGEC Realtors Pvt Ltd-ICD <i>RTGS Cr-KKBK0000958- JMK GEC REALTORS P VT LTD-GV DISCOVERY CENTERS PVT LTD-KK BKR52023041700709767.</i>	Receipt	REC/10013	5,00,000.00	
	By SUP-Telangana Pumps And Motors <i>Being cheque issued to Telangana Pumps And Motors towards purchase of Horizontal openwell pump. vide po no-20230414027. po d.t-14-04-23. chq no-716445.</i>	Payment	PAY/10104		33,158.00
	By SUP-Balaji Steel and Cement Traders <i>Being cheque issued to Balaji Steel and cement traders towards CLC Blocks vide po no-20230411037. po d.t-11-04-23. chq no-716447</i>	Payment	PAY/10105		1,45,600.00
	To Cash <i>being cash deposited.</i>	Contra	CON/10002	1,50,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD <i>being rtgs received from SDNMKJ</i>	Receipt	REC/10014	5,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd-ICD <i>being rtgs received from JMKGEC</i>	Receipt	REC/10015	5,00,000.00	
	Carried Over			1,54,85,309.48	1,45,98,669.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,85,309.48	1,45,98,669.00
19-Apr-23	To SL-TCFSL Loan No-21856900-2 <i>being RTGS received from tata capital towards 5crores loan</i>	Receipt	REC/10016	4,72,75,000.00	
21-Apr-23	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>Being cheque issued to dharia switchgear & controls pvt ltd towards panel-LT vide po no -20230418065. po d.t-18-04-23. chq no-716448.</i>	Payment	PAY/10122		2,37,923.00
	By SUP-Jakson Limited <i>Being cheque issued to jakson limited towards Diesel Generator vide po no-20230418066. po d.t-18-04-23. chq no-716449.</i>	Payment	PAY/10123		21,94,800.00
24-Apr-23	By (as per details) CONT-K Krishna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online transfer to K.Krishna Relaesed payment towards credit balance=20311/- vide vocher no:1044</i>	Payment	PAY/10110		19,800.00
	By (as per details) CONT-Janardhan Prasad Tiles 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being online transfer to Jandran Prasad Released Advance Central lobby Granite RS=50000/- Credit balance=19760/- vide vocher no:1043</i>	Payment	PAY/10109		49,500.00
	By (as per details) CONT- T Kurmanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online transfer to T. Kurmanna Released payment towards credit balance=11216/- vide vocher no:1048</i>	Payment	PAY/10121		9,900.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being online transfer to Darma Rao Relaesed payment toawrds credit balance=409139/- vide vocher no:1046</i>	Payment	PAY/10112		99,000.00
	By (as per details) CONT-N Krishna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online transfer to N.Krishna Relesaed payment toawrds credit balance=60041/- vide vocher no:1047</i>	Payment	PAY/10113		19,800.00
	Carried Over			6,27,60,309.48	1,72,29,392.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,60,309.48	1,72,29,392.00
24-Apr-23	By (as per details) CONT-Nadeem Plumber 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online transfer to Nadeem Released payment towards credit balance=31705/- vide vocher no:1045</i>	Payment	PAY/10111		19,800.00
	By SUP-SUMMIT Sales LLP <i>being cheque issued to Summit sales llp towards fund transfer chq no-420421.</i>	Payment	PAY/10125		50,00,000.00
	By (as per details) DW T Kurmanna 21,500.00 Dr TDS-1% Contract 215.00 Cr <i>Being online transfer to T.kurmanna Towards curing,maintenance works, road cleaning, staircase clæning, floor cleaning,staircase cleaning, ETP&STP curing works ,Back filling at DG set area ,terrace debries chipping vide vocher no:1049</i>	Payment	PAY/10106		21,285.00
	By (as per details) CONJBDW- T Kurmana 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being online transfer to T. Kurmana Towards Labour quarter shed frames removing &bricks shifting for compoundwall Room panels removing & shifting toNRK site stub column frames fixing towards west side vide vocher no:1050</i>	Payment	PAY/10107		24,750.00
25-Apr-23	By BANKFD-YES BANK -Without Lien <i>being amount transfer to New FD.</i>	Contra	CON/10004		25,00,000.00
	By BANKFD-YES BANK -with Lien <i>being amount transfer to New FD.</i>	Contra	CON/10011		27,25,000.00
	By SUP-Y.Ravi Shankar <i>being online transfer to Y Ravi Shankar towards fogging work done at site for the month of march -2023. inv no-955, inv d.t-11-04-23.</i>	Payment	PAY/10126		8,640.00
	Carried Over			6,27,60,309.48	2,75,28,867.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,60,309.48	2,75,28,867.00
25-Apr-23	By (as per details) EUC-T Kurmanna 31,344.00 Dr TDS-2% Equipment Hire Charges 626.00 Cr <i>Being online to T.Kurmanna Towards wall chipping,debries removing,labour quarter material shifting,wall chipping,debries removing,morram levelling,debries chipping wall chipping ,labour quarter material shifting ,debries removing vide vocher no:10743</i>	Payment	PAY/10114		30,718.00
	By (as per details) CONT-P Sai Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being online transfer to Towards Relaasing Amount Against bill sent RS=3500/-</i>	Payment	PAY/10120		3,465.00
	By (as per details) DW-Putla Sai Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being online transfer to Saikumar Towards Lights,arranging, maintence works,motors service lines shifting works vide vocher no:1051</i>	Payment	PAY/10108		3,465.00
	By SP-Indra Reddy <i>Being online transfer to Indra Reddy Received Robo coarse -sand vide vocher no:6944</i>	Payment	PAY/10116		20,400.00
	By SP-D Vijay <i>Being online transfer to D.Vijay Received Water Tanker Vide vocher no:6949</i>	Payment	PAY/10117		2,250.00
	By (as per details) EUC-Shekar Reddy 800.00 Dr TDS-2% Equipment Hire Charges 16.00 Cr <i>Being online transfer to Shekar Reddy Towards APFC Panels 300KVAR &PDB unloading vide vocher no:10747</i>	Payment	PAY/10115		784.00
	By SP-Indra Reddy <i>Being online transfer to Indra reddy Received Robo sand coarse vide vocher no:6940</i>	Payment	PAY/10081		45,000.00
	By SUP-Elegant Enterprises <i>being online transfer towards credit balance.</i>	Payment	PAY/10127		620.00
	By SUP-Shubham Enterprises <i>being online transfer towards credit balance.</i>	Payment	PAY/10128		1,345.00
	Carried Over			6,27,60,309.48	2,76,36,914.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,60,309.48	2,76,36,914.00
25-Apr-23	By SUP-Global Safety Solutions <i>being amoount credited towards credit balance.</i>	Payment	PAY/10129		3,864.00
	By SUP-Sathyavarapu Hardwares <i>being amount credited towards credit balance.</i>	Payment	PAY/10131		18,809.00
	By SUP-Ahlada Engineers Ltd <i>being online transfer towads credit balance.</i>	Payment	PAY/10132		23,600.00
	By SUP-Emandi Enterprises <i>being online transfer towards credit balance.</i>	Payment	PAY/10133		31,235.00
	By SUP-Praful Sanitary <i>being online transfer towards credit balance.</i>	Payment	PAY/10134		33,261.00
	By SUP-Akash Steels <i>being online transfer towards credit balance.</i>	Payment	PAY/10135		11,90,540.00
	By SUP-SL RMC Plant <i>being online transfer towards credit balance.</i>	Payment	PAY/10136		22,61,096.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 95,450.00 Dr TDS-1% Contract 954.00 Cr <i>being online transfer to N.Dharma rao as per annexure A,B,C.</i>	Payment	PAY/10137		94,496.00
	By SUP-Vivid World <i>Being online transfer towards laser toner refelling inv no-2581. inv d.t -18-04-23. vide po no -20230419050. po d.t-19-04-23.</i>	Payment	PAY/10138		325.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being cheque issued to BPCL -ECMS towards.advance payment chq no-420422.</i>	Payment	PAY/10139		25,000.00
26-Apr-23	By Cash <i>Chq no-420423 being Cash Withdrawal.</i>	Contra	CON/10012		25,000.00
	By SP-CIL Securities Limited <i>Being cheque issued to Cil Securites limited towards RTA Service charges FY-23-24. CHQ NO-420424.</i>	Payment	PAY/10140		5,900.00
	Carried Over			6,27,60,309.48	3,13,50,040.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,60,309.48	3,13,50,040.00
26-Apr-23	By SP-National Securities Depository Limited <i>Being cheque issued to National securities depository limited towards Annual custody fees FY -23-24. CHq no-420433.</i>	Payment	PAY/10141		5,900.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>Being cheque issued to Dharia switchgear & controls pvt ltd towards Panel-LT vide po no -20230418065 p d.t-18-04-23.</i>	Payment	PAY/10142		2,37,923.00
	By SUP-Minitech Floors <i>Being cheque issued to minitech floors towards VDF Flooring vide po no-20230419033 po dt-19-04-23. chq no-420433</i>	Payment	PAY/10143		1,03,638.00
	By CONT-Srija Precast Walls Constructions <i>Being cheque issued to Srija precast walls construction towards precast compound wall vide po no -20230424016 po d.t-24-04-23. chq no-420428.</i>	Payment	PAY/10144		99,988.00
	By SUP-Beyond Safety Solutions <i>Being cheque issued to Beyond safety solutions towards Fire Alarm panel. vide po no-20230419058. po d.t-19-04-23. chq no-420429.</i>	Payment	PAY/10145		86,140.00
	By SUP-Beyond Safety Solutions <i>Being cheque issued to Beyond safety solutions towards Smoke detector vide po no-20230419057. po d.t-19-04-23. chq no-420430.</i>	Payment	PAY/10146		30,680.00
	By SUP-Nihara EPS Processors <i>Being cheque issued to Nihara EPS Processors towards PVF Saddle. vide po no-20230413007, po d.t-13-04-23. chq no-420431.</i>	Payment	PAY/10147		49,985.00
	By SUP-Mirrant Automation Private Limited <i>Being cheque issued to Mirrant Automation private limited towards HVAC-BTU Meter vide po no -20230412052. po d.t-12-04-23. chq no-420432.</i>	Payment	PAY/10148		1,50,887.00
	By BANKFD-YES BANK -Without Lien <i>being amount transfer to New FD.</i>	Contra	CON/10003		1,75,00,000.00
27-Apr-23	By SUP-Surya Electricals <i>ch no 420439 being neft tranfer to surya electricals towards street light arm advance payment vide PO no20230419006 dt 26.4.23</i>	Payment	PAY/10155		47,436.00
	Carried Over			6,27,60,309.48	4,96,62,617.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,60,309.48	4,96,62,617.00
27-Apr-23	By SUP-Surya Electricals <i>ch no 420440 being neft transfer to surya electricals towards purchase of light pole with ring advance against PO no 20230419005 dt 26.4.23</i>	Payment	PAY/10157		32,568.00
	By (as per details) RCM Payable 22,154.00 Dr SIP-GST 56.00 Dr <i>ch no 420441 being neft tranfer towards RCM for the monthof mar 23</i>	Payment	PAY/10161		22,210.00
To	CUST-Crescentia Labs Pvt Ltd <i>being neft received against debit balance</i>	Receipt	REC/10017	10,997.00	
To	SUP-Simfy Exim LLP <i>ch no 716438 being request for payment canceled as per purchase dept instructions.</i>	Receipt	REC/10018	57,820.00	
To	SUP-Dharia Switchgear & Controls Pvt Ltd <i>ch no 716448 being cheque canceled as request for payment received twice for same PO and same amount.</i>	Receipt	REC/10019	2,37,923.00	
To	CONT-Srija Precast Walls Constructions <i>ch no 716439 being cheque canceled as new PO has been issued</i>	Receipt	REC/10020	90,751.00	
28-Apr-23	By SUP- Hilti India Pvt Ltd <i>being cheque issued to Hilti india pvt ltd towards anchor rod HIT-V-8. 8 M16X260 , chemical kit HY 200. Chq no-716450.</i>	Payment	PAY/10173		14,31,322.00
30-Apr-23	By (as per details) TDS-10% Interest 9,80,575.00 Dr TDS-10% Professional Charges 22,082.00 Dr <i>ch no 420445 being cheque issued towards TDS for the monthof Mar 23</i>	Payment	PAY/10177		10,02,657.00
				6,31,57,800.48	5,21,51,374.00
By	Closing Balance				1,10,06,426.48
				6,31,57,800.48	6,31,57,800.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance				1,10,06,426.48
2-May-23	By SP-KRK Agencies <i>being online transfer to KRK Agencies towards purchse of GG Machine maintance for the month of march. inv no-342, inv d.t-25-03 -23.</i>	Payment	PAY/10174	472.00	
	By SUP- Anvika Facades <i>Being cheque issued to anvika facades towards purchse of A1 Openable top hung. vide po no -20230427008. po d.t-27-04-23.</i>	Payment	PAY/10176	1,68,415.00	
	By SUP- Anvika Facades <i>Being cheque issued to Anvika Facades towards purchse of ACP vide po no-20230427007. po d.t-27 -04-23. chq no-420447.</i>	Payment	PAY/10178	13,38,905.00	
	By SUP- Anvika Facades <i>Being cheque issued to Anvika Facades towards purchse of ACP. Vide po no-20230427006 po d.t-27-04-23. chq no-420450.</i>	Payment	PAY/10179	2,89,980.00	
	By SUP- Anvika Facades <i>Being cheque issued to Anvika Facades towards purchse of ACP. Vide po no-20230427005, po d.t-27-04-23 chq no-420451.</i>	Payment	PAY/10180	2,26,486.00	
	By SUP- Anvika Facades <i>Being cheque issued to Anvika facades towards purchse of A1 Structural DGV,SGV & Louwers vide po no-20230421034 po d.t-21 -04-23. chq no-420452.</i>	Payment	PAY/10181	31,65,542.00	
	By SUP- Anvika Facades <i>Being cheque issued to Anvika facades towards purchase of ACP. vide po no-20230421033. po d.t-21-04-23. chq no-420435.</i>	Payment	PAY/10182	6,29,264.00	
	By SUP-Blue Star Limited <i>Being cheque issued to blue star limited towards purchse of chillers vide po no-95666 po d.t-31-12-22. chq no-420454.</i>	Payment	PAY/10183	60,37,500.00	
Carried Over				1,10,06,426.48	1,18,56,564.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,06,426.48	1,18,56,564.00
2-May-23	By (as per details)	Payment	PAY/10184		1,22,901.00
	TDS-1% Contract 21,389.00 Dr				
	TDS-2% Contract 587.00 Dr				
	TDS-2% Equipment Hire Charges 3,387.00 Dr				
	TDS-10% Interest 97,038.00 Dr				
	TDS-10% Professional Charges 500.00 Dr				
	ch no 420449 being cheque issued towards tds for the month of april 23				
3-May-23	By (as per details)	Payment	PAY/10185		1,38,711.00
	CONT-N Dharma Rao-Construction Acct 1,40,112.00 Dr				
	TDS-1% Contract 1,401.00 Cr				
	being amount credited to N dharma rao towards Annexure A,B,C 27-04 -23.				
	By (as per details)	Payment	PAY/10153		19,800.00
	CONT-Janardhan Prasad Tiles 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Being online transfer to Jandran Prasad Released payment towards credit balance=51581/- vide voucher no:1063				
	By (as per details)	Payment	PAY/10159		9,900.00
	CONT- T Kurmanna 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Beng online transfer to T.Kurmanna Released payment towards credit balance=27202 /- vide voucher no:1061				
	By (as per details)	Payment	PAY/10156		49,500.00
	CONT-N Dharma Rao-Construction Acct 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	Being online transfer to N.Darma Rao Released payment towards credit balnce=213689/- vide voucher no:1059				
	By (as per details)	Payment	PAY/10150		9,900.00
	CONT-Anand Water Proofing 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being online transfer to Anand Released payment towards credit balance=23749/- vide voucher no:1056				
	By (as per details)	Payment	PAY/10151		4,536.00
	CONT-Jyothi Babu 4,581.00 Dr				
	TDS-1% Contract 45.00 Cr				
	Beng neft to Jyothi babu Released payment toawrds credit balance =4581/- vide voucher no:1057				
	Carried Over			1,10,06,426.48	1,22,11,812.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,06,426.48	1,22,11,812.00
3-May-23	By (as per details) CONT-Nadeem Plumber 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>being neft to Nadeem Relaesed payment towards credit balance =11705/- vide vocher no:1058</i>	Payment	PAY/10154		4,950.00
	By (as per details) CONT-N Krishna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to N.Krishna Relaesed payment towards credit balance =40041/- vide vocher no:1060</i>	Payment	PAY/10158		9,900.00
	By (as per details) CONT-Y Eshwar Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being nrf to eshwar rao Released payment towards credit balance =78205/- vide vocher no:1062</i>	Payment	PAY/10160		9,900.00
	By (as per details) DW T Kurmanna 21,500.00 Dr TDS-1% Contract 215.00 Cr <i>Being neft to T.Kurmanna Towards Towards 3rd floor staircase debrires removing block-191 2nd flooor claeaning works &staircasr chipping road road cleaning&Ffire tank water removing debrires bricks shifting vide vocher no 1064</i>	Payment	PAY/10167		21,285.00
	By (as per details) CONJBDW- T Kurmana 29,325.00 Dr TDS-1% Contract 293.00 Cr <i>Being neft to T.Kurmanna Towards Towards silt floor cleaning for vdf flooring &curb stone eastside excavtion fire tanks cleaning &block-119 silt floor cleaning &debries removal vdf flooring fire tank pump room debries removal vide vocher no:1066</i>	Payment	PAY/10170		29,032.00
	By (as per details) EUC-T Kurmanna 40,612.00 Dr TDS-2% Equipment Hire Charges 812.00 Cr <i>Being neft to T.Kurmanna Towards wall chippng,debries shifting,labour quarters material shifting,debries removing,debries shifting,wall chipping,labour quarters material shifting ,wall chipping,debrires removing, debries shifting vide vocher no:10763</i>	Payment	PAY/10166		39,800.00
	Carried Over			1,10,06,426.48	1,23,26,679.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,06,426.48	1,23,26,679.00
3-May-23	By (as per details) DW-Putla Sai Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Beng neft to Saikumar Towards maintence workslights arranging & motor service lines shifting works vide vocher no:1065</i>	Payment	PAY/10168		3,465.00
	By SP-D Vijay <i>Being neft D.Vijay Received water tanker vide vocher no:6958</i>	Payment	PAY/10164		1,350.00
	By SP-S Rama Devi <i>being online transfer towards incentives for the month of april.</i>	Payment	PAY/10186		47,500.00
	By SP-Vista View LLP <i>being online transfer to vista view llp towards admin & service charges.</i>	Payment	PAY/10187		22,500.00
	By SUP-Venkataramana Stationery & Binding Works <i>being online transfer towards credit balance.</i>	Payment	PAY/10188		201.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being online transfer towards credit balance.</i>	Payment	PAY/10190		58,965.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>being online transfer towards credit balance.</i>	Payment	PAY/10191		885.00
	By SUP-Maa Sai Seatings <i>being online transfer towards credit balance.</i>	Payment	PAY/10192		5,900.00
	By SUP-Jinkrupa Agency <i>Being online transfer towards credit balance.</i>	Payment	PAY/10193		4,779.00
	By SUP-Ganesh Tube Traders <i>Being online transfer towards credit balance.</i>	Payment	PAY/10194		35,400.00
	By SUP-Garji Venkannmah & Sons <i>being online transfer towards credit balance.</i>	Payment	PAY/10195		5,530.00
	By SUP-Icon Water Solutions <i>being online transfer towards credit balance.</i>	Payment	PAY/10196		42,185.00
	By SUP-R6 Infra <i>being online transfer towards credit balance.</i>	Payment	PAY/10197		23,61,802.00
	Carried Over			1,10,06,426.48	1,49,17,141.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,06,426.48	1,49,17,141.00
3-May-23	By (as per details) EUC-Shekar Reddy 800.00 Dr TDS-2% Equipment Hire Charges 16.00 Cr <i>Being neft to Shekar Reddy Towards pps unloding vide vocher no:10764</i>	Payment	PAY/10165		784.00
	By (as per details) CONT-Rapani Babu Rao 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being online transfer to Rapani Babu Towards Relaesing Amount Aganist bill sent RS=1,66,711 /-</i>	Payment	PAY/10118		29,700.00
	By SP-A S AGARWAL Co. <i>Being online transfer towards professional services certificate Inv No-ASA2324005. inv d.t-18-04 -23.</i>	Payment	PAY/10198		36,580.00
	By OE-Weighment Charges <i>being online transfer to OE-Malyala Gopal towards weighment charges.</i>	Payment	PAY/10199		15,000.00
	By SP-MN Science & Technology Park Private Limited <i>being cheque issued to MN Science & technology park private limited towards water supply development charges. chq no -420456</i>	Payment	PAY/10200		12,00,000.00
	By SUP-Deraz Engineers <i>Being cheque issued to Deraz engineers towards purchase of chiller pumps. vide po no -20230426024 po d.t-26-04-23 chq no-420457.</i>	Payment	PAY/10201		4,17,720.00
To	BANKFD-YES BANK -Without Lien <i>being FD canceled</i>	Contra	CON/10013	25,00,000.00	
To	BANKFD-YES BANK -Without Lien <i>being FD canceled</i>	Contra	CON/10014	25,00,000.00	
To	BANKFD-YES BANK -Without Lien <i>being FD canceled</i>	Contra	CON/10015	25,00,000.00	
To	IFDR-Interest From FD(YES) <i>being interest on fd credited.</i>	Receipt	REC/10023	1,318.00	
To	IFDR-Interest From FD(YES) <i>being interest on fd credited.</i>	Receipt	REC/10024	1,507.00	
To	IFDR-Interest From FD(YES) <i>being interest on fd credited.</i>	Receipt	REC/10025	1,507.00	
4-May-23	To USL-Crescentia Labs Pvt Ltd <i>ch no 420458 being cheque received towards loan</i>	Receipt	REC/10021	9,99,90,000.00	
	Carried Over			11,85,00,758.48	1,66,16,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,00,758.48	1,66,16,925.00
4-May-23	To USL-Crescentia Labs Pvt Ltd <i>ch no 237191 being cheque received towards loan</i>	Receipt	REC/10022	5,000.00	
	By SUP-Voltamp Transformer Limited <i>Being cheque issued to voltamp transformer limited towards purchse of transformer vide po no -20230325042. po d.t-25-03-23. chq no-420458.</i>	Payment	PAY/10206		8,35,440.00
	By SUP-SM Corporation <i>Being cheque issued to SM Corporation towards purchse of panel doors vide po no -20230427002 po d.t-27-04-23. chq no-420459.</i>	Payment	PAY/10207		13,010.00
5-May-23	By BANKFD-YES BANK ·Without Lien <i>being amount transfered to New FD</i>	Contra	CON/10016		50,00,000.00
	By BANKFD-YES BANK ·Without Lien <i>being amount transfered to New FD</i>	Contra	CON/10017		50,00,000.00
	By BANKFD-YES BANK ·Without Lien <i>being amount transfered to New FD</i>	Contra	CON/10018		50,00,000.00
	By BANKFD-YES BANK ·Without Lien <i>being amount transfered to New FD</i>	Contra	CON/10019		50,00,000.00
	By BANKFD-YES BANK ·Without Lien <i>being amount transfered to New FD</i>	Contra	CON/10020		50,00,000.00
	By BANKFD-YES BANK ·Without Lien <i>being amount transfered to New FD</i>	Contra	CON/10021		50,00,000.00
	By BANKFD-YES BANK ·Without Lien <i>being amount transfered to New FD</i>	Contra	CON/10022		50,00,000.00
	By BANKFD-YES BANK ·Without Lien <i>being amount transfered to New FD</i>	Contra	CON/10023		50,00,000.00
	By BANKFD-YES BANK ·Without Lien <i>being amount transfered to New FD</i>	Contra	CON/10024		50,00,000.00
	By BANKFD-YES BANK ·Without Lien <i>being amount transfered to New FD</i>	Contra	CON/10025		50,00,000.00
	By BANKFD-YES BANK ·Without Lien <i>being amount transfered to New FD</i>	Contra	CON/10026		50,00,000.00
	By BANKFD-YES BANK ·Without Lien <i>being amount transfered to New FD</i>	Contra	CON/10027		50,00,000.00
	By BANKFD-YES BANK ·Without Lien <i>being amount transfered to New FD</i>	Contra	CON/10028		50,00,000.00
	By BANKFD-YES BANK ·Without Lien <i>being amount transfered to New FD</i>	Contra	CON/10029		50,00,000.00
	Carried Over			11,85,05,758.48	8,74,65,375.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,05,758.48	8,74,65,375.00
5-May-23	By BANKFD-YES BANK -Without Lien <i>being amount transfered to New FD</i>	Contra	CON/10030		50,00,000.00
	By BANKFD-YES BANK -Without Lien <i>being amount transfered to New FD</i>	Contra	CON/10031		50,00,000.00
	By BANKFD-YES BANK -Without Lien <i>being amount transfered to New FD</i>	Contra	CON/10032		50,00,000.00
	By BANKFD-YES BANK -Without Lien <i>being amount transfered to New FD</i>	Contra	CON/10033		50,00,000.00
6-May-23	By EMP-Sreenadham Venkata Subba Reddy <i>being online transfer towards salaries for the month of April -2023.</i>	Payment	PAY/10220		78,764.00
	By EMP-K Narsing Rao <i>being online transfer towards salaries for the month of April -2023.</i>	Payment	PAY/10221		52,984.00
	By EMP-Obela Sobhan Babu <i>being online transfer towards salaries for the month of April -2023.</i>	Payment	PAY/10222		46,289.00
	By EMP-S Rama Devi <i>being online transfer towards salaries for the month of April -2023.</i>	Payment	PAY/10223		37,428.00
	By EMP-Niharika <i>being online transfer towards salaries for the month of April -2023.</i>	Payment	PAY/10224		11,314.00
	By SPMN Science & Technology Park Pvt Ltd <i>being online transfer to MN Science and Technology towards maintenance charges against invoice no NVST/23-24/0103 dt 3.5.23</i>	Payment	PAY/10225		34,060.00
	By EMP-Mohd Khaja Mohinuddin <i>being online transfer towards salaries for the month of April -2023.</i>	Payment	PAY/10226		13,984.00
	By SP-KRK Agencies <i>being online transfer to KRK Agencies towards premix vending machine against invoice no KRK/23-24/23 dt 26.4.23</i>	Payment	PAY/10227		472.00
	By SP-Modi Properties Pvt Ltd <i>being online transfer to MPPL against credit balance</i>	Payment	PAY/10228		62,640.00
	Carried Over			11,85,05,758.48	10,78,03,310.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,05,758.48	10,78,03,310.00
6-May-23	By SP-Vista View LLP <i>being amount credited to vista view LLP towards admin and other service for the month of Mar 23</i>	Payment	PAY/10229		22,500.00
	By (as per details) CONJBWD-Devadas (Con) 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Being online transfer to Devadas Towards Fixing of 630 Amps Feeder box SAssembly and installiation vide vocher no:1054</i>	Payment	PAY/10124		2,178.00
	By SP-D Vijay <i>Being neft to D.Vijay Received Water tanker vide vocher no:6965</i>	Payment	PAY/10212		450.00
	By (as per details) CONT-Rapani Babu Rao 36,000.00 Dr TDS-1% Contract 360.00 Cr <i>Being neft to Rapani Towards Releasing Amount RS=36000/- vide vocher no:1078</i>	Payment	PAY/10218		35,640.00
	By (as per details) DW-Putla Sai Kumar 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being neft to Sai kumar Towards maintences works,lights arranging terrace lights ,motor service lines & shifting works vide vocher no:1075</i>	Payment	PAY/10202		2,772.00
	By (as per details) DW T Kurmanna 22,200.00 Dr TDS-1% Contract 222.00 Cr <i>Being neft to T.Kurmanna Towards 3rd floor staircase debries removing block-191 2nd floor cleaning works floor finishing , debries shifting vide vocher no:1074</i>	Payment	PAY/10203		21,978.00
	By (as per details) CONT-Y Eshwar Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to EshwarRao Released payment towards credit balance =68205/- vide vocher no:1073</i>	Payment	PAY/10210		9,900.00
	By (as per details) CONT- T Kurmanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to T.Kurmanna Relaesed payment towards credit balance =17202/- vide vocher no:1072</i>	Payment	PAY/10209		9,900.00
	Carried Over			11,85,05,758.48	10,79,08,628.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,05,758.48	10,79,08,628.00
6-May-23	By (as per details) CONT-Janardhan Prasad Tiles 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to Jandran Prasad Released payment towards credit balance=31581/- vide vocher no:1068</i>	Payment	PAY/10204		19,800.00
	By (as per details) EUC-T Kurmanna 39,144.00 Dr TDS-2% Equipment Hire Charges 782.00 Cr <i>Being neft to T.Kurmanna Towards debries shifting, wall chipping, pipes laoding,debrires removing, wall chipping,morram chipping, morram levelling,debries shifting , secap shifting,debries removing , debries shifting,morram levelling, vide vocher no:10784</i>	Payment	PAY/10214		38,362.00
	By (as per details) CONJBOW- T Kurmana 40,106.00 Dr TDS-1% Contract 401.00 Cr <i>Being neft to T.Kurmanna owards Block-119 debries shifting &chipping work dust shifting work for lobby flooring scrap material shifting compound wall excavtion work &finishing debries shifting of 119 baement floor vide vocher no:1076</i>	Payment	PAY/10216		39,705.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 26,838.00 Dr TDS-1% Contract 268.00 Cr <i>Being neft to N.Darma Rao Released payment towards credit balance =26838/- vide vocher no:1070</i>	Payment	PAY/10211		26,570.00
	By (as per details) CONT-N Krishna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to KRISHNA Relaesed payment towards credit balance =30041/- vide vocher no:1071</i>	Payment	PAY/10208		19,800.00
	By (as per details) CONT-K Krishna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to K.Krishna Relaesed payment towards credit balance =160948 /- vide vocher no:1069</i>	Payment	PAY/10205		49,500.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP Logistics against credit balance</i>	Payment	PAY/10230		10,00,066.00
	Carried Over			11,85,05,758.48	10,91,02,431.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,05,758.48	10,91,02,431.00
6-May-23	By (as per details) CONT-Anand Water Proofing 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to Anand Jyothi water proofing UG SUMP FIRE AdvanceRS=25000/- CREDIT BALANCE=13749/- vide vocher no:1077</i>	Payment	PAY/10219		24,750.00
	By SP-Indra Reddy <i>Being neft to Indra Reddy Received Robo -coarse sand ,River sand vide vocher no:6967</i>	Payment	PAY/10215		1,03,338.00
	By SP-Indra Reddy <i>Being neft to Indra reddy Received Robo -coarse sand vide vocher no:6964</i>	Payment	PAY/10213		15,000.00
	By SUP-Shaik Afzal <i>being online transfer to shaik afzal (Arnoris Container Lines Pvt Ltd) towards advance for purchase of container 20& 40 against POno20230425020 dt 4.5.23</i>	Payment	PAY/10231		1,67,500.00
	By OE-Weighment Charges <i>being online transfer to OE-Malyala Gopal towards weighment charges.</i>	Payment	PAY/10232		1,400.00
	By OE-Salaries-Construction Division <i>being online tmasfer to Bhukya ramesh towards creche teach monthly salary for the monthof April 23</i>	Payment	PAY/10233		6,000.00
	By SUP-Santhosh Tarpaulin <i>being online transfer to santosh tarpaulin against creditbalance</i>	Payment	PAY/10234		6,160.00
	By SUP-Sri Sai Vishal Enterprises <i>being online transfer to sri sai vishal enterprises against creditbalance</i>	Payment	PAY/10235		38,000.00
	By SUP-Global Safety Solutions <i>being online transfer to online transfer to globalsafety solutions against creditbalance</i>	Payment	PAY/10236		2,761.00
	By SUP-R6 Infra <i>being online transfer to r6 against creditbalance</i>	Payment	PAY/10237		4,89,600.00
	By SUP-SL RMC Plant <i>being online transfer to SL RMC against creditbalance</i>	Payment	PAY/10238		8,72,750.00
	Carried Over			11,85,05,758.48	11,08,29,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,05,758.48	11,08,29,690.00
6-May-23	By SUP- Sri Arihant Steels <i>being online transfer to sri arihant steels against creditbalance</i>	Payment	PAY/10239		28,53,816.00
	By SUP- Sri Arihant Steels <i>being online transfer to sri arihant steels against creditbalance</i>	Payment	PAY/10240		20,66,392.00
	By SUP-Leela Steel Railing & Furniture <i>being online transfer to leela steels towards ss railing against po no 2023503047 dt 4.5.23</i>	Payment	PAY/10241		32,512.00
8-May-23	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10034	50,00,000.00	
9-May-23	By SUP-Deraz Engineers <i>Being cheque issued to deraz engineers towards purchase of HVAC. Vide po no-20230508013 po d.t-8-05-23. chq no-550752</i>	Payment	PAY/10243		3,24,500.00
	By SUP-Vijetha Earthing System <i>Being cheque issued to vijetha earthing system towards chemical earthing & CI Electrode vide po no -20230429001 po d.t-29-04-23 chq no-550753</i>	Payment	PAY/10244		94,105.00
	By SUP-S A Structures & Building System <i>being cheque issued to S A Structures & Building system towards purchase of fire staircase supply fabrication vide po no -20230503045 po d.t-3-05-23 chq no-550755</i>	Payment	PAY/10245		3,30,400.00
	By SP Star Analytical Services <i>Being chequ issued to star analytical services towards charges of CFE amendment chq no -550756.</i>	Payment	PAY/10246		54,000.00
10-May-23	By SUP-Shaik Afzal <i>Being cheque issued to shaik afzal (Arnoris container lines pvt ltd) towards purchase of container 20 vide po no-20230425020 po d.t-25 -04-23 chq no-550760</i>	Payment	PAY/10247		1,32,500.00
	By SUP-Icon Power Solutions <i>Being cheque issued to icon power solutions towards purchase of 300sqmm cable adaptor vide po no -20230419059 po d.t-19-04-23 chq no-550761.</i>	Payment	PAY/10248		1,05,000.00
	Carried Over			12,35,05,758.48	11,68,22,915.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,35,05,758.48	11,68,22,915.00
10-May-23	By SUP-Deesawala Rubber Industries <i>Being cheque issued to deesawala rubber industries towards purchase of rubber pad vide po no -20230412083 po d.t-12-04-23 chq no-550762.</i>	Payment	PAY/10249		3,186.00
	By SUP-Leela Steel Railing & Furniture <i>Being cheque issued to Leela Steel Railing & Furniture towards purchase of railing stainless steel vide po no-20230503048 po d.t-03-05-23 chq no-550763.</i>	Payment	PAY/10250		35,608.00
	By SL-TCFSL Loan No-21856900-2 <i>chno 550764 being RTGS tranfsfer towards interest for the month</i>	Payment	PAY/10251		7,41,946.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>Being cheque issued to dharia switchgear & controls pvt ltd towards electrical lt panel vide po no-92774 po d.t-11-10-22. chq no -550765.</i>	Payment	PAY/10252		31,34,732.00
11-May-23	By SUP-Shaik Afzal <i>ch no 550767 being rtgs trasnfer to amoris container lines pvt ltd towards purchase of containers 20 no against PO no 20230510003 dt 10.5.23</i>	Payment	PAY/10325		3,57,500.00
13-May-23	By SP-Shreyas Services <i>being online transfer to shreyas services towards housekeeping charges for the monthof april 23 against invoice no 10 dt 30.4.23</i>	Payment	PAY/10278		27,023.00
	By SP-Expert Security Gaurds <i>being online transfer to expert security gaurds towards security charges for the monthof april 23 against invoice no ESG/12/23 dt 30.4.23</i>	Payment	PAY/10279		77,990.00
	By SP-Y Pushpalatha <i>being online transfer to Y Pushpalatha towards gardening charges for the monthof april 23 against invoice no 555 dt 2.5.23</i>	Payment	PAY/10280		27,715.00
	By SP-Summit Sales LLP Common Expenses <i>being online transfer to SSLLP common expense towards admin and marketing service charges against invoice no SSCOM23-24 /10008 dt 30.4.23</i>	Payment	PAY/10281		37,650.00
	Carried Over			12,35,05,758.48	12,12,66,265.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,35,05,758.48	12,12,66,265.00
13-May-23	By SP-Summit Builders(Statutory Payments) <i>being online transfer to summit builderstowards PF/ESI for the month of april 23</i>	Payment	PAY/10282		19,615.00
	By SP-Hireganga & Associates LLP <i>being online transfer to hireganga and associates towards GST review for the monthof mar 23 against invoice no Hyd/157/23-24 dt 29.4.23</i>	Payment	PAY/10283		5,400.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL Towards electricity supply for the month of April-2023. (USC -112906758) chq no-550766</i>	Payment	PAY/10284		43,827.00
	By (as per details) CONT- Mohd Ishaq 15,00,000.00 Dr TDS-1% Contract 15,000.00 Cr <i>being online transfer to mohd ishaq as per approval</i>	Payment	PAY/10285		14,85,000.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 3,62,378.00 Dr TDS-1% Contract 3,624.00 Cr <i>being online transfer to N Dharma rao as per annexure A,B,C dt 11.5.23</i>	Payment	PAY/10286		3,58,754.00
	By (as per details) EUC-T Kurmanna 57,467.00 Dr TDS-2% Equipment Hire Charges 1,149.00 Cr <i>Towards staircase step chipping, flooring debries chipping work, concrete chipping,staircase chipping,scrap steel ,debries shifting,,chipping road levelling concrete ,debries shifting ,mud excavtion ,debries loading works vide vcher no:10800</i>	Payment	PAY/10256		56,318.00
	By (as per details) EUC-Shekar Reddy 10,376.00 Dr TDS-2% Equipment Hire Charges 207.00 Cr <i>Being neft to Shekar Reddy Towards container shifting,loading pipes ,generator shifting vide vcher vcher no:10801</i>	Payment	PAY/10259		10,169.00
	By EUC-D Vijay <i>Being neft to D.Vijay Water tanker received vide vcher no:6983</i>	Payment	PAY/10257		450.00
	Carried Over			12,35,05,758.48	12,32,45,798.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,35,05,758.48	12,32,45,798.00
13-May-23	By (as per details) CONT-Anand Water Proofing 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft to Anand water proofing Advance for fire sump ,UG sump , water proofing RS=30000/- vide vocher no:1094</i>	Payment	PAY/10276		29,700.00
	By (as per details) CONT-Vadla Anand 4,800.00 Dr TDS-1% Contract 48.00 Cr <i>Being neft to Anand Bill sent against RS=4800 vide vocher no:1093</i>	Payment	PAY/10275		4,752.00
	By (as per details) DW T Kurmanna 21,412.00 Dr TDS-1% Contract 214.00 Cr <i>Being neft to T.Kurmanna Towards debries removing, cleaning works, central lobby bstaircase cleaning , debries removing works vide vocher no:1080</i>	Payment	PAY/10261		21,198.00
	By SUP-Y.Ravi Shankar <i>being online transfer to Y Ravishankar towards fogging work done at site for the monthof april 23 against invoice no 974 dt 12.5. 23</i>	Payment	PAY/10287		8,720.00
	By (as per details) CONT-P Raju 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft to Raju Advance on Account RS =30000/- vide vocher no:1090</i>	Payment	PAY/10273		29,700.00
	By (as per details) CONT- T Kurmanna 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to T.Kurmanna Bill sent on RS=111390/- for vdf work credit balance=7202/- This week Recomadation vide vocher no:1088</i>	Payment	PAY/10277		99,000.00
	By (as per details) CONT-Y Eshwar Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Eshwar Rao Released payment towards credit balance=58205/- vide vocher no:1087</i>	Payment	PAY/10268		9,900.00
	Carried Over			12,35,05,758.48	12,34,48,768.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,35,05,758.48	12,34,48,768.00
13-May-23	By (as per details) CONT-N Krishna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to N.Krishna Released payment towards credit balnce =243503/- vide vocher no:1086</i>	Payment	PAY/10267		49,500.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 5,00,000.00 Dr TDS-1% Contract 5,000.00 Cr <i>Being neft to N.Darma Rao Released payment towards credit balance=1813840/- vide vocher no:1085</i>	Payment	PAY/10288		4,95,000.00
	By (as per details) CONT-K Krishna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to K.Krishna Relaesed payment towards credit balance =110948 /- vide vocher no:1084</i>	Payment	PAY/10289		49,500.00
	By (as per details) CONT-Janardhan Prasad Tiles 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to Jandran Prasad Released payment towards credit balance=230721/- vide vocher no:1083</i>	Payment	PAY/10264		99,000.00
	By (as per details) CONJBDW- T Kurmana 45,056.00 Dr TDS-1% Contract 450.00 Cr <i>Being neft to T,Kurmanna Towards ms frmæs fixing holding above terrace elevation purpose &debries removal pump room fire tank soil levelling east side lawn area & soil shifting shabadad stone north east side central lobby vide vocher no:1081</i>	Payment	PAY/10262		44,606.00
	By (as per details) CONT-Anugutala Harish 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being neft to Harish Advance RS =4000/- vide vocher no:1089</i>	Payment	PAY/10272		3,960.00
	By (as per details) CONJBDW-Devadas (Con) 5,775.00 Dr TDS-1% Contract 57.00 Cr <i>Being neft to Devadas Towards marking of earth piks in vcb room & transformers & fixing of 16 amps mcb & cabling 2.5sqm all floor DG of 65kVA 100 mcb fixing infiber box vide vocher no:1082</i>	Payment	PAY/10263		5,718.00
	Carried Over			12,35,05,758.48	12,41,96,052.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,35,05,758.48	12,41,96,052.00
13-May-23	By (as per details) DW-Putla Sai Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being neft to Saikumar Towards maintences works ,lights arranging ,vide vocher no:1079</i>	Payment	PAY/10260		3,465.00
	By SP-Indra Reddy <i>Being neft to Indra Reddy Robo coarse sand Received vide vocher no:6984</i>	Payment	PAY/10258		15,000.00
	By SP-Indra Reddy <i>Being neft to Indra Reddy Robo coarse sand Received Vide vocher no:6985</i>	Payment	PAY/10270		59,062.00
	By OE-Weighment Charges <i>being online transfer to OE-Malyala Gopal towards weighment charges.</i>	Payment	PAY/10290		11,080.00
	By SP-BPCL-ECMS(Fleet Business) <i>being online transfer to bpcltowards advance for petrol & diesel to commercial vehicle</i>	Payment	PAY/10291		40,000.00
	By SP-GV Connect Association <i>being online transfer to gv connect towards maintenance charges</i>	Payment	PAY/10292		25,000.00
	By SP-Modi Properties Pvt Ltd <i>being online transfer to MPPL towards Admin charges</i>	Payment	PAY/10293		62,640.00
15-May-23	By SUP-Vivid World <i>beingonline transfer to vivid world against creditbalance</i>	Payment	PAY/10294		225.00
	By SUP-Avighna Distributors <i>beingonline transfer to avighna distributors against creditbalance</i>	Payment	PAY/10295		885.00
	By SUP-Shubham Enterprises <i>being online transfer to shubham enterpises against creditbalance</i>	Payment	PAY/10296		950.00
	By SUP-Ganji Venkannah & Sons <i>being online transfer to ganji venkannah and sons against creditbalance</i>	Payment	PAY/10297		5,530.00
	By SUP-Andhra Pumps and Motors <i>being online transfer to andhra pumps against creditbalance</i>	Payment	PAY/10298		13,570.00
	By SUP-Rajdhani Tiles Company <i>being online transfer to rajdhani tiles against creditbalance</i>	Payment	PAY/10299		23,625.00
	Carried Over			12,35,05,758.48	12,44,57,084.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,35,05,758.48	12,44,57,084.00
15-May-23	By SUP-Elegant Enterprises <i>being online transfer to elegant enterprises against creditbalance</i>	Payment	PAY/10300		28,674.00
	By SUP-Sri Sai Vishal Enterprises <i>being online transfer to sri sai vishal enterprires against creditbalance</i>	Payment	PAY/10301		32,292.00
	By SUP-Premier Engineering Corporation <i>being online transfer to premier engineering copr against creditbalance</i>	Payment	PAY/10303		35,644.00
	By SUP-Reflections Electricals (P) Ltd. <i>being online transfer to reflection electricals against creditbalance</i>	Payment	PAY/10304		37,642.00
	By SUP-Vaishnavi Agencies <i>being online transfer to vaishnavi agencies against creditbalance</i>	Payment	PAY/10305		44,191.00
	By SUP-Sun Agency <i>being online transfer to sun agency against creditbalance</i>	Payment	PAY/10306		82,957.00
	By SUP-Praful Sanitary <i>being online transfer to praful sanitary against creditbalance</i>	Payment	PAY/10307		1,37,854.00
	By SUP-Beyond Safety Solutions <i>being online transfer to beyond safety solutions against creditbalance</i>	Payment	PAY/10308		1,75,230.00
	By SUP-Sri Arihant Steels <i>being online transfer to sri arihant steels against creditbalance</i>	Payment	PAY/10309		4,67,605.00
	By SUP-Paridhi Ispat <i>being online transfer to paridhi ispat against creditbalance</i>	Payment	PAY/10310		5,01,382.00
	By SUP-R6 Infra <i>being online transfer to R6 infra against creditbalance</i>	Payment	PAY/10311		13,03,750.00
	By SUP-Akash Steels <i>being online transfer to akash steels against creditbalance</i>	Payment	PAY/10312		23,99,259.00
	By (as per details) CONT-Amlesh Kumar Sharma 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Amlesh Kumar Advance on account for plywood works vide voucher no:1091</i>	Payment	PAY/10271		9,900.00
	Carried Over			12,35,05,758.48	12,97,13,464.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,35,05,758.48	12,97,13,464.00
15-May-23	By SUP-Jyothi Bamboo and Balies Merchant <i>being online transfer to jyothi bamboo against creditbalance</i>	Payment	PAY/10314		14,330.00
	To BANKFD-YES BANK -Without Lien <i>being FD canceled.</i>	Contra	PAY/10327	50,00,000.00	
	By Tds Receivable-23-24 <i>FD Redeem Tax - 0 09740300033411/1</i>	Payment	REC/10026		376.70
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10027	3,767.00	
	By Tds Receivable-23-24 <i>FD Redeem Tax - 0 09740300033411/1</i>	Payment	PAY/10328		376.70
	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10036	50,00,000.00	
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10028	3,767.00	
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10029	3,767.00	
	By Tds Receivable-23-24 <i>FD Redeem Tax - 0 09740300033411/1</i>	Payment	PAY/10329		376.70
	To BANKFD-YES BANK -Without Lien <i>being fd canceld</i>	Contra	CON/10037	50,00,000.00	
	By SUP-Gayatri Technologies <i>ch no 550768 being cheque issued to gayatri technologies towards purchase of air compressor against PO no 20230510007 dt08-5-2023</i>	Payment	PAY/10326		9,49,900.00
	By SL-TCFSL Loan No-21845070 - 1 <i>Towards ECS for the month</i>	Payment	PAY/10255		11,95,450.00
	To SP- Global Fast Net <i>ch no 867606 being stale cheque reversal</i>	Receipt	PAY/10335	3,540.00	
16-May-23	By SUP-Beyond Safety Solutions <i>ch no 550772 being cheque issued towards purchase of fire and safety -control solution against PO No 20230511011 dt 11-5-23</i>	Payment	PAY/10316		12,083.00
	By SUP-FABTECH ENGINEERING <i>ch no 550773 being cheque towards purchase of MSU Bracket against PO no 20230510004 dt 10-5-23</i>	Payment	PAY/10317		885.00
	Carried Over			13,85,20,599.48	13,18,87,242.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,20,599.48	13,18,87,242.10
16-May-23	By SUP-Srinivasa Iron Foundation Bolt <i>ch no 550774 being cheque issued towards purchase of foundation bolt+nut+washer against PO no 20230510051 dt 10-5-23</i>	Payment	PAY/10318		4,116.00
	By SP-Sumit Builders(Statutory Payments) <i>ch no 550775 being cheque issued towards contractors PF/ESI</i>	Payment	PAY/10319		17,492.00
	By SUP-Toshniwal Instruments (Madras) Pvt Ltd <i>ch no 337321 being cheque issued towards purchase of vaccum pump against PO no 20230510006 dt10-5-23</i>	Payment	PAY/10320		3,77,600.00
	By SUP-FABTECH ENGINEERING <i>ch no 337322 being cheque issued towards purchase of Ms U bracket against PO no 20230425059 dt 25.4.23</i>	Payment	PAY/10321		3,540.00
	By (as per details) CONT- Mohd Ishaq TDS-1% Contract <i>Being cheque issued to Mohd Ishaq towards annexure g chq no -337323.</i>	Payment	PAY/10322		9,90,000.00
				10,00,000.00 Dr	10,000.00 Cr
17-May-23	By SUP-Shaik Afzal <i>being online transfer to amoris container lines pvt ltd towards purchase of container 40 vide po no-20230425020 po d.t-25-04-23</i>	Payment	PAY/10323		2,25,000.00
	By SUP-S A Structures & Building System <i>being online transfer to S A Structure & building system towrads MS U Bracket vide po no -20230510050 po d.t-10-05-23.</i>	Payment	PAY/10324		45,719.00
22-May-23	To Opencard- Narsing Rao <i>being amount received from Opencard(balance amount in rajesh opencard)</i>	Receipt	REC/10030	490.20	
	By TDS-Salaries <i>being online transfer towards salary tds for mar 23</i>	Payment	PAY/10349		28,950.00
	Carried Over			13,85,21,089.68	13,35,79,659.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,21,089.68	13,35,79,659.10
23-May-23	By (as per details) CONJBDW- T Kurmana 57,412.00 Dr TDS-1% Contract 574.00 Cr <i>Being online transfer to T. Kurmanna Towards 40'feet container shifting,roads cleaning, debries removal ,material shifting , ms sqaure pipes unloading work, lift material shifting vide vocher no:1104</i>	Payment	PAY/10345		56,838.00
	By (as per details) EUC-Shekar Reddy 36,368.00 Dr TDS-2% Equipment Hire Charges 727.00 Cr <i>Being online transfer to Shekar Reddy Towards container shifting, debries removing,& roads claening, container shifting,container shifting,debries shifting ,debries removing,container shifting vide vocher no:10811</i>	Payment	PAY/10335		35,641.00
	By SP-D Vijay <i>Being online transfer to D.Vijay recived water tanker vide vocher no:6995</i>	Payment	PAY/10338		450.00
	By (as per details) CONT-Janardhan Prasad Tiles 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being online transfer to Jandran Prasad Released payment towards credit balance=131721/- vide vocher no:1096</i>	Payment	PAY/10330		29,700.00
	By (as per details) CONT-K Krishna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online transfer to K.Krishna Released payment towards credit balance=60948/- vide vocher no:1097</i>	Payment	PAY/10331		19,800.00
	By (as per details) CONT-N Krishna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being online transfer to N.Krishna Being Released payment towards credit baalnce=193503/- vide vocher no:1098</i>	Payment	PAY/10332		49,500.00
	Carried Over			13,85,21,089.68	13,37,71,588.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,21,089.68	13,37,71,588.10
23-May-23	By (as per details) CONT-Y Eshwar Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online transfer to Eshwar Rao Being Released payment towards credit baalnce=48205/- vide vocher no:1099</i>	Payment	PAY/10333		9,900.00
	By (as per details) CONT-Nadeem Plumber 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Towardsonline transfer Rainwater lines ,suspended lines work an account Advance RS=20000/- credit balnce=6705/- vide vocher no:1100</i>	Payment	PAY/10334		19,800.00
	By (as per details) CONT-M Narsing Rao 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>TOWARDS ONLINE TRANSFER EXTERNAL PAINTING WORK ADVANCE RS=50000/- VIDE VOUCHER NO:1101</i>	Payment	PAY/10342		49,500.00
	By (as per details) DW-Putla Sai Kumar 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being Online transfer to Saikumar Towards terrace lights lights arranging maintenances works vide vocher no:1102</i>	Payment	PAY/10340		4,158.00
	By (as per details) DW T Kurmanna 26,450.00 Dr TDS-1% Contract 264.00 Cr <i>Being online transfer to T. Kurmanna Towards roads cleaning,debries removing,tiles shifting ,for client & md sir visit all roads cleaning,debrires removal vide vocher no:1103</i>	Payment	PAY/10344		26,186.00
	By (as per details) CONT-Mohd Ilyas 5,00,000.00 Dr TDS-1% Contract 5,000.00 Cr <i>Being online transfer to Mohd ilyas towards as per approval.</i>	Payment	PAY/10346		4,95,000.00
	By (as per details) CONT-Mohd Asim 5,00,000.00 Dr TDS-1% Contract 5,000.00 Cr <i>being online transfer to Mohd Asim towards as per approval.</i>	Payment	PAY/10347		4,95,000.00
	Carried Over			13,85,21,089.68	13,48,71,132.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,21,089.68	13,48,71,132.10
23-May-23	By SUP-SUMMIT Sales LLP <i>being online transfer to SLLP against MD sir approval</i>	Payment	PAY/10348		10,00,000.00
31-May-23	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>Being cheque issued to Dharia Switchgear & Controls Pvt Ltd towards advance.</i>	Payment	PAY/10382		70,00,000.00
	By SUP-Shaik Afzal <i>being cheque issued to Arnoris Container Lines Pvt Ltd towards purchase of container 40 & 20. chq no-337325.</i>	Payment	PAY/10383		3,58,000.00
	By SUP-Shah Decors <i>Being cheque issued to shah decors towards purchase of false ceiling chq no-337326.</i>	Payment	PAY/10384		13,924.00
	By SUP-Aakar Granites <i>Being cheque issued to Aakar Granites towards purchase of granite tiles chq no-337327.</i>	Payment	PAY/10385		1,34,190.00
	By SUP-Beyond Safety Solutions <i>being cheque issued to beyond safety solutions towards purchase of fire & safety control module chq no-337328.</i>	Payment	PAY/10386		6,042.00
	By OE-Electricity Connection Charges <i>Being cheque issued to TSSPDCL towards for shifting of 25KV transformer at GVDC Site. chq no -337329.</i>	Payment	PAY/10387		33,421.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 1,71,783.00 Dr TDS-1% Contract 1,718.00 Cr <i>beign online transfer to N Dharma rao as per annexure A,B,C dt 18-5-23</i>	Payment	PAY/10391		1,70,065.00
	By (as per details) EUC-T Kurmanna 57,532.00 Dr TDS-2% Equipment Hire Charges 1,150.00 Cr <i>Being neft to T.Kuramma Towards wall chipping,debries shifting,wall chipping,roads claening ,debrires removing,wall chipping ,roads claening,debries shifting,roads claning,& debries shifting,wall chipping vide voucher no:10817</i>	Payment	PAY/10392		56,382.00
	Carried Over			13,85,21,089.68	14,36,43,156.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,21,089.68	14,36,43,156.10
31-May-23	By EMP-Sreenadham Venkata Subba Reddy <i>being online transfer towards Mobile allowance and salary arrears for the month of April 23.</i>	Payment	PAY/10393		7,927.00
	By EMP-K Narsing Rao <i>being online transfer towards Mobile allowance and salary arrears for the month of April 23.</i>	Payment	PAY/10394		4,219.00
	By EMP-Obela Sobhan Babu <i>being online transfer towards Mobile allowance and salary arrears for the month of April 23.</i>	Payment	PAY/10395		3,712.00
	By EMP-Niharika <i>being online transfer towards Mobile allowance and salary arrears for the month of April 23.</i>	Payment	PAY/10396		1,899.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 1,56,457.00 Dr TDS-1% Contract 1,565.00 Cr <i>being online transfer to N dharma rao as per annexure A,B,C dt 25-5 -23</i>	Payment	PAY/10397		1,54,892.00
	By EMP-Mohd Khaja Mohinnuddin <i>being online transfer towards mobile allowance, Incentives for the month of April-2023.</i>	Payment	PAY/10398		4,756.00
	By (as per details) CONJBDW- T Kurmana 54,050.00 Dr TDS-1% Contract 540.00 Cr <i>Being neft to T.Kurmanna Towards pcc for trech in electrical room ,pcc for compound wall ,grainte shifting to NRK ,HSD yard Excavation for compound wall lift chipping & panels unloading work casting of north east sajja vide vocher no:1115</i>	Payment	PAY/10399		53,510.00
	By (as per details) DW-Putla Sai Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being neft to Saikumar Towards maintences ,lights arranging, terrace lights , vide vocher no:1111</i>	Payment	PAY/10400		3,465.00
	Carried Over			13,85,21,089.68	14,38,77,536.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,21,089.68	14,38,77,536.10
31-May-23	By (as per details) DW T Kurmanna 16,456.00 Dr TDS-1% Contract 165.00 Cr <i>Being neft to T.Kurmanna Towards debries removing,grainte shifting, cleaning works mud excavtion , roads cleaning vide vocher no:1114</i>	Payment	PAY/10401		16,291.00
	By (as per details) CONT-Y Eshwar Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Eshwar Rao Released payment towards credit balance=38205/- vide vocher no:1110</i>	Payment	PAY/10402		9,900.00
	By (as per details) CONT- T Kurmanna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to T.Kurmanna Released payment towards credit balance =138712/- vide vocher no:1109a</i>	Payment	PAY/10403		49,500.00
	By (as per details) CONT-N Krishna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to N.Krishna Released payment towards credit balance =143503/- vide vocher no:1108</i>	Payment	PAY/10404		49,500.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>Being neft to Darma Releasedpayment towards credit balance=921363/- vide vocher no:1107</i>	Payment	PAY/10405		1,98,000.00
	By (as per details) CONT-K Krishna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to K.Krishna Released payment towards credit balance =40948/- vide vocher no:1106</i>	Payment	PAY/10406		19,800.00
	By (as per details) CONT-Janardhan Prasad Tiles 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to Jandran Prasad Released payment towards credit balance=101721/- vide vocher no:1105</i>	Payment	PAY/10407		19,800.00
	By SP-Indra Reddy <i>Being neft to Indra Reedy Recived Robo Fine sand vide vocher no:7003</i>	Payment	PAY/10408		20,400.00
	Carried Over			13,85,21,089.68	14,42,60,727.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,21,089.68	14,42,60,727.10
31-May-23	By SP-D Vijay <i>Being neft to D.Vijay Recived water tanker vide vocher no:7002</i>	Payment	PAY/10409		900.00
	By (as per details) EUC-T Kurmanna 47,408.00 Dr TDS-2% Equipment Hire Charges 950.00 Cr <i>Being neft to T.Kurmanna Towards wall chipping,debries removing,mud excavtion & loading work,debries cleaning,debries shifting,concrete cutting work,staircase chipping work,brick wall chipping work, debries shifting work,mud vide vocher :10829</i>	Payment	PAY/10410		46,458.00
	By (as per details) EUC-Shekar Reddy 32,704.00 Dr TDS-2% Equipment Hire Charges 656.00 Cr <i>being amount credited to shekar reddy towards container shifting, mud excavation and debries loading ,electrical material and GI Pipes shifting,mud excavation and loading work ms pipes shifting, granite shifting work vide voucher no 108030</i>	Payment	PAY/10411		32,048.00
	By SUP-Praful Sanitary <i>being online transfer to praful sanitary against credit balance</i>	Payment	PAY/10412		1,93,452.00
	By SP-A S AGARWAL Co. <i>being online transfer to AS Agarwal towards fee for professional services against invoice no ASA2324013 dt 10.5.23</i>	Payment	PAY/10413		2,15,600.00
	By SUP-Rajdhani Tiles Company <i>being online transfer to rajdhani tiles against creditbalance</i>	Payment	PAY/10414		25,181.00
	By SUP-Reflections Electricals (P) Ltd. <i>being online transfer to Reflectionselectricals against credtibalance</i>	Payment	PAY/10415		9,307.00
	By SUP- Sri Arihant Steels <i>being online transfer to sri arihant steels against creditbalance</i>	Payment	PAY/10416		5,60,441.00
	By SUP-Vivid World <i>being online transfer to vivid world against credit balance</i>	Payment	PAY/10417		550.00
	By SUP-Sun Agency <i>being online transfer to sun agency against creditbalance</i>	Payment	PAY/10418		40,350.00
	Carried Over			13,85,21,089.68	14,53,85,014.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,21,089.68	14,53,85,014.10
31-May-23	By (as per details) CONJBDW- Saroj Kumar Das 1,150.00 Dr TDS-1% Contract 11.00 Cr <i>Being neft to Saroj Das Towards grainte shifting ,work material shifting vide vocher no:1112</i>	Payment	PAY/10419		1,139.00
	By (as per details) DW-Saroj Kumar Das 5,750.00 Dr TDS-1% Contract 57.00 Cr <i>Being neft to Saroj Das Towards materal shiting to NRK ,debries removing, compound wall cleaning , debries removing work vide vocher no:1113</i>	Payment	PAY/10420		5,693.00
	By TDS-10% Professional Charges <i>being online transfer towards tds for mar 23</i>	Payment	PAY/10421		4,600.00
				13,85,21,089.68	14,53,96,446.10
	To Closing Balance			68,75,356.42	
				14,53,96,446.10	14,53,96,446.10
1-Jun-23	By Opening Balance				68,75,356.42
1-Jun-23	To (as per details) Aurigene Pharmaceutical Services Limitd 35,84,080.00 Cr Tds Receivable-23-24 3,58,408.00 Dr <i>being Rent received for the monthof april 23 from CUST -Aurigene Pharmaceutical Services Limitd</i>	Receipt	REC/10031	32,25,672.00	
	By (as per details) TDS-1% Contract 65,107.00 Dr TDS-2% Contract 4,200.00 Dr TDS-2% Equipment Hire Charges 6,449.00 Dr TDS-10% Interest 1,27,083.00 Dr TDS-5% Commission/Brokerage 2,500.00 Dr TDS-10% Professional Charges 1,25,313.00 Dr <i>being online transfer towards tds for the monthof may 23</i>	Payment	PAY/10422		3,30,652.00
	By SP- Global Fast Net <i>Being cheque issued to Global Fast Net towards sale of bandwidth inv no-GFN/050/23-24 Inv d.t-04-05-23 chq no-337330</i>	Payment	PAY/10313		2,537.00
	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10038	25,00,000.00	
	To IFDR- Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10032	7,526.70	
	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10039	25,00,000.00	
	Carried Over			82,33,198.70	72,08,545.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,33,198.70	72,08,545.42
1-Jun-23	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10033	7,754.40	
	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10040	25,00,000.00	
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10034	7,983.00	
	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10041	25,00,000.00	
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10035	8,210.70	
2-Jun-23	By SP-Hireganga & Associates LLP <i>being online transfer hireganga and associates towards GST review for the month of april 23 against invoice noHyd/277/23-24 dt 26.5.23</i>	Payment	PAY/10439		5,400.00
	By SP KGM & CO <i>being online transfer to KGM & co towards work in progress certificate as on 31.3.23 against invoice no 2023-2024/106 dt 11.4.23</i>	Payment	PAY/10440		5,400.00
3-Jun-23	By (as per details) EUC-Shekar Reddy 23,280.00 Dr TDS-2% Equipment Hire Charges 465.00 Cr <i>Being neft to ShekarReddy Towards grante shifting loading , grante shifting ,loading grante shifting tank shifting, ms material shifting granite shifting & loading work vide voucher no:10847</i>	Payment	PAY/10434		22,815.00
	By SUP-Adilabad Timber Mart <i>being online transfer to adilabad timber mart against credit balance</i>	Payment	PAY/10441		3,894.00
	By SUP-S A Structures & Building System <i>being online transfer to S A Structures & buildings system towards purchase of gazette plates. vide po no-20230531029 po d.t-31-05-23.</i>	Payment	PAY/10442		80,981.00
	By SUP-S A Structures & Building System <i>being online transfer to S Structures & Buildings system towards purchase of Gazette plate vide po no-20230531030 po d.t-31-05-23</i>	Payment	PAY/10443		55,478.00
	Carried Over			1,32,57,146.80	73,82,513.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,57,146.80	73,82,513.42
3-Jun-23	By SUP-S A Structures & Building System <i>being online transfer to S A Structures & buildings system towards purchase of gazette plates vide po no-20230531031 po d.t-31-05-23.</i>	Payment	PAY/10444		90,397.00
	By SUP-Graflaks India Pvt Ltd <i>beingonline transfer to graflaks india pvt ltd against credit balance.</i>	Payment	PAY/10445		34,102.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 1,71,375.00 Dr TDS-1% Contract 1,713.00 Cr <i>being online transfer to N Dharma rao as per annexure A,B,C dt 1-6-23</i>	Payment	PAY/10446		1,69,662.00
	By (as per details) CONT-Janardhan Prasad Tiles 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to Jandran Prasad Being Released payment towards credit balance=78160/- vide voucher no:1117</i>	Payment	PAY/10424		49,500.00
	By (as per details) CONT-K Krishna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to K.Krishna Released payment towards credit balance=20948/- vide voucher no:1118</i>	Payment	PAY/10425		19,800.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to DarmaRao Released payment towards credit balance=393123/- vide voucher no:1119</i>	Payment	PAY/10426		99,000.00
	By (as per details) CONT-N Krishna 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft to N.Krishna Being Released payment towards credit balance=93503/- vide voucher no:1120</i>	Payment	PAY/10427		29,700.00
	By (as per details) CONT- T Kurmanna 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft to T.Kurmanna Being Released payment towards credit balance=78365/- vide voucher no:1121</i>	Payment	PAY/10428		29,700.00
	Carried Over			1,32,57,146.80	79,04,374.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,57,146.80	79,04,374.42
3-Jun-23	By (as per details) CONT-Y Eshwar Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to EshwarRao Being Released payment towards credit balance=28205/- vide voucher no:1122</i>	Payment	PAY/10429		9,900.00
	By (as per details) CONJBDW-Devadas (Con) 1,275.00 Dr TDS-1% Contract 13.00 Cr <i>Being neft to Devadas Towards Dismanhole of cables 25KvA DG to shifting purpose & earth pits connections & refelling of cables & earthing connection vide voucher no:1125</i>	Payment	PAY/10437		1,262.00
	By SP-Vista View LLP <i>beingonline transfer to vista viewLLP against invoice no SAL /10005 dt 31.5.23</i>	Payment	PAY/10447		22,500.00
	By (as per details) DW T Kurmanna 11,787.00 Dr TDS-1% Contract 117.00 Cr <i>Being neft to T.Kurmanna Towards roads cleaning ,debries removing , grainte shifting& mud excvation of material shifting,excavation rainwater harvisting pits vide voucher no:1128</i>	Payment	PAY/10436		11,670.00
	By (as per details) CONJBDW- T Kurmana 85,962.00 Dr TDS-1% Contract 859.00 Cr <i>Being neft to T.Kurmanna Towards bore well earth pits excavtion work ,north wst road excavtion wall ,manhole excavtion brick wall in trech compound wall ,excavtion work ,tree cutting work lift cleaning vide voucher no:1129</i>	Payment	PAY/10435		85,103.00
	By (as per details) CONT-Nadeem Plumber 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to Nadeem Bill sent on 01-06-23 Amount RS=67000/- Debit balance=14943/- This Week we are recommentation RS=20000/- Vide voucher no:1130</i>	Payment	PAY/10438		19,800.00
	By SP-Indra Reddy <i>Being neft to Indra Reddy Recived Robo Coarse sand vide voucher no:7008</i>	Payment	PAY/10389		15,000.00
	Carried Over			1,32,57,146.80	80,69,609.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,57,146.80	80,69,609.42
3-Jun-23	By SP-D Vijay <i>Being neft to D.Vijay Received water tanker vide vocher no:7007</i>	Payment	PAY/10390		1,350.00
	By SP-SVR Pumps & Allied Services <i>being online transfer to SVR Pumps towards repairing of pump against invoice no 629 dt 31.5.23</i>	Payment	PAY/10448		7,176.00
	By SP-SVR Pumps & Allied Services <i>being online transfer to SVR Pumps towards repairing of pump against invoice no 628 dt 31.5.23</i>	Payment	PAY/10449		8,520.00
	By SP-SVR Pumps & Allied Services <i>being online transfer to SVR Pumps towards repairing of pump against invoice no 630 dt 31.5.23</i>	Payment	PAY/10450		2,635.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP Logistics against creditbalance</i>	Payment	PAY/10451		1,61,323.00
	By PROMOUD-Tour & Travels <i>being online transfer to anarkali travels towards flight tickets mum -hyd-mum for Ar.Nikhil (arena) on 23-5-23</i>	Payment	PAY/10452		12,360.00
	By SP-Sultan Ali <i>being online transfer to sultan ali towards referal incentive for referring Khaja Mohinuddin</i>	Payment	PAY/10453		5,000.00
	By (as per details) DW-Putla Sai Kumar 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being neft to Saikumar Putla Towards maintenances work ,lights arrangings ,terrace lights arranging ,connection wires vide vocher no:1124</i>	Payment	PAY/10454		4,158.00
	By EMP-V Veerabrahmam <i>being online transfer towards grautity for period sep 21 feb 23</i>	Payment	PAY/10455		23,678.00
	By SP-Modi Properties Pvt Ltd <i>being online transfer to MPPL towards admin charges</i>	Payment	PAY/10456		62,640.00
	By (as per details) SP-GV Connect Association 25,000.00 Dr SP-GV Connect Association 3,000.00 Dr <i>being online transfer towards Maintenance arrears for FY 22-23 and for the monthof May 23</i>	Payment	PAY/10457		28,000.00
	Carried Over			1,32,57,146.80	83,86,449.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,57,146.80	83,86,449.42
3-Jun-23	By SP-S Rama Devi <i>being online transfr towards incentive forthe month</i>	Payment	PAY/10458		47,500.00
	By (as per details) DW-Saroj Kumar Das 10,350.00 Dr TDS-1% Contract 103.00 Cr <i>Being neft to Saroj kumar Das Towards grainte shifting work material shifting to NRK ,levelling of plantation aera material shifting vide vocher no:1126</i>	Payment	PAY/10423		10,247.00
	By SP-KRK Agencies <i>being online transfer to KRK agencies towards vending machine maintenance against invoiceno KRK/23-24/090 dt 27.5.23</i>	Payment	PAY/10459		708.00
	By SUP-Navkar Electrical Enterprises <i>beingonline transfer to navkar against creditbalance</i>	Payment	PAY/10460		34,604.00
	By SUP-Premier Engineering Corporation <i>beingonline transfer to Premier engineering corp against creditbalance</i>	Payment	PAY/10461		14,531.00
4-Jun-23	To IFDR-Interest From FD(YES) <i>Towards intereston FD credited</i>	Receipt	REC/10036	15,205.00	
	By Tds Receivable-23-24 <i>being tds receivable</i>	Payment	PAY/10496		1,520.50
	To IFDR-Interest From FD(YES) <i>being interest on fd</i>	Receipt	REC/10037	15,205.00	
	By Tds Receivable-23-24 <i>being tds receivable</i>	Payment	PAY/10497		1,520.50
	By SUP-Voltamp Transformer Limited <i>ch no 337337 being RTGS transfer towards purchase of transformer against PO no 20230325042 dt25. 3.23</i>	Payment	PAY/10498		66,83,520.00
	By Tds Receivable-23-24 <i>being tds receivable</i>	Payment	PAY/10499		1,520.50
	To IFDR-Interest From FD(YES) <i>being intereston fd credited</i>	Receipt	REC/10038	15,205.00	
	To IFDR-Interest From FD(YES) <i>being intereston fd credited</i>	Receipt	REC/10039	15,205.00	
	By Tds Receivable-23-24 <i>being tds receivable</i>	Payment	PAY/10500		1,520.50
	Carried Over			1,33,17,966.80	1,51,83,641.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,17,966.80	1,51,83,641.42
4-Jun-23	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10040	15,205.00	
	By Tds Receivable-23-24 <i>being tds receivable</i>	Payment	PAY/10501		1,520.50
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10041	15,205.00	
	By Tds Receivable-23-24 <i>being tds receivable</i>	Payment	PAY/10502		1,520.50
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10042	15,205.00	
	By Tds Receivable-23-24 <i>being tds receivable</i>	Payment	PAY/10503		1,520.50
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10043	15,205.00	
	By Tds Receivable-23-24 <i>being tds receivable</i>	Payment	PAY/10504		1,520.50
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10044	15,205.00	
	By Tds Receivable-23-24 <i>being tds receivable</i>	Payment	PAY/10505		1,520.50
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10045	15,205.00	
	By Tds Receivable-23-24 <i>being tds receivable</i>	Payment	PAY/10506		1,520.50
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10046	15,205.00	
	By Tds Receivable-23-24 <i>being tds receivable</i>	Payment	PAY/10507		1,520.50
	By Tds Receivable-23-24 <i>being tds receivable</i>	Payment	PAY/10508		1,520.50
	To IFDR-Interest From FD(YES) <i>being interest on fd</i>	Receipt	REC/10047	15,205.00	
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10048	15,205.00	
	By Tds Receivable-23-24 <i>being tds receivable</i>	Payment	PAY/10509		1,520.50
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10049	15,205.00	
	By Tds Receivable-23-24 <i>being tds receivable</i>	Payment	PAY/10510		1,520.50
	Carried Over			1,34,70,016.80	1,51,98,846.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,70,016.80	1,51,98,846.42
5-Jun-23	By SP-Modi Properties Pvt Ltd <i>being online transfer towards group mediclaim health insurance for the year 2023-24.</i>	Payment	PAY/10462		39,507.00
	By SUP- Anvika Facades <i>being online transfer to anviak facades against invoice no 84 dt 10-3-23 against PO no 96192 dt 10.3.23</i>	Payment	PAY/10463		1,98,092.00
	By SP KGM & CO <i>beingonline transfer to kgm & co against invoice no 2022-2023/434 dt 14.11.22</i>	Payment	PAY/10464		8,272.00
	By SUP-Reflections Electricals (P) Ltd. <i>beingonline transfer to reflections electricals against creditbalance</i>	Payment	PAY/10465		40,356.00
	By SUP-Sathyavarapu Hardwares <i>being online transfer to sathyavarapu hardware against creditbalance</i>	Payment	PAY/10466		637.00
	By SUP-SFS Hardware <i>being online transfer to sfs hardware against creditbalance</i>	Payment	PAY/10467		24,810.00
	By SUP-Sri Balaji Enterprises <i>being online transfer to sri balaji enterprises against creditbalance</i>	Payment	PAY/10468		26,555.00
	By SUP-Sun Agency <i>being online transfer to sun agency against creditbalance</i>	Payment	PAY/10469		1,22,546.00
	By SUP-Praful Sanitary <i>beingonline transfer to praful sanitary against creditbalance</i>	Payment	PAY/10470		1,02,853.00
	By SUP-Global Safety Solutions <i>beingonline transfer to global safety against creditbalance</i>	Payment	PAY/10471		1,357.00
	By SUP-Bharat Tubes Corporation <i>beingonline transfer to bhara tubes corp against creditbalance</i>	Payment	PAY/10472		4,33,154.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>beingonline transfer to dharia switchgear against creditbalance</i>	Payment	PAY/10473		2,39,855.00
	By SUP- RDC Concrete India Pvt Ltd <i>being online transfer to rdc against creditbalance</i>	Payment	PAY/10474		80,000.00
	Carried Over			1,34,70,016.80	1,65,16,840.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,70,016.80	1,65,16,840.42
5-Jun-23	By (as per details) EUC-T Kurmanna 54,366.00 Dr TDS-2% Equipment Hire Charges 1,088.00 Cr <i>Being neft to T.Kurmanna Towards debries cleaning ,lift debries shifting, chipping work, debries cleaning, concrete flooring cutting, debries loading & cleaning, debries shifting, road concrete chipping , grainte shifting work vude vocher no:10849</i>	Payment	PAY/10433		53,278.00
	By SUP-Navkar Electrical Enterprises <i>being online transfer to navkar electricals against creditbalance</i>	Payment	PAY/10475		7,434.00
	By OE-Salaries-Construction Division <i>being online trnsfer to Bhukya ramesh towards creche teach monthly salary for the monthof May 23</i>	Payment	PAY/10476		6,000.00
	By Cash <i>Being cash withdrawal chq no -337331.</i>	Contra	CON/10042		30,000.00
	By EMP-Sreenadham Venkata Subba Reddy <i>being online transfer towards salaries for the monthof May 23.</i>	Payment	PAY/10477		76,328.00
	By EMP-K Narsing Rao <i>being online transfer towards salaries for the monthof May 23.</i>	Payment	PAY/10478		60,895.00
	By EMP-S Rama Devi <i>being online transfer towards salaries for the monthof May 23.</i>	Payment	PAY/10479		45,450.00
	By EMP-Gunda Rahul <i>being online transfer towards salaries for the monthof May 23.</i>	Payment	PAY/10480		24,556.00
	By EMP-Mohd Sultan Ali <i>being online transfer towards salaries for the monthof May 23.</i>	Payment	PAY/10481		23,423.00
	By EMP-Boothkuru Raja Reddy <i>being online transfer towards salaries for the monthof May 23.</i>	Payment	PAY/10482		17,673.00
	By EMP-Niharika <i>being online transfer towards salaries for the monthof May 23.</i>	Payment	PAY/10483		15,222.00
	By EMP-Mohd Khaja Mohinnuddin <i>being online transfer towards salaries for the monthof May 23.</i>	Payment	PAY/10484		14,360.00
	Carried Over			1,34,70,016.80	1,68,91,459.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,70,016.80	1,68,91,459.42
6-Jun-23	By SPMN Science & Technology Park Private Limited <i>ch no 337332 being cheque issued to MN Science and technology towards property management services on fee/commission basis or contract basis against invoice no NVST/23-24/0124 dt 31.5.23</i>	Payment	PAY/10492		1,92,000.00
	By SL-TCFSL Loan No-21856900-2 <i>ch no 337333 being RTGS transfer towards interest for the month of June 23</i>	Payment	PAY/10493		9,01,973.00
	By SUP-Vaishnavi Agencies <i>being online transfer to vaishnavi agencies against credit balance</i>	Payment	PAY/10543		46,728.00
7-Jun-23	By SUP-S K Electro Sales <i>being cheque issued to S K Electro sales towards purchase of electrical cable red 2core 1.5 sq mm vide po no-20230524042 po d.t -24-05-23 chq no-337338</i>	Payment	PAY/10494		1,60,775.00
	By SUP-APS Tech Systems Pvt Ltd <i>Being cheque issued to APS Tech systems pvt ltd towards purchase of UPS vide po no-20230606026 po d.t-6-06-23 chq no-337336.</i>	Payment	PAY/10495		1,61,680.00
8-Jun-23	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10043	50,00,000.00	
	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10044	50,00,000.00	
	To SUP-APS Tech Systems Pvt Ltd <i>NEFT-Return-YESB31594 241416-APS TECH SYSTE MS PVT LTD-RETURNED</i>	Receipt	PAY/10529	1,61,680.00	
	By OIE-Insurance <i>being cheque issued to Tata AIG General Insurance co ltd chq no -337342.</i>	Payment	PAY/10546		1,51,141.00
10-Jun-23	By SUP-SUMMIT Sales LLP <i>being amount credited to summit sales llp towards fund transfer chq no-337339.</i>	Payment	PAY/10534		15,00,000.00
	By SPMN Science & Technology Park Pvt Ltd <i>being online transfer to MN Science & technology towards maintenance charges for the month of June 23 against invoice no NVST/23-24/0164 dt 5-6-23.</i>	Payment	PAY/10535		34,060.00
	Carried Over			2,36,31,696.80	2,00,39,816.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,31,696.80	2,00,39,816.42
12-Jun-23	By SP-Expert Security Gaurds <i>being online transfer to Expert security gaurds towards security charges for the monthof May 23 against invoice no ESG/25/23 dt 31.5.23</i>	Payment	PAY/10536		68,096.00
	By SP-D Vijay <i>Being neft to D.Vijay Received water tanker vide vocher no:7021</i>	Payment	PAY/10519		900.00
	By SP-BPCL-ECMS(Fleet Business) <i>being online transfer towards diesel for generator from 30-4-23 to 04-6-23.</i>	Payment	PAY/10537		14,000.00
	By SP-Shreyas Services <i>being online transfer to Shreyas services towards housekeeping charges for the monthof may 23 againstinvoice no 32 dt 31.5.23</i>	Payment	PAY/10538		36,555.00
	By SP-Summit Sales LLP Logistics <i>being cheque issued to SSLLP Logistics against creditbalance chq no-337340.</i>	Payment	PAY/10539		1,98,899.00
	By SP-Summit Sales LLP Common Expenses <i>being cheque issued to SSLLP common towards purchase of admin & marketing services charges against invoiceno SSCOM23-24 /10021 dt 31.5-23 Chq no-337344.</i>	Payment	PAY/10540		44,531.00
	By SP-Y Pushpalatha <i>being online transfer to Y Pushpalatha towards gardening charges against invoiceno 564 dt 2.6.23</i>	Payment	PAY/10541		26,784.00
	By (as per details) CONT-Janardhan Prasad Tiles 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to Jandran Prasad Being Released payment towards credit balance=1006224/- vide vocher no:1131</i>	Payment	PAY/10517		99,000.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to DarmaRao Being Released payment towards credit balance=121248/-vide vocher no:1132</i>	Payment	PAY/10516		49,500.00
	Carried Over			2,36,31,696.80	2,05,78,081.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,31,696.80	2,05,78,081.42
12-Jun-23	By (as per details) CONT-N Krishna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to N.Krishna Bill sent on 04-06-23 Rs=290000/- This week Recomandation Rs=100000/- credit balance=63503/- vide vocher no:1133</i>	Payment	PAY/10515		49,500.00
	By (as per details) CONT-P Raju 5,125.00 Dr TDS-1% Contract 51.00 Cr <i>Being neft to P.Raju Being Released payment towards credit balance=5125/-vide vocher no:1134</i>	Payment	PAY/10514		5,074.00
	By (as per details) CONT- T Kurmanna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to T.Kurmanna Being Released payment towards credit balance=155715/- vide vocher no:1135</i>	Payment	PAY/10513		49,500.00
	By (as per details) CONT-Y Eshwar Rao 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to EshwarRao Being Released payment towards credit balance=18205/- vide vocher no:1136</i>	Payment	PAY/10512		4,950.00
	By (as per details) CONT-P Sai Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being neft to Saikumar Being Released payment towards credit balance=3500/- vide vocher no:1137</i>	Payment	PAY/10520		3,465.00
	By (as per details) DW T Kurmanna 9,487.00 Dr TDS-1% Contract 95.00 Cr <i>Being neft to T.Kurmanna Towards debriesremoving,mep works, cleaning works,material shifting to NRK vide vocher no:1138</i>	Payment	PAY/10521		9,392.00
	Carried Over			2,36,31,696.80	2,06,99,962.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,31,696.80	2,06,99,962.42
12-Jun-23	By (as per details) EUC-T Kurmanna 47,783.00 Dr TDS-2% Equipment Hire Charges 955.00 Cr <i>Being neft to T.Kurmanna Towards debries removing,flooring cleaning & loading works, lift wall chipping work,flooring cleaning works,lift debries chipping works,debries shifting works,flooring work, cleaning &loading work ,vide vocher no:10861</i>	Payment	PAY/10525		46,828.00
	By (as per details) CONJBOW- T Kurmana 86,393.00 Dr TDS-1% Contract 863.00 Cr <i>Being neft to T.Kurmanna Towards cuplock scaffolding materials shifting from GVRC set backs & earth pits set back debries removal earth pits chamber casting tractors vide vcher no:1139</i>	Payment	PAY/10533		85,530.00
	By (as per details) DW-Saroj Kumar Das 10,637.00 Dr TDS-1% Contract 106.00 Cr <i>Being neft to Saroj Das Towards floor debries cleaning,curing ,mep material shifting work,civil work brick shifting work vide vcher no:1140</i>	Payment	PAY/10523		10,531.00
	By (as per details) DW-Putla Sai Kumar 3,850.00 Dr TDS-1% Contract 39.00 Cr <i>Being neft to Saikumar Towards maintences works,lights arranging , terrace lights connecting vide vocher no:1141</i>	Payment	PAY/10511		3,811.00
	By SP-Summi Builders(Statutory Payments) <i>being online transfer towards staff PF & ESI forthe monthof May 23</i>	Payment	PAY/10542		26,783.00
	By (as per details) CONT-M Narsing Rao 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to M.NarsingaRao Bill sent to Against This week recommdation Advance RS=50000/- vide vcher no:1143</i>	Payment	PAY/10527		24,750.00
	Carried Over			2,36,31,696.80	2,08,98,195.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,31,696.80	2,08,98,195.42
12-Jun-23	By (as per details) CONT-Nadeem Plumber 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to Nadeem Bill sent on 02-06-23 Bill Amount RS=50000/- This week Recomendation Advance RS=25000/- Debit balance=25063/- vide vocher no:1144</i>	Payment	PAY/10532		24,750.00
	By (as per details) CONJBDW-Devadas (Con) 5,650.00 Dr TDS-1% Contract 56.00 Cr <i>Being neft to Devadas Towards filling of earthpits chemical in each earthpit with brain solution =total 38 nos each pit &Towards HSD 15 lakhs tank painting of two of black enamI vide vocher no:1145</i>	Payment	PAY/10530		5,594.00
	By (as per details) EUC-Shekar Reddy 1,696.00 Dr TDS-2% Equipment Hire Charges 33.00 Cr <i>Being neft to Shekar Reddy Towards ms material shifting workss vide vocher no:10860</i>	Payment	PAY/10524		1,663.00
	By (as per details) CONT-Anugutala Harish 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to A.Harish Towards scaffloding Advance payment RS =5000/- vide vocher no:1147</i>	Payment	PAY/10531		4,950.00
	By SUP-Bhagwati Steel Tubes <i>beingonline transfer to bhagwati steel tubes against creditbalance</i>	Payment	PAY/10544		77,762.00
	By SUP-Green Belt Services <i>being online transfer to greenbelt services against creditbalance</i>	Payment	PAY/10545		54,245.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards electrical supply for the month of may-2023 Service no -0308-02727 chq no-337345.</i>	Payment	PAY/10548		67,241.00
	By SUP-Ultra Water <i>being cheque issued to ultra water solutions & services pvt ltd towards purchase of ETP & STP vide po no-95865 po d.t-7-01-23. chq no-837162</i>	Payment	PAY/10549		5,18,800.00
	Carried Over			2,36,31,696.80	2,16,53,200.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,31,696.80	2,16,53,200.42
12-Jun-23	By SP KGM & CO <i>being online transfer to KGM & co towards enduse certificate as onn 31-5-23 against invoice no 2023 -2024/181 dt 5.6.23</i>	Payment	PAY/10556		5,400.00
	By (as per details) CONT-Umapathi Besta 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>beingonline transfer towards municipalwater connection to UG water tank and fabrication work raw water pipe line corner upto buidling shaft entrance advance</i>	Payment	PAY/10557		19,800.00
	By SUP-R6 Infra <i>being online transfer to r6 infra against creditbalance</i>	Payment	PAY/10558		3,78,300.00
	By SUP-Aakar Granites <i>being online transfer to aaka granite against creditbalance</i>	Payment	PAY/10559		948.00
	By SUP-Dharia Switchgear & Condris Pvt Ltd <i>being online transfer to dharia switchgear against creditbalance</i>	Payment	PAY/10560		1,16,820.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>being online transfer to Sri laxmi ganesh steels against creditbalance</i>	Payment	PAY/10561		1,475.00
	By SUP-Overseas Hardware & Tools <i>being online transfer to overseas hardware against creditbalance</i>	Payment	PAY/10562		3,304.00
	By SUP-SL RMC Plant <i>being oline transfer to SL RMC against creditbalance</i>	Payment	PAY/10563		7,68,600.00
	By SP-Aspect Facade & Engg Consultants Pvt Ltd <i>being online transfer to aspect facade towards desing and consultancy service for facade against invoice no AI GVDC 22167001 dt 10.5.23</i>	Payment	PAY/10564		1,13,400.00
	By SUP-FABTECH ENGINEERING <i>bieng online transfer to fabtech against creditbalance</i>	Payment	PAY/10566		34,279.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 1,58,514.00 Dr TDS-1% Contract 1,585.00 Cr <i>being online transfer to N dharma rao as per annexure A,B,C dt 8.6. 23</i>	Payment	PAY/10567		1,56,929.00
	Carried Over			2,36,31,696.80	2,32,52,455.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,31,696.80	2,32,52,455.42
13-Jun-23	By CONT-Srija Precast Walls Constructions <i>Being cheque issued to srija precast walls constructions towards precast walls vide po no -20230424016 po d.t-24-04-23 chq no-837172</i>	Payment	PAY/10568		65,706.00
	By SUP-Surya Electricals <i>Being cheque issued to surya electricals towards purcahse of 1200MM Arm vide po no -20230607030 vide po d.t-07-06-23. chq no-837163.</i>	Payment	PAY/10550		8,142.00
	By SUP-Roots Multiclean Ltd <i>Being cheque issued to Roots multiclean ltd towards purcahse of sweeping machine vide po no -20230602007 vide po no-02-06-23, chq no-837164.</i>	Payment	PAY/10551		24,598.00
	By SUP-SM Corporation <i>Being cheque issued to SM Corporation towards purchase of Panel doors vide po no -20230428005 vide po no-28-04-23 chq no-837165.</i>	Payment	PAY/10552		16,475.00
	By SUP-Balaji Steel and Cement Traders <i>Being cheque issued to balaji steel and cement traders towards purchase of CLC Block vide po no -20230607027 po d.t-07-06-23 chq no-837166.</i>	Payment	PAY/10553		36,400.00
	By SUP-SM Corporation <i>Being cheque issued to SM Corporation towards purchase of Panel door vide po no -20230427002 po d.t-27-04-23 chq no-837167.</i>	Payment	PAY/10554		13,010.00
	By SUP-Balaji Steel and Cement Traders <i>Being cheque issued to balaji steel and cement traders towards purchase of CLC Block vide po no -2023-0607028 po d.t-07-06-23 chq no-837168.</i>	Payment	PAY/10555		25,760.00
	By SUP-Premier Engineering Corporation <i>Being cheque issued to premier engineering corporation towards credit balance. chq no-837170.</i>	Payment	PAY/10565		35,92,307.00
14-Jun-23	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10050	3,767.00	
	Carried Over			2,36,35,463.80	2,70,34,853.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,35,463.80	2,70,34,853.42
14-Jun-23	By Tds Receivable-23-24 <i>being Tds receivable</i>	Payment	PAY/10569		376.70
	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10045	50,00,000.00	
15-Jun-23	By (as per details) CONT-Shaik Iqbal 4,92,749.00 Dr TDS-1% Contract 493.00 Cr <i>ch no 837173 being rtgs transfer to shaik iqbal as per approval</i>	Payment	PAY/10578		4,92,256.00
	By (as per details) CONT-Mohd Asim 4,45,003.00 Dr TDS-1% Contract 4,450.00 Cr <i>ch no 837174 being rtgs transfer to mohd asim as per approval</i>	Payment	PAY/10579		4,40,553.00
	By (as per details) RCM-CGST 7,146.00 Dr RCM SGST 7,146.00 Dr <i>ch no 837175 being Neft transfert towards RCM for the monthof May 23</i>	Payment	PAY/10580		14,292.00
	By SL-TCFSL Loan No-21845070 - 1 <i>being EMI debited for the month</i>	Payment	PAY/10581		12,01,686.00
16-Jun-23	By (as per details) CONT-Sri Sai Engineering Works 5,00,000.00 Dr TDS-1% Contract 5,000.00 Cr <i>ch no 653273 being RTGS transfer towards advance for completing of 70% chiller piping works in GVDC</i>	Payment	PAY/10590		4,95,000.00
17-Jun-23	To BANKFD-YES BANK -Without Lien <i>being FD canceled</i>	Contra	CON/10046	50,00,000.00	
	By SUP-Navkar Electrical Enterprises <i>being online transfer to Navkar against credit balance</i>	Payment	PAY/10595		708.00
	By SUP-Global Safety Solutions <i>being online transfer to global safety against creditbalance</i>	Payment	PAY/10596		1,456.00
	By SUP-Elegant Enterprises <i>being online transfer to elegant enterprises against creditbalance</i>	Payment	PAY/10597		2,148.00
	By SUP-Sathyavarapu Hardwares <i>beingonline transfer to sathyvarapu hardware against creditbalance</i>	Payment	PAY/10598		2,230.00
	By SUP-SFS Hardware <i>being online transfer to sfs hardware against creditbalance</i>	Payment	PAY/10599		5,487.00
	Carried Over			3,36,35,463.80	2,96,91,046.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,35,463.80	2,96,91,046.12
17-Jun-23	By SUP-Green Belt Services <i>being online transfer to green belt service against credit balance</i>	Payment	PAY/10600		15,577.00
	By SUP-R6 Infra <i>beingonline transfer to r6 infra against creditbalance</i>	Payment	PAY/10601		16,496.00
	By SUP-Ganji Venkannah & Sons <i>being online transfer to ganji venkannah & sons against creditbalance</i>	Payment	PAY/10602		25,334.00
	By SUP-Beyond Safety Solutions <i>being online transfer to beyond safety solutionsa gainst creditbalance</i>	Payment	PAY/10603		27,187.00
	By SUP-Premier Engineering Corporation <i>being onlinetransfer to premier engineering corp against creditbalance</i>	Payment	PAY/10604		36,166.00
	By SUP-Rajdhani Tiles Company <i>being online transfer to rajdhani tiles against creditbalance</i>	Payment	PAY/10605		52,589.00
	By SUP-Sun Agency <i>being online transfer to sunagency against creditbalance</i>	Payment	PAY/10606		60,025.00
	By SUP-Sri Sai Vishal Enterprises <i>being online transfer to sri sai vishal enterprises against creditbalance</i>	Payment	PAY/10607		30,000.00
	By SUP-Praful Sanitary <i>being online transfer to praful sanitary against creditbalance</i>	Payment	PAY/10608		2,00,000.00
	By SUP-MIS Shiva Engineering Works <i>beingonline transfer to shiva engineering works against creditbalance</i>	Payment	PAY/10609		1,593.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 1,57,562.00 Dr TDS-1% Contract 1,576.00 Cr <i>being online transfer N Dharma Rao as per annexure A,B, C Dt 15-6-23.</i>	Payment	PAY/10610		1,55,986.00
	By SUP-Marble World <i>being online transfer to marble world against creditbalance</i>	Payment	PAY/10611		50,000.00
	By SUP-Rain bow UPVC Doors And Windows <i>being online transfer to rainbow upvc against creditbalance</i>	Payment	PAY/10612		32,710.00
	Carried Over			3,36,35,463.80	3,03,94,709.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,35,463.80	3,03,94,709.12
17-Jun-23	By SUP-Purnima Mosaic Tiles <i>being online transfer to purnima mosaic tiles against creditbalance</i>	Payment	PAY/10613		41,914.00
	By SUP-Shiva Sales Agencies <i>being online transfer to shivasales agencies against credit balance</i>	Payment	PAY/10614		25,299.00
	By SP-Indra Reddy <i>Being neft to Indra Reedy Recived Robo Fine sand vide vocher no:7003</i>	Payment	PAY/10357		20,400.00
	By SUP-Ganesh Tube Traders <i>being online transfer to ganesh tube traders against creditbalance</i>	Payment	PAY/10615		53,100.00
	By OEUD-Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Dec 22& Jan 23</i>	Payment	PAY/10616		2,200.00
	By SP- Global Fast Net <i>Being amount credited to Global fast net towards sale of bandwidth corporate chq no-653275</i>	Payment	PAY/10617		2,537.00
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	PAY/10625	4,897.00	
	By Tds Receivable-23-24 <i>being fd redeem tax</i>	Payment	PAY/10626		489.70
19-Jun-23	By (as per details) EUC-T Kurmanna 33,600.00 Dr TDS-2% Equipment Hire Charges 672.00 Cr <i>Being neft to Towards material shifting work,flooring cleaning & loading work,debries removing works,lift wall chipping work, debries cleaning work ,flooring cleaning work & loading work , material shifting work to GVDC TO GV1 vide vocher no:10884</i>	Payment	PAY/10573		32,928.00
	By (as per details) EUC-Shekar Reddy 4,824.00 Dr TDS-2% Equipment Hire Charges 96.00 Cr <i>Being neft to Shekar Reddy Towards material shifting work,ms material work ,transformers shifting works vide vocher no:10883</i>	Payment	PAY/10572		4,728.00
	By SP-D Vijay <i>Being neft to D. Vijay Recived water tanker videw vocher no:7030</i>	Payment	PAY/10570		900.00
	Carried Over			3,36,40,360.80	3,05,79,204.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,40,360.80	3,05,79,204.82
19-Jun-23	By (as per details) CONT-Amlesh Kumar Sharma 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Amlesh Sharma Being Released payment towards credit balance=11290/- vide voucher no:1164</i>	Payment	PAY/10589		9,900.00
	By (as per details) CONT-Y Eshwar Rao 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to Eshwar Rao Being Released payment towards credit balance=13205/-vide voucher no:1162</i>	Payment	PAY/10582		4,950.00
	By (as per details) CONT- T Kurmanna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to T.Kurmanna Being Released payment towards credit balance=98710/- vide voucher no:1161</i>	Payment	PAY/10583		49,500.00
	By (as per details) CONT-Janardhan Prasad Tiles 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to Jandran Prasad Being Released payment towards credit balance=905727/- vide voucher no:1158</i>	Payment	PAY/10586		99,000.00
	By (as per details) CONT-M Narsing Rao 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to M.NarsingaRao Being Released payment towards credit balance=226001/- vide voucher no:1159</i>	Payment	PAY/10585		49,500.00
	By (as per details) CONT-N Krishna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to Krishana Being Released payment towards credit balance=306882/- vide voucher no:1160</i>	Payment	PAY/10584		49,500.00
	By (as per details) DW-Saroj Kumar Das 10,493.00 Dr TDS-1% Contract 104.00 Cr <i>Being neft to Sraoj Das Towards debries removing North ,west , east, side road cleaning ,back filling work vide voucher no:1154</i>	Payment	PAY/10577		10,389.00
	Carried Over			3,36,40,360.80	3,08,51,943.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,40,360.80	3,08,51,943.82
19-Jun-23	By (as per details) DW-Putla Sai Kumar 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being neft to Sai kumar Towards maintences works ,lights arranging connection,vide vocher no:1152</i>	Payment	PAY/10576		2,772.00
	By (as per details) DW T Kurmanna 10,062.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to T.Kurmanna Towards material shifting work ,MEP works, Debries removing vide vocher no:1151</i>	Payment	PAY/10575		9,962.00
	By (as per details) CONT-N Dharma Rao-on Acct 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to N.Darma Rao Released payment towards credit balance=26838/- vide vocher no:1165</i>	Payment	PAY/10591		14,850.00
	By (as per details) CONT-Anand Water Proofing 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being neft to Anand water proofing Being Released payment towards credit balance=214966/- vide vocher no:1163</i>	Payment	PAY/10587		39,600.00
	By SUP-Shanker Live Events <i>being RTgs transfer towards advance for purchase of scaffolding material</i>	Payment	PAY/10618		5,73,197.00
	By SUP-Katkam Shubham <i>beinonline transfer to katkam shubham advance for purchase of scaffolding material</i>	Payment	PAY/10619		2,12,500.00
	By Cash <i>ch no 653276 being cash withdrawal for 25KV Transformer shifting charges</i>	Contra	CON/10047		1,50,000.00
	By SUP-Jakson Limited <i>ch no 653278 being RTGS transfer towards 1500KVA*2 nos DG's advance against PO No 20230418066 dt 18-4-23</i>	Payment	PAY/10620		1,87,75,148.00
20-Jun-23	By SUP-Shanker Live Events <i>beingonline transfer to shanker live events towards purchase of scaffolding material</i>	Payment	PAY/10621		2,38,832.00
	Carried Over			3,36,40,360.80	5,08,68,804.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,40,360.80	5,08,68,804.82
20-Jun-23	By SUP-Sagar Avusali <i>beingonline transfer to sagar avusali towards purchase of scaffolding material</i>	Payment	PAY/10622		66,700.00
	By SUP-APS Tech Systems Pvt Ltd <i>Being cheque issued to APS tech systems pvt ltd towards purchase of ups vide po no-20230615015 po d.t-15-06-23 chq no-653280.</i>	Payment	PAY/10624		1,61,680.00
21-Jun-23	By Tds Receivable-23-24 <i>FD Redeem Tax - 0</i>	Payment	PAY/10628		745.20
	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10049	50,00,000.00	
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10051	7,452.00	
	By Tds Receivable-23-24 <i>FD Redeem Tax</i>	Payment	PAY/10629		745.20
	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10050	50,00,000.00	
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10052	7,452.00	
	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10051	50,00,000.00	
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10053	7,452.00	
	By Tds Receivable-23-24 <i>FD Redeem Tax</i>	Payment	PAY/10630		745.20
	By Tds Receivable-23-24 <i>being fd redeem tax debited</i>	Payment	PAY/10631		745.20
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10054	7,452.00	
	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10052	50,00,000.00	
22-Jun-23	By OIE-Firm Professional Tax <i>ch no 653281 being cheque issued to The professional tax officer ,M. G.Road,circle towards firm professional tax.</i>	Payment	PAY/10642		2,500.00
24-Jun-23	By SUP-Ganji Venkannah & Sons <i>being online transfer towards credit balance.</i>	Payment	PAY/10652		800.00
	By SUP-Veerabhadra Enterprises <i>being online transfer towards credit balance.</i>	Payment	PAY/10653		885.00
	Carried Over			5,36,70,168.80	5,11,04,350.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,70,168.80	5,11,04,350.62
24-Jun-23	By SUP-SFS Hardware <i>being online transfer towards credit balance.</i>	Payment	PAY/10654		1,941.00
	By SUP-Bhagwati Steel Tubes <i>being online transfer towards credit balance.</i>	Payment	PAY/10655		8,260.00
	By SUP-Ganesh Tube Traders <i>being online transfer towards credit balance.</i>	Payment	PAY/10656		17,700.00
	By SUP-Sri Balaji Enterprises <i>being amount credited to sri balaji enterprises towards credit balance.</i>	Payment	PAY/10657		23,678.00
	By SUP-Sri Sai Vishal Enterprises <i>being online transfer towards credit balance.</i>	Payment	PAY/10658		30,300.00
	By SUP-Sun Agency <i>being online transfer towards credit balance.</i>	Payment	PAY/10659		39,623.00
	By SUP-Marble World <i>being online transfer towards credit balance.</i>	Payment	PAY/10660		51,858.00
	By SUP-Reflections Electricals (P) Ltd. <i>being online transfer towards credit balance.</i>	Payment	PAY/10661		53,572.00
	By SUP-Praful Sanitary <i>being online transfer towards credit balance.</i>	Payment	PAY/10662		2,74,439.00
	By SUP-R6 Infra <i>being online transfer towards credit balance.</i>	Payment	PAY/10663		3,51,750.00
	By EMP-Sreenadham Venkata Subba Reddy <i>being online transfer towards mobile allowance for the month of May-2023.</i>	Payment	PAY/10664		399.00
	By EMP-K Narsing Rao <i>being online transfer towards mobile allowance for the month of May-2023.</i>	Payment	PAY/10665		399.00
	By EMP-Gunda Rahul <i>being online transfer towards mobile allowance for the month of May-2023.</i>	Payment	PAY/10666		5,399.00
	By EMP-Mohd Sultan Ali <i>being online transfer towards mobile allowance for the month of May-2023.</i>	Payment	PAY/10667		2,199.00
	Carried Over			5,36,70,168.80	5,19,65,867.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,70,168.80	5,19,65,867.62
24-Jun-23	By EMP-Boothkuru Raja Reddy <i>being online transfer towards mobile allowance for the month of May-2023.</i>	Payment	PAY/10668		399.00
	By EMP-Niharika <i>being online transfer towards mobile allowance for the month of May-2023.</i>	Payment	PAY/10669		399.00
	By EMP-Mohd Khaja Mohinnuddin <i>being online transfer towards mobile allowance for the month of May-2023.</i>	Payment	PAY/10670		1,099.00
	By (as per details) DW-Saroj Kumar Das 10,350.00 Dr TDS-1% Contract 103.00 Cr <i>Being online transfer to Saroj das Towards raods cleaning, maintences work,loading for tractor ,lift work terrace above rod cutting & chipping work vide vocher no:1171</i>	Payment	PAY/10638		10,247.00
	By (as per details) EUC-Shekar Reddy 4,280.00 Dr TDS-2% Equipment Hire Charges 87.00 Cr <i>Being online transfer to Shekar Reddy Towards ms material shifting,pipes loading work, electrical lighting room vide vocher no:10907</i>	Payment	PAY/10645		4,193.00
	By (as per details) EUC-T Kurmanna 50,816.00 Dr TDS-2% Equipment Hire Charges 1,016.00 Cr <i>Being online transfer to T.kurmanna Towards lift wall chipping work, debries removing work,debries shifting from GVDC TO GV1 ,foor cleaning,lift wall chipping work, roads cleaning,debries removing , lift wall chipping work vide vocher no:10906</i>	Payment	PAY/10646		49,800.00
	By (as per details) CONJBDW- T Kurmana 76,650.00 Dr TDS-1% Contract 766.00 Cr <i>Being online transfer to T. kurmanna Towards Gainte stonesshifting & sand shifting for 119 each floor lift work terrace above rod cutting chipping 3rd floorr & Ms grills transpernt & excavtion ETP & STP drain lines vide vocher no:1177</i>	Payment	PAY/10649		75,884.00
	Carried Over			5,36,70,168.80	5,21,07,888.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,70,168.80	5,21,07,888.62
24-Jun-23	By (as per details) DW T Kurmanna 15,525.00 Dr TDS-1% Contract 155.00 Cr <i>Being online transfer to T. Kurmanna Towards debries removing work,floor cleaning worl,& lift work terrace above rod cutting work ,chipping work vide vocher no:1175</i>	Payment	PAY/10644		15,370.00
26-Jun-23	By (as per details) CONT-N Dharma Rao-Construction Acct 1,32,300.00 Dr TDS-1% Contract 1,323.00 Cr <i>being amount credited to N Dharma rao as per annexure A,b,C dt 22-6-23</i>	Payment	PAY/10671		1,30,977.00
	By SUP-Y.Ravi Shankar <i>being online transfer to Y Ravishankar towards fogging work done at site for the monthof may 23 against invoice no 996 dt 19.6.23</i>	Payment	PAY/10672		4,440.00
	By SUP- Aaccess Tough Doors Pvt Ltd <i>being online transfer to aaccess tough doors pvt ltd towards advance for purchase of fire rated door against PO no 20230605031 dt 5.6.23</i>	Payment	PAY/10673		68,538.00
	By SUP- Aaccess Tough Doors Pvt Ltd <i>being online transfer to aaccess tough doors towards 50% advance for purchase of fire rated doors against PO no 20230619033 dt 19.6.23</i>	Payment	PAY/10674		1,70,180.00
	By SUP-Voltamp Transformer Limited <i>beign online transfer to Voltamp transformers limited towards TCS amount for 2 nos*1600 KVA Transformers againstPO no 20230325042</i>	Payment	PAY/10675		8,356.00
	By SP-D Vijay <i>Being neft to D.vijay Received water tanker vide vocher no:7405</i>	Payment	PAY/10676		450.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being neft to Vinayaka stone crushing Recived Robo coarse sand vide vocher no:7042</i>	Payment	PAY/10648		19,050.00
	Carried Over			5,36,70,168.80	5,25,25,249.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,70,168.80	5,25,25,249.62
26-Jun-23	By (as per details) CONT-Anugutala Harish 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft to A.Harish Advance RS =20000/- Debit balance=4828/- vide vocher no:1173</i>	Payment	PAY/10651		9,900.00
	By (as per details) DW-Putla Sai Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being neft to Sai kumar Towards , maintences works ,lights arranging ,terrace lgths connection vide vocher no:1172</i>	Payment	PAY/10639		3,465.00
	By (as per details) CONT-Nadeem Plumber 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to Nadeem Bill sent on core cutting Approxmately RS =50000/- bill sent on 20/06/23 RS =54000/- Debit balance =50171/- This week recomanding amount RS =50000/- vide vocher no:1170</i>	Payment	PAY/10637		24,750.00
	By (as per details) CONT- T Kurmanna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to T.kurmanna credit balance=41414/- Block -191 vdf flooring Advance RS=100000/- vide vocher no:1169</i>	Payment	PAY/10650		49,500.00
	By (as per details) CONT-N Dharma Rao-on Acct 11,000.00 Dr TDS-1% Contract 110.00 Cr <i>Being neft to N.Darma Rao Being Released payment towards credit balnace=11838/- vide vocher no:1168</i>	Payment	PAY/10635		10,890.00
	By (as per details) CONT-M Narsing Rao 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to M.narsinga Rao Being Released payment towards credit balnace=176001/- vide vocher no:1167</i>	Payment	PAY/10634		49,500.00
	By (as per details) CONT-Janardhan Prasad Tiles 1,00,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Janadran Prasad Being Released payment towards credit balnace=804737/- vide vocher no:1166</i>	Payment	PAY/10633		99,900.00
	Carried Over			5,36,70,168.80	5,27,73,154.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,70,168.80	5,27,73,154.62
26-Jun-23	By SUP-S A Structures & Building System <i>being online transfer to SA Structures towards 70% advance payment for purchase of Gazette plate against PO no 20230620048 dt 20.6.23</i>	Payment	PAY/10677		80,981.00
	By SUP-S A Structures & Building System <i>being online transfer to SA Structures towards 70% advance for purchase of gazette plate against PO no 20230620049 dt 20.6.23</i>	Payment	PAY/10678		55,479.00
	By SUP-S A Structures & Building System <i>being online transfer to SA Structures towards 70% advance for purchase of gazette plate against PO no 20230620050 dt 20.6.23</i>	Payment	PAY/10679		90,397.00
	By SUP- Aaccess Tough Doors Pvt Ltd <i>being online transfer to aaces tough doors towards 50% advance for purchase of fire rated doors against PO no 20230620023 dt 20.6.23</i>	Payment	PAY/10680		44,414.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP Logistics towards registration and misc charges against invoice no SSLOG23-24/10258 dt 22.6.23</i>	Payment	PAY/10681		1,652.00
	By (as per details) SP-ReSustainability Limited 1,60,480.00 Dr DEP-Re Sustainability Limited 50,000.00 Dr <i>being online transfer towards Membership Fee Rs 1Lakh+GST -Lifetime validity non refundable, Rs50000/- Refundable,adjustable (at time of termination of MOU),Rs 36000+GST yearly minimum charges adjustable to the waste disposal charges in the same FY.</i>	Payment	PAY/10683		2,10,480.00
	By (as per details) CONT-K Krishna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to K.Krishna Bill sent on 21/06/23 Amount RS=86167/- bill sent on 21/06/23 Amount RS =137996/- bill sent on 21/06/23 RS =105350/- This week Recomanding Amount RS=100000/- vide vocher no:1174</i>	Payment	PAY/10641		49,500.00
	Carried Over			5,36,70,168.80	5,33,06,057.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,70,168.80	5,33,06,057.62
26-Jun-23	By (as per details) CONT-N Krishna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to N.Krishna Being Released payment towards credit balnace=245741/- vide vocher no:1176</i>	Payment	PAY/10684		49,500.00
	By SUP-Airtech Cooling Services <i>Being cheque issued to air tech cooling services towards installation charges vide po no -20230619054 po d.t-19-06-23 chq no-653282.</i>	Payment	PAY/10685		9,19,371.00
	By SUP-SL RMC Plant <i>Being cheque issued to SL RMC Plant towards credit balance. chq no-653283.</i>	Payment	PAY/10686		5,31,300.00
27-Jun-23	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Receipt	REC/10055	20,00,000.00	
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10056	8,667.00	
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10057	4,403.00	
	By Tds Receivable-23-24 <i>being tds receivable</i>	Payment	PAY/10690		440.30
	By SUP-MERINO INDUSTRIES LIMITED <i>ch no 653284 being neft transfer to merino industries towards purchase of restroom balance 50% advance against PO no 20230323026 dt 23-3-23.</i>	Payment	PAY/10691		1,36,644.00
	By SUP-SA Structures & Building System <i>being amount credited to SA Structures & building system towards purchase of stair case +fabrication work against PO no 20230503045 dt 3-5-23</i>	Payment	PAY/10692		5,67,000.00
28-Jun-23	By CONT-Ramohs HDC <i>ch no 653286 being Neft transfer to ramohs towards water proofing works against PO No 20230620060 dt 20-06-2023</i>	Payment	PAY/10693		62,415.00
	By SP-S Rama Devi <i>ch no 653287 being neft transfer towards commission for the monthof june 23& July 23.</i>	Payment	PAY/10694		3,00,000.00
	Carried Over			5,56,83,238.80	5,58,72,727.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,83,238.80	5,58,72,727.92
28-Jun-23	By Jeedimetla Effluent Treatment Limited <i>Being cheque issued to Jeedimetla effluent treatment limited towards membership fee chq no-653288. paid on behalf of RXP</i>	Payment	PAY/10695		6,20,800.00
	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10053	10,00,000.00	
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10058	2,104.00	
	By FEXP-Bank Charges <i>bein fd tax redeem</i>	Payment	PAY/10696		210.40
30-Jun-23	To SL-TCFSL Loan No-21856900-2 <i>being loan received from tata capital</i>	Receipt	REC/10059	3,54,17,777.00	
				9,21,03,119.80	5,64,93,738.32
	By Closing Balance				3,56,09,381.48
				9,21,03,119.80	9,21,03,119.80
1-Jul-23	To Opening Balance			3,56,09,381.48	
1-Jul-23	By (as per details) TDS-1% Contract 32,329.00 Dr TDS-2% Contract 29,671.00 Dr TDS-2% Equipment Hire Charges 4,412.00 Dr TDS-10% Interest 1,45,556.00 Dr TDS-5% Commission/Brokerage 25,000.00 Dr TDS-10% Professional Charges 62,038.00 Dr <i>being online transfer towards TDS for the month of June 23</i>	Payment	PAY/10714		2,99,006.00
	By SP-Hireganga & Associates LLP <i>being online transfer to hireganga & associates towards GST review for the month of May 23 against invoice no Hyd/497/23-24 dt 26.6.23</i>	Payment	PAY/10715		5,400.00
	By SUP-APS Tech Systems Pvt Ltd <i>being online transfer to APS tech systems towards balance 50% towards purchase of UPS against PO no 20230615015 dt 15-6-23.</i>	Payment	PAY/10716		1,61,679.00
	By BANKFD-YES BANK -with Lien <i>being amount transfer to new FD</i>	Contra	CON/10054		44,00,000.00
	By BANKFD-YES BANK -with Lien <i>being amount transfer to new FD</i>	Contra	CON/10055		43,00,000.00
	By BANKFD-YES BANK -with Lien <i>being amount transfer to new FD</i>	Contra	CON/10056		43,00,000.00
	By BANKFD-YES BANK -with Lien <i>being amount transfer to new FD</i>	Contra	CON/10057		43,00,000.00
	Carried Over			3,56,09,381.48	1,77,66,085.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,09,381.48	1,77,66,085.00
1-Jul-23	By BANKFD-YES BANK -with Lein <i>being amount transfer to new FD</i>	Contra	CON/10058		43,00,000.00
	By BANKFD-YES BANK -with Lein <i>being amount transfer to new FD</i>	Contra	CON/10059		43,00,000.00
	By BANKFD-YES BANK -with Lein <i>being amount transfer to new FD</i>	Contra	CON/10060		42,00,000.00
	By (as per details) EUC-T Kurmanna 32,600.00 Dr TDS-2% Equipment Hire Charges 652.00 Cr <i>Towards Neft to T.kurmanna Towards brick wall chipping work, debries removing,flooring & loading ,brick wall chipping work at 191 cellar electrical room,staircase steps chipping work,brick wall chipping work at 3rd floor 119 block vide vocher no:10923</i>	Payment	PAY/10697		31,948.00
	By (as per details) EUC-Shekar Reddy 9,928.00 Dr TDS-2% Equipment Hire Charges 198.00 Cr <i>Being neft to Shekar reddy Towards ms pipes shifting work, street light lighting work,genator shifting work ms pipe lifting for emergence staircase work vide vocher no:10927</i>	Payment	PAY/10698		9,730.00
	By SP-D Vijay <i>Beind Neft to D.Vijay Recived water tanker vide vocher no:7051</i>	Payment	PAY/10699		900.00
	By (as per details) CONJBDW- T Kurmana 60,400.00 Dr TDS-1% Contract 604.00 Cr <i>Being neft to T.Kurmanna Towards material shifting store block 1st nd 2nd floor claening due to client visit to site RX propollent & third floor clint & misc work HSD tank concrete work in progress electricals pannels vide vocher no:1191</i>	Payment	PAY/10713		59,796.00
	By (as per details) CONT-N Dharma Rao-on Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to N.Darma Bill sent on 26-06-23 Amount RS=1626042/- Advance Amount RS=100000/- vide vocher no:1189</i>	Payment	PAY/10711		49,500.00
	Carried Over			3,56,09,381.48	3,07,17,959.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,09,381.48	3,07,17,959.00
1-Jul-23	By (as per details) DW T Kurmanna 12,650.00 Dr TDS-1% Contract 126.00 Cr <i>Being neft to T.Kurmanna Towards debries cleaning work in ETP &STP ,debries shifting work in electrical room excavtion for chambers vide vocher no:1188</i>	Payment	PAY/10700		12,524.00
	By (as per details) DW-Saroj Kumar Das 9,775.00 Dr TDS-1% Contract 97.00 Cr <i>Being neft to SarojDas Towards maintences work, roads cleaning, material shifting work terrace,rod cutting chipping wall helps to scafflodng material shifting towards southside vide vocher no:1187</i>	Payment	PAY/10701		9,678.00
	By (as per details) DW-Putla Sai Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being neft to Saikumar Towards maintences works,lights arranging , terrace connection ,wires connections vide vocher no:1186</i>	Payment	PAY/10702		3,465.00
	By (as per details) CONT-Nadeem Plumber 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to Nadeem We sent Bills 3 to 4 weeks Approxmately Bill Amount RS=135000/- Debit balance =75171/- This week recomanding Amount RS=25000/- vide vocher no:1185</i>	Payment	PAY/10710		24,750.00
	By (as per details) CONT-Y Eshwar Rao 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to Eshwar Rao Released payment towards credit balance=8205/- vide vocher no:1184</i>	Payment	PAY/10709		4,950.00
	By (as per details) CONT-N Krishna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to N.Krishna Relased payment towards credit balance =193934/- vide vocher no:1183</i>	Payment	PAY/10708		49,500.00
	Carried Over			3,56,09,381.48	3,08,22,826.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,09,381.48	3,08,22,826.00
1-Jul-23	By (as per details) CONT-M Narsing Rao 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to M.NarsingaRao Released payment towards credit balance=126001/- vide vocher no:1182</i>	Payment	PAY/10707		24,750.00
	By (as per details) CONT-Jyothi Babu 46.00 Dr TDS-1% Contract 1.00 Cr <i>Being neft to Jyothi babu Released payment towards credit balance=46 /- vide vocher no:1181</i>	Payment	PAY/10706		45.00
	By (as per details) CONT-Janardhan Prasad Tiles 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to Jandran prasad Released payment towards credit balance=704737/- vide vocher no:1180</i>	Payment	PAY/10705		99,000.00
	By (as per details) CONT-Anand Water Proofing 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to Anand water proofing Released payment towards credit balance=174966/- vide vocher no:1178</i>	Payment	PAY/10703		19,800.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP Logisitcs against creditbalance</i>	Payment	PAY/10717		1,54,465.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 1,58,939.00 Dr TDS-1% Contract 1,589.00 Cr <i>being online transfer to N Dharma rao as per annexure A,B,C dt 29-6 -23</i>	Payment	PAY/10718		1,57,350.00
	By SP-Modi Properties Pvt Ltd <i>being online transfer to MPPL towards admin service charges</i>	Payment	PAY/10719		62,640.00
	By SP-Vista View LLP <i>being online transfer to vista view LLP towards admin and other services</i>	Payment	PAY/10720		22,500.00
	By SP-GV Connect Association <i>being online transfer to gv connect towards maintenance charges</i>	Payment	PAY/10721		25,000.00
	By SUP-Shubham Enterprises <i>being online transfer to shubham enterprises against creditbalance</i>	Payment	PAY/10722		29,736.00
	Carried Over			3,56,09,381.48	3,14,18,112.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,09,381.48	3,14,18,112.00
1-Jul-23	By SUP-Praful Sanitary <i>being online transfer to praful sanitary against creditbalance</i>	Payment	PAY/10723		1,66,838.00
	By SUP-Navkar Electrical Enterprises <i>being online transfer to navkar electricals against creditbalance</i>	Payment	PAY/10724		7,729.00
	By SUP-SFS Hardware <i>being online transfer to sfs hardware against creditbalance</i>	Payment	PAY/10725		142.00
	By SUP-Ganesh Tube Traders <i>being online transfer to ganesh tube traders against creditbalance</i>	Payment	PAY/10726		944.00
	By SUP-Premier Engineering Corporation <i>being online transfer to Premier engineering corp against creditbalance</i>	Payment	PAY/10727		50,115.00
	By SUP-Rajdhani Tiles Company <i>being online transfer to rajdhani tiles against creditbalance</i>	Payment	PAY/10728		47,376.00
	By SUP-SL RMC Plant <i>being online transfer to SL RMc against creditbalance</i>	Payment	PAY/10729		3,80,500.00
	By SUP-Sri Sai Vishal Enterprises <i>being online transfer to sri sai vishal enterprises against creditbalance</i>	Payment	PAY/10730		23,999.00
	By SP-Vista Labs <i>ch no 837176 being cheque issued to vista labs towards analysis charges for manjeera water sample.</i>	Payment	PAY/10731		6,608.00
	By (as per details) DW T Kurmanna 16,387.00 Dr TDS-1% Contract 163.00 Cr <i>Being neft to T.kurmanna Towards lift pits claening works ETP & STP cleaning works other misc works at site & rod cutting in shear walls chipping road side & for ms staircase pedstals grainte shifting for upper floors vide voucher no:1226</i>	Payment	PAY/10816		16,224.00
4-Jul-23	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10060	12,164.00	
	By Tds Receivable-23-24 TAX RECOVERED	Payment	PAY/10744		1,520.50
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10061	15,205.00	
	Carried Over			3,56,36,750.48	3,21,20,107.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,36,750.48	3,21,20,107.50
4-Jul-23	By Tds Receivable-23-24 <i>being tax received</i>	Payment	PAY/10745		1,520.50
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10062	15,205.00	
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10063	15,205.00	
	By Tds Receivable-23-24 <i>being tax recovered</i>	Payment	PAY/10746		1,520.50
	To IFDR-Interest From FD(YES) <i>beign interest on fd credited</i>	Receipt	REC/10064	15,205.00	
	By Tds Receivable-23-24 <i>being tax recovered</i>	Payment	PAY/10747		1,520.50
	By Tds Receivable-23-24 <i>TAX RECOVERED</i>	Payment	PAY/10743		1,216.40
	To IFDR-Interest From FD(YES) <i>beign interest on fd credited</i>	Receipt	REC/10065	15,205.00	
	By Tds Receivable-23-24 <i>being tds recovered</i>	Payment	PAY/10748		1,520.50
	To SUP-APS Tech Systems Pvt Ltd <i>NEFT-Return-YESB31851 671433-SUPAPS TECH S YSTEMS PVT L-ACCOUN T DOES NOT EXIST (R03)</i>	Receipt	REC/10066	1,61,679.00	
6-Jul-23	By EMP-Sreenadham Venkata Subba Reddy <i>being online transfer towards salaries for the monthof june 23</i>	Payment	PAY/10733		78,764.00
	By EMP-K Narsing Rao <i>being online transfer towards salaries for the monthof june 23</i>	Payment	PAY/10734		62,830.00
	By EMP-S Rama Devi <i>being online transfer towards salaries for the monthof june 23</i>	Payment	PAY/10735		45,450.00
	By EMP-Gunda Rahul <i>being online transfer towards salaries for the monthof june 23</i>	Payment	PAY/10736		33,700.00
	By EMP-Mohd Sultan Ali <i>being online transfer towards salaries for the monthof june 23</i>	Payment	PAY/10737		34,342.00
	By EMP-Boothkuru Raja Reddy <i>being online transfer towards salaries for the monthof june 23</i>	Payment	PAY/10738		11,092.00
	By EMP-Niharika <i>being online transfer towards salaries for the monthof june 23</i>	Payment	PAY/10739		15,254.00
	Carried Over			3,58,59,249.48	3,24,08,837.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,59,249.48	3,24,08,837.90
6-Jul-23	By EMP-Mohd Khaja Mohinnuddin <i>being online transfer towards salaries for the month of June 23</i>	Payment	PAY/10740		15,818.00
	By SUP-Mumtaz Ali <i>being online transfer to Mumtaz ali towards transportation charges for cuplock scaffolding .</i>	Payment	PAY/10741		25,000.00
	By SP-KRK Agencies <i>being online transfer to KRK agencies towards premix vending machine against invoice no KRK /23-24/012 dt 27.6.23</i>	Payment	PAY/10742		708.00
8-Jul-23	By (as per details) CONT-N Dharma Rao-Construction Acct 1,32,300.00 Dr TDS-1% Contract 1,323.00 Cr <i>being online transfer to N Dharma rao as per annexure A,B,C dt 6-6 -23.</i>	Payment	PAY/10749		1,30,977.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP Logistics against credit balance</i>	Payment	PAY/10750		66,914.00
	By SP-Summit Sales LLP Common Expenses <i>being online transfer to SSLLP common Expenses against credit balance</i>	Payment	PAY/10751		67,633.00
	By SP-Shreyas Services <i>being online transfer to shreyas services towards housekeeping charges for the month of June 23</i>	Payment	PAY/10752		41,826.00
	By SP-Y Pushpalatha <i>being online transfer to Y Pushpalatha towards gardening charges for the month of June 23</i>	Payment	PAY/10753		25,263.00
	By SP-Expert Security Guards <i>being online transfer to expert security guards towards security charges for the month of June 23</i>	Payment	PAY/10754		74,818.00
	By OE-Electricity Supply <i>ch no 837181 being cheque issued towards electricity charges for the month of June 23 for SN o 030802727, USC 112906758.</i>	Payment	PAY/10755		38,053.00
	By SL-TCFSL Loan No-21856900-2 <i>ch no 837183 being RTGs transfer towards Interest for the month.</i>	Payment	PAY/10756		11,05,644.00
	Carried Over			3,58,59,249.48	3,40,01,491.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,59,249.48	3,40,01,491.90
8-Jul-23	By SUP-APS Tech Systems Pvt Ltd <i>being online transfer to APS tech systems towards balance 50% towards purchase of UPS against PO no 20230615015 dt 15-6-23.</i>	Payment	PAY/10757		1,61,679.00
	By (as per details) EUC-Shekar Reddy 35,000.00 Dr TDS-2% Equipment Hire Charges 700.00 Cr <i>bein online transfer to shekar redd towards ms pipe shifting work, material shifting work MEP Dept, Ms pipe shifting work.</i>	Payment	PAY/10758		34,300.00
	By (as per details) EUC-T Kurmanna 38,600.00 Dr TDS-2% Equipment Hire Charges 772.00 Cr <i>being online transfer to T Kurmanna towards wall chipping, floor debries chipping work, concrete and floor chipping at 119,191.</i>	Payment	PAY/10759		37,828.00
	By (as per details) CONT-Nadeem Plumber 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being online transfer to Nadeem as per advice for payment no 1209</i>	Payment	PAY/10760		19,800.00
	By (as per details) CONT- T Kurmanna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being online transfer to T Kurmanna as per advice for payment no 1208</i>	Payment	PAY/10761		49,500.00
	By (as per details) CONT-Shoba 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being online transfer to Shobaram towards advance for 191 slit floor advance as per advice for payment no 1207.</i>	Payment	PAY/10762		19,800.00
	By (as per details) CONT-Anugutala Harish 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being online transfer as per advice for payment no 1201.</i>	Payment	PAY/10763		24,750.00
	By (as per details) CONT-Y Eshwar Rao 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being online transfer as per advice for payment no 1200</i>	Payment	PAY/10764		19,800.00
	By (as per details) CONT-M Narsing Rao 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>being online transfer as per advice for payment no 1199</i>	Payment	PAY/10765		29,700.00
	Carried Over			3,58,59,249.48	3,43,98,648.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,59,249.48	3,43,98,648.90
8-Jul-23	By (as per details) CONT-K Krishna 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr being online transfer as per advice for payment no 1198	Payment	PAY/10766		99,000.00
	By (as per details) CONT-Janardhan Prasad Tiles 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr being online transfer as per advice for payment no 1197	Payment	PAY/10767		99,000.00
	By (as per details) CONT-Anand Water Proofing 25,000.00 Dr TDS-1% Contract 250.00 Cr being online transfer as per advice for payment no 1196	Payment	PAY/10768		24,750.00
	By (as per details) DW T Kurmanna 17,825.00 Dr TDS-1% Contract 178.00 Cr being online transfer towards vth flooring terrace central lobby area and debries removing sounth side staircase debries removal and granite shifting to NRK to GVDC.	Payment	PAY/10769		17,647.00
	By (as per details) CONT-N Krishna 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr being online transfer as per advice for payment no 1210	Payment	PAY/10770		99,000.00
	By (as per details) CONT-N Ramakrishna Reddy 20,000.00 Dr TDS-1% Contract 200.00 Cr being online transfer as per advice for payment no 1202	Payment	PAY/10771		19,800.00
	By (as per details) DW-Saroj Kumar Das 8,337.00 Dr TDS-1% Contract 83.00 Cr being online transfr towards debries cleaning am staircase footing concrete and southside compound walls columns concrete work done	Payment	PAY/10772		8,254.00
	By (as per details) DW-Putla Sai Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr being online transfer to putla sai kumar towards maintenance works lights arranging terraces lights connection	Payment	PAY/10773		3,465.00
	Carried Over			3,58,59,249.48	3,47,69,564.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,59,249.48	3,47,69,564.90
8-Jul-23	By (as per details) CONJBDW- T Kurmana 64,543.00 Dr TDS-1% Contract 645.00 Cr <i>being online transfer to T Kurmanna towards panels cables drum etc ETP & STP gate fixing works material shifting work from NRK and PCC work trech pedestrians rod cutting works</i>	Payment	PAY/10774		63,898.00
	By SUP-Telangana Pumps And Motors <i>being online transfer to telangana pumps and motors towards horizontal openwell submersible pump 100% advance against PO no 20230622061 dt 22.6.23</i>	Payment	PAY/10775		1,65,790.00
	By SP- Global Fast Net <i>ch no 837184 being cheque issued to global fast net towards sale of bandwith-corporate for the monthof june against invoice no GFN/151 /23-24 dt 4.7.23</i>	Payment	PAY/10776		2,537.00
	By OE-Salaries-Construction Division <i>being online trnasfer to Bhukya ramesh towards creche teach monthly salary for the monthof June23</i>	Payment	PAY/10777		7,000.00
	By SUP-R6 Infra <i>being online transfer to R6 infra against creditbalance</i>	Payment	PAY/10778		1,12,700.00
	By SUP-One Prime Store <i>being online transfer towards purchase of wedge anchor bolt 100% advance against PO no 20230629010 dt 29-6-23</i>	Payment	PAY/10779		2,390.00
	By (as per details) CONT-Umapathi Besta 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being oline transfer as per advice for payment 1206</i>	Payment	PAY/10780		19,800.00
	By (as per details) CONT-Devadas 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>beingn online transfer to devadas as per advice for payment 1205</i>	Payment	PAY/10781		14,850.00
	By (as per details) CONT-Ganesh Drillers 3,18,600.00 Dr TDS-1% Contract 3,186.00 Cr <i>being online trnasfer to ganesh driller agaisnt credit balance</i>	Payment	PAY/10782		3,15,414.00
	Carried Over			3,58,59,249.48	3,54,73,943.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,59,249.48	3,54,73,943.90
10-Jul-23	By SUP-S A Structures & Building System <i>Being amount credited to S A Structure and Building system toward MS Fabrication Work vide po no-20230707023 pod.t-7-07-23 chq no-653289.</i>	Payment	PAY/10783		4,932.00
	By SUP- Anvika Facades <i>Being amount credited to Anvika Facades towards Alumimum structural glazing works vide pono -20230421034 po d.t-21-04-23 chq no-653290.</i>	Payment	PAY/10784		38,29,100.00
To	BANKFD-YES BANK -Without Lien <i>being FD Canceled</i>	Contra	CON/10073	40,00,000.00	
To	BANKFD-YES BANK -Without Lien <i>being FD Canceled</i>	Contra	CON/10074	5,00,000.00	
To	IFDR- Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10068	1,733.40	
To	BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Receipt	REC/10069	15,00,000.00	
11-Jul-23	By Cash <i>being cash withdrawal for petty cash payment</i>	Contra	CON/10061		25,000.00
	By SUP-Nihara EPS Processors <i>ch no 920642 being cheque issued towards purchase of PUF Saddle against PO no 20230707015 dt 7.7.23</i>	Payment	PAY/10785		32,710.00
12-Jul-23	By SUP-Deraz Engineers <i>Being cheque issued to Deraz engineers towards chiller pumps vide po no-20230426024 po d.t-26-04-23 chq no-653291.</i>	Payment	PAY/10786		12,53,160.00
	By SUP-Deraz Engineers <i>being cheque issued to Deraz Engineers towards LT Panel For Chiller Pumps vide po no -20230508013 po d.t-8-05-23 chq no-653292.</i>	Payment	PAY/10787		9,73,500.00
	By BANK-Kotak <i>being cheque issued to GV Discovery centers pvt ltd towards fund transfer.chqno-653293</i>	Contra	CON/10062		1,000.00
	By SUP-Shanker Live Events <i>being online transfer to nitesh gupta towards purchase of scaffolding material</i>	Payment	PAY/10790		95,000.00
	Carried Over			4,18,60,982.88	4,16,88,345.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,60,982.88	4,16,88,345.90
12-Jul-23	By SUP-Shanker Live Events <i>being online transfer to sagar avusali towards purchase of scaffolding material</i>	Payment	PAY/10791		95,000.00
	By SUP-Shanker Live Events <i>being online transfer to katkam vimalabai towards purchase of scaffolding material</i>	Payment	PAY/10792		95,000.00
	By SUP-Shanker Live Events <i>being online transfer to katkam kashinath towards purchase of scaffolding material</i>	Payment	PAY/10793		95,000.00
	By SUP-Shanker Live Events <i>being online transfer to shankar rentals towards purchase of scaffolding material</i>	Payment	PAY/10794		66,500.00
	To SUP-Shanker Live Events <i>being neft returned due to beneficiary name differ (sagar Avusali)</i>	Receipt	REC/10067	95,000.00	
	To BANK-Kotak <i>beeing cheque issued to GV Discovery centers pvt ltd towards Fund transfer chq no-000015</i>	Contra	CON/10076	1,000.00	
13-Jul-23	By SUP-Shanker Live Events <i>being online transfer to avusali sagar towards purchase of scaffolding material</i>	Payment	PAY/10795		95,000.00
	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10075	25,00,000.00	
	To IFDR- Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10070	1,695.00	
	By Tds Receivable-23-24 <i>FD Redeem Tax</i>	Payment	PAY/10812		169.50
	By SUP-Advance Protection Fire Systems <i>Being cheque issued to Advance protection fire system towards fabrication work vide po no -20230708024 po d.t-8-07-23 chq no-920651.</i>	Payment	PAY/10819		5,00,000.00
	By SUP-Mumtaz Ali <i>Being cheque issued to Mumtaz Ali towards transportation charges to GVDC/NRK scafflodng chq no -920654.</i>	Payment	PAY/10822		10,000.00
14-Jul-23	By SL-TCFSL Loan No-21845070 - 1 <i>being emi debited for the month</i>	Payment	PAY/10823		11,81,595.00
	Carried Over			4,44,58,677.88	4,38,26,610.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,58,677.88	4,38,26,610.40
14-Jul-23	By SP-SVR Pumps & Allied Services <i>Being cheque issued to SVR Pumps & Allied Services towards repairing of pump inv no-644 inv d.t -08-07-23 chq no-920655.</i>	Payment	PAY/10825		5,210.00
15-Jul-23	By (as per details) CONJBWD-Devadas (Con) 5,050.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to Devadas Towards rope light fixing work,cable laying 63kv DG earthing termination &VTPN box installation work for 3days ,fixing of booster panels , cables of 6sqmm &installastaion vide vocher no:1230</i>	Payment	PAY/10824		5,000.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 1,32,300.00 Dr TDS-1% Contract 1,323.00 Cr <i>being online transfer to N Dharma as per annexure A,B, C dt 13.7.23</i>	Payment	PAY/10826		1,30,977.00
	By (as per details) EUC-Shekar Reddy 13,344.00 Dr TDS-2% Equipment Hire Charges 266.00 Cr <i>Being neft to Shekar Reddy Towards panels boxes shifting work,fire tank lifting & shifting work vide vocher no:10967</i>	Payment	PAY/10798		13,078.00
	By SP-Indra Reddy <i>Being neft to Indra Reddy Recived Robo sand coarse vide vocher no:7073</i>	Payment	PAY/10796		15,000.00
	By (as per details) DW-Mohd Nadeem 2,625.00 Dr TDS-1% Contract 26.00 Cr <i>Being neft to Nadeem Towards drain line reconnecting for site office & septic tank reconnection vide vocher no:1228</i>	Payment	PAY/10818		2,599.00
	By (as per details) DW-Krishna Civil 3,850.00 Dr TDS-1% Contract 38.00 Cr <i>Being neft to N.Krishna Towards DG levelling lift wall plastering work & cones holes patching work & ETP STP gate chemical block set back plastering vide vocher no:1225</i>	Payment	PAY/10815		3,812.00
	Carried Over			4,44,58,677.88	4,40,02,286.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,58,677.88	4,40,02,286.40
15-Jul-23	By (as per details) DW-Saroj Kumar Das 13,512.00 Dr TDS-1% Contract 135.00 Cr <i>Being neft to Saroj Das Towards claening debries shifting ,grainte shifting from NRK central lobby Rainwater harvesting pits crushing & filling cuplocks erection work vide vcher no:1224</i>	Payment	PAY/10813		13,377.00
	By (as per details) DW-Putla Sai Kumar 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being neft to Saikumar Towards lights connection ,terraces lights shiftings door sets fixing vide vcher no:1223</i>	Payment	PAY/10814		4,158.00
	By (as per details) CONT-Umapathi Besta 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft to Umapathi Released payment towards credit balamce =80948\ vide vcher no:1222</i>	Payment	PAY/10811		29,700.00
	By (as per details) CONT-Janardhan Prasad Tiles 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>Being neft to Jandran Prasad Released payment towards credit balance=502721\ vide vcher no:1221</i>	Payment	PAY/10810		1,98,000.00
	By (as per details) CONT-Devadas 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being Neft to Devadas Released payment towards credit balance =17691\ vide vcher no:1220</i>	Payment	PAY/10809		9,900.00
	By (as per details) CONT-M Narsing Rao 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft M.Narsinga Rao Released payment towards credit balance=71001\ vide vcher no:1219</i>	Payment	PAY/10808		24,750.00
	By (as per details) CONT-Y Eshwar Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Y.Eshwar Rao Released payment towards credit balance=41872\ vide vcher no:1218</i>	Payment	PAY/10807		9,900.00
	Carried Over			4,44,58,677.88	4,42,92,071.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,58,677.88	4,42,92,071.40
15-Jul-23	By (as per details) CONT- T Kurmanna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to T.kurmanna Released payment towards credit balance =32813\ vide vocher no :1217</i>	Payment	PAY/10806		19,800.00
	By (as per details) CONT-N Krishna 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to N.Krishna Released payment towards credit balance =314683\ vide vocher no:1216</i>	Payment	PAY/10805		99,000.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to N.Darma Rao Released payment towards credit balance=928362\ vide vocher no:1215</i>	Payment	PAY/10804		99,000.00
	By (as per details) CONT-Nadeem Plumber 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Nadeem Released payment towards credit balance =22481\ vide vocher no:1214</i>	Payment	PAY/10803		9,900.00
	By (as per details) CONT-K Krishna 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to K.Krishna Released payment towards credit balance =285064\ vide vocher no:1213</i>	Payment	PAY/10802		99,000.00
	By (as per details) CONT-Anand Water Proofing 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft to Anand water proofing Released payment towards credit balance =129966\ vide vocher no:1212</i>	Payment	PAY/10801		29,700.00
	By (as per details) CONT-Anugutala Harish 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to A.Harish Released payment towards credit balance =13992\ vide vocher no:1211</i>	Payment	PAY/10800		9,900.00
	By (as per details) CONT-Sri Sai Engineering Works 5,00,000.00 Dr TDS-1% Contract 5,000.00 Cr <i>being online transfer to sri sai engineering work towards HVAC Fabrication work vide po no -20230708035 po d.t-8-07-23 .</i>	Payment	PAY/10821		4,95,000.00
	Carried Over			4,44,58,677.88	4,51,53,371.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,58,677.88	4,51,53,371.40
17-Jul-23	By (as per details) EUC-T Kurmanna 52,800.00 Dr TDS-2% Equipment Hire Charges 1,056.00 Cr <i>Being neft to T.kurmanna Towards debries removing, brick wall chipping ,mud shifting From GVDC TO GVSH ,flooring cleaning & debries loading work,road concrete chipping work vide vocher no:10966</i>	Payment	PAY/10799		51,744.00
	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10085	20,00,000.00	
	By Tds Receivable-23-24 <i>being TDS receivable</i>	Payment	PAY/10862		195.90
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10071	1,959.00	
18-Jul-23	By SUP-Navkar Electrical Enterprises <i>being online transfer to Navkar electricals against creditbalance</i>	Payment	PAY/10827		1,770.00
	By SUP-Sathyavarapu Hardwares <i>being online transfer to sathyavarapu against creditbalance</i>	Payment	PAY/10828		490.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>being online transfer to sri laxmi ganesh against creditbalance</i>	Payment	PAY/10829		1,475.00
	By (as per details) CONT-Shaik Iqbal 5,00,000.00 Dr TDS-1% Contract 5,000.00 Cr <i>Being neft to Shaik Iqbal Being Released payment towards credit balance=955310\ vide vocher no:1229</i>	Payment	PAY/10820		4,95,000.00
	By SUP-Electro Control Engineer(India) <i>being online transfer towards to electro control engineers india towards purchase of bus duct against PO no 20230715023 dt 15 -7-23.</i>	Payment	PAY/10830		4,080.00
	By SUP-Electro Control Engineer(India) <i>being online transfer towards to electro control engineers india towards purchase of bus duct against PO no 20230715024 dt 13. 7.23</i>	Payment	PAY/10831		11,035.00
	Carried Over			4,64,60,636.88	4,57,19,161.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,60,636.88	4,57,19,161.30
18-Jul-23	By SUP-Electro Control Engineer(India) <i>being online transfer towards to electro control engineers india towards purchase of bus duct against PO no 20230715021 dt 13 -7-23.</i>	Payment	PAY/10832		79,103.00
	By SUP-Electro Control Engineer(India) <i>being online transfer towards to electro control engineers india towards purchase of bus duct against PO no 20230715019 dt 13. 7.23</i>	Payment	PAY/10833		3,36,896.00
	By SUP-Electro Control Engineer(India) <i>being online transfer towards to electro control engineers india towards purchase of bus duct against PO no 20230715020 dt 15 -7-2023</i>	Payment	PAY/10834		60,062.00
	By SUP-Electro Control Engineer(India) <i>being online transfer towards to electro control engineers india towards purchase of bus duct against PO no 20230715022 dt 15 -7-23</i>	Payment	PAY/10835		51,498.00
	By SUP-NHP Power Systems LLP <i>being online transfer to NHP Power systems towards purchase of Dc charges against PO no 20230712022 dt 12.7.23</i>	Payment	PAY/10836		1,298.00
	By SUP-NHP Power Systems LLP <i>being online transfer to NHP Power systems towards purchase of Dc charges against PO no 20230712020 dt 12-7-23</i>	Payment	PAY/10837		8,496.00
	By SUP-FW Constructions <i>beingonline transfer to FW Construcitons towards installation charges against invoice no 20230620052 dt 20-6-23</i>	Payment	PAY/10838		1,44,432.00
	By SUP-Neha Buildpro Pvt Ltd <i>being online transfer to neha build pro against creditbalance</i>	Payment	PAY/10839		32,500.00
	By OIE-Misc. Expenses <i>being online transfer to bhukya ramesh(K Mounika creache teacher) towards meday meals for creache childrens</i>	Payment	PAY/10840		3,000.00
	Carried Over			4,64,60,636.88	4,64,36,446.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,60,636.88	4,64,36,446.30
18-Jul-23	By (as per details) RCM-CGST 6,254.00 Dr RCM SGST 6,254.00 Dr <i>being online transfer towards RCM for the month of June 23</i>	Payment	PAY/10841		12,508.00
19-Jul-23	By SUP-Toshniwal Instruments (Madras) Pvt Ltd <i>Being cheque issued to toshniwal instruments madras pvt ltd towards final balance payment against delivery of vacuum pump. vide po no-20230510006 po d.t-10-05-23 chq no-920656.</i>	Payment	PAY/10842		5,66,400.00
21-Jul-23	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10086	10,00,000.00	
22-Jul-23	To USL-JMKGEC Realtors Pvt Ltd-ICD <i>being cheque no 001273 received from sdnmkj realty pvt ltd towards fund transfer.</i>	Receipt	REC/10072	21,35,000.00	
	By USL-SDNMKJ Realty Pvt Ltd-ICD <i>Being cheque issued to SDNMKJ Realty pvt ltd towards fund transfer chq no-920657.</i>	Payment	PAY/10865		21,35,000.00
24-Jul-23	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10087	20,00,000.00	
	By Tds Receivable-23-24 <i>fd redeem tax</i>	Payment	PAY/10907		350.70
	To IFDR-Interest From FD(YES) <i>being interest on fd</i>	Receipt	REC/10073	3,507.00	
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10074	1,753.00	
	By Tds Receivable-23-24 <i>being fd redeem tax</i>	Payment	PAY/10908		175.30
25-Jul-23	By (as per details) EUC-T Kurmanna 72,479.00 Dr TDS-2% Equipment Hire Charges 1,449.00 Cr <i>Being neft to T.kurmanna Towards debries shifting work ,debries cleaning work,flooring chipping work,elevation slab chipping work, road levelling work,elevation on slab chipping work,road cleaning, mud sifting from GVDC TO GVSH , vide voucher no:10987</i>	Payment	PAY/10859		71,030.00
	Carried Over			5,16,00,896.88	4,92,21,910.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,00,896.88	4,92,21,910.30
25-Jul-23	By (as per details) CONT-N Dharma Rao-Construction Acct 49,250.00 Dr TDS-1% Contract 492.00 Cr <i>being online transfer to N Dharma rao as per annexure A,B,C dt 20-7 -2023</i>	Payment	PAY/10866		48,758.00
	By (as per details) CONT-K Krishna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to K.Krishna Being Relased Payment towards credit balance=185064 \- vide vocher no:1233</i>	Payment	PAY/10845		49,500.00
	By (as per details) CONT-Janardhan Prasad Tiles 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to Jandran Prasad Being Relased Payment towards credit balance=302721\ vide vocher no:1232</i>	Payment	PAY/10844		99,000.00
	By (as per details) CONT-Anugutala Harish 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being neft to A.Harish Being Relased Payment towards credit balance=99081\ vide vocher no:1231</i>	Payment	PAY/10843		39,600.00
	By (as per details) CONT-Nadeem Plumber 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Nadeem Being Relased Payment towards credit balance=12481\ vide vocher no:1235</i>	Payment	PAY/10847		9,900.00
	By (as per details) CONT-Y Eshwar Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Eshwar Rao Being Relased Payment towards credit balance=31872\ vide vocher no:1241</i>	Payment	PAY/10853		9,900.00
	By (as per details) CONT-Umapathi Besta 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to Umapathi Being Relased Payment towards credit balance= 50948\ vide vocher no:1240</i>	Payment	PAY/10852		24,750.00
	Carried Over			5,16,00,896.88	4,95,03,318.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,00,896.88	4,95,03,318.30
25-Jul-23	By (as per details) CONT- T Kurmanna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to T.kurmanna Being Relased Payment towards credit balance=12813\ vide voucher no:1239</i>	Payment	PAY/10851		9,900.00
	By (as per details) CONT-N Krishna 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to N.Krishana Being Relased Payment towards credit balance=214683\ vide voucher no:1238</i>	Payment	PAY/10850		99,000.00
	By (as per details) DW-Mohd Nadeem 1,650.00 Dr TDS-1% Contract 16.00 Cr <i>Being neft to Nadeem Towards labour toilets repairs ,drain lineblockage removed &OHT connection vide voucher no:1242</i>	Payment	PAY/10854		1,634.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to N.Darma Being Relased Payment towards credit balance=696062\ vide voucher no:1236</i>	Payment	PAY/10848		99,000.00
	By (as per details) CONJBWD- T Kurmana 72,737.00 Dr TDS-1% Contract 727.00 Cr <i>Being neft to T.kurmanna Towards third floor cleaning for client visit & store room cleaning HDPE line excavtion work material shifting from NRK to GVDC pannels shifting &work&119 silt floor cleaning &ETP STP rain water removing works fire sump cleaning work & storage cleaning work &lift wall fire pump room inlet excavtion work vide voucher no:1247</i>	Payment	PAY/10864		72,010.00
	By (as per details) DW-Putla Sai Kumar 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being neft to Sai kumar Towards maintences works,lights connection ,lights arrangings vide voucher no:1246</i>	Payment	PAY/10858		4,158.00
	Carried Over			5,16,00,896.88	4,97,89,020.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,00,896.88	4,97,89,020.30
25-Jul-23	By (as per details) DW T Kurmanna 10,925.00 Dr TDS-1% Contract 109.00 Cr <i>Being neft to T.kurmanna Towards chiiping chajja,,rod cutting debries removed & first floor duct road claening & misc works ,ms staircase material shifting for 4 pole structure & cleaning work vide vocher no:1245</i>	Payment	PAY/10857		10,816.00
	By (as per details) DW-Saroj Kumar Das 13,225.00 Dr SIP-TDS 132.00 Cr <i>Being neft to Saroja Das Tpwads levveling,dressing of southside road staircase ,general works , conctre filling east side road ,rod cutting ,debries cleaning vide vocher no:1244</i>	Payment	PAY/10856		13,093.00
	By (as per details) DW-Krishna Civil 6,050.00 Dr TDS-1% Contract 60.00 Cr <i>Being neft to N.krishna Towards window gaps filling ,patch works, stp ,RCC ,ETP.STP works vide vocher no:1243</i>	Payment	PAY/10855		5,990.00
	By SP-D Vijay <i>Being neft to D.Vijay Recived Water tanker vide vocher no:7080</i>	Payment	PAY/10861		900.00
	By SUP- Aaccess Tough Doors Pvt Ltd <i>being online transfer to aaccess tough doors towards purchase of fire shuft doors againstPO no 20230715046 dt15.7.23</i>	Payment	PAY/10867		32,185.00
	By (as per details) CONT-M Narsing Rao 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to M.Narsina Rao Being Relased Payment towards credit balance=46001\ vide vocher no:1234</i>	Payment	PAY/10846		19,800.00
	By SP-SVR Pumps & Allied Services <i>being online transfer to SVR Pumps towards repairing of pump against invoice no 647 dt 15.7.23</i>	Payment	PAY/10868		5,210.00
	By SUP-Balaji Steel and Cement Traders <i>being online transfer to balaji steel against creditbalance</i>	Payment	PAY/10869		18,200.00
	Carried Over			5,16,00,896.88	4,98,95,214.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,00,896.88	4,98,95,214.30
25-Jul-23	By SUP-Graflaks India Pvt Ltd <i>being online transfer to graflaks against creditbalance</i>	Payment	PAY/10870		27,376.00
	By SUP-Vivid World <i>being online transfer to vivid world against creditbalance</i>	Payment	PAY/10871		775.00
	By SUP-Shah Decors <i>being online transfer to shah decor against creditbalance</i>	Payment	PAY/10872		17,287.00
	By FEXPUD-Fees & Charges <i>being online transfer to R Arvind kumar towards Oc application charges.</i>	Payment	PAY/10873		5,059.00
	By EMP-Sreenadham Venkata Subba Reddy <i>being amount credited to sreenadham venkata subba reddy towards mobile allowance for the month of June-2023</i>	Payment	PAY/10874		399.00
	By EMP-K Narsing Rao <i>being amount credited to k narsing rao towards mobile allowance for the month of June-2023.</i>	Payment	PAY/10875		399.00
	By EMP-Gunda Rahul <i>being amount credited to gunda rahul towards mobile allowance for the month of June-2023.</i>	Payment	PAY/10876		5,399.00
	By EMP-Mohd Sultan Ali <i>being amount credited to sultan ali towards mobile allowance for the month of June-2023.</i>	Payment	PAY/10877		399.00
	By EMP-Boothkuru Raja Reddy <i>being amount credited to boothkuru raja reddy towards mobile allowance for the month of june -2023.</i>	Payment	PAY/10878		399.00
	By EMP-Niharika <i>being amount credited to niharika towards mobile allowance for the month of june-2023.</i>	Payment	PAY/10879		399.00
	By EMP-Mohd Khaja Mohinuddin <i>being amount credited to khaja mohinuddin towards mobile allowance for the month of june -2023.</i>	Payment	PAY/10880		1,893.00
	Carried Over			5,16,00,896.88	4,99,54,998.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,00,896.88	4,99,54,998.30
25-Jul-23	By (as per details) CONT-Shaik Iqbal 2,50,000.00 Dr TDS-1% Contract 2,500.00 Cr <i>Being neft to Shaik Iqbal Being Relased Payment towards credit balance=455310\ vide vocher no:1237</i>	Payment	PAY/10849		2,47,500.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 34,894.00 Dr TDS-1% Contract 348.00 Cr <i>being online transfer to N Dharma as per annexure C dt 13-7-2023</i>	Payment	PAY/10881		34,546.00
	By (as per details) EUC-Shekar Reddy 11,288.00 Dr TDS-2% Equipment Hire Charges 225.00 Cr <i>Being neft to Shekar Reddy Towards aromred cables unloading work ,shifting work ,electricals panels shifting work,panels boxes shifting work vide vocher no:10988</i>	Payment	PAY/10860		11,063.00
28-Jul-23	By SP-BPCL-ECMS(Fleet Business) <i>being online transfer to BPCL against creditbalance</i>	Payment	PAY/10909		19,600.00
29-Jul-23	By ECARD-D Shiva Shankar Expenses Card <i>being olnine transfer to SSLLP common expenses towards reversal of expenditure</i>	Payment	PAY/10910		260.00
	By SP-KRK Agencies <i>Being online transfer to KRK Agencies towards premix vending inv no-KRK/23-24/0194 inv d.t-28 -07-23.</i>	Payment	PAY/10911		708.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 36,850.00 Dr TDS-1% Contract 368.00 Cr <i>beingonline transfer to N dharma rao as per annexure A,B,C dt 28-7 -23</i>	Payment	PAY/10912		36,482.00
	By SP-SVR Pumps & Allied Services <i>being amount credited to SVR Pumps towards pump repairing against invoice no 651 dt 20.7.23.</i>	Payment	PAY/10913		4,565.00
	By (as per details) CONT-Janardhan Prasad Tiles 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being online transfer to jandran Prasad Being Released payment towards credit balance=281865- vide vocher no:1252</i>	Payment	PAY/10894		49,500.00
	Carried Over			5,16,00,896.88	5,03,59,222.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,00,896.88	5,03,59,222.30
29-Jul-23	By (as per details) CONT-N Krishna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online transfer to N.krishna Being Released payment towards credit balance=124633\ vide vocher no:1254</i>	Payment	PAY/10900		19,800.00
	By (as per details) CONT-M Narsing Rao 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being online transfer to M. narsinarao Being Released payment towards credit balance=270841- vide vocher no:1253</i>	Payment	PAY/10898		49,500.00
	By (as per details) CONT-Anugutala Harish 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being online transfer to A.harish Being Released payment towards credit balance=59081\ vide vocher no:1258</i>	Payment	PAY/10902		19,800.00
	By (as per details) CONT-Nadeem Plumber 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online transfer to Nadeem Advance payment for Fire pump room core cutting work & UG sump core cutting work & pump fitting work in UG sump & ETP & STP core cutting vide vocher no:1260</i>	Payment	PAY/10897		9,900.00
	By (as per details) CONT-K Krishna 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being online transfer to K.Krishna Being Released payment towards credit balance=135064\ vide vocher no:1257</i>	Payment	PAY/10901		29,700.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being online transfer to N.Darma Being Released payment towards credit balance=511918\ vide vocher no:1262</i>	Payment	PAY/10906		49,500.00
	By (as per details) CONT-Y Eshwar Rao 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online transfer to Eshwar rao Released payment towards credit balance=61058\ vide vocher no:1255</i>	Payment	PAY/10899		14,850.00
	Carried Over			5,16,00,896.88	5,05,52,272.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,00,896.88	5,05,52,272.30
29-Jul-23	By (as per details) CONT-Umapathi Besta 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being online transfer to Umpathi Being Released payment towards credit balance=25948 vide voucher no:1256</i>	Payment	PAY/10905		24,750.00
	By (as per details) DW T Kurmanna 12,650.00 Dr TDS-1% Contract 126.00 Cr <i>Being online transfer to T. kurmanna Towards grainte stones shifting for all floors for windows sides blocks for lift side walls & plint beam concrete filling pcc for holiding tank cafteria excavtion & dressing work vide voucher no:1250</i>	Payment	PAY/10891		12,524.00
	By (as per details) DW-Saroj Kumar Das 14,375.00 Dr TDS-1% Contract 143.00 Cr <i>Being online transfer to srojaDas Towards chipping works HSD yard debries removing work debries cleaning in electrical room ETP &STP cleaning work vide voucher no:1251</i>	Payment	PAY/10892		14,232.00
	By (as per details) CONJBOW- T Kurmana 52,523.00 Dr TDS-1% Contract 523.00 Cr <i>Being online trans to T.kurmanna Towards pump room cleaning work & motor fixing in HSD yard & chipping for cross bracing works & filter mis works material shifting from NRK TO GVDC purpose & electrical room & debries cleaning work vide voucher no:1059</i>	Payment	PAY/10895		52,000.00
	By (as per details) EUC-T Kurmanna 32,800.00 Dr TDS-2% Equipment Hire Charges 656.00 Cr <i>Being onlin to T.Kurmanna Towards debries cleaning removing,floor cleaning ,debries shifting from GVDC to GVSH ,debries removing , flooring shifting ,material shifting from GVDC to GVSH, Brick wall chipping work ,flooring chipping vide voucher no:11018</i>	Payment	PAY/10890		32,144.00
	By SUP-Veerabhadra Enterprises <i>being online transfer to veerabhadra enterprises towards fund transfer.</i>	Payment	PAY/10914		472.00
	Carried Over			5,16,00,896.88	5,06,88,394.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,00,896.88	5,06,88,394.30
29-Jul-23	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>being online transfer to sri laxmi ganesh steels & hardware towards fund transfer.</i>	Payment	PAY/10915		1,475.00
	By SUP-Navkar Electrical Enterprises <i>being online transfer to navkar electrical enterprises towards fund transfer.</i>	Payment	PAY/10916		3,098.00
	By SUP-GP Buildcon Materials <i>being online transfer to GP Buildcon materials towards fund transfer.</i>	Payment	PAY/10917		3,599.00
	By SUP-Santhosh Tarpaulin <i>being online transfer to Santhosh Tarpaulin towards fund transfer.</i>	Payment	PAY/10918		7,525.00
	By SUP-SFS Hardware <i>being online transfer to SFS Hardware towards fund transfer.</i>	Payment	PAY/10919		7,552.00
	By SUP-The Commercial Trading Corporation <i>being online transfer to The Commercial Trading Corporation towards fund transfer.</i>	Payment	PAY/10920		9,230.00
	By SUP-Overseas Hardware & Tools <i>being online transfer to Overseas hardware & Tools towards fund transfer.</i>	Payment	PAY/10921		9,912.00
	By SUP-Ganji Venkannah & Sons <i>being online transfer to Ganji venkannah & sons towards fund transfer.</i>	Payment	PAY/10922		26,573.00
	By SUP-Rain bow UPVC Doors And Windows <i>being online transfer to Rainbow UPVC Doors & windows towards fund transfer.</i>	Payment	PAY/10923		32,710.00
	By SUP-Shiva Sales Agencies <i>being online transfer to Shiva sales Agencies towards fund transfer.</i>	Payment	PAY/10924		25,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>being online transfer to Reflections electricals pvt ltd towards fund transfer.</i>	Payment	PAY/10925		25,000.00
	By SUP-Premier Engineering Corporation <i>being online transfer to Premier engineering corporation towards fund transfer.</i>	Payment	PAY/10926		25,000.00
	Carried Over			5,16,00,896.88	5,08,65,068.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,00,896.88	5,08,65,068.30
29-Jul-23	By SUP- Sri Sai Vishal Enterprises <i>being online transfer to sri sai vishal enterprises towards fund transfer.</i>	Payment	PAY/10927		50,000.00
	By SUP-Purnima Mosaic Tiles <i>being online transfer to purnima mosaic tiles towards fund transfer.,</i>	Payment	PAY/10928		50,000.00
	By SP-D Vijay <i>Being neft to D. Vijay Recived water tanker 7091</i>	Payment	PAY/10888		450.00
	By (as per details) EUC-Shekar Reddy 7,520.00 Dr TDS-2% Equipment Hire Charges 150.00 Cr <i>Being neft to Shekar Reddy Towards filter pump shifting work, ms pipe & transporation shifting work,mud shifting from gvdc to gvsh vide vocher no:11019</i>	Payment	PAY/10889		7,370.00
	By (as per details) DW-Mohd Nadeem 2,900.00 Dr TDS-1% Contract 29.00 Cr <i>Being neft to Nadeem Towards curing ,dewatering motor connections drainlines recoonection vide vocher no:1261</i>	Payment	PAY/10896		2,871.00
	By (as per details) DW-Krishna Civil 4,400.00 Dr TDS-1% Contract 44.00 Cr <i>Being neft to Krishna Towards window cups filling ,patch works in lift walls & civil work in ETP ,STP vide vocher no:1249</i>	Payment	PAY/10893		4,356.00
	By (as per details) DW-Putla Sai Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being neft to Saikumar Towards motor connections & light connections & genral electrical connections vide vocher no:1248</i>	Payment	PAY/10887		3,465.00
31-Jul-23	By SUP-SUMMIT Sales LLP <i>being cheque issued to summit sales llp towards fund transfer. chcq no-920658.</i>	Payment	PAY/10929		20,00,000.00
	By SP-Vista View LLP <i>being online transfer to Vista view llp towards RMS Admin & other services charges inv no-SAL /10013 inv d.t-31-07-23</i>	Payment	PAY/10930		22,500.00
	Carried Over			5,16,00,896.88	5,30,06,080.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,00,896.88	5,30,06,080.30
31-Jul-23	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logistics against creditbalance</i>	Payment	PAY/10931		1,54,465.00
	By SP-Modi Properties Pvt Ltd <i>being online transfer to mppl towards admin and service charges</i>	Payment	PAY/10932		62,640.00
	By SP-S Rama Devi <i>being online transfer to S Ramadevi towards incentives</i>	Payment	PAY/10933		1,27,500.00
				5,16,00,896.88	5,33,50,685.30
To	Closing Balance			17,49,788.42	
				5,33,50,685.30	5,33,50,685.30
1-Aug-23	By Opening Balance				17,49,788.42
1-Aug-23	By SUP-Aaccess Tough Doors Pvt Ltd <i>being online transfer to aaccess tough doors pvt ltd towards purchase of firerated door against PO no 20230712003 dt 12.7.23</i>	Payment	PAY/10934		14,264.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>Being cheque issued to dharia switchgear & controls pvt ltd towards purchase of LT -Panel. chq no-920659.</i>	Payment	PAY/10935		5,55,155.00
To	BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10088	30,00,000.00	
	By (as per details) TDS-1% Contract 47,984.00 Dr TDS-2% Contract 3,854.00 Dr TDS-2% Equipment Hire Charges 6,124.00 Dr TDS-10% Interest 1,65,954.00 Dr TDS-10% Professional Charges 30,138.00 Dr <i>being online transfer towards TDS for the month of july 23</i>	Payment	PAY/10936		2,54,054.00
To	IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10075	7,364.00	
	By Tds Receivable-23-24 <i>FD Redeem Tax - 0</i>	Payment	PAY/10958		736.40
3-Aug-23	By Cash <i>being cash withdrawal chq no -920661.</i>	Contra	CON/10089		25,000.00
To	IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10076	15,205.00	
	By Tds Receivable-23-24 <i>being tds receivable</i>	Payment	PAY/10959		1,520.50
	Carried Over			30,22,569.00	26,00,518.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,22,569.00	26,00,518.32
3-Aug-23	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10077	15,205.00	
	By Tds Receivable-23-24 <i>TAX RECOVERED</i>	Payment	PAY/10960		1,520.50
	To IFDR-Interest From FD(YES) <i>being interest onfd credited</i>	Receipt	REC/10078	9,123.00	
	By Tds Receivable-23-24 <i>TAX RECOVERED</i>	Payment	PAY/10961		912.30
4-Aug-23	To SUP-Shaik Afzal <i>IMPS/SHAIK AFZAL/SHAIK AFZAL /XXX0449/RRN:321611972108/ The South Indian Bank</i>	Receipt	REC/10079	1,37,500.00	
	By SP-Expert Security Gaurds <i>being online transfer to expert security services towards security charges for the monthof july 23 against invoice no ESG/45/23 dt 31.7.23.</i>	Payment	PAY/10962		98,541.00
	To SUP-Shaik Afzal <i>IMPS/SHAIK AFZAL/SHAIK AFZAL /XXX0449/RRN:321616003082/ The South Indian Bank</i>	Receipt	REC/10080	30,000.00	
5-Aug-23	By (as per details) CONT-N Dharma Rao-Construction Acct 27,340.00 Dr TDS-1% Contract 273.00 Cr <i>being online transfer to N Dharma rao as per annexure A,B,C dt 4.8. 23</i>	Payment	PAY/10964		27,067.00
	By (as per details) DW T Kurmanna 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being neft to T.Kurmmanna Towards pump room cleaning works excavtion work for pump room inlet for water proofing purpose Hsd yard cleaning tank plastering work ETP STP water removal work &debries removing vide voucher no:1276</i>	Payment	PAY/10955		13,662.00
	Carried Over			32,14,397.00	27,42,221.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,14,397.00	27,42,221.12
5-Aug-23	By (as per details) DW-Saroj Kumar Das 20,300.00 Dr TDS-1% Contract 203.00 Cr <i>Being neft to sarojaDasTowards tiles shifting from NRK TO GVDC 2X2 & dust shifting to terrace for flooring plantation area cleaning work for east side road eleavtion plantation area mud filling scafflodng shifting pipes vide vocher no:1275</i>	Payment	PAY/10954		20,097.00
	By (as per details) DW-Krishna Civil 7,500.00 Dr TDS-1% Contract 75.00 Cr <i>Being neft to Krishna Towards catteria door frames side finishing & firsr door concrete work ETP, STP sump ms grills fixing & finishing patch works in electrical room brick work & central lobby lifts vide vocher no:1273</i>	Payment	PAY/10951		7,425.00
	By (as per details) DW-Putla Sai Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being neft to P.Sai kumar Towards power supply connections,lighting for civil works ,fabrication work vide vocher no:1272</i>	Payment	PAY/10950		3,465.00
	By (as per details) CONT-Shaik Iqbal 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>Being neft to Shaik Iqbal releasæd payment towards credit balance =335831 vide vocher no:1271</i>	Payment	PAY/10945		1,98,000.00
	By (as per details) CONT-Y Eshwar Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Eshwar rao releasæd payment towards credit balance =46058/- vide vocher no:1270</i>	Payment	PAY/10965		9,900.00
	By (as per details) CONT-Shoba 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being neft to Shoban releasæd payment towards credit balance =126081/- vedi vocher no:1269</i>	Payment	PAY/10947		39,600.00
	By (as per details) CONT-N Krishna 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to N.Krishna releasæd payment towards credit balance =92198/- vide vocher no:1268</i>	Payment	PAY/10943		24,750.00
	Carried Over			32,14,397.00	30,45,458.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,14,397.00	30,45,458.12
5-Aug-23	By (as per details) CONT-N Dharma Rao-Construction Acct 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to Dharmarao releasae payment towards credit balance =417585/- vide vocher no:1267</i>	Payment	PAY/10942		99,000.00
	By (as per details) CONT-M Narsing Rao 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to M.Narsingarao releasae payment towards credit balance 220841/- vide vocher no:1266</i>	Payment	PAY/10941		49,500.00
	By (as per details) CONT-K Krishna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to K.Krishna releasae payment towards credit balance =105064/- vide vocher no:1265</i>	Payment	PAY/10940		49,500.00
	By (as per details) CONT-Janardhan Prasad Tiles 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to Jandran Prasad releasae payment towards credit balance=228971/- vide vocher no:1264</i>	Payment	PAY/10937		49,500.00
	By (as per details) CONT-Anugutala Harish 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to A.Harish Released ayment towards credit balance =RS39081/- vide vocher no:1263</i>	Payment	PAY/10938		19,800.00
	By SP-D Vijay <i>Being neft to D.vijay received water tanker vide vocher no:7098</i>	Payment	PAY/10946		900.00
	By (as per details) CONJBDW-Devadas (Con) 5,420.00 Dr TDS-1% Contract 54.00 Cr <i>Being neft to Devadas Towards connections of booster pump of commission of booster pump 2.5 sqmm cable pulling DG to terrace , fixing finishing pump in sump cleaning of tanks UG vide vocher no:1274</i>	Payment	PAY/10952		5,366.00
	Carried Over			32,14,397.00	33,19,024.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,14,397.00	33,19,024.12
5-Aug-23	By (as per details) CONJBDW- T Kurmana 66,450.00 Dr TDS-1% Contract 664.00 Cr <i>Being neft to T.kurmana Towards ETP STP Water cleaning fire pump room cleaning works & other misc works at site &chipping extra brace concrete for platfrom main doors store cleaning material shifting & dewatering south side vide vocher no:1277</i>	Payment	PAY/10956		65,786.00
	By (as per details) EUC-Shekar Reddy 41,936.00 Dr TDS-2% Equipment Hire Charges 838.00 Cr <i>Being neft to Shekar reddy Towards electrical room motor shifting work,fire tank lifting work, debrires cleaning mud work, electrical room motors lifting & shifting work pump lifting & vaccum pump 40T vide vocher no:11034</i>	Payment	PAY/10953		41,098.00
	By (as per details) EUC-T Kurmanna 24,344.00 Dr TDS-2% Equipment Hire Charges 486.00 Cr <i>Being neft to T.kurmana Towards debrires shifting from gvsh to gvdc ,flooring cleaning ,brick wall chipping work,concrete flooring work,debrires shifting work,floor cleaning work,bathroom brick wall chipping work ,vide vocher no:11030</i>	Payment	PAY/10949		23,858.00
	By SUP-Navkar Electrical Enterprises <i>Being online transfer to navkar electrical enterprises towards purchase of module surface box inv no-NEE/1583/23-24 inv d.t-18 -07-23 vide po no-20230715009 po d.t-15-07-23 scan id no-155315.</i>	Payment	PAY/10967		2,065.00
	By SUP-Jyothi Bamboo and Balies Merchant <i>being online transfer to jyothi bamboo and ballies merchant towards bamboo kadaka inv no-173 inv d.t-24-06-23 vide po no -20230617019 po d.t-17-06-23 scan id no-153864.</i>	Payment	PAY/10968		11,404.00
	Carried Over			32,14,397.00	34,63,235.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,14,397.00	34,63,235.12
5-Aug-23	By SUP-Global Safety Solutions <i>being online transfer to global safety solution towards purchase of HILSON MAKE Beston inv no -2480 inv d.t-14-07-23 vide po no -20230711035 po d.t-11-07-23 scan id no-155295.</i>	Payment	PAY/10969		15,960.00
	By SUP-Praful Sanitary <i>beingonline transfer to praful sanitary against creditbalance</i>	Payment	PAY/10970		2,00,000.00
	By SUP-R6 Infra <i>being online transfer to r6infra against creditbalance</i>	Payment	PAY/10971		2,00,000.00
	By SUP-Purnima Mosaic Tiles <i>being online transfer to purnima mosaic tiles against creditbalance</i>	Payment	PAY/10972		50,000.00
	By SUP-Sri Sai Vishal Enterprises <i>being online transfer to sri sai vishal enterprises agaisnt creditbalance</i>	Payment	PAY/10973		30,000.00
	By SUP-Premier Engineering Corporation <i>being online transfer to premier engineering agaisnt creditbalance</i>	Payment	PAY/10974		45,673.00
	By SUP-Reflections Electricals (P) Ltd. <i>being online transfer to reflections electricals agaisnt creditbalance</i>	Payment	PAY/10975		26,122.00
	By SUP-Shiva Sales Agencies <i>being online transfer to shiva sales agencies against creditbalance</i>	Payment	PAY/10976		23,262.00
	By SUP-Sun Agency <i>being online transfer to sun agency against credit balance</i>	Payment	PAY/10977		20,375.00
	By SUP-Overseas Hardware & Tools <i>beingonline transfer to overseas hardware against creditbalance</i>	Payment	PAY/10978		16,712.00
7-Aug-23	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10090	50,00,000.00	
	By EMP-Sreenadham Venkata Subba Reddy <i>being online transfer towards salaries for the monthof July 23</i>	Payment	PAY/10979		73,764.00
	By EMP-K Narsing Rao <i>being online transfer towards salaries for the monthof July 23</i>	Payment	PAY/10980		56,029.00
	By EMP-S Rama Devi <i>being online transfer towards salaries for the monthof July 23</i>	Payment	PAY/10981		45,450.00
	Carried Over			82,14,397.00	42,66,582.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,14,397.00	42,66,582.12
7-Aug-23	By EMP-Gunda Rahul <i>being online transfer towards salaries for the month of July 23</i>	Payment	PAY/10982		38,472.00
	By EMP-Mohd Sultan Ali <i>being online transfer towards salaries for the month of July 23</i>	Payment	PAY/10983		24,295.00
	By EMP-Boothkuru Raja Reddy <i>being online transfer towards salaries for the month of July 23</i>	Payment	PAY/10984		10,544.00
	By EMP-Niharika <i>being online transfer towards salaries for the month of July 23</i>	Payment	PAY/10985		14,718.00
	By EMP-Mohd Khaja Mohinnuddin <i>being online transfer towards salaries for the month of July 23</i>	Payment	PAY/10986		15,849.00
	By SUP-MIS Shiva Engineering Works <i>being online transfer to shiva engineering works against credit balance</i>	Payment	PAY/10987		16,475.00
	By SP-Parivartan Concepts <i>being online transfer to Parivartan concepts towards Amc renewal inv no-PC/2023-2024/0031 inv d.t-19-06-23.</i>	Payment	PAY/10988		16,200.00
	By SUP-SUMMIT Sales LLP <i>being online transfer to Summit Sales LLP towards advance payment.</i>	Payment	PAY/10990		12,00,000.00
	By SUP-Veesamsetty Srinivas <i>being online transfer to veesamsetty srinivas against credit balance</i>	Payment	PAY/10991		30,350.00
	By (as per details) SP-JS Architects 74,202.00 Dr TDS-10% Professional Charges 6,288.00 Cr <i>being online transfer to JS Architects towards architectural drawings stp etp ugt fire tank & cafeteria(62883+gst 11319/-) advance payment.</i>	Payment	PAY/10992		67,914.00
	By SUP-Advance Protection Fire Systems <i>being online transfer to advance protection fire systems towards advance for fire fighting works against PO no 20230708024 .</i>	Payment	PAY/10993		5,00,000.00
	Carried Over			82,14,397.00	62,01,399.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,14,397.00	62,01,399.12
7-Aug-23	By OE-Transportation Charges -Exempt <i>being online transfer to mohd sultan ali towards purchase of MS cup lock pins 60no's -Transportation.</i>	Payment	PAY/10994		8,500.00
	By SP-Summit Sales LLP Common Expenses <i>being online transfer to SSLLP common Expenses against creditbalance</i>	Payment	PAY/10995		46,623.00
	By SUP- Anvika Facades <i>Being cheque issued to Anvika facades towards structural glazing & ACP Works ch qno-920660.</i>	Payment	PAY/10996		17,65,929.00
9-Aug-23	By SUP-SLR Adhesives & Windows Accessories <i>Being amount credited to SLR Adhesives & Windows Accessories towards purchase of PLI Form vide po no-20230727041 po d.t-27-07-23</i>	Payment	PAY/10997		8,968.00
	By SUP-Watervision Systems Pvt Ltd <i>Being amount credited to Watervision systems pvt ltd towards purchase of water softner plant vide po no-20230802029 po d.t-02-08-2023.</i>	Payment	PAY/10999		32,500.00
	By SUP-Airtech Cooling Services <i>Being amount credited to Airtech cooling services towards purchase of cassette AC-3 ton vide po no -20230803032 po d.t-03-07-23</i>	Payment	PAY/11000		2,60,000.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being cheque issued to BPCL -ECMS towards fire tank generator purpose 100 liters.</i>	Payment	PAY/11001		9,500.00
	By SUP-Sri Sai Ram Electrical Engineering Works <i>Being cheque issued to sri sai ram electrical engineering works towards 11kv dedicated feeder HT Power supply works vide po no -93073 po d.t-18-10-22 chq no -920664.</i>	Payment	PAY/11003		11,02,000.00
	By SUP- Anvika Facades <i>Being cheque issued to anvika facades towards structural glazing & ACP Works vide po no -20230427005 po d.t-27-04-23 chq no-959311</i>	Payment	PAY/11004		4,98,270.00
To	BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10091	20,00,000.00	
	Carried Over			1,02,14,397.00	99,33,689.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,14,397.00	99,33,689.12
10-Aug-23	By SUP-S K Electro Sales <i>Being amount credited to S K Electro sales towards purchase Cable-red-2 cores x 1.5 sqmm vide po no-20230731003 po d.t-31-07 -23 CHQ NO-959312</i>	Payment	PAY/10998		1,60,775.00
11-Aug-23	By SL-TCFSL Loan No-21856900-2 <i>ch no 959313 being rtgs transfer to Tata capital towards EMI for the monthof Aug 23</i>	Payment	PAY/10989		16,23,550.00
	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10092	30,00,000.00	
12-Aug-23	By BANK-Kotak <i>being cheque issued to GVDiscovery centers pvt ltd towards fund transfer chq no -920643.</i>	Contra	CON/10065		1,000.00
	To BANK-Kotak <i>being cheque issued to GV Discovery centers pvt ltd towards fund transfer chq no-000016.</i>	Contra	CON/10077	1,000.00	
	By SP-BPCL-ECMS(Fleet Business) <i>being online transfer to bpcl-ecms towards advance payment.</i>	Payment	PAY/11032		25,000.00
	By OE-Salaries-Construction Division <i>being online trnasfer to Bhukya ramesh towards creche teach monthly salary for the monthof July 23</i>	Payment	PAY/11033		7,000.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to sslp logistics agaisnt creditbalance</i>	Payment	PAY/11034		59,708.00
	By SP-Shreyas Services <i>being online transfer to shreyas services against creditbalance</i>	Payment	PAY/11035		55,104.00
	By SUP-Green Belt Services <i>being online transfer to greenbelt against creditbalancce</i>	Payment	PAY/11036		20,941.00
	By SP-Summit Builders(Statutory Payments) <i>being online transfer to summit builders towards PF/ESI for the monthof july 23</i>	Payment	PAY/11037		24,491.00
	Carried Over			1,32,15,397.00	1,19,11,258.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,15,397.00	1,19,11,258.12
12-Aug-23	By (as per details) EUC-T Kurmanna 64,612.00 Dr TDS-2% Equipment Hire Charges 1,292.00 Cr <i>Being neft to T.Kurmanna Towards debrires shifting work ,brick wall chipping work,flooring cleaning work,mud shifting work,morram shifting from gvdc to gvsh ,brick wall chipping work,debrires removal work vide vocher no:11057</i>	Payment	PAY/11005		63,320.00
	By (as per details) EUC-Shekar Reddy 29,386.00 Dr TDS-2% Equipment Hire Charges 587.00 Cr <i>Being neft to Shekar Reddy Towards ms pipes shifting works, panels lifting work,cranes charger for shifting box sections to all the floors for bracing pur[p]ose generator shiftinh electricals panels purpose vide vocher no:11058</i>	Payment	PAY/11024		28,799.00
	By SP-D Vijay <i>Being neft to D.Vijay recived Water tanker s vide vocher no:7113</i>	Payment	PAY/11025		5,850.00
	By (as per details) CONJBWD- T Kurmana 96,800.00 Dr TDS-1% Contract 968.00 Cr <i>being online transfer to T Kurmanna towards excavation fot HT cable and south east side and excavation for lonked tiles laying and west side road and general cleaning and bathroom slit floor demoaliation and debries removing</i>	Payment	PAY/11039		95,832.00
	By (as per details) CONT-Devadas 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being online transfer to devadas as per advice for payment no 1294</i>	Payment	PAY/11040		19,800.00
	By (as per details) CONT-Amlesh Kumar Sharma 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Amlesh Sharma His credit balance =1290\ Bill sent on 09-08-23 RS=21700 Total =22990\ - This week we are recommending RS=10000\ vide vocher no:1292</i>	Payment	PAY/11026		9,900.00
	Carried Over			1,32,15,397.00	1,21,34,759.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,15,397.00	1,21,34,759.12
12-Aug-23	By (as per details) CONT-Nadeem Plumber 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Nadeem His Debit balance RS=7512 \- Bill on 09-08 -23 RS=76000\- This week we are recomading RS=25000\- vide vocher no:1291</i>	Payment	PAY/11023		9,900.00
	By (as per details) DW-Saroj Kumar Das 14,375.00 Dr TDS-1% Contract 143.00 Cr <i>Being neft to Saraoj Das Towards collar water closet 35nos NRK TO GVDC shifting brick wakk material shifting to central lobby washroom purpose for excation for pavers dust shifting for power lying vide vocher no:1290</i>	Payment	PAY/11020		14,232.00
	By (as per details) DW-T.Kurumanna 12,937.00 Dr TDS-1% Contract 129.00 Cr <i>Being neft to T.Kurmanna Towards HT lane mud removal workscables pulling workscleaning pannels room & other misc works & excavtion on work at pump room fire pump room sumps cleaning work vide vocher no:1289</i>	Payment	PAY/11019		12,808.00
	By (as per details) CONJBDW-Devadas (Con) 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft to Devadas Towards chipping of step fire panels entry debrires removing tercae chipping for cable entry for 1A & 1B chipping for fire pimp to extended hole vide vocher no:1288</i>	Payment	PAY/11018		2,475.00
	By (as per details) CONT-Priyanka Devi 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to Priyanka devi Being relaesed payment towards credit balance=227556\- vide vocher no:1287</i>	Payment	PAY/11011		24,750.00
	By (as per details) CONT-Y Eshwar Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Eshwar rao Being relaesed payment towards credit balance=36058\- vide vocher no:1286</i>	Payment	PAY/11041		9,900.00
	Carried Over			1,32,15,397.00	1,22,08,824.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,15,397.00	1,22,08,824.12
12-Aug-23	By (as per details) CONT-Shoba 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to Shoba Being relaesed payment towards credit balance=86081\ vide voucher no:1285</i>	Payment	PAY/11010		14,850.00
	By (as per details) CONT-N Krishna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to N.Krishna Being relaesed payment towards credit balance=212411\ vide voucher no:1284</i>	Payment	PAY/11013		19,800.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to Darma Being relaesed payment towards credit balance=286327\ vide voucher no:1283</i>	Payment	PAY/11014		49,500.00
	By (as per details) CONT-M Narsing Rao 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to M.NarsinagaRao Relesaed payment towards credit balance=170841\ vide voucher no:1282</i>	Payment	PAY/11021		49,500.00
	By (as per details) CONT-K Krishna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to K.krishna Being relaesed payment towards credit balance=55064\ vide voucher no:1281</i>	Payment	PAY/11016		19,800.00
	By (as per details) CONT-Janardhan Prasad Tiles 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to Jandran Prasad Being relaesed payment towards credit balance=176259\ vide voucher no:1280</i>	Payment	PAY/11017		19,800.00
	By (as per details) CONT-Anugutala Harish 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being online transfer to anugutala harish as per advice for payment no 1279.</i>	Payment	PAY/11042		19,800.00
	Carried Over			1,32,15,397.00	1,24,01,874.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,15,397.00	1,24,01,874.12
12-Aug-23	By (as per details) CONT-N Dharma Rao-Construction Acct 73,800.00 Dr TDS-1% Contract 738.00 Cr <i>being online transferto N Dharma rao as per annexure A,B,C dt 11.8. 23</i>	Payment	PAY/11043		73,062.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being neft to Sri vinayanka stone Recived Robo coarse sand vide vocher no:7100</i>	Payment	PAY/10948		21,025.00
	By (as per details) CONT- T Kurmanna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being online transfer to T Kurmanna as per advice for payment no 1296</i>	Payment	PAY/11044		19,800.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being neft to Sri vinayaka Recived Robo coarse sand vide vocher no:7109</i>	Payment	PAY/11008		39,096.00
	By SUP- Anvika Facades <i>Being cheque issued to Anvika Facades towards structural glazing & ACP Works Vide po no -20230421034 chq no-959314.</i>	Payment	PAY/11045		20,00,000.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>being online transfer to sri vinayaka stone crushing industry received robo coase sand vide voucher no 7072</i>	Payment	PAY/11046		31,800.00
	By SP- Global Fast Net <i>being cheque issued to global fast net towards sale of bandwith corporate inv no-GFN/205/23-24 inv d.t-04-08-23 chq no-959316.</i>	Payment	PAY/11047		2,537.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>being online transfer to sri vinayaka stone crushing industry towards GST vide voucher no 7081</i>	Payment	PAY/11048		80,325.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>being online transfer to sri vinayaka stone crushing industry towards metal vide voucher no 7009</i>	Payment	PAY/11049		19,683.00
	Carried Over			1,32,15,397.00	1,46,89,202.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,15,397.00	1,46,89,202.12
12-Aug-23	By (as per details) DW-Putla Sai Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>being online transfer towards motor connections and lighting connection general electrical connections.</i>	Payment	PAY/11050		3,465.00
	By (as per details) SP-Aspect Facade & Engg Consultants Pvt Ltd 82,600.00 Dr TDS-10% Professional Charges 7,000.00 Cr <i>being online transfer to aspect facade and engg review of final drawing</i>	Payment	PAY/11051		75,600.00
	By ECARD-Ramesh Expenses Card <i>being online transfer to Summit Sales LLP Logistics towards reversal of expenditure.</i>	Payment	PAY/11052		1,120.00
	By EMP-Sreenadham Venkata Subba Reddy <i>being online transfer towards mobile allowance for the month of july 23</i>	Payment	PAY/11053		399.00
	By EMP-K Narsing Rao <i>being online transfer towards mobile allowance for the month of july 23</i>	Payment	PAY/11054		399.00
	By EMP-Gunda Rahul <i>being online transfer towards mobile allowance for the month of july 23</i>	Payment	PAY/11055		5,399.00
	By EMP-Mohd Sultan Ali <i>being online transfer towards mobile allowance for the month of july 23</i>	Payment	PAY/11056		1,399.00
	By EMP-Boothkuru Raja Reddy <i>being online transfer towards mobile allowance for the month of july 23</i>	Payment	PAY/11057		399.00
	By EMP-Niharika <i>being online transfer towards mobile allowance for the month of july 23</i>	Payment	PAY/11058		399.00
	By EMP-Mohd Khaja Mohinuddin <i>being online transfer towards mobile allowance for the month of july 23</i>	Payment	PAY/11059		2,266.00
	Carried Over			1,32,15,397.00	1,47,80,047.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,15,397.00	1,47,80,047.12
12-Aug-23	By SP-Sri Vinayaka Stone Crushing Industry <i>being online transfer to sri vinayaka stone crushing towards purchase of robo sand</i>	Payment	PAY/11060		52,660.00
14-Aug-23	To BANKFD-YES BANK -Without Lien <i>beingfd canceled</i>	Contra	CON/10093	10,00,000.00	
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10082	2,486.00	
	By Tds Receivable-23-24 <i>FD Redeem Tax - 0 09740300033481/4</i>	Payment	PAY/11093		248.60
	By Tds Receivable-23-24 <i>FD Redeem Tax - 0 09740300033491/4</i>	Payment	PAY/11094		82.90
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10083	829.00	
16-Aug-23	By Tds Receivable-23-24 <i>FD Redeem Tax - 0 09740300033481/4</i>	Payment	PAY/11095		195.90
	By SP-SVR Pumps & Allied Services <i>being online transfer to SVR Pumps towards repairingof pump against invoiceno670 dt 8.8.23</i>	Payment	PAY/11061		4,870.00
	By SP-SVR Pumps & Allied Services <i>being online transfer to SVR Pumps towards repairingof pump against invoiceno 672 dt 8.8.23</i>	Payment	PAY/11062		7,945.00
	By SP-SVR Pumps & Allied Services <i>being online transfer to SVR Pumps towards repairingof pump against invoiceno 669 dt 8.8.23</i>	Payment	PAY/11063		5,295.00
	By SP-SVR Pumps & Allied Services <i>being online transfer to SVR Pumps towards repairingof pump against invoiceno 671 dt 8.8.23</i>	Payment	PAY/11064		3,614.00
	By (as per details) SP-Kulkarni Consultants 1,18,000.00 Dr TDS-10% Professional Charges 10,000.00 Cr <i>being online transfer towards GVDC Occupancy Certificate application,Plan and other enclosures.</i>	Payment	PAY/11065		1,08,000.00
	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10095	20,00,000.00	
	To IFDR-Interest From FD(YES) <i>being interest onfd credited</i>	Receipt	REC/10084	1,959.00	
	Carried Over			1,62,20,671.00	1,49,62,958.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,20,671.00	1,49,62,958.52
17-Aug-23	By Cash <i>ch no 032051 being cash withdrawal for petty cash payments.</i>	Contra	CON/10094		30,000.00
	By OE-Electricity Supply <i>ch no 959317 being cheque issued towards electricity charges for the month of July 23 for USC no 112906758.</i>	Payment	PAY/11071		36,495.00
	To (as per details) DEP-DSRA -Security Deposit at Tata 27,25,000.00 Cr DEP-DSRA -Security Deposit at Tata 3,01,00,000.00 Cr RTGS Cr-ICIC0099999-TATA CAPITAL FINANCIAL S SERVICES LIM-GV Discovery Centers Private Limited CICR22023081700002880	Receipt	REC/10085	3,28,25,000.00	
19-Aug-23	By SUP-SUMMIT Sales LLP <i>ch no 959318 being cheque issued towards advance payment.</i>	Payment	PAY/11104		1,10,00,000.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 73,800.00 Dr TDS-1% Contract 738.00 Cr <i>being online transfer to N dharma rao as per annexure A,B,C dt 18-8-23</i>	Payment	PAY/11105		73,062.00
	By (as per details) CONJBDW- T Kurmana 90,850.00 Dr TDS-1% Contract 908.00 Cr <i>being online transfer to T Kurmana towards south north lift cleaning works ETP gate fixing works dries cleaning work chiller pump pedestals material shifting work to casting works .</i>	Payment	PAY/11106		89,942.00
	By (as per details) CONJBDW- T Kurmana 90,890.00 Dr TDS-1% Contract 908.00 Cr <i>Being neft to T.kurmana Towards ETP & STP collection tank cleaning work lift material shifting work pipe shifting work debris removal from duct & loading to tractor & cellar shifting of pipes & removing soil and cleaning of municipal water purpose & cross bracing pipes shifting work hilti bolt fitting work vide voucher no:1319</i>	Payment	PAY/11103		89,982.00
	Carried Over			4,90,45,671.00	2,62,82,439.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,45,671.00	2,62,82,439.52
19-Aug-23	By (as per details) CONT-Devadas 3,750.00 Dr TDS-1% Contract 38.00 Cr <i>Being neft to Devadas Towards filling of extra light in pump room & electricals room vide vocher no:1318</i>	Payment	PAY/11100		3,712.00
	By SP-Neemage Science & Technology Park Pvt Ltd <i>being online transfer towards maintenance charges for the month of July 23 against invoice no NVSt/23-24/0224 dt 4.7.23</i>	Payment	PAY/11107		34,060.00
	By SP-Neemage Science & Technology Park Pvt Ltd <i>being online transfer to credited towards maintenance charges for the month of Aug 23 against invoice no NVSt/23-24/0284 dt 13.8.23.</i>	Payment	PAY/11108		34,060.00
	By (as per details) DW-Saroj Kumar Das 15,525.00 Dr TDS-1% Contract 155.00 Cr <i>Being neft to Saroja Das Towards brick shifting for civil work ,dust shifting work ,granite flooring & central lobby excavtion for brick wall vide vocher no:1317</i>	Payment	PAY/11097		15,370.00
	By (as per details) DW T Kurmanna 14,950.00 Dr TDS-1% Contract 149.00 Cr <i>Being neft to T.kurmanna Towards sets backs roads cleaning & debrires removal at three roads , shifting pipes and removing soil & cleaning municipal water & removing water vide vocher no:1316</i>	Payment	PAY/11098		14,801.00
	By (as per details) DW-Putla Sai Kumar 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being neft to Saikumar Towards lights connections misc works, power supply connection vide vocher no:1315</i>	Payment	PAY/11099		2,772.00
	By (as per details) CONT-Y Eshwar Rao 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to Eshwar rao Relased payment towards credit balance =69570/- vide vocher no:1312</i>	Payment	PAY/11091		19,800.00
	Carried Over			4,90,45,671.00	2,64,07,014.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,45,671.00	2,64,07,014.52
19-Aug-23	By (as per details) CONT- T Kurmanna TDS-1% Contract <i>Being neft to T.kurmanna Relaesed payment towards credit balance =351592\ vide vocher no:1311</i>	Payment	PAY/11092		99,000.00
	By (as per details) CONT-Shoba TDS-1% Contract <i>Being neft to Shoban rao relaesed payment towards credit baalnce =71081\ vide vocher no:1310</i>	Payment	PAY/11090		29,700.00
	By (as per details) CONT-Priyanka Devi TDS-1% Contract <i>Being neft to Priyanka devi relaesed payment towards credit balance=202556\ vide vocher no:1309</i>	Payment	PAY/11088		49,500.00
	By (as per details) CONT-N Krishna TDS-1% Contract <i>Being neft to N.Krishna Relaesed payment towards credit balance =336651\ vide vocher no:1308</i>	Payment	PAY/11087		99,000.00
	By (as per details) CONT-N Dharma Rao-Construction Acct TDS-1% Contract <i>Being neft to N.Darma Relaesed payment towards credit balance =288869\ vide vocher no:1307</i>	Payment	PAY/11086		49,500.00
	By (as per details) CONT-Nadeem Plumber TDS-1% Contract <i>Being neft to Nadeem Relaesed payment towards credit balance =126130\ vide vocher no:1306</i>	Payment	PAY/11085		49,500.00
	By (as per details) CONT-Ganesh Drillers TDS-1% Contract <i>Being neft to Ganesh Relaesed payment towards credit balance =35400\ vide vocher no:1305</i>	Payment	PAY/11084		35,046.00
	By (as per details) CONT-Devadas TDS-1% Contract <i>Being neft to devadas Released payment towards credit balance =40670\ vide vocher no:1304</i>	Payment	PAY/11083		40,264.00
	Carried Over			4,90,45,671.00	2,68,58,524.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,45,671.00	2,68,58,524.52
19-Aug-23	By (as per details) CONT-M Narsing Rao 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft to M.narsingaRao Relased payment towards credit balance=120841\ vide vocher no:1303</i>	Payment	PAY/11082		29,700.00
	By (as per details) CONT-M Lalitha 5,139.00 Dr TDS-1% Contract 51.00 Cr <i>Being neft to M.lalitha Relaesed payment towards credit balance rs =5139\ vide vocher no:1302</i>	Payment	PAY/11081		5,088.00
	By (as per details) CONT-K Krishna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to K.Krishna Released payment towards credit balance =35064\ vide vocher no:1301</i>	Payment	PAY/11080		19,800.00
	By (as per details) CONT-Janardhan Prasad Tiles 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to jandran Prasad Relaesed payment towards credit baalnce =155552\ vide vocher no:1300</i>	Payment	PAY/11089		49,500.00
	By (as per details) CONT-Anugutala Harish 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being neft to A HARISH released payment towards credit balance =240080/- vide vocher no-1299</i>	Payment	PAY/11077		49,500.00
	By (as per details) CONT-Anand Water Proofing 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to ANAND JYOTHI released payment towards credit balance=99874/- vide vocher no -1298</i>	Payment	PAY/11076		19,800.00
	By (as per details) CONT-Amlesh Kumar Sharma 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to AMLESH KUMAR SHARMA Released payment towards credit balance=12990/- vide vochar no-1297</i>	Payment	PAY/11075		9,900.00
	Carried Over			4,90,45,671.00	2,70,41,812.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,45,671.00	2,70,41,812.52
19-Aug-23	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>being online transfer to dharia switchgear and controlstowards purchase of fire pump panel against PO no 20230418065 dt 18-4-23.</i>	Payment	PAY/11109		2,37,923.00
	By SP-D Vijay <i>Being neft to D. Vijay Recived water tanker vide vocher no:7119</i>	Payment	PAY/11072		10,800.00
	By SP-Shruti Agarwal <i>being online transfer to shruti agarwal towards fee for professional services -DPT3 against invoice no Sa2324094 dt 16.8.23</i>	Payment	PAY/11110		9,072.00
	By SP-Shruti Agarwal <i>being online transfer to shruti agarwal towards fees for professional services-INC22 and MGT 14 against invoice no SA2324071 dt 20.7.23</i>	Payment	PAY/11111		11,448.00
	By SUP-NHP Power Systems LLP <i>being online tranfser to nhp against credit balance</i>	Payment	PAY/11112		295.00
	By SUP-SFS Hardware <i>being online transfer to sfs hardware against creditbalance</i>	Payment	PAY/11113		1,510.00
	By SUP-Venkataramana Stationery & Binding Works <i>being online transfer to venkatramana stationery against creditbalance</i>	Payment	PAY/11114		1,770.00
	By SUP-Reflections Electricals (P) Ltd. <i>beign online transfr to reflections electricals against creditbalance</i>	Payment	PAY/11115		2,714.00
	By SUP-Santhosh Tarpaulin <i>being online transfer to santosh tarpaulin against creditbalance</i>	Payment	PAY/11116		11,328.00
	By SUP-Safe On Site Products <i>being online transfer to safe onsite against creditbalance</i>	Payment	PAY/11117		15,644.00
	By SUP-Sun Agency <i>being onlinetransfer to sun agency against creditbalance</i>	Payment	PAY/11118		24,515.00
	By SUP- Sri Sai Vishal Enterprises <i>being online transfer to sri saivishal enterprises agaisnt creditbalance</i>	Payment	PAY/11119		63,550.00
	Carried Over			4,90,45,671.00	2,74,32,381.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,45,671.00	2,74,32,381.52
19-Aug-23	By SUP-Purnima Mosaic Tiles <i>being online transfer to purnima mosaic tiles against creditbalance</i>	Payment	PAY/11120		64,162.00
21-Aug-23	By SP-Soham Satish Modi <i>being online transfer to soham modi kotak account towards finalfire noc fee.</i>	Payment	PAY/11121		15,116.00
	By SUP- Anvika Facades <i>beingonline transfer to anvika glaxing and acp works against PO no 20230421034 .</i>	Payment	PAY/11122		10,00,000.00
	By SUP-Rajdhani Tiles Company <i>being online transfer rajdhani tiles against creditbalance.</i>	Payment	PAY/11123		69,243.00
	By SUP-Praful Sanitary <i>being online transfer to praful sanitary against creditbalance</i>	Payment	PAY/11124		1,59,043.00
	By SUP-Premier Engineering Corporation <i>being online transfer to premier engineering corp against creditbalance</i>	Payment	PAY/11125		7,93,427.00
	By SUP-R6 Infra <i>being online transfer to r6 infra against credit balance.</i>	Payment	PAY/11126		16,20,268.00
	By Mohd Sultan Ali-On A/c <i>beingonlinetransfer towards reversalof expenditure.</i>	Payment	PAY/11127		5,850.00
	By (as per details) EUC-T Kurmanna 31,752.00 Dr TDS-2% Equipment Hire Charges 648.00 Cr <i>Being neft to T.Kurmanna Towards material shifting work,debrires removal work,cleaning work,mud shifting work,flooring chipping at 2nd floor,morram loading T& unloading levelling work,dust chipping work vide vocher no:11084</i>	Payment	PAY/11073		31,104.00
	By (as per details) EUC-Shekar Reddy 13,288.00 Dr TDS-2% Equipment Hire Charges 265.00 Cr <i>Being neft to ShekarReddy Towards generating unloading work,ms pipe lifting work, generating unloading work,3rd flooring material shifting work,dust shifting work vide vocher no:11085</i>	Payment	PAY/11074		13,023.00
	Carried Over			4,90,45,671.00	3,12,03,617.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,45,671.00	3,12,03,617.52
21-Aug-23	By SL-TCFSL Loan No-21845070 - 1 <i>being online transfer to TCFSL towards loan repayment.</i>	Payment	PAY/11128		11,87,368.00
	By (as per details) RCM-CGST 6,871.00 Dr RCM SGST 6,871.00 Dr <i>beingonline transfer towards RCM for the monthof July 23</i>	Payment	PAY/11129		13,742.00
22-Aug-23	By SUP-Goli RR Enterprises <i>Being cheque issued to Goli RR Enterprises towards purchase of CP-Angle Cock vide po no -20230817019 po d.t-17-08-23 chq no-959319.</i>	Payment	PAY/11130		1,54,283.00
	By SUP-Agasthya Global Brands Private Limited <i>Being cheque issued to agasthaya global brands pvt ltd towards purchase of urinal pan without sensor vide po no-20230817024 po d.t-17-08-23 chq no-959320.</i>	Payment	PAY/11131		3,36,371.00
	By BANKFD-YES BANK -with Lein <i>being amount transfer to New Fd</i>	Payment	PAY/11132		44,00,000.00
To	CUST-Cohance Lifesciences Limited <i>NEFT Cr-SBIN0004266-COANCE LIFESICENC ES LIMITED-GV DISCOVERY CENTERS PVT L TD-SBIN323234260663</i>	Receipt	REC/10087	18,93,000.00	
To	CUST-Cohance Lifesciences Limited <i>NEFT Cr-SBIN0004266-COANCE LIFESICENCES LIMITED-GV DISCO VERY CENTERS PVT LTD -SBIN323234260692</i>	Receipt	REC/10088	18,93,000.00	
To	CUST-Cohance Lifesciences Limited <i>NEFT Cr-SBIN0004266-COANCE LIFESICENC ES LIMITED-GV DISCOVERY CENTERS PVT L TD-SBIN323234260665</i>	Receipt	REC/10089	18,93,000.00	
To	CUST-Avra Laboratories Pvt Ltd <i>RTGS Cr-KKBK0000958-Avra laboratories Pvt Ltd-GV DISCOVERY CENTERS PVT LTD-KKB KR22023082209622046</i>	Receipt	REC/10090	56,79,000.00	
	Carried Over			6,04,03,671.00	3,72,95,381.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,03,671.00	3,72,95,381.52
23-Aug-23	To SP-Soham Modi HUF <i>being cheque received from soham modi HUF towards fund transfer chq no-186544.</i>	Receipt	REC/10086	52,969.00	
24-Aug-23	By SUP-Anjali Steel Corporation <i>Being cheque issued to Anjali steel corporation towards Tmt bars Ms wire inv no-6956 inv d.t-23-08-23 chq no-959321.</i>	Payment	PAY/11151		5,10,645.00
	By SUP-Anjali Steel Corporation <i>Being cheque issued to Anjali steel corporation towards Tmt Bars Ms wire inv no-6956 inv d.t-23-08-23 chq no-959233.</i>	Payment	PAY/11152		5,02,208.00
	By SUP-Venkateshwara Power Tech <i>Being cheque issued to venkateshwara power tech towards HT/LT works</i>	Payment	PAY/11154		5,00,000.00
	By BANKFD-YES BANK -Without Lien <i>being amount transfered to new fd.</i>	Contra	CON/10096		50,00,000.00
	By BANKFD-YES BANK -Without Lien <i>being amount transfered to new fd.</i>	Contra	CON/10097		50,00,000.00
	By BANKFD-YES BANK -Without Lien <i>being amount transfered to new fd.</i>	Contra	CON/10098		50,00,000.00
26-Aug-23	By SL-TCFSL Loan No-21845070 - 1 <i>ACH DR TATACAPFINSER LTD 21845070 G V DISCOVERY CENTERS PVT LTD 10</i>	Payment	PAY/11237		670.00
28-Aug-23	By SUP-Aaccess Tough Doors Pvt Ltd <i>Being cheque issued to aaccess tough doors pvt ltd towards purchase of fire rated door vide po no-20230605031 po d.t-05-06-23 chq no-959324.</i>	Payment	PAY/11170		68,538.00
	By SUP-Doshi Brothers <i>Being cheque issued to doshi brothers towards purchase of counter wash basin vide po no -20230818011 po d.t-18-08-23 chq no-959325.</i>	Payment	PAY/11171		1,32,500.00
29-Aug-23	By SUP-Aaccess Tough Doors Pvt Ltd <i>Being cheque issued to Aaccess tough doors pvt ltd towards fire rated door vide po no-20230605031 po d.t-05-06-23 chq no-959326.</i>	Payment	PAY/11172		68,538.00
	Carried Over			6,04,56,640.00	5,40,78,480.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,56,640.00	5,40,78,480.52
29-Aug-23	By SUP- Aaccess Tough Doors Pvt Ltd <i>Being cheque issued to Aaccess tough doors pvt ltd towards fire rated door vide po no-20230620023 po d.t-20-06-23 chq no-959327.</i>	Payment	PAY/11173		44,414.00
	By SUP- Aaccess Tough Doors Pvt Ltd <i>Being cheque issued to aaccess tough doors pvt ltd towards fire rated door vide po no-20230619033 po d.t-19-06-23 chq no-959328.</i>	Payment	PAY/11174		1,70,180.00
	By SUP- Aaccess Tough Doors Pvt Ltd <i>Being cheque issued to Aaccess tough doors pvt ltd towards fire rated door vide po no-20230712003 po d.t-12-07-23 chq no-959329.</i>	Payment	PAY/11175		14,263.00
	By FEXP-Bank Charges <i>NACH RETURN CHARGES for 15-Aug-2023</i>	Payment	REC/10092		300.00
	By FEXP-Bank Charges <i>GST</i>	Payment	REC/10093		54.00
30-Aug-23	By SUP- Anvika Facades <i>Being cheque issued to anvika facades towards structural glazing & ACP Works vide po no -20230421034 chq no-959330.</i>	Payment	PAY/11176		30,00,000.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being cheque issued to BPCL ECMS Fleet business towards advance chq no-959331</i>	Payment	PAY/11177		30,000.00
31-Aug-23	By (as per details) CONJBDW-Besta Maguni 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being neft to Maguni Towards fabrication for etp stp tank closing with blue sheet & fram placing & welding work fabrication work extra support to electrical room for DG temporary support vide vocher no:1320</i>	Payment	PAY/11197		3,960.00
	By (as per details) CONT-P Raju 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to P.raju Bracing work onacc Advance Rs=25000/- vide vocher no:1313</i>	Payment	PAY/11198		24,750.00
	Carried Over			6,04,56,640.00	5,73,66,401.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,56,640.00	5,73,66,401.52
31-Aug-23	By (as per details) CONT-Ramohs HDC 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to Ramoha HDC Towards Advance payment for water profing RS=150000 vide vocher no:1314</i>	Payment	PAY/11199		49,500.00
	By SUP-Shubham Enterprises <i>being online transfer to shubham enterprises towards credit balance.</i>	Payment	PAY/11200		4,92,060.00
	By SUP-Reflections Electricals (P) Ltd <i>being online transfer to reflection elecricals pvt ltd towards credit balance</i>	Payment	PAY/11201		2,714.00
	By SUP-Praful Sanitary <i>being online transfer to praful sanitary towards credit balance.</i>	Payment	PAY/11202		9,234.00
	By SUP-Naveen Metal Udyog <i>being online transfer to naveen metal udyog towards credit balance</i>	Payment	PAY/11203		47,468.00
	By (as per details) CONT-K.Nagabushanam 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to Nagabushanam Advance payment for Granite dewatering work RS=40000\ vide vocher no:1337</i>	Payment	PAY/11204		19,800.00
	By SP-Anarkali Travels Pvt Ltd <i>being online transfer to anarkali travels pvt ltd towards rajeev vichare flight ticket & hotel dated 02-08-23</i>	Payment	PAY/11205		8,260.00
	By Mohd Sultan Ali-On A/c <i>being online transfer towards sultan account towards reversal of expenditure</i>	Payment	PAY/11206		4,365.00
	By (as per details) CONJBDW-Devadas (Con) 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to Devadas Towards 65Kva DG disconnection in fire panels & 125Kva reconnection for main pumps (fire pump)with test power25kva transformer cable laying from major line disconnection of main (fire pump)vide vocher no:1321</i>	Payment	PAY/11207		4,950.00
	Carried Over			6,04,56,640.00	5,80,04,752.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,56,640.00	5,80,04,752.52
31-Aug-23	By (as per details) CONJBDW- T Kurmana 59,827.00 Dr TDS-1% Contract 598.00 Cr <i>Being neft to T.kurmanna Towards extrawall chipping cafteria steel west on concrete work for cafteria east side wall debrires removal & first floor & MD SIR VISIT set backs all sides roads cleaning first floor cleaning cutting for flood light vide vcher no:1338</i>	Payment	PAY/11208		59,229.00
	By (as per details) DW-Putla Sai Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being neft to P.Saikumar Towards gernal connections curing motors & lighting vide vcher no:1336</i>	Payment	PAY/11209		3,465.00
	By (as per details) DW-Krishna Civil 7,500.00 Dr TDS-1% Contract 75.00 Cr <i>Being neft to N.Krishna Towards civil work & central lobby stilt floor lift wall openings finishing grainte sides finishing vide vcher no:1335</i>	Payment	PAY/11210		7,425.00
	By (as per details) CONT-Y Eshwar Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to Eshwar rao Towards releasing payment towards credit balance=49570\ vide vcher no:1334</i>	Payment	PAY/11211		9,900.00
	By (as per details) CONT- T Kurmanna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to T.kurmanna Towards releasing payment towards credit balance=249598\ vide vcher no:1333</i>	Payment	PAY/11212		49,500.00
	By (as per details) CONT-Priyanka Devi 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to Priyanka Devi Towards releasing payment towards credit balance=152556\ vide vcher no:1332</i>	Payment	PAY/11213		24,750.00
	Carried Over			6,04,56,640.00	5,81,59,021.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,56,640.00	5,81,59,021.52
31-Aug-23	By (as per details) CONT-N Krishna 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to N.krishna Towards releasing payment towards credit balance=232164\ vide vocher no:1331</i>	Payment	PAY/11214		24,750.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to N.Darmarao Towards releasing payment towards credit balance=38727\ vide vocher no:1330</i>	Payment	PAY/11215		19,800.00
	By (as per details) CONT-Nadeem Plumber 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to Nadeem Towards releasing payment towards credit balance=74379\ vide vocher no:1329</i>	Payment	PAY/11216		24,750.00
	By (as per details) CONT-M Narsing Rao 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to M.narsinagaRao Towards releasing payment towards credit balance=89191\ vide vocher no:1328</i>	Payment	PAY/11217		24,750.00
	By (as per details) CONT-K Krishna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to K.krishna Towards releasing payment towards credit balance=15064\ vide vocher no:1327</i>	Payment	PAY/11218		9,900.00
	By (as per details) CONT-Janardhan Prasad Tiles 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to Jandran Prasad Towards releasing payment towards credit balance=102840\ vide vocher no:1326</i>	Payment	PAY/11219		24,750.00
	By SUP- Entex Private Limited <i>being online transfer to entex pvt ltd towards purchase of volt meter ammeter inv no-231054 inv d.t-17 -08-23</i>	Payment	PAY/11220		932.00
	Carried Over			6,04,56,640.00	5,82,88,653.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,56,640.00	5,82,88,653.52
31-Aug-23	By (as per details) CONT-Anugutala Harish 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to A.harish Towards releasing payment towards credit balance=190080\ vide vocher no:1325</i>	Payment	PAY/11221		24,750.00
	By (as per details) CONT-Anand Water Proofing 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to Anand water proofing Towards releasing payment towards credit balance=79874\ vide vocher no:1324</i>	Payment	PAY/11222		19,800.00
	By (as per details) DW T Kurmanna 10,925.00 Dr TDS-1% Contract 109.00 Cr <i>Being neft to T.kurmanna Towards material shifting from NRK TO HVAC closer pedestals & HSD cleaning works flood lights change upport & excavtion vide vocher no:1323</i>	Payment	PAY/11223		10,816.00
	By (as per details) DW-Saroj Kumar Das 5,175.00 Dr TDS-1% Contract 51.00 Cr <i>Being neft to Saroja Das Towards south side cleaning work,excavtion work for east side brick work purpose ,excavtion at pump room cleaning cable laying excavtion for ETP,STP vide vocher no:1322</i>	Payment	PAY/11224		5,124.00
	By (as per details) EUC-Shekar Reddy 3,240.00 Dr TDS-2% Equipment Hire Charges 64.00 Cr <i>Being neft to Shekareddy Towards generator shifting work vide vocher no:11094</i>	Payment	PAY/11225		3,176.00
	By (as per details) EUC-T Kurmanna 33,200.00 Dr TDS-2% Equipment Hire Charges 664.00 Cr <i>Being neft to T.kurmanna Towards debrires shifting work,mud levelling work brick wall chipping work,floor chipping work at 1st floor ,debrires shifting work,dust & brick shifting work,debrires shifting work, chipping work vide vocher no:11095</i>	Payment	PAY/11226		32,536.00
	Carried Over			6,04,56,640.00	5,83,84,855.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,56,640.00	5,83,84,855.52
31-Aug-23	By SP-D Vijay <i>Being neft to D.Vijay Recived water tanker vide vocher no:7124</i>	Payment	PAY/11227		4,050.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 73,800.00 Dr TDS-1% Contract 738.00 Cr <i>being online transfer to N Dharma rao as per annexure AB,C dt 25-8 -23</i>	Payment	PAY/11228		73,062.00
	By SP:Hireganga & Associates LLP <i>being online transfer to hireganga associates towards GST review for the month of june 23 against invoiceno Hyd/714/23-24 dt 29.7. 23</i>	Payment	PAY/11229		5,400.00
				6,04,56,640.00	5,84,67,367.52
By	Closing Balance				19,89,272.48
				6,04,56,640.00	6,04,56,640.00
1-Sep-23	To Opening Balance			19,89,272.48	
1-Sep-23	To IFDR-Interest From FD(YES) <i>being interest on FD credited</i>	Receipt	REC/10094	29,655.00	
	By Tds Receivable-23-24 <i>being tds debited</i>	Payment	PAY/11238		2,898.10
	To IFDR-Interest From FD(YES) <i>INTEREST CREDIT 00 9740300034992</i>	Receipt	PAY/11239	28,981.00	
	By Tds Receivable-23-24 <i>TAX RECOVERED</i>	Payment	PAY/11240		2,898.10
	To IFDR-Interest From FD(YES) <i>INTEREST CREDIT 00 9740300035003</i>	Receipt	REC/10095	28,981.00	
	By Tds Receivable-23-24 <i>TAX RECOVERED</i>	Payment	PAY/11241		2,898.10
	To IFDR-Interest From FD(YES) <i>INTEREST CREDIT 00 9740300035013</i>	Receipt	REC/10096	28,981.00	
	By Tds Receivable-23-24 <i>TAX RECOVERED</i>	Payment	PAY/11242		2,898.10
	By Tds Receivable-23-24 <i>TAX RECOVERED</i>	Payment	PAY/11243		2,965.50
	To IFDR-Interest From FD(YES) <i>INTEREST CREDIT 00 9740300035033 -</i>	Receipt	REC/10097	28,981.00	
	Carried Over			21,34,851.48	14,557.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,34,851.48	14,557.90
1-Sep-23	To IFDR-Interest From FD(YES) <i>being interet on fd credited</i>	Receipt	REC/10098	28,981.00	
	By Tds Receivable-23-24 <i>TAX RECOVERED</i>	Payment	PAY/11244		2,830.70
	By Tds Receivable-23-24 <i>TAX RECOVERED</i>	Payment	PAY/11245		2,898.10
	To IFDR-Interest From FD(YES) <i>being tds receivable</i>	Receipt	REC/10099	28,307.00	
2-Sep-23	By SP KGM & CO <i>being online transfer to KGM & Co towards consultancy charges for end use certificate against invoice no2023-2024/269 dt 23.8.23</i>	Payment	PAY/11246		5,400.00
	By SP-Modi Properties Pvt Ltd <i>being online transfer to MPPL towards admin & service charges against invoice no 10072 & 10080 dt 31.8.23</i>	Payment	PAY/11247		62,640.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logistics against credit balance</i>	Payment	PAY/11248		1,54,465.00
	By SP-KRK Agencies <i>being online transfer to KRK agencies against invoice no KRK /23-24/246 dt 26.8.23</i>	Payment	PAY/11249		708.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 73,800.00 Dr TDS-1% Contract 738.00 Cr <i>being online transfer to Dharma rao towards Annexure A,B,C</i>	Payment	PAY/11250		73,062.00
	By (as per details) CONT-Janardhan Prasad Tiles 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to JANARDHAN PRASAD released payment towards credit balance=77840/ -vide vochar no:1341</i>	Payment	PAY/11183		19,800.00
	By (as per details) CONT-N Krishna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to N.Krishna Released payment towards credit balance =207164\ vide vocher no:1345</i>	Payment	PAY/11190		49,500.00
	Carried Over			21,92,139.48	3,85,861.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,92,139.48	3,85,861.70
2-Sep-23	By (as per details) CONT-M Narsing Rao 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to M.NARSINGARAO released payment towards credit balance=64181/-vide vochar no:1342</i>	Payment	PAY/11184		24,750.00
	To SUP-Naveen Metal Udyog <i>NEFT-Return-YESB324 57513452-SUPNAVEEN METAL UDYOG-ACCO UNT IS CLOSED (R01)</i>	Receipt	REC/10101	47,468.00	
4-Sep-23	By (as per details) CONT-N Dharma Rao-Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to DarmaRao Released payment towards credit balance =77180/- vide vocher no:1344</i>	Payment	PAY/11189		49,500.00
	By (as per details) CONT-Anugutala Harish 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to A HARISH released payment towards credit balance =165080/- vide vochar no:1340</i>	Payment	pay		49,500.00
	By (as per details) CONT-Y Eshwar Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to ESHWAR RAO released payment towards credit balance=39570/-vide vochar no:1349</i>	Payment	PAY/11193		9,900.00
	By (as per details) CONJBDW- T Kurmana 62,100.00 Dr TDS-1% Contract 621.00 Cr <i>Being neft to T.kurmanna Towards filling dusk in HSD Yard pit & DG of 1500KVA HSD pipe line due to cement of pipe line lift hook shafting & cleaning cafteria cleaning & other misc works at the site & pump room cleaning & ETP STP vide vocher no:1356</i>	Payment	PAY/11233		61,479.00
	By (as per details) DW T Kurmanna 14,375.00 Dr TDS-1% Contract 143.00 Cr <i>Being neft to T.KUMANNA Towards gernal cleaning & curing & materials shifting & misc works vide vocher no:1355</i>	Payment	PAY/11230		14,232.00
	Carried Over			22,39,607.48	5,95,222.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,39,607.48	5,95,222.70
4-Sep-23	By (as per details) CONT-K.Nagabushanam 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to K.Nagabhushan Advance payment for grainte cleaning work Rs20000/- vide vocher no:1359</i>	Payment	PAY/11234		19,800.00
	By (as per details) CONT-Faeem Khan 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to Faeem Khan Advance for the emergency staircase work vide vocher no:1358</i>	Payment	PAY/11235		14,850.00
	By (as per details) CONT-Shoba 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to Shoba Relaesed payment towards credit balance =41081/- vide vocher no:1347</i>	Payment	PAY/11194		19,800.00
	By Mohd Sultan Ali-On A/c <i>being online transfer to sultanali towards reversal of expenditure.</i>	Payment	PAY/11253		11,536.00
	By SP-Vista View LLP <i>being online transfer to Vista view LLp towards admin and other services against invoice no SAL /10017 dt 31.8.23</i>	Payment	PAY/11254		22,500.00
	By (as per details) EUC-T Kurmanna 19,800.00 Dr TDS-2% Equipment Hire Charges 396.00 Cr <i>being online transfer to T Kurmanna towards shifting work to gvdc to gvsg concrete flooring chipping wor,brick wall chipping , flooring chipping work.</i>	Payment	PAY/11255		19,404.00
	By SP-Indra Reddy <i>Being neft to Indra Reddy recived Robo fine sand ,20mm metal vide vocher no:7123</i>	Payment	PAY/11148		34,800.00
	By (as per details) EUC-Shekar Reddy 14,800.00 Dr TDS-2% Equipment Hire Charges 296.00 Cr <i>Being neft to Shekar Reddy Towards gernator shifting work, generator shifting work,generataor panels shifting work,genertaor panels shifting work,diesel tank shifting work vide vocher no:11120</i>	Payment	PAY/11196		14,504.00
	Carried Over			22,39,607.48	7,52,416.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,39,607.48	7,52,416.70
4-Sep-23	By SP-D Vijay <i>Being neft to D.Vijay Recived water tanker vide vocher no:7140</i>	Payment	PAY/11180		8,100.00
	By (as per details) DW-Saroj Kumar Das 5,175.00 Dr TDS-1% Contract 51.00 Cr <i>Being neft to Saroj Das Towards Towards material shifting work pump room cleaning other misc works at the site vide vocher no:1357</i>	Payment	PAY/11232		5,124.00
	By (as per details) DW-Putla Sai Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being neft to Sai Towards curing motor connections & power supply to manachines in site vide vocher no:1354</i>	Payment	PAY/11185		3,465.00
	By (as per details) DW-Krishna Civil 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to Krishna Towards civil patch works at inside the buliding & transformer yard & L-angle & beam casting vide vocher no:1353</i>	Payment	PAY/11186		4,950.00
	By (as per details) CONT-Janardhan Prasad Tiles 3,600.00 Dr TDS-1% Contract 36.00 Cr <i>Being neft to Jandran Prasad Towards relaying of granite maingate & security room vide vocher no:1352</i>	Payment	PAY/11188		3,564.00
	By (as per details) CONJBDW-Devadas (Con) 6,200.00 Dr TDS-1% Contract 62.00 Cr <i>Being neft to Devadas Towards fire pump room DG connection of DG yard hydrant with cabiling & power supply cable termination of 25 sqmm cable & climping lugs & installising vide vocher no:1351</i>	Payment	PAY/11178		6,138.00
	By (as per details) CONJBDW-Besta Maguni 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to Expanision tank shifting from 3rd floor to terrace with man power vide vocher no:1350</i>	Payment	PAY/11179		4,950.00
	Carried Over			22,39,607.48	7,88,707.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,39,607.48	7,88,707.70
4-Sep-23	By (as per details) CONT- T Kurmanna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to T KUMANNA released payment towards credit balance=199598/-vide vochar no:1348</i>	Payment	PAY/11192		49,500.00
	By (as per details) CONT-Priyanka Devi 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to Priyanaka Devi Released payment towards credit balance=127556\ vide voucher no:1346</i>	Payment	PAY/11191		49,500.00
	By (as per details) CONT-Nadeem Plumber 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Beingneft to NADHIM released payment towards credit balance =49379/-vide vochar no:1343</i>	Payment	PAY/11187		9,900.00
	By (as per details) CONT-Anand Water Proofing 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to ANAND WATER PROOFIHN released payment towards credit balance=59874/ -vide voucher no:1339</i>	Payment	PAY/11182		19,800.00
	By (as per details) TDS-1% Contract 27,094.00 Dr TDS-2% Contract 4,310.00 Dr TDS-2% Equipment Hire Charges 4,844.00 Dr TDS-10% Interest 2,24,142.00 Dr TDS-10% Professional Charges 35,532.00 Dr <i>beingonline transfer towards tds forthe monthof Aug 23</i>	Payment	PAY/11256		2,95,922.00
	By SP-BPCL-ECMS(Fleet Business) <i>being cheque issued to BPCL -ECMS (Fleet Business) towards Advance chq no-032053</i>	Payment	PAY/11257		25,000.00
5-Sep-23	To SUP-SUMMIT Sales LLP <i>being cheque received from summit sales llp towards fund transfer chq no-960293</i>	Receipt	REC/10100	1,10,00,000.00	
	By SUP-S.K. ENTERPRISES <i>Being cheque issued to SK Enterprises towards purchase of battery vide po no-20230901054 po d.t-01-05-23</i>	Payment	PAY/11258		5,120.00
	Carried Over			1,32,39,607.48	12,43,449.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,39,607.48	12,43,449.70
6-Sep-23	By SUP-SUMMIT Sales LLP <i>ch no 032055 being cheque issued towards advance payment.</i>	Payment	PAY/11266		25,00,000.00
	By EMP-S Rama Devi <i>being online transfer towards salaries for the monthof Aug 23</i>	Payment	PAY/11268		42,530.00
	By EMP-Sreenadham Venkata Subba Reddy <i>being online transfer towards salaries for the monthof Aug 23</i>	Payment	PAY/11269		71,200.00
	By EMP-Mohd Khaja Mohinnuddin <i>being online transfer towards salaries for the monthof Aug 23</i>	Payment	PAY/11270		16,102.00
	By EMP-Niruti Nagaraju <i>being online transfer towards salaries for the monthof Aug 23</i>	Payment	PAY/11271		12,392.00
	By EMP-Mohammed Mohsin <i>being online transfer towards salaries for the monthof Aug 23</i>	Payment	PAY/11272		13,593.00
	By EMP-M A Almas Rasheed <i>being online transfer towards salaries for the monthof Aug 23</i>	Payment	PAY/11273		13,593.00
	By EMP-Shaik Nauman <i>being online transfer towards salaries for the monthof Aug 23</i>	Payment	PAY/11274		13,176.00
7-Sep-23	By OIE-Vehicle Insurance <i>Being cheque issued to Royal sundaram general insurance towards basic premium on vechile chq no-104383</i>	Payment	PAY/11275		6,536.00
	By SP-Ajay Mehta <i>being online transfer to Ajay Mehta towards cetification fee for net worth as on 31.3.21 against invoiceno GST/2021-22/163 dt 9.2.22</i>	Payment	PAY/11276		5,400.00
	By SP-Ajay Mehta <i>being online transfer to ajay mehta towards network certificate dated 4-2-22 and certificate of constructions on as on 18-2-22 against invoiceno GST/2022-23/23 dt 12.4.22</i>	Payment	PAY/11277		10,800.00
	By SP-Ajay Mehta <i>being online transfer to ajay mehta towards certificate for quarterly work progress as on 25.11.22 against invoice no GST/22-23/235 dt 8.2.23</i>	Payment	PAY/11279		5,400.00
	Carried Over			1,32,39,607.48	39,54,171.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,39,607.48	39,54,171.70
7-Sep-23	By Jeedimetla Effluent Treatment Limited <i>Being cheque issued to Jeedimetla effluent treatment limited towards treatment charges of your effluent inv no-JETL/0762/23-24 inv d.t-02 -09-23 chq no-104387 paid on behalf of RXP</i>	Payment	PAY/11280		24,304.00
	By SP-Neovantage Science & Technology Park Pvt Ltd <i>being online transfer to Neovantage towards maintenance charges for the month of Sep 2023 against invoice no NVST/23-24 /0351 dt 4.9.23</i>	Payment	PAY/11281		34,060.00
	By OE-Electricity Supply <i>Being cheque issued to Tsspdcl Towards electricity supply CS NO -030802727 USC-112906758 for the month of Aug-2023 chq no -104388.</i>	Payment	PAY/11282		25,527.00
8-Sep-23	By FEXPUD-Fees & Charges <i>ch no 032057 being cheque issued to TSIC-IALA REVENUE TURKAPALLY towards set back deviation charges.</i>	Payment	PAY/11309		93,644.00
9-Sep-23	By SUP-Tech India Engineers Private Limited <i>being online transfer to Tech india engineerings pvt ltd towards purchase of bus duct against PO no 20230831056 dt 31.8.23.</i>	Payment	PAY/11314		22,255.00
	By SUP-Tech India Engineers Private Limited <i>being online transfer to Tech india engineerings pvt ltd towards purchase of bus duct installation against PO no 20230901003 dt 1-9 -23.</i>	Payment	PAY/11315		16,373.00
	By SUP-Tech India Engineers Private Limited <i>being online transfer to Tech india engineerings pvt ltd towards purchase of bus duct against PO no 20230831052 dt 31.8.23.</i>	Payment	PAY/11316		4,882.00
	By SUP-Tech India Engineers Private Limited <i>being online transfer to Tech india engineerings pvt ltd towards purchase of bus duct installation against PO no 20230901005 dt 1.9.23.</i>	Payment	PAY/11317		95,507.00
	Carried Over			1,32,39,607.48	42,70,723.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,39,607.48	42,70,723.70
9-Sep-23	By SUP-Tech India Engineers Private Limited <i>beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct installation against PO no20230831055 dt 31-8-23.</i>	Payment	PAY/11318		2,790.00
	By SUP-Tech India Engineers Private Limited <i>beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct installation against PO no 20230831048 dt 31-8-23.</i>	Payment	PAY/11319		2,393.00
	By SUP-Tech India Engineers Private Limited <i>beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct against PO no 20230831054 dt 31-8-23.</i>	Payment	PAY/11320		33,040.00
	By SUP-Tech India Engineers Private Limited <i>'beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct installation against PO no 20230831051 dt 31-8-23.</i>	Payment	PAY/11321		8,125.00
	By SUP-Tech India Engineers Private Limited <i>'beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct against PO no 20230901002 dt1-9-23.</i>	Payment	PAY/11322		17,229.00
	By SUP-Tech India Engineers Private Limited <i>'beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct installation against PO no 20230901001 dt 1-9-23.</i>	Payment	PAY/11323		5,900.00
	By SUP-Tech India Engineers Private Limited <i>'beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct installation against PO no 20230831047 dt 31-8-23.</i>	Payment	PAY/11324		798.00
	By SUP-Tech India Engineers Private Limited <i>'beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct against PO no20230831058 dt 31-8-23.</i>	Payment	PAY/11325		28,405.00
	Carried Over			1,32,39,607.48	43,69,403.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,39,607.48	43,69,403.70
9-Sep-23	By SUP-Tech India Engineers Private Limited <i>'beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct against PO no 20230901006 dt 1-9-23.</i>	Payment	PAY/11326		21,892.00
	By SUP-Tech India Engineers Private Limited <i>'beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct against PO no 20230831050 dt 31-8-23.</i>	Payment	PAY/11327		15,278.00
	By SUP-Premier Engineering Consultants <i>being online trasnfer to premier engineering consultants towards providing fire designs and submission to fire department inv no-19 inv d.t-04-09-23</i>	Payment	PAY/11328		54,000.00
	By SUP-Tech India Engineers Private Limited <i>'beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct installation against PO no 20230831057 dt 31-8-23.</i>	Payment	PAY/11329		2,790.00
	By SUP-Tech India Engineers Private Limited <i>'beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct installation against PO no 20230831053 dt 31-8-23.</i>	Payment	PAY/11330		1,984.00
	By SUP-Tech India Engineers Private Limited <i>'beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct installation against PO no 20230831049 dt31-8-23.</i>	Payment	PAY/11331		8,850.00
	By SUP-Tech India Engineers Private Limited <i>'beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct installation against PO no 20230901004 dt 1-9-2023.</i>	Payment	PAY/11332		1,49,664.00
	By SUP-Flovel Enterprise <i>being online transfer to flovel enterprises towards inline cabinet fan against against PO no 20230823073 dt 23-8-23.</i>	Payment	PAY/11333		66,600.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>beingonline transfer to sri laxmi ganesh steels against creditbalance.</i>	Payment	PAY/11334		738.00
	Carried Over			1,32,39,607.48	46,91,199.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,39,607.48	46,91,199.70
9-Sep-23	By SUP-MIS Shiva Engineering Works <i>being online transfer to shiva engineering works against creditbalance</i>	Payment	PAY/11335		3,115.00
	By SUP-Elegant Enterprises <i>being online transfer to elegant enterprises against creditbalance</i>	Payment	PAY/11336		3,127.00
	By SUP-Green Belt Services <i>being online transfer to green belt services agaisnt creditbalance</i>	Payment	PAY/11337		3,573.00
	By SUP-Navkar Electrical Enterprises <i>being online transfer to navkar electrical against creditbalance</i>	Payment	PAY/11338		4,012.00
	By SUP-Santhosh Tarpaulin <i>being online transfer to santosh tarpaulin against creditbalance</i>	Payment	PAY/11339		6,048.00
	By SUP-Graflaks India Pvt Ltd <i>being online transter to gralaks india pvt ltd against creditbalance</i>	Payment	PAY/11340		11,328.00
	By SUP-Shubham Enterprises <i>being online transfer to shubham enterprises against creditbalance</i>	Payment	PAY/11341		13,334.00
	By SUP-Praful Sanitary <i>being online transfer to praful sanitary against creditbalance</i>	Payment	PAY/11342		13,364.00
	By SUP-Purnima Mosaic Tiles <i>being online transfer to purnima mosaic tiles against creditbalance</i>	Payment	PAY/11343		20,060.00
	By SUP-Safe On Site Products <i>being online transfer to safe on site products against creditbalance</i>	Payment	PAY/11344		23,982.00
	By SUP-SL RMC Plant <i>being online transfer to SL RMc against creditbalance</i>	Payment	PAY/11345		61,200.00
	By SUP-Reflections Electricals (P) Ltd. <i>being online transfer to reflections electricals against creditbalance</i>	Payment	PAY/11346		94,107.00
	By SUP-Aakar Granites <i>beingonline transter to aakar granite against creditbalance</i>	Payment	PAY/11347		1,40,455.00
	By SUP-Premier Engineering Corporation <i>being online transfer to premier engineering corp against creditbalance</i>	Payment	PAY/11348		1,59,132.00
	Carried Over			1,32,39,607.48	52,48,036.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,39,607.48	52,48,036.70
9-Sep-23	By SUP- Sri Arihant Steels <i>being online transfer to Sri arihant steels against creditbalance</i>	Payment	PAY/11349		2,84,699.00
	By SUP-R6 Infra <i>being online transfer to R6 Infra against creditbalance</i>	Payment	PAY/11350		2,98,499.00
	By SUP-Kaveri Timber Depot <i>being online transfer to kaveri timber depot against creditbalance</i>	Payment	PAY/11351		11,392.00
	By SUP-Naveen Metal Udyog <i>being online transfer to naveen metal udyog against creditbalance</i>	Payment	PAY/11352		1,77,268.00
	By Opencard- Narsing Rao <i>beingonline transfer to K Narsing Rao towards altocar service charegs advance</i>	Payment	PAY/11353		10,000.00
	By (as per details) CONT-Anugutala Harish 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to A.harish Released payment towards credit balance =115080 \- vide vocher no:1361</i>	Payment	PAY/11285		24,750.00
	By (as per details) CONT-Janardhan Prasad Tiles 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to Jandran Prasad Relased payment towards credit balance=233086_- vide vocher no:1362</i>	Payment	PAY/11286		49,500.00
	By (as per details) CONT-K Krishna 5,064.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to K.Krishna Relaesed payment towards credit balance =5064/- vide vocher no:1363</i>	Payment	PAY/11287		5,014.00
	By (as per details) CONT-M Narsing Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to M.NarsingaRao Relased payment towards credit balance=39181_- vide vocher no:1364</i>	Payment	PAY/11288		9,900.00
	By (as per details) CONT-Nadeem Plumber 10,000.00 Dr TDS-1% Contract 10.00 Cr <i>Being neft to nadhim Relased payment towards credit balance =39379/- vide vocher no:1365</i>	Payment	PAY/11289		9,990.00
	Carried Over			1,32,39,607.48	61,29,048.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,39,607.48	61,29,048.70
9-Sep-23	By (as per details) CONT-N Dharma Rao-Construction Acct 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr Being neft to N.DarmaRao Relased payment towards credit balance =999405/- vide vocher no:1366	Payment	PAY/11290		99,000.00
	By (as per details) CONT-N Krishna 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr Being neft to N.Krishna Relased payment towards credit balance =276851/- vide vocher no:1367	Payment	PAY/11291		99,000.00
	By (as per details) CONT-P Raju 50,000.00 Dr TDS-1% Contract 500.00 Cr Being neft to P.Raju Relased payment towards credit balance =121751/- vide vocher no:1368	Payment	PAY/11292		49,500.00
	By (as per details) CONT-Priyanka Devi 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr Being neft to Priyanka Devi Relased payment towards credit balance=504890/- vide vocher no:1369	Payment	PAY/11293		99,000.00
	By (as per details) CONT-Shoba 10,000.00 Dr TDS-1% Contract 100.00 Cr Being neft to Shoba Relased payment credit balance=21081/- vide vocher no:1370	Payment	PAY/11294		9,900.00
	By (as per details) CONT-Umapathi Besta 50,000.00 Dr TDS-1% Contract 500.00 Cr Being neft to Umpathi Besta Relased payment towards credit balance=66568/- vide vocher no:1371	Payment	PAY/11295		49,500.00
	By (as per details) CONT-Y Eshwar Rao 20,000.00 Dr TDS-1% Contract 200.00 Cr Being neft to Eshwar Rao Released payment towards credit balance=115894/- vide vocher no:1372	Payment	PAY/11296		19,800.00
	Carried Over			1,32,39,607.48	65,54,748.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,39,607.48	65,54,748.70
9-Sep-23	By (as per details) DW-Banita Das 15,525.00 Dr TDS-1% Contract 155.00 Cr <i>Being neft to banitha Das towards morram filling for shabad stone near transformer & south side debrires removing road cleaning vide vocher no:1374</i>	Payment	PAY/11310		15,370.00
	By (as per details) DW-Putla Sai Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being neft to Sai kumar Towards lights arranging motor arranging works other misc works vide vocher no:1376</i>	Payment	PAY/11305		3,465.00
	By (as per details) DW--Manda Srikanth 2,008.00 Dr TDS-2% Equipment Hire Charges 40.00 Cr <i>Being neft to srikanth Towards shifting of cable vide vocher no:11166</i>	Payment	PAY/11311		1,968.00
	By (as per details) EUC-T Kurmanna 45,836.00 Dr TDS-2% Equipment Hire Charges 916.00 Cr <i>Being neft to T.kurmanna Towards debrires shifting work,mud levelling work,flooring chipping work, debrires chipping work,debrires shifting work,mud unloading work, shabad stone shifting workfrom gvrc to gvdc , vide vocher no:11144</i>	Payment	PAY/11284		44,920.00
	By (as per details) CONJBDW- T Kurmana 62,387.00 Dr TDS-1% Contract 623.00 Cr <i>Being neft to T.kurmanna Towards terrace above debrires removing & waste material shifting & loading to tractor municipal line brick work material shifting compressor room cleaning other misc works & rapping HSD pipe vide vocher no:1377</i>	Payment	PAY/11306		61,764.00
	By (as per details) DW T Kurmanna 13,225.00 Dr TDS-1% Contract 132.00 Cr <i>being online transfer to T Kurmanna towards soil excavaiton of soil HSD and disel pipeline works.</i>	Payment	PAY/11354		13,093.00
	Carried Over			1,32,39,607.48	66,95,328.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,39,607.48	66,95,328.70
9-Sep-23	By (as per details) CONT-K.Nagabushanam 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to K.Nagabushanam Bill sent on 01-09-23 RS=158480/- Debit balance=40000/- total balance=118480/- this week recomanding RS =50000 vide vocher no:1379</i>	Payment	PAY/11304		49,500.00
	By (as per details) CONT-Devadas 32,550.00 Dr TDS-1% Contract 325.00 Cr <i>Being neft to Devadas Relased payment towards credit balance =32550/- vide vocher no:1380</i>	Payment	PAY/11307		32,225.00
	By (as per details) CONT-Faeem Khan 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft to Faeem khan Advance fire staircase vide vocher no:1381</i>	Payment	PAY/11312		24,750.00
	By (as per details) EUC-Shekar Reddy 9,348.00 Dr TDS-2% Equipment Hire Charges 186.00 Cr <i>Being neft to Shekar reddy Towards cable shifting work ,cable shifting work,box pipe shifting work vide vocher no:11165</i>	Payment	PAY/11308		9,162.00
	By Mohd Sultan Ali-On A/c <i>being online transfer to Mohd sultan ali towards reversal of expenditure</i>	Payment	PAY/11355		4,775.00
	By (as per details) CONJBDW-Devadas (Con) 700.00 Dr TDS-1% Contract 7.00 Cr <i>being online transfer to devadas toards internal wire connection and cabling for HVAC and electrical connection.</i>	Payment	PAY/11356		693.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logistics against credit balance</i>	Payment	PAY/11357		59,786.00
	By SP-Shreyas Services <i>being online transfer to shreyas services against creditbalance</i>	Payment	PAY/11358		58,078.00
	By SUP-Green Belt Services <i>being online transfer to green belt services against creditbalance</i>	Payment	PAY/11359		27,988.00
	Carried Over			1,32,39,607.48	69,62,285.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,39,607.48	69,62,285.70
9-Sep-23	By SUP-K E Power Technology <i>being online transfer to KE Power Technology towards purchase of electrical panel LT against invoice no 20230823072 dt 23-8-23.</i>	Payment	PAY/11360		50,000.00
	By OE-Salaries-Construction Division <i>being online trasfer to Bhukya ramesh towards creche teach monthly salary for the monthof Aug 23</i>	Payment	PAY/11361		7,000.00
	By EMP-Shaik Rehana <i>being online transfer to shaik rehana towards retainership fee for the monthof July 23 & Aug 23.</i>	Payment	PAY/11362		5,000.00
	By EMP-Niharika Loan <i>being online transfer to GVRC towards roomrent forthe monthof feb 23 to Aug 23 paidon behalf.</i>	Payment	PAY/11363		7,000.00
	By SP-Rajeev Vichare Engineering Consultant <i>being amount credited towards engineering services outstation visit payment @Rs5000/- per man -day forthe electrical desing and engineering co-ordination.</i>	Payment	PAY/11364		5,000.00
	By SP- Global Fast Net <i>being cheque issued to global fast net towards slae of bandwidth inv no-GFN/257/23-24 inv d.t-04-09-23 chq no-032058</i>	Payment	PAY/11365		2,537.00
	To CONT-Homeline Infra Construction Acct <i>being cheque received from modi realty genome vallp llp towards exces amount paid to homeline infra - chq no-633542. [paid on behalf]</i>	Receipt	REC/10102	22,87,409.00	
	By USL-Modi Properties Pvt Ltd <i>being cheque issued to modi properties pvt ltd towards fund transfer chq no-032060</i>	Payment	PAY/11366		22,87,409.00
10-Sep-23	To CONT-Surasani Infra-Construction Account <i>ch no 938229 being cheque receveid from GMR on behalf of Surasani infra</i>	Receipt	REC/10103	2,95,281.00	
	By SP-Summit Sales LLP Common Expenses <i>being online transfer to SSLLP common expense towards admin and marketing services against invoice no SSCOM23-24/10064 dt 31.8.23</i>	Payment	PAY/11368		70,089.00
	Carried Over			1,58,22,297.48	93,96,320.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,22,297.48	93,96,320.70
11-Sep-23	By SUP-SUMMIT Sales LLP <i>being online transfer to SSLLP towards advance payment</i>	Payment	PAY/11369		35,00,000.00
	By SUP-Shah Decors <i>being online transfer to shah decor towards false ceiling against PO No 20230905033 dt 05-09-2023.</i>	Payment	PAY/11370		3,00,758.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>being online transfer to Dharia Switch gear & controls pvt ltd towards purchase of panle-LT against PO no 20230728001 dt 28 -7-23.</i>	Payment	PAY/11371		70,092.00
	By SUP-Johnson Lifts Private Limited <i>being online transfer to johnson lifts towards central lobby lift.</i>	Payment	PAY/11372		9,82,500.00
	By EMP-Gunda Rahul <i>being online transfer towards 50% Salary for the month of Aug 23</i>	Payment	PAY/11373		20,114.00
	By EMP-Mohd Sultan Ali <i>being online transfer towards 50% of salary for the month of Aug 23</i>	Payment	PAY/11374		11,101.00
	By EMP-Niharika <i>being online transfer towards 50% salary for the month of Aug 23</i>	Payment	PAY/11375		7,355.00
	To SUP-Flovel Enterprise <i>NEFT-Return-YESB3254 4379123-SPFLOVEL ENT ERPRISE-BENEFICIARY NAME DIFFERES (R05</i>	Receipt	REC/10104	66,600.00	
	By USL-Modi Properties Pvt Ltd <i>ch no 032061 being cheque issued towards funds transfer.</i>	Payment	PAY/11376		2,95,281.00
12-Sep-23	By BANK-Kotak <i>being cheque issued to GV Discovery centers pvt ltd towards fund transfer chq no-920644.</i>	Contra	CON/10066		1,000.00
	To BANK-Kotak <i>being cheque issued to GV Discovery centers pvt ltd towards fund transfer chq no-000017.</i>	Contra	CON/10078	1,000.00	
	By EMP-ASA Rahul <i>being cheque issued to ASA Rahul towards salaries for the month of Aug-2023 of 50% salary chq no -032062</i>	Payment	PAY/11377		7,939.00
	Carried Over			1,58,89,897.48	1,45,92,460.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,89,897.48	1,45,92,460.70
14-Sep-23	By BANKFD-YES BANK -Without Lien <i>being amount transfered towards fd</i>	Contra	CON/10100		10,00,000.00
16-Sep-23	By (as per details) CONT-N Dharma Rao-Construction Acct 1,02,000.00 Dr TDS-1% Contract 1,020.00 Cr <i>being online transfer to N Dharma rao as per annexure A,B,C dt 15-9 -2023 .</i>	Payment	PAY/11442		1,00,980.00
	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10101	10,00,000.00	
	To IFDR-Interest From FD(YES) <i>being interest received</i>	Receipt	REC/10154	2,016.00	
	By Tds Receivable-23-24 <i>FD Redeem Tax - 0</i>	Payment	PAY/11470		201.60
	To BANKFD-YES BANK -Without Lien <i>Being FD Canceled</i>	Contra	CON/10102	15,00,000.00	
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10155	3,025.00	
	By Tds Receivable-23-24 <i>FD Redeem Tax</i>	Payment	PAY/11471		302.50
19-Sep-23	By SUP-Green Belt Services <i>being online transfer to green belt against credit balance</i>	Payment	PAY/11443		21,972.00
	By SUP-Marble World <i>being online transfer to marble world against creditbalance</i>	Payment	PAY/11444		68,322.00
	By SUP-Navkar Electrical Enterprises <i>being online transfer to navkar electrical against creditbalance</i>	Payment	PAY/11445		13,570.00
	By SUP-Praful Sanitary <i>being online transfer to praful sanitary against creditbalance</i>	Payment	PAY/11446		1,10,749.00
	By SUP-Premier Engineering Corporation <i>being online transfer to premier engineering copr against creditbalance</i>	Payment	PAY/11447		3,59,764.00
	By SUP-R6 Infra <i>being online transfer to R6 infra against creditbalance</i>	Payment	PAY/11448		3,67,394.00
	By SUP-Reflections Electricals (P) Ltd. <i>being online transfer towards reflections electricals against creditbalance</i>	Payment	PAY/11449		13,452.00
	Carried Over			1,83,94,938.48	1,66,49,167.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,94,938.48	1,66,49,167.80
19-Sep-23	By SUP-Safe On Site Products <i>being online transfer to safe on site products against creditbalance</i>	Payment	PAY/11450		43,225.00
	By SUP-The Commercial Trading Corporation <i>being online transfer to the commercial trading corp against creditbalance</i>	Payment	PAY/11451		1,295.00
	By SUP-Veerabhadra Enterprises <i>being online transfer to veerabhadra enterprises against creditbalance</i>	Payment	PAY/11452		708.00
	By (as per details) EUC-Shekar Reddy 14,280.00 Dr TDS-2% Equipment Hire Charges 285.00 Cr <i>Being neft to Shekar Reddy Towards pipes unloading work, generator shifting work,generator shifting work,pipes unloading work vide vocher no:11176</i>	Payment	PAY/11387		13,995.00
	By (as per details) EUC-T Kurmanna 57,700.00 Dr TDS-2% Equipment Hire Charges 1,154.00 Cr <i>Being neft to T.kurmanna Towards elevation slab chipping work, concrete flooring purpose,mud loading work,murram shifting work from gvdc to gvrc ,concrete flooring work,elevation slab , debrires cleaning work,gsb levelling vide vocher no:11175</i>	Payment	PAY/11388		56,546.00
	By (as per details) CONT-Shaik Iqbal 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>Being neft to Shaik idbal relesed payment towards credit balance =308636/- vide vochar no:1398</i>	Payment	PAY/11381		1,98,000.00
	By (as per details) CONT-Rapani Babu Rao 723.00 Dr TDS-1% Contract 7.00 Cr <i>Being neft to Rapani babu rao relesed payment towrds credit balance=723 vide vochar no:1397</i>	Payment	PAY/11396		716.00
	By RCM Payable <i>being online transfer towards RCM payable for the monthof Sept 22 .</i>	Payment	PAY/11453		8,578.00
	Carried Over			1,83,94,938.48	1,69,72,230.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,94,938.48	1,69,72,230.80
19-Sep-23	By (as per details) CONT-B Hanumanth 768.00 Dr TDS-1% Contract 7.00 Cr <i>Being neft to B.Hanumanth Relaeased payment towards credit balance=768\ vide vocher no:1386</i>	Payment	PAY/11408		761.00
	By SUP-S.K. ENTERPRISES <i>being online transfer to SK Enterprises agaisnt creditbalance</i>	Payment	PAY/11454		9,750.00
	By (as per details) CONT-Amlesh Kumar Sharma 2,990.00 Dr TDS-1% Contract 29.00 Cr <i>Being neft to Amlesh sharma Relased payment towards credit balance=2990\ vide vocher no:1383</i>	Payment	PAY/11412		2,961.00
	By (as per details) CONT-Shoba 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to Shoba relesed payment towards credit balance =239913/- vide vochar no:1399</i>	Payment	PAY/11393		99,000.00
	By (as per details) CONT-Y Eshwar Rao 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to Eshwar rao against creditbalance</i>	Payment	PAY/11379		49,500.00
	By (as per details) CONJBDW- T Kurmana 68,425.00 Dr TDS-1% Contract 684.00 Cr <i>Being neft to T.kurmanna Towards cross bracing shifting work chipping work & lift materials shifting work other HVAC materials & manhole works at site cafteria matrial shifting work from NRK to HVAC municipal line works & other misc works at the site & in cafteria & excavtion & levelling concrete work vide vocher no:1411</i>	Payment	PAY/11405		67,741.00
	By SP-D Vijay <i>Being neft to D.Vijay Recived water tanker no:7159</i>	Payment	PAY/11384		1,350.00
	Carried Over			1,83,94,938.48	1,72,03,293.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,94,938.48	1,72,03,293.80
19-Sep-23	By (as per details) DW-Krishna Civil 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being neft to Krishna Towards extrnal civil work patch works chemical block & block-119 extrnals & compounds wall sides third floor ms bracing sides vide vocher no:1405</i>	Payment	PAY/11392		6,930.00
	By (as per details) DW-T.Kurumanna 21,850.00 Dr TDS-1% Contract 218.00 Cr <i>Being neft to T.kurumanna Towards shifting metal rubber from sslp gvdc & cable to terrcae of copper excavation murrum shifting from gvrc ti gvdc shabad stone laying filling for planation area vide vocher no:1409</i>	Payment	PAY/11399		21,632.00
	By ECARD-D.Shiva Shankar Expenses Card <i>being online transfer to SLLP common Expenses towards reversal of expenditure</i>	Payment	PAY/11455		490.00
	By (as per details) CONJBDW-Banita Das 23,000.00 Dr TDS-1% Contract 230.00 Cr <i>Being neft to banitha Das Towards front elevation work for wall near electric pole at south excavtion work east for curb stone installaiaction & curb stone stone shifting & elevation work & planation area vide vocher no:1408</i>	Payment	PAY/11397		22,770.00
	By (as per details) CONJBDW-Devadas (Con) 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to Devadas Towards fixing of lights in pump room removing 3rd floor & shifting DG 62.KVA & installiation of change over fixing with DB with 3 phase cable vide vocher no:1406</i>	Payment	PAY/11394		4,950.00
	By (as per details) CONJBDW-Besta Maguni 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft to Maguni Towards fabrication of DG panels stand 15000KVA fixing anchor DG hard tank stand which 75x75x6mm with support fram & fixing with HSD pipe vide vocher no:1407</i>	Payment	PAY/11395		4,950.00
	Carried Over			1,83,94,938.48	1,72,65,015.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,94,938.48	1,72,65,015.80
19-Sep-23	By (as per details) CONT-Umapathi Besta 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to Umpathi Advance for DG ,staircase ,Manual covers RS =50000/- vide vocher no:1410</i>	Payment	PAY/11401		49,500.00
	By (as per details) CONT-P Raju 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to P Raju relased payment towards credit balance =71751/- vide vochar no:1394</i>	Payment	PAY/11400		49,500.00
	By (as per details) CONT-N Krishna 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>being online transfer to N Krishna against credit balance</i>	Payment	PAY/11456		99,000.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 4,00,000.00 Dr TDS-1% Contract 4,000.00 Cr <i>Being neft to Dharmarao relese payment towards credit balance =895684/- vide vochar no:1392</i>	Payment	PAY/11391		3,96,000.00
	By (as per details) CONT-Nadeem Plumber 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>being online transfer to Nadeem against creditbalance</i>	Payment	PAY/11457		29,700.00
	By (as per details) CONT-M Narsing Rao 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to M Narsing rao relased payment towards credit balance=319603/- vide vochar no:1390</i>	Payment	PAY/11404		99,000.00
	By (as per details) CONT-Janardhan Prasad Tiles 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to Jandran Prasad Relased payment towards credit balance=182502/- vide vocher no:1388</i>	Payment	PAY/11414		99,000.00
	By (as per details) CONT-Faeem Khan 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Being neft to Faeem khan Bill sent on 14-09-23 Rs =207354- This week we are recomanding RS= 75000- payable = 167354- vide vocher no:1387</i>	Payment	PAY/11417		74,250.00
	Carried Over			1,83,94,938.48	1,81,60,965.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,94,938.48	1,81,60,965.80
19-Sep-23	By (as per details) CONT-Anand Water Proofing 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to Anand water proofing Relased payment towards credit balance =213920/- vide vocher no:1385</i>	Payment	PAY/11409		99,000.00
	By (as per details) CONT-Anugutala Harish 1,50,000.00 Dr TDS-1% Contract 1,500.00 Cr <i>Being neft to A.harish Relased payment towards credit balance =262777/- vide vocher no:1384</i>	Payment	PAY/11410		1,48,500.00
	By (as per details) CONT- T Kurmanna 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>being online transfer to T Kurmanna agianst creidt balance</i>	Payment	PAY/11458		99,000.00
	By (as per details) CONT-K.Nagabushanam 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to Nagabushanam relesed payment towards credit balance=68482/- vide vochar no:1404</i>	Payment	PAY/11382		49,500.00
	By SUP-Goli RR Enterprises <i>being online transfer to Goli RR towards purchase of CP-Counter wash basin against invoice no 20230909044 dt 9.9.23.</i>	Payment	PAY/11459		95,325.00
	By SUP-Venkateshwara Power Tech <i>being online transfer towards monoplast against invoiceno 20230823058 dt 23.8.23.</i>	Payment	PAY/11460		1,534.00
	By SUP-Mirant Automation Private Limited <i>being online transfer to mirrant automation pvt ltd towards advance for BTU Meter against invoice no 20230912060 dt 12.9. 23.</i>	Payment	PAY/11461		3,01,773.00
	By SUP-Obel Computers Pvt Ltd <i>being online transfer to Suneel Expense card towards reversal of expenditure</i>	Payment	PAY/11462		6,100.00
	By SUP-Nand Kumar <i>being online transfer to Nandkumar towards advance for purchase of SS Pipes against invoice no 20230831046 dt 31-8-23.</i>	Payment	PAY/11463		65,000.00
	Carried Over			1,83,94,938.48	1,90,26,697.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,94,938.48	1,90,26,697.80
19-Sep-23	By Mohd Sultan Ali-On A/c <i>being online transfer towards Mohd sultan ali towards reversal of expenditure</i>	Payment	PAY/11464		8,138.00
	By (as per details) CONT-Priyanka Devi 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>Being neft to priyanaka Realseed payment towards credit balance =404890/- vide vocher no:1395</i>	Payment	PAY/11416		1,98,000.00
	By (as per details) CONT-Ramohs HDC 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>Being neft to RAM MOHAN relesed payment towards credit balance =247670/- vide vochar no:1396</i>	Payment	PAY/11398		1,98,000.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being neft to Sri vinayaka stone crushing recived GSB vide vocher no:7149</i>	Payment	PAY/11283		22,568.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being neft to Sri vinayaka stone crushing industry Recived metal aggregate,GSB ,Robo coarse sand vide vocher no:7160</i>	Payment	PAY/11386		51,024.00
	By SUP-Obel Computers Pvt Ltd <i>being online transfer to GVRC towards advance payment wrongly issued from GVRC in stead of GVDC</i>	Payment	PAY/11465		2,150.00
	By SIP-TDS <i>being online transfer to ITD towards interest payment of GVDC for FY 22-23.</i>	Payment	PAY/11466		27,000.00
	By (as per details) RCM-CGST 3,758.00 Dr RCM SGST 3,758.00 Dr <i>being online transfer to GST towards RCM for April 20 to Mar 23 -FY 2020-2021</i>	Payment	PAY/11467		7,516.00
	By SUP-Ultra Water <i>being online transfer to ultra water agaisnt creditbalance</i>	Payment	PAY/11468		3,00,000.00
To	USL-SDNMKJ Realty Pvt Ltd-ICD <i>being RTGS received</i>	Receipt	REC/10152	17,50,000.00	
To	USL-JMKGEC Redtors Pvt Ltd-ICD <i>being RTGS received</i>	Receipt	REC/10153	17,50,000.00	
	Carried Over			2,18,94,938.48	1,98,41,093.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,94,938.48	1,98,41,093.80
19-Sep-23	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10103	15,00,000.00	
	By USL-Modi Properties Pvt Ltd <i>being cheque issue towards funds transfer ,cheque no-032066.</i>	Payment	PAY/11472		17,50,000.00
	By USL-Modi Properties Pvt Ltd <i>being cheque issue towards funds transfer ,cheque no-032067.</i>	Payment	PAY/11473		17,50,000.00
	To IFDR- Interest From FD(YES) <i>Being FD Premat Credit 000000000000</i>	Receipt	REC/10156	3,419.00	
	By FEXP-Bank Charges <i>FD Redeem Tax - 0 09740300036168/1</i>	Payment	PAY/11534		341.90
21-Sep-23	By EMP-Sreenadham Venkata Subba Reddy <i>being online transfer towards mobile allowance for the monthof Aug 23.</i>	Payment	PAY/11493		399.00
	By EMP-K Narsing Rao <i>being online transfer towards mobile allowance for the monthof Aug 23.</i>	Payment	PAY/11494		399.00
	By EMP-Gunda Rahul <i>being online transfer towards mobile allowance for the monthof Aug 23.</i>	Payment	PAY/11495		399.00
	By EMP-Mohd Sultan Ali <i>being online transfer towards mobile allowance for the monthof Aug 23.</i>	Payment	PAY/11496		399.00
	By EMP-Boothkuru Raja Reddy <i>being online transfer towards mobile allowance for the monthof Aug 23.</i>	Payment	PAY/11497		399.00
	By EMP-Niharika <i>being online transfer towards mobile allowance for the monthof Aug 23.</i>	Payment	PAY/11498		399.00
	By EMP-Mohd Khaja Mohinnuddin <i>being online transfer towards mobile allowance for the monthof Aug 23.</i>	Payment	PAY/11499		1,864.00
	By EMP-Niruti Nagaraju <i>being online transfer towards mobile allowance for the monthof Aug 23.</i>	Payment	PAY/11500		399.00
	Carried Over			2,33,98,357.48	2,33,46,092.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,98,357.48	2,33,46,092.70
21-Sep-23	By EMP-Mohammed Mohsin <i>being online transfer towards mobile allowance for the month of Aug 23.</i>	Payment	PAY/11501		399.00
	By EMP-M A Almas Rasheed <i>being online transfer towards mobile allowance for the month of Aug 23.</i>	Payment	PAY/11502		399.00
	By EMP-Shaika Nauman <i>being online transfer towards mobile allowance for the month of Aug 23.</i>	Payment	PAY/11503		399.00
22-Sep-23	By Cash <i>ch no 032069 being cash withdrawal for petty cash payments</i>	Contra	CON/10104		20,000.00
	By SUP-Vision Technologies <i>being cheque issue towards cctv cameras in gvdc, cheque no -959332, po no-20230914062</i>	Payment	PAY/11509		44,000.00
23-Sep-23	By Tds Receivable-23-24 <i>FD Redeem tAx Debited</i>	Payment	PAY/11539		1,064.40
	To IFDR-Interest From FD(YES) <i>INTEREST CREDIT</i>	Receipt	REC/10158	12,164.00	
	By Tds Receivable-23-24 <i>FD Redeem tAx Debited</i>	Payment	PAY/11540		1,216.40
	To IFDR-Interest From FD(YES) <i>INTEREST CREDIT</i>	Receipt	REC/10159	10,644.00	
	By Tds Receivable-23-24 <i>TAX RECOVERED</i>	Payment	PAY/11541		1,064.40
	To IFDR-Interest From FD(YES) <i>INTEREST CREDIT</i>	Receipt	REC/10157	10,644.00	
26-Sep-23	By SUP-Naim Enterprises <i>Being cheque issued to Naim enterprises towards water meter vide po no-20230921078 po d.t-21 -09-23 chq no-104401</i>	Payment	PAY/11544		12,134.00
	By SUP-Naim Enterprises <i>Being cheque issued to Naim Enterprises towards water meter vide po no-20230921077 po d.t-21 -09-23 chq no-104402</i>	Payment	PAY/11545		17,736.00
	Carried Over			2,34,31,809.48	2,34,44,504.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,31,809.48	2,34,44,504.90
26-Sep-23	By SUP-Naim Enterprises <i>Being cheque issued to Naim enterprises towards purchase of water meter vide po no -20230921079 po d.t-21-09-23 chq no-104403.</i>	Payment	PAY/11546		46,962.00
	By SUP-K E Power Technology <i>being online transfer to Ke Power technology against creditbalance</i>	Payment	PAY/11547		50,000.00
	By SUP-Vision Technologies <i>being online transfer to vision technologies against credit balance</i>	Payment	PAY/11548		59,472.00
	By SUP-Purnima Mosaic Tiles <i>being online transfer to purnima mosaic tiles towards purchase of pavers interlocking vide po no -20230916091 po d.t-16-09-23</i>	Payment	PAY/11549		2,00,000.00
	By SUP-Elegant Enterprises <i>being online transfer to Elegant enterprises towards purchase of Exhaust Fan vide po no -20230912062 po d.t-12-09-23</i>	Payment	PAY/11550		52,864.00
	By SUP-MERINO INDUSTRIES LIMITED <i>being online trasnfer to merino industries limited towards purchase of furniture & fixture vide po no -20230913076 po d.t-13-09-23</i>	Payment	PAY/11551		3,50,991.00
	By SUP-SSV Hardware Solutions <i>being online transfer to SSV hardware solutions towards SS Glass railing vide po no -20230920051 po d.t-20-09-23</i>	Payment	PAY/11552		5,900.00
	By SUP-SSV Hardware Solutions <i>being online transfer to SSV Hardware solutions towards purchase of SS Glass railing vide po no-20230920052 po d.t-20-09-23</i>	Payment	PAY/11553		6,608.00
	By SUP-SSV Hardware Solutions <i>being online trasnfer to SSV Hardware solutions towards Purchase of SSV Hardware solutions vide po no-20230920055 po d.t-20-09-23</i>	Payment	PAY/11554		1,37,618.00
	Carried Over			2,34,31,809.48	2,43,54,919.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,31,809.48	2,43,54,919.90
26-Sep-23	By SUP-SSV Hardware Solutions <i>being online trasnfer to SSV Hardware solutions towards purchase of SS Glass railing vide po no-20230920053 po d.t-20-09 -23</i>	Payment	PAY/11555		17,700.00
	By SUP-SSV Hardware Solutions <i>being online transfer to SSV Hardware solutions towards purchase of SS Glass railing vide po no-20230920054 po d.t-20-09 -23</i>	Payment	PAY/11556		57,525.00
	By SUP-M Sudarshan <i>being online transfer to M Sudarshan towards purchase of Aluminum louvers vide po no -20230919045 po d.t-19-09-23</i>	Payment	PAY/11557		14,726.00
	By SUP-Bhagwati Steel Tubes <i>being online trasnfer to Bhagwati Steel tubes towards Bend Class vid epo no-20230916028 po d.t-16 -09-23</i>	Payment	PAY/11558		7,670.00
	By SUP-Rajdhani Tiles Company <i>being online transfer to Rajdhani tiles company towards purchase of tandoor rough stone vide po no -20230919028 po d.t-19-09-23</i>	Payment	PAY/11559		27,963.00
	By SUP-Reflections Electricals (P) Ltd. <i>being online trasnfer to reflections electricals pvt ltd towards Isolater vide po no-20230920071 po d.t-20 -09-23</i>	Payment	PAY/11560		5,428.00
	By SUP-Aluminium Centre Pvt Ltd <i>being online trasnfer to Aluminium centre pvt ltd towards purchase of Aluminium Strips vide po no -20230921047 po d.t-16-09-23</i>	Payment	PAY/11561		2,71,400.00
	By SUP-SFS Hardware <i>being online transfer to SFS Hardware towards purchase of GI Nut bolt with Washer vide po no -20230916078 po d.t-16-09-23</i>	Payment	PAY/11562		2,397.00
	By SUP-Uttam Metals <i>being online transfer to Uttam metals towards purchase of lighiting Arrestors vide po no -20230921045 po d.t-16-09-23</i>	Payment	PAY/11563		23,010.00
	Carried Over			2,34,31,809.48	2,47,82,738.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,31,809.48	2,47,82,738.90
26-Sep-23	By SUP-Uttam Metals <i>being online trasnfer to Uttam metals towars purchase of Lighiting Arrestor vide po no-20230916050 po d.t-16-09-23</i>	Payment	PAY/11564		7,670.00
	By SUP-Premier Engineering Corporation <i>being online trasnfer to Premier engineering corporation towards purchase of copper cable vide po no-20230916095 po d.t-16-09-23</i>	Payment	PAY/11565		15,584.00
	By SUP-Premier Engineering Corporation <i>being online trasnfer to premier engineering corporation towards purcahse of Copper cable vide po no-20230915016 po d.t-15-09-23</i>	Payment	PAY/11566		19,737.00
	By SUP-Premier Engineering Corporation <i>being online trasnfer to premier engineering corporation towards purcahse of copper cable vide po no-20230916035 po d.t-16-09-23</i>	Payment	PAY/11567		12,997.00
	By SUP-Premier Engineering Corporation <i>being online trasnfer to premier engineering corporation towards purchase of copper cable vide po no-20230920067 po d.t-20-09-23</i>	Payment	PAY/11568		3,440.00
	By SUP-Navkar Electrical Enterprises <i>being online trasnfer to navkar electrical enterprises towards purchase of Float switch cable vide po no-20230916036 po d.t-16 -09-23</i>	Payment	PAY/11569		3,540.00
	By SUP-Navkar Electrical Enterprises <i>being online trasnfer to Navkar electrical enterprises towards purchase of change over switch manual vide po no-20230920068 po d.t-20-09-23</i>	Payment	PAY/11570		14,514.00
	By SUP-Navkar Electrical Enterprises <i>being online trasnfer to Navkar electrical enterprises towards purchase of Aviation light vide po no-20230920004 po d.t-20-09-23</i>	Payment	PAY/11571		2,242.00
	By SUP-Navkar Electrical Enterprises <i>being online trasnfer to Navkar electrical enterprises towards purchase of Timer vide po no -20230916083 po d.t-16-09-23</i>	Payment	PAY/11572		3,717.00
	Carried Over			2,34,31,809.48	2,48,66,179.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,31,809.48	2,48,66,179.90
26-Sep-23	By SUP-Obel Computers Pvt Ltd <i>being online trasnfer to Obel computers pvt ltd towards purchase of Router sim based vide po no-20230922068 po d.t-22-09-23</i>	Payment	PAY/11573		15,000.00
	By SUP-Sri Ganesh Timber Depot <i>being online trasnfer to Sri Ganesh timber depot towards purchase of Lamimated Door vide po no -20230914016 po d.t-14-09-23</i>	Payment	PAY/11574		6,886.00
	By SUP-Bharat Aluminium <i>being online trasnfer to Bharat Aluminium towards purchase of Aluninium strips vide po no -20230922034 po d.t-22-09-23</i>	Payment	PAY/11575		2,59,128.00
	By SUP-Premier Engineering Corporation <i>being online trasnfer to Premier engineering corporation towards purcahse of Aluminium Armored Cable vide po no-20230920061 po d.t-20-09-23</i>	Payment	PAY/11576		27,654.00
	By SUP-SSV Hardware Solutions <i>being online transfer to SSV Hardware solutions towards purchase of SS Glass railing vide po no-20230920058 po d.t-20-09-23</i>	Payment	PAY/11577		61,950.00
	By SUP-SSV Hardware Solutions <i>being online trasnfer to SSV Hardware solutions towards purchase of SS Glass railing vide po no-20230920059 po d.t-20-09-23</i>	Payment	PAY/11578		1,50,575.00
	By SUP-SSV Hardware Solutions <i>being online transfer to SSV Hardware solutions towards purchase of SS Glass railing vide po no-20230920057 po d.t-20-09-23</i>	Payment	PAY/11579		6,726.00
	By SUP-SSV Hardware Solutions <i>being online transfer to SSV Hardware solutions towards purchase of SS Glass railing vide po no-20230920056 po d.t-20-09-23</i>	Payment	PAY/11580		15,576.00
	Carried Over			2,34,31,809.48	2,54,09,674.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,31,809.48	2,54,09,674.90
26-Sep-23	By SUP-Shah Decors <i>being online trasnfer to shah decors towards purchase of Armstrong grid false ceiling vide po no-20230915022 po d.t-15-9-23</i>	Payment	PAY/11581		49,800.00
	By SP-Vamshi & Co <i>being online transfer to vamshin and co towards consultancy charges for the Aug 23 & sep 23 against invoice no VAM-879/23-24 dt 23.9.23</i>	Payment	PAY/11582		6,480.00
	By SP-Modi Properties Pvt Ltd <i>being online transfer to modi properties pvt ltd towards admin charges against invoice no MPPL10089 & 10098 dt 23.9.23.</i>	Payment	PAY/11583		62,640.00
	By USL-Modi Properties Pvt Ltd <i>being cheque issued to modi properties pvt ltd towards fund transfer chq no-104404.</i>	Payment	PAY/11584		10,00,000.00
	By (as per details) CONJBDW-Devadas (Con) 6,250.00 Dr TDS-1% Contract 63.00 Cr <i>Being neft to Devadas Towards fixing of lights in pump room temporaray removing 3rd floor power disturbution purpose 16 sqmm cable laying and termination from change over due to cable damage seorate vide vocher no:1435</i>	Payment	PAY/11532		6,187.00
	By (as per details) CONJBDW- T Kurmana 88,262.00 Dr TDS-1% Contract 882.00 Cr <i>Being neft to T.kurmanna Towards debrires removal back filling at transformer yard material shifting scafflodng shifting work & cafteria cleaning works & cross bracing plates shifting work & other misc works vide vocher no:1413</i>	Payment	PAY/11508		87,380.00
	By (as per details) DW T Kurmanna 16,100.00 Dr TDS-1% Contract 161.00 Cr <i>Being neft to T.kurmanna Towards HSD Yard mud filling work & lift cart cleaning work& shifting of pipes from 3rd floor to slit sprinkler vide vocher no:1412</i>	Payment	PAY/11507		15,939.00
	Carried Over			2,34,31,809.48	2,66,38,100.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,31,809.48	2,66,38,100.90
26-Sep-23	By (as per details) EUC-Shekar Reddy 4,320.00 Dr TDS-2% Equipment Hire Charges 86.00 Cr <i>Being neft to ShekarReddy Towards ms pipe shifting lifting work staircase,pipe shifting work vide vocher no:11206</i>	Payment	PAY/11504		4,234.00
	By SP-D Vijay <i>Being neft to D.Vijay Recived water tanker vide vocher no:7168</i>	Payment	PAY/11506		2,750.00
	By (as per details) CONJBDW-Banita Das 28,175.00 Dr TDS-1% Contract 281.00 Cr <i>Being neft to Banistha Das Towards sqaure pipe shifting from 3rd floor tandoor stone shifting duct of brick shifting work pipe lying tile shifting from NRK to GVDC ETP levelling work vide vocher no:1414</i>	Payment	PAY/11511		27,894.00
	By (as per details) DW-Krishna Civil 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being neft to Krishna Civil Towards ms bracing side brick work & plastering work compound wall & HSD yard civil patch works & Lift side civil patchworks & HT Yard wall brick work plastering vide vocher no:1415</i>	Payment	PAY/11512		6,930.00
	To SUP-Pride Engineers <i>ch no 003091 being cheque received from GVRC on behalf of pride engineer.</i>	Receipt	REC/10160	2,31,109.00	
	By SP-Hireganga & Associates LLP <i>being online transfer to hireganga and associates towards gst monthly review for the month of aug 23 against invoice no Hyd /1002/23-24 dt 20.9.23.</i>	Payment	PAY/11585		5,400.00
	By SP-Hireganga & Associates LLP <i>being online transfer to hireganga and associates towards gst review for FY 22-23 against invoice no Hyd/1004/23-24 dt 20.9.23.</i>	Payment	PAY/11586		32,400.00
	By SP-Indra Reddy <i>Being neft to Indra Reddy Recived Robo sand fine vide vocher no:7161</i>	Payment	PAY/11385		20,400.00
	Carried Over			2,36,62,918.48	2,67,38,108.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,62,918.48	2,67,38,108.90
26-Sep-23	By SP-Sri Vinayaka Stone Crushing Industry <i>Being neft to Sri vinayaka Stone crushing Recived Robo coarse sand vide vocher no:7139</i>	Payment	PAY/11181		21,768.00
	By (as per details) EUC-T Kurmanna 36,350.00 Dr TDS-2% Equipment Hire Charges 727.00 Cr <i>Being neft to T.kurmanna Towards brick wall chipping work,concrete flooring chipping work,brick wall chipping work,debrires shifting work ,shifting of ms ladder 8 No's from sslp to gvdc,concrete flooring work ,vide vocher no:11205</i>	Payment	PAY/11505		35,623.00
	By SP-Summit Sales LLP Common Expenses <i>being online transfer to summit sales llp common expenses against creditbalance</i>	Payment	PAY/11589		70,049.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to sslp logistics against creditbalance</i>	Payment	PAY/11590		2,12,385.00
	By SP-Stedrant Technoclinic Pvt Ltd. <i>being online transfer to stedrant technoclinic pvt ltd towards structural soundness and structural drawing desing check of building.</i>	Payment	PAY/11591		74,340.00
	By Mohd Sultan Ali-On A/c <i>being online transfer to mohd sultan towards reversal of expenditure.</i>	Payment	PAY/11592		4,347.00
	By EMP-ASA Rahul <i>being online transfer to ASA Rahul towards mobile allowance for Aug 23.</i>	Payment	PAY/11593		399.00
	By EMP-Sreenadham Venkata Subba Reddy <i>being online transfer towards staff salaries for the monthof Sept 23.</i>	Payment	PAY/11594		73,764.00
	By EMP-K Narsing Rao <i>being online transer towards Staff salaries for the monthof Aug 23.</i>	Payment	PAY/11595		56,093.00
	By EMP-K Narsing Rao <i>being online transer towards Staff salaries for the monthof Sep 23</i>	Payment	PAY/11596		58,959.00
	By EMP-S Rama Devi <i>being online transer towards Staff salaries for the monthof Sep 23</i>	Payment	PAY/11597		45,450.00
	Carried Over			2,36,62,918.48	2,73,91,285.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,62,918.48	2,73,91,285.90
26-Sep-23	By EMP-Gunda Rahul <i>being online transter towards balance 50% Salary for the month of Aug 23.</i>	Payment	PAY/11598		20,113.00
	By EMP-Gunda Rahul <i>being online transfer towards salaries for the month of sept 23</i>	Payment	PAY/11599		36,041.00
	By EMP-Mohd Sultan Ali <i>being online transfer towards balance 50% of salary for the month of Aug 23.</i>	Payment	PAY/11600		11,101.00
	By EMP-Mohd Sultan Ali <i>being online transfer towards staff salaries for the month of Sept 23.</i>	Payment	PAY/11601		25,743.00
	By EMP-Niharika <i>being online transfer towards balance 50% salaries for the month of Aug 23.</i>	Payment	PAY/11602		7,355.00
	By EMP-Niharika <i>being online transfer towards salaries for the month of sept 23.</i>	Payment	PAY/11603		14,207.00
	By EMP-ASA Rahul <i>being online transfer towards balance 50% salary for the month of Aug 23.</i>	Payment	PAY/11604		7,940.00
	By EMP-ASA Rahul <i>being online transfer towards balance salaries for the month of sept 23.</i>	Payment	PAY/11605		14,360.00
	By EMP-Mohd Khaja Mohinuddin <i>being online transfer towards balance salaries for the month of sept 23.</i>	Payment	PAY/11606		15,312.00
	By EMP-Niruti Nagaraju <i>being online transfer towards salaries for the month of sept 23</i>	Payment	PAY/11607		12,342.00
	By EMP-M A Almas Rasheed <i>being online transfer towards salaries for the month of sept 23</i>	Payment	PAY/11608		12,734.00
	By EMP-Shaik Nauman <i>being online transfer towards salaries for the month of sept 23</i>	Payment	PAY/11609		12,734.00
	By EMP-Boothkuru Raja Reddy <i>being online transfer towards salaries for the month of sept 23</i>	Payment	PAY/11610		8,350.00
	Carried Over			2,36,62,918.48	2,75,89,617.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,62,918.48	2,75,89,617.90
26-Sep-23	To USL-JMKGEC Redtors Pvt Ltd-ICD <i>being RTGs received from JMKGEC.</i>	Receipt	REC/10161	5,00,000.00	
	To USL-SDNMKJ Realty Pvt Ltd-ICD <i>being RTGs received from SDNMKJ</i>	Receipt	REC/10162	5,00,000.00	
	To BANKFD-YES BANK -with Lien <i>being FD canceled</i>	Contra	PAY/11612	44,00,000.00	
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10163	13,116.00	
	By Tds Receivable-23-24 <i>FD Redeem Tax</i>	Payment	PAY/11613		1,311.60
	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10105	10,00,000.00	
	To IFDR-Interest From FD(YES) <i>being interest on fd credited</i>	Receipt	REC/10164	904.00	
	By Tds Receivable-23-24 <i>FD Redeem Tax</i>	Payment	PAY/11614		90.40
	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10106	40,00,000.00	
	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10107	35,00,000.00	
	To BANKFD-YES BANK -Without Lien <i>being fd canceled</i>	Contra	CON/10108	35,00,000.00	
	To CUST-Crescentia Labs Pvt Ltd <i>being rtgs received from crescentia labs against debit balance</i>	Receipt	REC/10165	18,69,562.00	
	By SP-P Dattatreya Sharma <i>being online transfer to dattatreya sharma against creditbalance</i>	Payment	PAY/11615		16,000.00
	By SP-Expert Security Gaurds <i>being online transer to expert security guard towards security charges for aug 23</i>	Payment	PAY/11616		1,13,244.00
27-Sep-23	By SUP-SUMMIT Sales LLP <i>being online transfer to sslp against creditbalance</i>	Payment	PAY/11618		10,59,982.00
	By SUP-Green Belt Services <i>being online transfer to green beltservices towards gardening charges against invoiceno 264 dt 30.9.23</i>	Payment	PAY/11619		31,248.00
	Carried Over			4,29,46,500.48	2,88,11,493.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,46,500.48	2,88,11,493.90
27-Sep-23	By SP-Expert Security Gaurds <i>being online transfer to expert security charges for the monthof sept 23 against invoice no ESG/61 /23 dt 30.9.23.</i>	Payment	PAY/11620		1,07,670.00
	By EMP-Sreenadham Venkata Subba Reddy <i>being online transfer towards mobile allowance for the monthof sept 23.</i>	Payment	PAY/11621		399.00
	By EMP-K Narsing Rao <i>being online transfer towards mobile allowance for the monthof sept 23.</i>	Payment	PAY/11622		399.00
	By EMP-Gunda Rahul <i>being online transfer towards mobile allowance for the monthof sept 23.</i>	Payment	PAY/11623		5,399.00
	By EMP-Mohd Sultan Ali <i>being online transfer towards mobile allowance for the monthof sept 23.</i>	Payment	PAY/11624		399.00
	By EMP-Niharika <i>being online transfer towards mobile allowance for the monthof sept 23.</i>	Payment	PAY/11625		399.00
	By EMP-ASA Rahul <i>being online transfer towards mobile allowance for the monthof sept 23.</i>	Payment	PAY/11626		399.00
	By EMP-Niruti Nagaraju <i>being online transfer towards mobile allowance for the monthof sept 23.</i>	Payment	PAY/11627		899.00
	By EMP-M A Almas Rasheed <i>being online transfer towards mobile allowance for the monthof sept 23.</i>	Payment	PAY/11628		899.00
	By EMP-Shaik Nauman <i>being online transfer towards mobile allowance for the monthof sept 23.</i>	Payment	PAY/11629		899.00
	By EMP-Mohd Khaja Mohinnuddin <i>being online transfer towards mobile allowance for the monthof sept 23.</i>	Payment	PAY/11630		1,864.00
	Carried Over			4,29,46,500.48	2,89,31,118.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,46,500.48	2,89,31,118.90
27-Sep-23	By SUP-S K Electro Sales <i>being online transfer to sk electro sales towards purchase of cable -red -100% advance against PO No 20230922086 dt 22.9.23.</i>	Payment	PAY/11631		64,310.00
	By SUP- Aaccess Tough Doors Pvt Ltd <i>bein online transfer to aaccess tough door against credit balance</i>	Payment	PAY/11632		7,826.00
	By SUP-SUMMIT Sales LLP <i>being online transfer to SSLLP towards purchase of hardware -wedge anchor bolts -100% advance against PONo 20230921026 dt 21.9.23</i>	Payment	PAY/11633		2,322.00
	By SUP-SUMMIT Sales LLP <i>being online transfer to SSLLP towards purchase of steel-SS pipe -100% advance po no 20230921025 t 21.9.23</i>	Payment	PAY/11634		4,30,709.00
	By SUP-SUMMIT Sales LLP <i>being online transfer to SSLLP towards 100% advance for purchase of 20230921032 dt 21.9.23</i>	Payment	PAY/11635		46,463.00
	By SUP-SUMMIT Sales LLP <i>being online transfer to SSLLP towards 100% advance for purchase of electrical material against PO no 20230913071 dt 13.9.23.</i>	Payment	PAY/11636		11,182.00
	By SUP-SUMMIT Sales LLP <i>being online transfer to SSLLP towards 100% advance for purchase of steel against PO no 20230920003 dt 20.9.23.</i>	Payment	PAY/11637		8,673.00
	By SUP-SUMMIT Sales LLP <i>being online transfer to SSLLP towards 100% advance for purchase of Steel against PO no 20230920062 dt 20.9.23</i>	Payment	PAY/11638		13,039.00
	By SUP-SUMMIT Sales LLP <i>being online transfer to SSLLP towards 100% advance for purchse of electrical material against PO no 20230920069 dt 20.9.23</i>	Payment	PAY/11639		1,947.00
	Carried Over			4,29,46,500.48	2,95,17,589.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,46,500.48	2,95,17,589.90
27-Sep-23	By SUP-SUMMIT Sales LLP <i>being online transfer to SSLLP towards 100% advance for purchae of electrical material against PO no 20230920070 dt 20. 9.23</i>	Payment	PAY/11640		1,298.00
	By SUP-SUMMIT Sales LLP <i>being online transfer to SSLLP towards 100% advance for purchae of electrical material against PO no 20230920072 dt 20.9.23.</i>	Payment	PAY/11641		5,581.00
	By SUP-SUMMIT Sales LLP <i>being online transfer to SSLLP towards 100% advance for purchase of steel against PO no 20230919051 dt 19.9.23.</i>	Payment	PAY/11642		2,94,525.00
	By SUP-SUMMIT Sales LLP <i>being online transfer to SSLLP towards 100% advance for purchase of tools -brush against PO no 20230921021 dt 21.9.23</i>	Payment	PAY/11643		779.00
	By SUP-SUMMIT Sales LLP <i>beingonline transfer to SSLLP towards 100% advance for purchase of paints against PO no 20230921020 dt 21.9.23.</i>	Payment	PAY/11644		11,813.00
	By SUP-SUMMIT Sales LLP <i>being online transfer to SSLLP towards 100% advance for purchase of hardware-U clamps against PO no 20230913049 dt 13.9.23</i>	Payment	PAY/11645		703.00
	By SUP-SUMMIT Sales LLP <i>being online transfer to SSLLP towards 100% advance for purchase of steel -MS angle against PO no 20230912031 dt 12. 9.23.</i>	Payment	PAY/11646		2,117.00
	By SUP-SUMMIT Sales LLP <i>being online transfer to SSLLP towards 100% advance for purchase of steel-bend c class agains tPO no 20230916079 dt 16. 9.23.</i>	Payment	PAY/11648		7,434.00
	Carried Over			4,29,46,500.48	2,98,41,839.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,46,500.48	2,98,41,839.90
27-Sep-23	By SUP-SUMMIT Sales LLP <i>being online transfer to SSLLP towards 100% advance for purchase of plumbing material against invoice no 20230916049 dt 16.9.23</i>	Payment	PAY/11649		169.00
	By SUP-SUMMIT Sales LLP <i>being online transfer to SSLLP towards 100% advance for purchase of steel-MS Socket against PO no 20230916048 dt 16. 9.23</i>	Payment	PAY/11650		712.00
	By SUP-SUMMIT Sales LLP <i>being online transfer to SSLLP towards 100% advance for purchase of aluminium cladding sheet against PO no 20230921028 dt 21.9.23</i>	Payment	PAY/11651		2,15,232.00
	By SUP-Vijetha Earthing System <i>being online transfer to vijetha earthing systems towards purchase of copper bonded earthing electrode against PO no 20230922027 dt 22.9.23 -100% advance.</i>	Payment	PAY/11652		24,780.00
	By SUP-Flovel Enterprise <i>being online transfer to flovel enterprises towards purchase of ss clamp against PO no 20230912063 dt 12.9.23 -100% advance</i>	Payment	PAY/11653		3,540.00
	By SP-Vista View LLP <i>being online transfer to vista view llp towards admin and other charges for the month of sept 23.</i>	Payment	PAY/11654		22,500.00
	By SUP-Jaya Electronics Engineers LLP <i>being online transfer to 100% advance for purchase of alarm panel against PO no 20230923028 dt 22.9.23.</i>	Payment	PAY/11655		11,623.00
	By (as per details) CONT-K.Nagabushanam 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being net to K.nagabushan Released payment towards credit balance=18482/- vide voucher no:1422</i>	Payment	PAY/11520		49,500.00
	Carried Over			4,29,46,500.48	3,01,69,895.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,46,500.48	3,01,69,895.90
27-Sep-23	By (as per details) CONT-Janardhan Prasad Tiles 5,00,000.00 Dr TDS-1% Contract 5,000.00 Cr <i>Being neft to Jandran prasad Relased payment towards credit balance=272284\ vide vocher no:1421</i>	Payment	PAY/11519		4,95,000.00
	By (as per details) CONT-Faeem Khan 3,56,604.00 Dr TDS-1% Contract 3,566.00 Cr <i>Being neft to Faeem khan Relased payment towards credit balance =102354\ vide vocher no:1420</i>	Payment	PAY/11518		3,53,038.00
	By (as per details) CONT-Devadas 4,57,060.00 Dr TDS-1% Contract 4,571.00 Cr <i>Being neft to Devadas Relaesd payment towards credit balance =116820\ vide vocher no:1419</i>	Payment	PAY/11517		4,52,489.00
	By (as per details) CONT-Besta Maguni 21,450.00 Dr TDS-1% Contract 214.00 Cr <i>Being neft to Mognai Relased payment towards credit balance =21450\ vide vocher no:1418</i>	Payment	PAY/11516		21,236.00
	By (as per details) CONT-Anugutala Harish 2,05,193.00 Dr TDS-1% Contract 2,052.00 Cr <i>Being released payment towards , credit balance = 112777/-</i>	Payment	PAY/11538		2,03,141.00
	By (as per details) CONT-Anand Water Proofing 1,13,920.00 Dr TDS-1% Contract 1,139.00 Cr <i>Being released payment towards , credit balance =113920/-</i>	Payment	PAY/11537		1,12,781.00
	By (as per details) CONT-Y Eshwar Rao 1,32,918.00 Dr TDS-1% Contract 1,329.00 Cr <i>Being neft to EshwarRao Being released payment towards credit balance=132918/- vide vocher no:1434</i>	Payment	PAY/11524		1,31,589.00
	By (as per details) CONT- T Kurmanna 2,53,828.00 Dr TDS-1% Contract 2,538.00 Cr <i>Being neft to T.kurmanna Being released payment towards credit balance=115379\ vide vocher no:1433</i>	Payment	PAY/11525		2,51,290.00
	Carried Over			4,29,46,500.48	3,21,90,459.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,46,500.48	3,21,90,459.90
27-Sep-23	By (as per details) CONT-Shoba 1,39,000.00 Dr TDS-1% Contract 1,390.00 Cr <i>Being neft to Shoba Being released payment towards credit balance=139000\ vide vocher no:1432</i>	Payment	PAY/11526		1,37,610.00
	By (as per details) CONT-Ramohs HDC 47,670.00 Dr TDS-1% Contract 476.00 Cr <i>Being neft to Ramohs Being released payment towards credit balance=47670\ vide vocher no:1431</i>	Payment	PAY/11527		47,194.00
	By (as per details) CONT-Priyanka Devi 1,50,000.00 Dr TDS-1% Contract 1,500.00 Cr <i>Being neft to Priyanka Being released payment towards credit balance=204890\ vide vocher no:1430</i>	Payment	PAY/11528		1,48,500.00
	By (as per details) CONT-N Krishna 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>Being neft to N.krishna Being released payment towards credit balance=69858\ vide vocher no:1428</i>	Payment	PAY/11530		1,98,000.00
	By (as per details) CONT-N Dharma Rao-Construction Acct 6,62,866.00 Dr TDS-1% Contract 6,628.00 Cr <i>Being neft to N.Darma Relased payment towards credit balance =393684\ vide vocher no:1426</i>	Payment	PAY/11513		6,56,238.00
	By (as per details) CONT-Nadeem Plumber 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to Nadeem Realsed payment towards credit balance =19000\ vide vocher no:1425</i>	Payment	PAY/11523		99,000.00
	By (as per details) CONT-M Narsing Rao 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to M.NarsingaRao Realsed payment towards credit balance=219000\ vide vocher no:1424</i>	Payment	PAY/11522		99,000.00
	Carried Over			4,29,46,500.48	3,35,76,001.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,46,500.48	3,35,76,001.90
27-Sep-23	By (as per details) CONT- L Raju 1,675.00 Dr TDS-1% Contract 17.00 Cr <i>Being neft to L.Raju Relased payment towards credit balnce =1675\ vide vocher no:1423</i>	Payment	PAY/11521		1,658.00
	By (as per details) CONT-P Raju 1,50,000.00 Dr TDS-1% Contract 1,500.00 Cr <i>Being neft to P.Raju Being released payment towards credit balance=150000\ vide vocher no:1429</i>	Payment	PAY/11529		1,48,500.00
	By (as per details) CONT-P Praveen Kumar 2,077.00 Dr TDS-1% Contract 21.00 Cr <i>being online transfer to P praveen against creditbalance</i>	Payment	PAY/11657		2,056.00
	By (as per details) CONT-Shaik Iqbal 1,08,636.00 Dr TDS-1% Contract 1,086.00 Cr <i>being online transfer to Shaik iqbal agaisnt creditbalance</i>	Payment	PAY/11658		1,07,550.00
	By (as per details) CONT-Sri Sai Engineering Works 5,90,950.00 Dr TDS-1% Contract 5,909.00 Cr <i>being online transfer to sri sai engineering works against creditbalance</i>	Payment	PAY/11659		5,85,041.00
	By (as per details) SP-Summit Builders(Statutory Payments) 3,523.00 Dr SP-Summit Builders(Statutory Payments) 29,068.00 Dr SP-Summit Builders(Statutory Payments) 1,450.00 Dr <i>being online transfer to summit builders towards PT,PT,ESI for the monthof sept 23</i>	Payment	PAY/11660		34,041.00
	By V Ramesh Reddy -Commission <i>being online transfer to V Ramesh reddy towards project incentive</i>	Payment	PAY/11661		3,80,000.00
	By SP-Aspect Facade & Engg Consultants Pvt Ltd <i>being online transfer to aspect facade against creditbalance</i>	Payment	PAY/11662		1,13,400.00
	By Laxminivas & Co <i>being online transfer to laxminivas and co towards Audit fee for fy 22 -23.</i>	Payment	PAY/11663		44,280.00
	By SUP-Shah Decors <i>being online transfer to shah decor agaisnt creditbalance</i>	Payment	PAY/11664		3,05,036.00
	Carried Over			4,29,46,500.48	3,52,97,563.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,46,500.48	3,52,97,563.90
27-Sep-23	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>being online transfer to dharia switchgear against creditbalance</i>	Payment	PAY/11665		1,63,548.00
	By SUP-FW Constructions <i>being onlien transfer to Fw constructions against creditbalance</i>	Payment	PAY/11666		72,216.00
	By (as per details) CONJBBDW-Besta Maguni 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being neft to Besta Maguni Towards fabrication work of DG panels stand 1500KVd DG X2 N0s fixing anchor bolt vide vocher no:1436</i>	Payment	PAY/11533		2,277.00
	By SUP-Obel Computers Pvt Ltd <i>being online transfer to suneel expense card towards reversal of expenditure</i>	Payment	PAY/11668		8,000.00
	By ECARD-K Suneel <i>being online transfer to suneel expense card towards reversal of expenditure</i>	Payment	PAY/11669		3,000.00
	By ECARD-Raghu Expenses Card <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/11670		1,858.00
	By (as per details) CONT-Radhakrishna 1,23,682.00 Dr TDS-1% Contract 1,236.00 Cr <i>beign online transfer to radhakrishna against creditbalance</i>	Payment	PAY/11671		1,22,446.00
	By (as per details) CONT-Umapathi Besta 5,00,000.00 Dr TDS-1% Contract 5,000.00 Cr <i>being online transfer to umapathi besta against creditbalance</i>	Payment	PAY/11672		4,95,000.00
	By SP-Akhil Murthy Varjjla <i>being online transfer to akhil murthy towards project incentive</i>	Payment	PAY/11673		1,90,000.00
	By (as per details) RCM SGST 9,050.00 Dr RCM-CGST 9,050.00 Dr SIP-GST 114.00 Dr <i>beign online transfer towards rcm for the monthof Aug 23</i>	Payment	PAY/11674		18,214.00
	Carried Over			4,29,46,500.48	3,63,74,122.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,46,500.48	3,63,74,122.90
27-Sep-23	By (as per details)	Payment	PAY/11675		1,53,846.00
	GST Payable 1,13,268.00 Dr				
	RCM-CGST 20,289.00 Dr				
	RCM SGST 20,289.00 Dr				
	being online transfer towards GST for the month of sept 23				
	By CONT-Abdul Qadeer	Payment	PAY/11677		3,33,624.00
	being online transfer to abdul qadeer against credit balance				
	By SUP-Flovel Enterprise	Payment	PAY/11678		66,600.00
	being online transfer to flovel enterprises against credit balance				
	By SUP-Graflaks India Pvt Ltd	Payment	PAY/11679		7,788.00
	being online transfer to graflaks against credit balance				
	By SUP-Green Belt Services	Payment	PAY/11680		60,056.00
	being online transfer to green belt against credit balance				
	By SUP-Naveen Metal Udyog	Payment	PAY/11681		22,125.00
	being online transfer to naveen metal udyog against credit balance				
	By SUP-Navkar Electrical Enterprises	Payment	PAY/11682		17,700.00
	being online transfer to navkar electricals against credit balance				
	By SUP-Neha Buildpro Pvt Ltd	Payment	PAY/11683		12,201.00
	being online transfer to neha buildpro against credit balance				
	By SUP-Praful Sanitary	Payment	PAY/11684		9,274.00
	being online transfer to praful sanitary against credit balance				
	By SUP-Premier Engineering Corporation	Payment	PAY/11685		2,64,930.00
	being online transfer to premier engineering corp against credit balance				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11686		66,410.00
	being online transfer to reflections electricals against credit balance				
	By SUP-Safe On Site Products	Payment	PAY/11687		1,770.00
	being online transfer to safe on site against credit balance				
	By SUP-Sathyavarapu Hardwares	Payment	PAY/11688		1,883.00
	being online transfer to sathyavarapu hardware against credit balance				
	By SUP-SFS Hardware	Payment	PAY/11689		9,676.00
	being online transfer to sfs hardware against credit balance				
	Carried Over			4,29,46,500.48	3,74,02,005.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,46,500.48	3,74,02,005.90
27-Sep-23	By SUP-Shubham Enterprises <i>being online transfer to shubham enterprises agaisnt creditbalance</i>	Payment	PAY/11690		76,909.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>being onlien transfer to srilaxmi ganesh steels agaisnt creditbalance</i>	Payment	PAY/11691		16,225.00
	By SUP-Sri Sai Vishal Enterprises <i>being online transfer to sri sai vishal enterprises agaisnt creditbalance</i>	Payment	PAY/11692		18,150.00
	By SUP-Venkataramana Stationery & Binding Works <i>being onlien transfer to venkatramana stationery against creditbalance</i>	Payment	PAY/11693		5,310.00
	By SUP-Vivid World <i>being onlien transfer to vivid world against creditbalance</i>	Payment	PAY/11694		325.00
	By (as per details) CONT-B Srinivas -Viny Flooring 13,093.00 Dr TDS-1% Contract 130.00 Cr <i>being online transfer to b srinivas against creditbalance</i>	Payment	PAY/11696		12,963.00
	By SUP-Leela Steel Railing & Furniture <i>being onlien transfer to leela steel railing against creditbalance</i>	Payment	PAY/11697		6,220.00
	By SUP-Ganji Venkannah & Sons <i>being online transfer to ganji venkannah and sons agaisnt creditbalance</i>	Payment	PAY/11698		4,484.00
	By (as per details) CONT-Modi Farm House Hyderabad LLP 17,00,000.00 Dr TDS-2% Contract 34,000.00 Cr <i>being cheque issued towards workorder for misc electrical works</i>	Payment	PAY/11699		16,66,000.00
	By (as per details) CONT-Modi Ventures 19,50,000.00 Dr TDS-2% Contract 39,000.00 Cr <i>ch no 959334 being workorder issued towards Misc MEP works.</i>	Payment	PAY/11700		19,11,000.00
	By (as per details) CONT-Paramount Estates 19,50,000.00 Dr TDS-2% Contract 39,000.00 Cr <i>ch no 959335 being cheque issued towards work order for misc civil and finishing works</i>	Payment	PAY/11701		19,11,000.00
	Carried Over			4,29,46,500.48	4,30,30,591.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,46,500.48	4,30,30,591.90
27-Sep-23	By (as per details) CONT-N Square Lifesciences LLP 19,50,000.00 Dr TDS-2% Contract 39,000.00 Cr <i>ch no 032071 being cheque issued towards workorder for Misc civil and fishing works</i>	Payment	PAY/11702		19,11,000.00
29-Sep-23	To USL-Modi Properties Pvt Ltd <i>ch no 772021 being cheque received towards funds transfer</i>	Receipt	REC/10166	15,66,000.00	
	To USL-Modi Properties Pvt Ltd <i>ch no 772019 being cheque received towards funds transfer</i>	Receipt	REC/10167	18,11,000.00	
	To USL-Modi Properties Pvt Ltd <i>ch no 873929 being cheque received towards funds transfer</i>	Receipt	REC/10168	18,11,000.00	
	To USL-Modi Properties Pvt Ltd <i>ch no 772018 being cheque received towards funds transfer</i>	Receipt	REC/10169	18,11,000.00	
	By (as per details) CONT-Priyanka Devi 76,081.00 Dr TDS-1% Contract 760.00 Cr <i>Being neft to Priyanak Devi Being Realsed payment towards credit balance=226081/- vide vocher no:1449</i>	Payment	PAY/11716		75,321.00
	By FEXPUD-Fees & Charges <i>being online transfer to APCCA towards CFO Fee paid to TSPCD.</i>	Payment	PAY/11744		6,90,000.00
30-Sep-23	To Cash <i>being cash deposited in the bank</i>	Contra	CON/10109	8,959.00	
	By SUP-SUMMIT Sales LLP <i>beign online transfer to SSLLP against creditbalance</i>	Payment	PAY/11743		27,457.00
	By (as per details) EUC-Shekar Reddy 12,040.00 Dr TDS-2% Equipment Hire Charges 240.00 Cr <i>Being neft to shekareddy Towards ms pipe shifting ,patches works ms box pipe lifting work at central lobby vide vocher no:11230</i>	Payment	PAY/11703		11,800.00
	Carried Over			4,99,54,459.48	4,57,46,169.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,54,459.48	4,57,46,169.90
30-Sep-23	By (as per details) EUC-T Kurmanna 32,800.00 Dr TDS-2% Equipment Hire Charges 656.00 Cr <i>Being neft to T.kurmanna Towards brick wall chipping work,floor cleaning work,debrires shifting work,material shifting work,debries removing work,debries loading work,debries chipping work ,brick wall chipping work vide vocher no:11229</i>	Payment	PAY/11704		32,144.00
	By SP-Indra Reddy <i>Being neft to Indra Reddy Recived Robo fine sand vide vocher no:7172</i>	Payment	PAY/11706		20,400.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being neft to Sri vinayaka stone crushing industry Recived 40mm metal aggregate vide vocher no:7173</i>	Payment	PAY/11707		11,875.00
	By (as per details) DW T Kurmanna 18,400.00 Dr TDS-1% Contract 184.00 Cr <i>Being neft to T.kurmanna Towards road cleaning at east side & west side sebrires removing transformer yard chipping work & rod cutting 191 cafteria cleaning sample light fixing in parking for lights vide vocher no:1437</i>	Payment	PAY/11708		18,216.00
	By (as per details) CONJBWDW-Banita Das 32,200.00 Dr TDS-1% Contract 322.00 Cr <i>Being neft to Banitha das Towards debrires removing 40mm metal fillling in RWHP north east road shahabad shifting from north to south road scafflodng material shifting transformer yard back soil filling vide vocher no:1438</i>	Payment	PAY/11709		31,878.00
	By (as per details) DW-Putla Sai Kumar 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being neft to Sai kumar Towards chipping wire connection lift work connection etp stp tank motor connection flood lights connection tower connection vide vocher no:1439</i>	Payment	PAY/11710		2,772.00
	Carried Over			4,99,54,459.48	4,58,63,454.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,54,459.48	4,58,63,454.90
30-Sep-23	By (as per details) CONJBDW-Devadas (Con) 4,950.00 Dr TDS-1% Contract 49.00 Cr <i>Being neft to Devadas Towards fixing water proofing box street light pole sample light fixing in parking area for parking lights vide vocher no:1440</i>	Payment	PAY/11711		4,901.00
	By (as per details) DW-Krishna Civil 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being neft to Krishna Towards patch works ,cafteria brick work vide vocher no:1441</i>	Payment	PAY/11712		6,930.00
	By (as per details) CONJBDW- T Kurmana 80,500.00 Dr TDS-1% Contract 805.00 Cr <i>Being neft to T.kurmana Towards lift weights shifting work ours bracing plates shifting with bed cleaning works & other misc works at the site murram levelling & north south east road fot stones laying chipping toilets debrires loading to tractor works removal un wanted sheets vide vocher no:1442</i>	Payment	PAY/11713		79,695.00
	By SP-BPCL-ECMS(Fleet Business) <i>being online transfer to bpcl against creditbalance</i>	Payment	PAY/11724		1,600.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP Logistics against creditbalance</i>	Payment	PAY/11725		4,060.00
	By (as per details) DW-Putla Sai Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Being neft to Sai kumar Towards maintences works other misc works connections motor connection vide vocher no:1451</i>	Payment	PAY/11723		3,465.00
	By (as per details) CONT-Shoba 1,70,952.00 Dr TDS-1% Contract 1,709.00 Cr <i>Being neft to Shoban Relased payment towards credit balance =470952/- vide vocher no:1450</i>	Payment	PAY/11715		1,69,243.00
	Carried Over			4,99,54,459.48	4,61,33,348.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,54,459.48	4,61,33,348.90
30-Sep-23	By (as per details) CONT-P Raju 53,351.00 Dr TDS-1% Contract 533.00 Cr <i>Being neft to P.Raju Being Realsed payment towards credit balance=193351/- vide vocher no:1448</i>	Payment	PAY/11717		52,818.00
	By (as per details) CONT-N Krishna 1,26,863.00 Dr TDS-1% Contract 1,268.00 Cr <i>Being neft to N.Krishna Being Realsed payment towards credit balance=326863/- vide vocher no:1447</i>	Payment	PAY/11718		1,25,595.00
	By (as per details) CONT-Nadeem Plumber 30,135.00 Dr TDS-1% Contract 301.00 Cr <i>Being neft to Nadeem Being Realsed payment towards credit balance=120135/- vide vocher no:1446</i>	Payment	PAY/11719		29,834.00
	By (as per details) CONT-N Ramakrishna Reddy 22,510.00 Dr TDS-1% Contract 225.00 Cr <i>being amount credited to N Ramakrishna against voucher no 1445.</i>	Payment	PAY/11726		22,285.00
	By (as per details) CONT-K.Nagabushanam 28,132.00 Dr TDS-1% Contract 281.00 Cr <i>Being neft to K.Nagabushanam Being Realsed payment towards credit balance=58132/- vide vocher no:1444</i>	Payment	PAY/11721		27,851.00
	By (as per details) CONT-Janardhan Prasad Tiles 1,94,398.00 Dr TDS-1% Contract 1,943.00 Cr <i>Being neft to Jandran Prasad Being Realsed payment towards credit balance=494398/- vide vocher no:1443</i>	Payment	PAY/11722		1,92,455.00
	By (as per details) CONT-M Narsing Rao 1,52,607.00 Dr TDS-1% Contract 1,526.00 Cr <i>being online transfer to M Narsing rao against creditbalance</i>	Payment	PAY/11727		1,51,081.00
	By CONT-Abdul Qadeer <i>being online transfer to abdul qadeer against creditbalance</i>	Payment	PAY/11728		31,377.00
	Carried Over			4,99,54,459.48	4,67,66,644.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,54,459.48	4,67,66,644.90
30-Sep-23	By SP-Satya Vani Projects and Consultants Pvt Ltd <i>being online transfer to saty vani projects against creditbalance</i>	Payment	PAY/11729		5,15,899.00
	By SUP-SUMMIT Sales LLP <i>beign online transfer to SSLLP agaisnt Work order</i>	Payment	PAY/11730		8,00,000.00
	By OE-Salaries-Construction Division <i>being online tmasfer to Bhukya ramesh towards creche teach monthly salary for the monthof Sept 23</i>	Payment	PAY/11731		7,000.00
	By Mohd Sultan Ali-On A/c <i>being online transfer to sultan ali towards reversal of expenditure.</i>	Payment	PAY/11732		3,775.00
	By (as per details) SUP-Venkateshwara Power Tech 3,75,831.00 Dr TDS-2% Contract 3,758.00 Cr <i>being online transfer to venkateshwara power tech against creditbalance</i>	Payment	PAY/11733		3,72,073.00
	By SUP-Ultra Water <i>being online transfer to Ultra water against creditbalance</i>	Payment	PAY/11734		27,201.00
	By SUP-Tech India Engineers Private Limited <i>being online transfer to tech india against creditbalance</i>	Payment	PAY/11735		2,38,151.00
	By SUP- Anvika Facades <i>being online transfer to anvika facades against creditbalance</i>	Payment	PAY/11736		18,96,308.00
	By SUP-Ganji Venkannah & Sons <i>being online transfer to ganji venkannah & sons against creditbalance</i>	Payment	PAY/11737		30,975.00
	By SUP-Electro Control Engineer(India) <i>being online transfer to electro control engineer against creditbalance</i>	Payment	PAY/11738		7,66,243.00
	By SUP-RK Petro Services Private Limited <i>being online transfer to RK Petro services against creditbalance</i>	Payment	PAY/11739		7,99,097.00
	By SUP-Sri Sai Ram Electrical Engineering Works <i>being online transfer to sri sai ram electrical engineering works agaisnt creditbalance</i>	Payment	PAY/11740		12,68,000.00
	Carried Over			4,99,54,459.48	5,34,91,366.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,54,459.48	5,34,91,366.90
30-Sep-23	By SUP-Advance Protection Fire Systems <i>being online transfer to advance protection fire systems against creditbalance</i>	Payment	PAY/11741		14,41,471.00
	By OEUD-Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Feb 23to Aug 23.</i>	Payment	PAY/11745		7,700.00
	To SL-TCFSL Loan No-21856900-2 <i>being amount received from Tata capital</i>	Receipt	REC/10170	1,88,54,444.00	
	By SP-D Vijay <i>Being neft to D.Vijay REcived water tankervide voucher no:7171</i>	Payment	PAY/11742		9,000.00
	To CUST-Crescentia Labs Pvt Ltd <i>ch no 439828 being cheque received towards sale of Generator and containers</i>	Receipt	REC/10171	9,18,000.00	
	To EMP-Sreenatham Venkata Subba Reddy Loan Acci <i>ch no 439827 being cheque received from GV1 towards loan transfer of Subba Reddy</i>	Receipt	REC/10172	63,312.00	
	To CUST-Summit Sales LLP <i>ch no 860449 being cheque received from SSLLP towards sale of container</i>	Receipt	REC/10173	2,02,500.00	
	To CUST-Sharad Kumar Jayantilal Kadakia <i>ch no 001667 being neft received towards sale of container</i>	Receipt	REC/10174	1,19,250.00	
	By SUP-R6 Infra <i>being online transfer to R6 infra against creditbalance</i>	Payment	PAY/11747		2,78,296.00
	By SUP-SL RMC Plant <i>beign online transfer to SL RMC Against creditbalance</i>	Payment	PAY/11748		2,86,500.00
	To SP-Summit Builders(Statutory Payments) <i>ch n0 012833 being neft received from Summit builders</i>	Receipt	REC/10175	92,704.00	
	By SUP-Elegant Enterprises <i>being online transfer to Elegant enterprises against creditbalance</i>	Payment	PAY/11749		2,124.00
	By SUP-Purnima Mosaic Tiles <i>being online transfer to purnima mosaic tiles against creditbalance</i>	Payment	PAY/11750		20,060.00
	Carried Over			7,02,04,669.48	5,55,36,517.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,02,04,669.48	5,55,36,517.90
30-Sep-23	By SUP-Rajdhani Tiles Company <i>beign online transfer to rajdhani tiles against creditbalance</i>	Payment	PAY/11751		22,936.00
	By Avra Laboratories Pvt.Ltd. <i>being cheque issued to modi Soham Huf towards lease deed of ARVA-GenomeVally chq no-032072</i>	Payment	PAY/11752		4,91,594.00
	By USL-Modi Properties Pvt Ltd <i>being cheque issued to modi properties pvt ltd towards fund transfer chq no-03207</i>	Payment	PAY/11753		20,00,000.00
To	SUP-SLRAdhesives & Windows Accessories <i>being stop payment issued</i>	Receipt	REC/10176	8,968.00	
By	USL-SDNMKJ Realty Pvt Ltd-ICD <i>being RTGs transfer to SDNMKJ</i>	Payment	PAY/11754		15,00,000.00
By	USL-JMKGEC Redtors Pvt Ltd-ICD <i>being rtgs transfer to jmkgec</i>	Payment	PAY/11755		15,00,000.00
By (as per details)		Payment	PAY/11756		18,87,229.00
	TDS-1% Contract 1,69,073.00 Dr				
	TDS-10% Interest 12,78,562.00 Dr				
	TDS-10% Professional Charges 1,47,233.00 Dr				
	TDS-2% Contract 2,57,379.00 Dr				
	TDS-2% Equipment Hire Charges 4,982.00 Dr				
	TDS-5% Commission/Brokerage 30,000.00 Dr				
	<i>being online transfer towards TDS for the monthof SEp 23</i>				
By (as per details)		Payment	PAY/11757		39,511.00
	CONT- Mohd Ishaq 39,910.00 Dr				
	TDS-1% Contract 399.00 Cr				
	<i>being online transfer to Mohd ishaq against creditbalance</i>				
By	SUP-Watervision Systems Pvt Ltd <i>being online transfer to watervision systems against creditbalance</i>	Payment	PAY/11758		32,500.00
By	Closing Balance			7,02,13,637.48	6,30,10,287.90
					72,03,349.58
				7,02,13,637.48	7,02,13,637.48
1-Oct-23	To Opening Balance				72,03,349.58
5-Oct-23	To SUP-Doshi Brothers <i>being refund received from Doshi brothers against cancelation of PO</i>	Receipt	REC/10178	1,32,500.00	
6-Oct-23	To Cash <i>being cash deposited</i>	Contra	CON/10111	1,00,000.00	
11-Oct-23	By FEXP-Bank Charges <i>beingNACH RETURN CHA RGES for 15-Sep-2023</i>	Payment	PAY/11792		300.00
	Carried Over			74,35,849.58	300.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,35,849.58	300.00
11-Oct-23	By FEXP-Bank Charges <i>being bank charges debited</i>	Payment	PAY/11793		54.00
15-Oct-23	By SL-TCFSL Loan No-21845070 - 1 <i>being EMIDebited</i>	Payment	PAY/11794		11,60,812.00
16-Oct-23	By SP-Telangana State Pollution Control Board <i>being online transfer to Telangana State pollution control board towards CFO Balance fees.</i>	Payment	PAY/11791		2,25,000.00
19-Oct-23	By (as per details) CONT-Shoba 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to Shoba Realsed payment towards credit balanace =300000\ vide vocher no:1487</i>	Payment	PAY/11788		99,000.00
	By (as per details) CONT-Priyanka Devi 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Being neft to Priyanka Devi Relased payment towards credit balance=1500000\ vide vocher no:1482</i>	Payment	PAY/11787		74,250.00
	By (as per details) CONT-P Raju 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to P.Raju Relased payment towards credit balance =140000\ vide vocher no:1481</i>	Payment	PAY/11786		99,000.00
	By (as per details) CONT-N Ramakrishna Reddy 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to Ramkarishna Relased payment towards credit balance =70000\ vide vocher no:1480</i>	Payment	PAY/11785		49,500.00
	By (as per details) CONT-Nadeem Plumber 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to Nadeem Relased payment towards credit balance =90000\ vide vocher no:1472</i>	Payment	PAY/11783		49,500.00
	By (as per details) CONT-K.Nagabushanam 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to K.Nagabushan Relased payment towards credit balance=30000\ vide vocher no:1470</i>	Payment	PAY/11782		14,850.00
	Carried Over			74,35,849.58	17,72,266.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,35,849.58	17,72,266.00
19-Oct-23	By (as per details) CONT-Abdul Qadeer 80,000.00 Dr TDS-1% Contract 800.00 Cr <i>Being neft to Abdul Quadeer Relased payment towards credit balance=80000\ vide vocher no:1488</i>	Payment	PAY/11790		79,200.00
	By (as per details) CONT-M Narsing Rao 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to M.Narsingarao Relased payment towards credit balance=300000\ vide vocher no:1471</i>	Payment	PAY/11781		99,000.00
	By (as per details) CONT-Janardhan Prasad Tiles 1,50,000.00 Dr TDS-1% Contract 1,500.00 Cr <i>Being neft to Jandran Relased payment towards credit balance =300000\ vide vocher no:1469</i>	Payment	PAY/11780		1,48,500.00
	By (as per details) CONT-N Krishna 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to N.krishna Realsed payment towards credit balance =200000\ vide vocher no:1479</i>	Payment	PAY/11784		99,000.00
25-Oct-23	To BANK-Yesbank-CA-783 00976100000009 <i>being amount transfered to current account</i>	Contra	CON/10112	11,120.00	
27-Oct-23	By SP-Soham Modi HUF <i>ch no being cheque issued against creditbalance</i>	Payment	PAY/11827		15,883.00
30-Oct-23	By (as per details) TDS-1% Contract 16,800.00 Dr TDS-10% Interest 5,79,824.00 Dr TDS-10% Professional Charges 33,500.00 Dr <i>Towards tds for the monthof oct 23</i>	Payment	PAY/11824		6,30,124.00
	By (as per details) CONT-Janardhan Prasad Tiles 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Beingn neft to Jandran Prasad Towards relased payment credit balance=150000- vide vocher no:1498</i>	Payment	PAY/11814		99,000.00
	Carried Over			74,46,969.58	29,42,973.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,46,969.58	29,42,973.00
30-Oct-23	By (as per details) CONT-K.Nagabushanam 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to K.nagabushan Towards relased payment credit balance=15000/- vide vocher no:1499</i>	Payment	PAY/11815		9,900.00
	By (as per details) CONT-M Narsing Rao 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft to NarsingaRao Towards relased payment credit balance=200000/- vide vocher no:1500</i>	Payment	PAY/11816		99,000.00
	By (as per details) CONT-N Ramakrishna Reddy 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to N.Ramakrishna Being relased payment towards credit balance=70000/- vide vocher no:1458</i>	Payment	PAY/11808		19,800.00
	By (as per details) CONT-Nadeem Plumber 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to Nadeem Being relased payment towards credit balance=90000/- vide vocher no:1455</i>	Payment	PAY/11806		19,800.00
	By (as per details) CONT-N Krishna 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being neft to N.krishna Towards relased payment credit balance=100000/- vide vocher no:1501</i>	Payment	PAY/11817		39,600.00
	By (as per details) CONT-P Raju 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft to P.Raju Towards relased payment credit balance=40000/- vide vocher no:1503</i>	Payment	PAY/11821		19,800.00
	By (as per details) CONT-Priyanka Devi 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft to Priyanka Towards relased payment credit balance=75000/- vide vocher no:1504</i>	Payment	PAY/11820		49,500.00
	Carried Over			74,46,969.58	32,00,373.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,46,969.58	32,00,373.00
30-Oct-23	By (as per details) CONT-Shoba TDS-1% Contract <i>Being neft to Shoban Towards relased payment credit balance=200000- vide vocher no:1505</i>	Payment	PAY/11819		99,000.00
				1,00,000.00 Dr 1,000.00 Cr	
	By (as per details) CONT-Umapathi Besta TDS-1% Contract <i>Being neft to Umpathi Towards relased payment credit balance=300000\ vide vocher no:1506</i>	Payment	PAY/11818		99,000.00
				1,00,000.00 Dr 1,000.00 Cr	
	By (as per details) CONT-Sri Sai Engineering Works TDS-1% Contract <i>Being neft to Sri sai engineering works Towards relased payment credit balance=750336/- vide vocher no:1507</i>	Payment	PAY/11823		2,97,000.00
				3,00,000.00 Dr 3,000.00 Cr	
31-Oct-23	To IFDR-Interest From FD(YES) <i>INTEREST CREDIT 00 9740300034982</i>	Receipt	REC/10179	29,655.00	
	By Tds Receivable-23-24 <i>TAX RECOVERED</i>	Payment	PAY/11840		2,965.50
	To IFDR-Interest From FD(YES) <i>INTEREST CREDIT 00 9740300034992 -</i>	Receipt	REC/10180	28,981.00	
	By Tds Receivable-23-24 <i>TAX RECOVERED</i>	Payment	PAY/11841		2,898.10
	To IFDR-Interest From FD(YES) <i>INTEREST CREDIT 00 9740300035003 -</i>	Receipt	REC/10181	28,981.00	
	By Tds Receivable-23-24 <i>TAX RECOVERED</i>	Payment	PAY/11842		2,898.10
	To IFDR-Interest From FD(YES) <i>INTEREST CREDIT 00 9740300035013</i>	Receipt	REC/10182	28,981.00	
	By Tds Receivable-23-24 <i>TAX RECOVERED</i>	Payment	PAY/11843		2,898.10
	By Tds Receivable-23-24 <i>TAX RECOVERED</i>	Payment	PAY/11844		2,898.10
	To IFDR-Interest From FD(YES) <i>INTEREST CREDIT 00 9740300035023</i>	Receipt	REC/10183	28,981.00	
	Carried Over			75,92,548.58	37,09,930.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,92,548.58	37,09,930.90
31-Oct-23	To IFDR-Interest From FD(YES) INTEREST CREDIT 00 9740300035033	Receipt	REC/10184	28,981.00	
	By Tds Receivable-23-24 TAX RECOVERED	Payment	PAY/11845		2,898.10
	To IFDR-Interest From FD(YES) INTEREST CREDIT 00 9740300035043	Receipt	REC/10185	28,307.00	
	By Tds Receivable-23-24 TAX RECOVERED	Payment	PAY/11846		2,830.70
				76,49,836.58	37,15,659.70
	By Closing Balance				39,34,176.88
				76,49,836.58	76,49,836.58
1-Nov-23	To Opening Balance			39,34,176.88	
1-Nov-23	To Aurigene Pharmaceutical Services Ltd being amount received from aurigent towards reimbursement of expenses	Receipt	REC/10186	11,46,985.00	
13-Nov-23	To Tata Capital -TDS Receivable being amount received from Tata capital	Receipt	REC/10187	6,27,738.00	
15-Nov-23	By (as per details) CONT-Janardhan Prasad Tiles 50,000.00 Dr TDS-1% Contract 500.00 Cr Being neft to released payment towards,credit balance= 50000/-	Payment	PAY/11835		49,500.00
	By (as per details) CONT-Priyanka Devi 25,000.00 Dr TDS-1% Contract 250.00 Cr Being neft to released payment towards,credit balance=25000/-	Payment	PAY/11837		24,750.00
	By (as per details) CONT-K.Nagabushanam 5,000.00 Dr TDS-1% Contract 50.00 Cr Being neft to released payment towards,credit balance=5000/-	Payment	PAY/11834		4,950.00
	By (as per details) CONT-Umapathi Besta 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr Being neft to released payment towards,credit balance=650336/-	Payment	PAY/11829		1,98,000.00
	By (as per details) CONT-Shoba 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr Being neft to released payment towards,credit balance=100000/-	Payment	PAY/11836		99,000.00
	Carried Over			57,08,899.88	3,76,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,08,899.88	3,76,200.00
15-Nov-23	By (as per details) CONT-M Narsing Rao TDS-1% Contract <i>1,00,000.00 Dr</i> <i>1,000.00 Cr</i> <i>Being neft to released payment</i> <i>towards,credit balance=100000/-</i>	Payment	PAY/11833		99,000.00
	By (as per details) CONT-Nadeem Plumber TDS-1% Contract <i>20,000.00 Dr</i> <i>200.00 Cr</i> <i>Being neft to released payment</i> <i>towards,credit balance=20000/-</i>	Payment	PAY/11832		19,800.00
	By (as per details) CONT-N Krishna TDS-1% Contract <i>60,000.00 Dr</i> <i>600.00 Cr</i> <i>Being neft to released payment</i> <i>towards,credit balance= 60000/-</i>	Payment	PAY/11831		59,400.00
	By (as per details) CONT-P Raju TDS-1% Contract <i>20,000.00 Dr</i> <i>200.00 Cr</i> <i>Being neft to released payment</i> <i>towards,credit balance=20000/-</i>	Payment	PAY/11830		19,800.00
	By SUP-Johnson Lifts Private Limited <i>being online transfer to johnson</i> <i>lifts towardsfinal 10% payment</i> <i>against commissioning of 2nos*13</i> <i>pax lifts (central Lobby)against</i> <i>POno 91413 dt 29.8.22.</i>	Payment	PAY/11847		2,60,000.00
	By SUP-MERINO INDUSTRIES LIMITED <i>beingonline transfer to Merino</i> <i>industries limited against</i> <i>creditbalance</i>	Payment	PAY/11848		3,50,991.00
16-Nov-23	To DEP-DSRA-Security Deposit at Tata <i>being amount received from Tata</i> <i>capital</i>	Receipt	REC/10188	77,83,093.00	
	By Closing Balance			1,34,91,992.88	11,85,191.00
					1,23,06,801.88
				1,34,91,992.88	1,34,91,992.88
1-Dec-23	To Opening Balance			1,23,06,801.88	
1-Dec-23	By BANK-ICICI Bank-055505014105 <i>being funds transfer to icici</i> <i>account,BKC Mumbai as per mail</i> <i>confirmation</i>	Contra	CON/10115		4,00,000.00
14-Dec-23	By BANK-ICICI Bank-055505014105 <i>ch no 273324 being funds transfer</i> <i>to ICICI bank</i>	Contra	CON/10131		5,12,82,315.00
	Carried Over			1,23,06,801.88	5,16,82,315.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,06,801.88	5,16,82,315.00
				1,23,06,801.88	5,16,82,315.00
To	Closing Balance			3,93,75,513.12	
				5,16,82,315.00	5,16,82,315.00
1-Feb-24	By Opening Balance				3,93,75,513.12
5-Feb-24	By BANK-ICICI Bank-055505014105 <i>ch no 273326 being funds transfer to ICICI Bank Account</i>	Contra	CON/10132	23,70,146.00	
					4,17,45,659.12
To	Closing Balance			4,17,45,659.12	
				4,17,45,659.12	4,17,45,659.12
1-Mar-24	By Opening Balance				4,17,45,659.12
2-Mar-24	By BANK-ICICI Bank-055505014105 <i>ch no 273327 being RTgs transfer to yesbank account</i>	Contra	CON/10133	4,14,685.00	
					4,21,60,344.12
To	Closing Balance			4,21,60,344.12	
				4,21,60,344.12	4,21,60,344.12

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Yesbank- CA-TBG 009761000000089 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			11,120.00	
25-Oct-23	By BANK-Yes Bank -009763700002521 <i>being amount transfered to current account</i>	Contra	CON/10112		11,120.00
				11,120.00	11,120.00

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Sale Invoice Register**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Aug-23	CUST-Crescentia Labs Pvt Ltd FA-Computers & Peripherals Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards Sale of Computer.</i>	Sale Invoice	SAL/10002	1,070.00	907.00 81.63 81.63 (-)0.26
31-Aug-23	CUST-Crescentia Labs Pvt Ltd FA- Maruthi Alto Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards Sale of Car</i>	Sale Invoice	SAL/10003	1,69,709.00	1,43,821.00 12,943.89 12,943.89 0.22
31-Aug-23	CUST-Crescentia Labs Pvt Ltd Equip-Diesel Generator Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards Sale of Generator .</i>	Sale Invoice	SAL/10004	9,56,250.00	8,10,381.00 72,934.29 72,934.29 0.42
31-Aug-23	CUST-Crescentia Labs Pvt Ltd Scaffolding Material Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards Sale of Scaffolding Material</i>	Sale Invoice	SAL/10005	7,42,533.00	6,29,265.00 56,633.85 56,633.85 0.30
29-Sep-23	CUST-Crescentia Labs Pvt Ltd Equip-Diesel Generator Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards Sale of 25KV generator</i>	Sale Invoice	SAL/10006	2,74,500.00	2,32,627.00 20,936.43 20,936.43 0.14
Total:				21,44,062.00	

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Apr-23	CONT-N Dharma Rao-Construction Acct LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to N Dhrama rao towards central lobby 3rd floor civil work inv no-174 inv d.t-1-04-23. work done from:-1-02 -23 to 30-03-23.</i>	Purchase	PUR/10001	2,80,466.00 2,80,466.00 1,40,233.00 63,104.85 63,104.85 0.30	8,27,375.00
4-Apr-23	CONT-N Dharma Rao-Construction Acct LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST OIE-Rounding Off <i>being amount credited to N Dhrama rao towards central lobby 3rd floor civil work inv no-109, inv d.t-3-04-23, work done from:-1 -02-23 to 30-03-23.</i>	Purchase	PUR/10002	1,83,574.80 1,83,574.80 91,787.40 41,304.33 41,304.33 0.34	5,41,546.00
8-Apr-23	SP-Y Pushpalatha Gardening-COMP TDS-1% Contract <i>being amount credited to Y Pushpalatha towards gardening charges for the month of Mar 23 against invoice no 544 dt 1.4.2023</i>	Purchase	PUR/10003	23,443.00 (-)234.00	23,209.00
8-Apr-23	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sree sai sharanya enterprises towards metal against invoice no 003 dt 8.4.23</i>	Purchase	PUR/10004	16,986.00 424.65 424.65 (-)0.30	17,835.00
8-Apr-23	SP-Indra Reddy Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to indra reddy towards robo sand against invoice no 475 dt 8.4.23</i>	Purchase	PUR/10005	14,285.71 357.14 357.14 0.01	15,000.00
Carried Over					14,24,965.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,24,965.00
8-Apr-23	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sree sai sharanya enterprises towards sand purchase against invoice no 002 dt 8.4.23</i>	Purchase	PUR/10006	14,714.00 367.85 367.85 0.30	15,450.00
8-Apr-23	SP MN Science & Technology Park Pvt Ltd OE-Maintenance Charges -18% Input CGST Input SGST OIE-Rounding Off TDS-2% Contract <i>being amount credited to MN Science and Technology towards maintenance charges f- or the month of April 23 against invoice no NVST/23-24/0041 dt 3.4.23.</i>	Purchase	PUR/10007	29,362.00 2,642.58 2,642.58 (-)0.16 (-)587.00	34,060.00
15-Apr-23	SP KGM & CO PSRD-Financial Consultancy Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to KGM & Co towards workin progreee certificate as on 31.3.23 against invoice no 2023-2024/106 dt 11.4.23</i>	Purchase	PUR/10009	5,000.00 450.00 450.00 (-)500.00	5,400.00
15-Apr-23	SP-SVR Pumps & Allied Services Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to SVR Pumps & Allied services towards Repairing of pumps. inv no-616, inv d.t-10-04-23.</i>	Purchase	PUR/10010	4,843.00 435.87 435.87 0.26	5,715.00
15-Apr-23	SP-SVR Pumps & Allied Services Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SVR Pumps & Allied services towards Repairing of pumps. inv no-617. inv d.t-10-04-23.</i>	Purchase	PUR/10011	4,428.00 398.52 398.52 (-)0.04	5,225.00
	Carried Over				14,90,815.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,90,815.00
15-Apr-23	SP-SVR Pumps & Allied Services Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SVR pumps & Allied services towards Repairing of pumps inv no-618, inv d.t-10-04-13.</i>	Purchase	PUR/10012	4,292.00 386.28 386.28 0.44	5,065.00
19-Apr-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales llp towards stationery inv no-29531. inv d.t-03 -04-23. vide po no-20230331054, po d.t-31 -03-23. scan id no-138228.</i>	Purchase	PUR/10013	835.00 75.15 75.15 (-)0.30	985.00
20-Apr-23	SUP-Emandi Enterprises PROMORD-Print Media 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Emandi Enterprises towards foam board A3 inv no-EE/23-24/012 Inv d.t-10-04-23. vide po no-20230329057. po d.t-29-03-23. scan id no-139693.</i>	Purchase	PUR/10014	24,170.00 2,175.30 2,175.30 0.40	28,521.00
20-Apr-23	SUP-Emandi Enterprises PROMORD-Print Media 18% Input CGST Input SGST <i>Being amount credited to Emandi Enterprises Towards Foam board AO Inv no-EE/23-24 /014. Inv d.t-10-04-23. vide po no -20230329059. po d.t-29-03-23. scan id no -139696.</i>	Purchase	PUR/10015	2,300.00 207.00 207.00	2,714.00
24-Apr-23	SUP-Vivid World Sundry Purchases-COMP <i>being amouont credited to Vivid world towards laser toner refeilling inv no-2581. inv d.t-18-04-23. vide po no-20230419050 po d.t-19-04-23.</i>	Purchase	PUR/10016	325.00	325.00
	Carried Over				15,28,425.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,28,425.00
25-Apr-23	CONT- T Kurmanna	Purchase	PUR/10017		25,984.00
	LSUD-Allowance for Consumables			10,393.60	
	LSUD-Allowance for Equipment			10,393.60	
	LSUD-Labour Charges			5,196.80	
	<i>being amount credited to T Kurmanna towards Block-191 3rd floor cleaning and north east and east side moram cutting leveling and dressing work. inv no-177. inv d.t-12-04-23. work done from:-25-03-23 to 30-03-23.</i>				
25-Apr-23	CONT-Y Eshwar Rao	Purchase	PUR/10018		1,30,886.00
	LSUD-Allowance for Consumables			52,354.40	
	LSUD-Allowance for Equipment			52,354.40	
	LSUD-Labour Charges			26,177.20	
	<i>being amount credited to Y Eshwar Rao towards Block-119 & central lobby ducts, ETP,STP Double scaffolding work. inv no -180. inv d.t-14-04-23. work done from:-10 -02-23 to 12-04-23.</i>				
25-Apr-23	SUP-Y.Ravi Shankar	Purchase	PUR/10019		8,640.00
	Fogging Work			8,640.00	
	<i>being amount credited to Y Ravi Shankar towards fogging work done at site for the month of march-2023. iv no-955. inv d.t-11 -04-23.</i>				
26-Apr-23	SUP-R6 Infra	Purchase	PUR/10020		3,60,800.00
	RMC GST 18%			3,05,762.42	
	Input CGST			27,518.62	
	Input SGST			27,518.62	
	OIE-Rounding Off			0.34	
	<i>being amount credited to R6 Infra towards M -25 Inv no-19 inv d.t-17-04-23. vide po no -20230324034. po d.t-24-03-23. scan id no -140236.</i>				
26-Apr-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10021		2,046.00
	Electrical GST 18%			1,734.00	
	Input CGST			156.06	
	Input SGST			156.06	
	OIE-Rounding Off			(-)0.12	
	<i>being amount credited to Summit sales llp towards purchase of electrical GI Earth Pipe Inv no-29769. inv d.t- vide po no -20230412072. po d.t-12-04-23 scan id no -139813.</i>				
	Carried Over				20,56,781.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,56,781.00
26-Apr-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards hardware chicken mesh inv no -29774, inv d.t-14-04-23. vide po no -20230411034. po d.t-11-04-23. scan id no -139818.</i>	Purchase	PUR/10022	5,500.00 495.00 495.00	6,490.00
26-Apr-23	SUP-Ganesh Tube Traders Chemicals GST 18% Input CGST Input SGST <i>being amount credited to ganesh tube traders towards chemical araldite inv no-30, inv d.t-15-04-23. vide po no-20230406013 po d.t-06-04-23. scan id no-140220.</i>	Purchase	PUR/10023	30,000.00 2,700.00 2,700.00	35,400.00
26-Apr-23	SUP-Venkataramana Stationery & Binding Works OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Venkataramana stationery & binding works towards purchase of carbon paper. inv no-036. inv d. t-7-04-23. vide po no-20230401058. po d.t -31-03-23.</i>	Purchase	PUR/10024	170.00 15.30 15.30 0.40	201.00
26-Apr-23	SUP-Icon Water Solutions Consumables - 18% Input CGST Input SGST <i>being amount credited to icon water solutions towards purchahse of dosing PUMP 6 LPH inv no-287. inv d.t-07-04-23 vide po no-20230329008. po d.t-29-03-23. scan id no-140226.</i>	Purchase	PUR/10025	8,000.00 720.00 720.00	9,440.00
26-Apr-23	SUP-Icon Water Solutions Consumables - 18% Input CGST Input SGST <i>being amount credited to Icon water solutions towards purchase of 4 incs ro plant membrances Inv no-289. inv d.t-19-04 -23. vide po no-20230415014. po d.t-15-04 -23 scan id no-140214.</i>	Purchase	PUR/10026	26,500.00 2,385.00 2,385.00	31,270.00
	Carried Over				21,39,582.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,39,582.00
26-Apr-23	SUP-Maa Sai Seatings Furniture GST 18% Input CGST Input SGST <i>being amount credited to Maa sai seatings towards purchahse of key stand, Storage units inv no-8. inv d.t-10-04-23. vide po no -20230315086. po d.t-15-03-23. scan id no -140231.</i>	Purchase	PUR/10027	49,500.00 4,455.00 4,455.00	58,410.00
26-Apr-23	SUP-Maa Sai Seatings Furniture GST 18% Input CGST Input SGST <i>being amount credited to Maa sai seatings towards purchase of workstation table, notice board, Net visitor chair. inv no-9 inv d.t-10-04-23. vide po no-20230309028. po d. t-09-03-23. scan id no-140225.</i>	Purchase	PUR/10028	76,500.00 6,885.00 6,885.00	90,270.00
26-Apr-23	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Sri sai rohit marketing company towards purchahse of playwood inv no-236. inv d.t-4-04-23. vide po no-20230331045. po d.t-31-03-23. scan id no-140219.</i>	Purchase	PUR/10029	5,552.16 499.69 499.69 0.46	6,552.00
26-Apr-23	SUP-Sri Sai Rohit Marketing Company Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sri sai rohith marketing company towards purchase of playwood inv no-010 inv d.t-18-04-23. vide po no-20230415041, po d.t-15-04-23. scan id no-140232.</i>	Purchase	PUR/10030	14,805.76 1,332.52 1,332.52 0.20	17,471.00
26-Apr-23	SUP-Sri Sai Rohit Marketing Company Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Sri sai rohith marketing company towards purchase of playwood inv no-235. inv d.,t-4-04-23. vide po no-20230316064. po d.t-16-03-23. scan id no-140228.</i>	Purchase	PUR/10031	2,776.00 249.84 249.84 0.32	3,276.00
	Carried Over				23,15,561.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,15,561.00
26-Apr-23	SUP-Sri Sai Rohit Marketing Company Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Sri sai rohith marketing company towards plywood inv no -238. inv d.t-08-04-23. vifde po no -20230404052. po d.t-04-04-23. scan id no -140227.</i>	Purchase	PUR/10032	26,835.44 2,415.19 2,415.19 0.18	31,666.00
26-Apr-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of plastic gampa inv no -29773, inv d.t-14-04-23. vide po no -20230411035. po d.t-11-04-23 scan id no -139817.</i>	Purchase	PUR/10033	1,917.50 172.58 172.58 0.34	2,263.00
26-Apr-23	SUP-SUMMIT Sales LLP Consumables-Exempt <i>being amount credited to summit sales llp towards purchase of bombay brooms small inv no-29772. inv d.t-14-04-23 vide po no -20230411033. po d.t-11-04-23. scan id no -139816.</i>	Purchase	PUR/10034	595.00	595.00
26-Apr-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchahse of sponges inv no-29771. inv d.t-14-04-23. vide po no-20230411036. po d.t-11-04-23. scan id no-139815.</i>	Purchase	PUR/10035	540.00 48.60 48.60 (-)0.20	637.00
26-Apr-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchahse of A1 Service wire inv no -29768 inv d.t-14-04-23. vide po no -20230413035. po d.t-12-04-23. scan id no -139812.</i>	Purchase	PUR/10036	4,305.00 387.45 387.45 0.10	5,080.00
	Carried Over				23,55,802.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,55,802.00
26-Apr-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards A1 Service wire Inv no-29767 inv d. t-14-04-23. vide po no-20230411020 po d.t -11-04-23. scan id no-139811.</i>	Purchase	PUR/10037	8,347.50 751.28 751.28 (-)0.06	9,850.00
26-Apr-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchahse of Isolater Inv no-29766 inv d.t-14-04-23. vide po no-20230413038. po d.t-12-04-23. sacn id no-139810.</i>	Purchase	PUR/10038	4,572.50 411.53 411.53 0.44	5,396.00
26-Apr-23	SUP-SUMMIT Sales LLP Electrical GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchahse of bentonite powder inv no-29770 inv d.t-14-04-23. vide po no -20230412071. po d.t-12-04-23. scan id no -139814.</i>	Purchase	PUR/10039	441.00 11.03 11.03 (-)0.06	463.00
26-Apr-23	SP-National Securities Depository Limited OE-Permit Fees & Charges- 18% Input CGST Input SGST <i>being amount credited to national securities towards annual costody fees F 23-24 against invoice no UCF/DT0423/15923 dt 1. 4.23</i>	Purchase	PUR/10040	5,000.00 450.00 450.00	5,900.00
26-Apr-23	SP-CIL Securities Limited OE-Permit Fees & Charges- 18% Input CGST Input SGST <i>being amount credited to CIL Securities ltd towards RTA Service charges against invoice no PB2579 dt 1.4.23</i>	Purchase	PUR/10041	5,000.00 450.00 450.00	5,900.00
	Carried Over				23,83,311.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,83,311.00
26-Apr-23	CONT-K Krishna	Purchase	PUR/10042		1,60,637.00
	LSUD-Allowance for Equipment			64,255.00	
	LSUD-Labour Charges			64,255.00	
	LSUD-Allowance for Consumables			32,127.00	
	<i>being amount credited to K Krishna towards east side double scaffolding work done from 10.3.23 to 13.4.23</i>				
26-Apr-23	CONT-Janardhan Prasad Tiles	Purchase	PUR/10043		81,821.00
	LSUD-Allowance for Equipment			32,728.00	
	LSUD-Labour Charges			32,728.00	
	LSUD-Allowance for Consumables			16,365.00	
	<i>being amount credited to Janardhan prasad towards central lobby 3rd floor ladies,gents & handicapped toilets tiles work done from 12.3.23 to 28.3.23</i>				
26-Apr-23	CONT-Rapani Babu Rao	Purchase	PUR/10044		1,66,711.00
	LSUD-Allowance for Equipment			66,684.00	
	LSUD-Labour Charges			66,684.00	
	LSUD-Labour Charges			33,343.00	
	<i>being amount credited to rapani babau rao towards for precast labour quarters and toilets .</i>				
26-Apr-23	CONT-Vadla Anand	Purchase	PUR/10045		4,800.00
	LSUD-Allowance for Equipment			1,920.00	
	LSUD-Labour Charges			1,920.00	
	LSUD-Allowance for Consumables			960.00	
	<i>being amount credited to V anand towards fixing of doors and hardware at labuor quarters</i>				
26-Apr-23	CONT-P Sai Kumar	Purchase	PUR/10046		3,500.00
	LSUD-Allowance for Equipment			1,400.00	
	LSUD-Labour Charges			1,400.00	
	LSUD-Allowance for Consumables			700.00	
	<i>being amount credited to P Sai Kumar towards laying of piping ,wiring and fixing of switch boards at labour quarters.</i>				
26-Apr-23	SP-Indra Reddy	Purchase	PUR/10047		20,399.00
	Aggregate GST 5%			19,428.00	
	Input CGST			485.70	
	Input SGST			485.70	
	OIE-Rounding Off			(-)0.40	
	<i>being amont credited to M Indra reddy towards robo fine sand purchase against invoice no 484 dt 24.4.23</i>				
	Carried Over				28,21,179.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,21,179.00
26-Apr-23	SP-Indra Reddy	Purchase	PUR/10048		45,000.00
	Aggregate GST 5%			42,857.12	
	Input CGST			1,071.43	
	Input SGST			1,071.43	
	OIE-Rounding Off			0.02	
	<i>being amount credited to M Indra reddy towards robo fine sand purchase against invoice no 485dt 24-4-23</i>				
28-Apr-23	SUP-R6 Infra	Purchase	PUR/10049		19,36,602.00
	RMC GST 18%			16,41,188.51	
	Input CGST			1,47,706.97	
	Input SGST			1,47,706.97	
	OIE-Rounding Off			(-)0.45	
	<i>being amount credited to R6 Infra towards purchase of M-25 inv no-18 inv d.t-17-04 -23. vide po no-20230407019. po d.t-07-04 -23. scan id no-140237.</i>				
28-Apr-23	SUP-R6 Infra	Purchase	PUR/10050		64,400.00
	RMC GST 18%			54,576.34	
	Input CGST			4,911.87	
	Input SGST			4,911.87	
	OIE-Rounding Off			(-)0.08	
	<i>being amount credited to R6 Infra towards purchase of M-25 inv no-17 inv d.t-17-04 -23. vide po no-20230407019. po d.t-07-04 -23 scan id no-140237.</i>				
3-May-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10051		1,859.00
	Sundry Purchases GST 5%			1,770.00	
	Input CGST			44.25	
	Input SGST			44.25	
	OIE-Rounding Off			0.50	
	<i>being amount credited to summit sales lp towards purchase of uniform pocket inv no -29930 inv d.t-24-04-23. vide po no -20230418040. po d.t-18-04-23. scan id no -141131.</i>				
3-May-23	SUP-R6 Infra	Purchase	PUR/10052		3,41,700.00
	RMC GST 18%			2,89,576.01	
	Input CGST			26,061.84	
	Input SGST			26,061.84	
	OIE-Rounding Off			0.31	
	<i>being amount credited to R6 Infra towards M -30 Inv no-25 inv d.t-17-04-23 vide po no -20230415023. po d.t-15-04-23. scan id no -140743.</i>				
	Carried Over				52,10,740.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,10,740.00
3-May-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards purchse of M-35 Inv no-26 inv d.t-17-04-23 vide po no-20230404037 po d.t-04-04-23 scan id no-140742.</i>	Purchase	PUR/10053	17,288.12 1,555.93 1,555.93 0.02	20,400.00
3-May-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards purchase of M-35 inv no-24 inv d.t-17-04-23 vide po no-20230404037 po d.t-04-04-23 scan id no-140742.</i>	Purchase	PUR/10054	1,08,050.75 9,724.57 9,724.57 0.11	1,27,500.00
3-May-23	SUP- Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sri arihant steels towards purchase of TMT Bars inv no-1/22 -24. inv d.t-2-04-23. vide po no -20230328049 po d.t-28-03-23. scan id no -140792.</i>	Purchase	PUR/10055	17,51,180.00 1,57,606.20 1,57,606.20 (-)0.40	20,66,392.00
3-May-23	SP-A S AGARWAL Co. OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to AS Agarwal & Co towards fees for professional services certificate inv no-ASA2324005. Inv d.t-18-04 -23.</i>	Purchase	PUR/10056	31,000.00 2,790.00 2,790.00 (-)3,100.00	33,480.00
5-May-23	SP-KRK Agencies OE-Maintenance Charges -18% Input CGST Input SGST <i>being amount credited to KRK Agencies towards premix vending machine against invoice no KRK/23-24/23 dt 26.4.23</i>	Purchase	PUR/10059	400.00 36.00 36.00	472.00
	Carried Over				74,58,984.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				74,58,984.00
6-May-23	SP MN Science & Technology Park Pvt Ltd OE-Maintenance Charges -18% Input CGST Input SGST OIE-Rounding Off TDS-2% Contract <i>being amount credited to MN Science and Technology towards maintenance charges against invoice no NVST/23-24/0103 dt 3.5. 23</i>	Purchase	PUR/10058	29,362.00 2,642.58 2,642.58 (-)0.16 (-)587.00	34,060.00
6-May-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>beign amount credited to MPPL towards admin service charges against invoice no MPPL10016 dt 29.4.23.</i>	Purchase	PUR/10060	29,000.00 2,610.00 2,610.00 (-)2,900.00	31,320.00
6-May-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>beign amount credited to MPPL towards admin service charges against invoice no MPPL10008 dt 29.4.23</i>	Purchase	PUR/10061	29,000.00 2,610.00 2,610.00 (-)2,900.00	31,320.00
6-May-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract <i>Being amount credited to SSLLP Logistices towards carhire charges inv no-SSLOG23 -24/10024 Inv d.t-30-04-23.</i>	Purchase	PUR/10062	20,600.00 1,854.00 1,854.00 (-)412.00	23,896.00
6-May-23	SP-Summit Sales LLP Logistics OE -Transportation Charges -18% Input CGST Input SGST TDS-2% Contract OIE-Rounding Off <i>Being amount credited to SSLLP Logistices towards goods transportion charges inv no -SSLOG23-24/10036 inv d.t-30-04-23.</i>	Purchase	PUR/10063	53,125.00 4,781.25 4,781.25 (-)1,062.00 0.50	61,626.00
6-May-23	SP-Vista View LLP PS-Admin-Audit-URD TDS-10% Professional Charges <i>being amount credited to vista view LLP towards admin and other services against invoice no SAL/10001 dt 30.4.23</i>	Purchase	PUR/10064	25,000.00 (-)2,500.00	22,500.00
	Carried Over				76,63,706.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,63,706.00
6-May-23	SP-Summit Sales LLP Logistics PS-MEP Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to SSLLP Logistics towards MEP- Service charges inv no -SSLOG23-24/10047. inv d.t-30-04-23.</i>	Purchase	PUR/10065	26,667.00 2,400.03 2,400.03 (-)2,666.00 (-)0.06	28,801.00
6-May-23	SP-Summit Sales LLP Logistics PS-Information Technology Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to SSLLP Logistics towards information technology inv no -SSLOG23-24/10055. inv d.t-30-04-23.</i>	Purchase	PUR/10066	3,333.00 299.97 299.97 (-)333.00 0.06	3,600.00
6-May-23	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to SSLOG logistics towards Admin audit service charges inv no -SSLOG23-24/10063 Inv d.t-30-04-23.</i>	Purchase	PUR/10067	14,500.00 1,305.00 1,305.00 (-)1,450.00	15,660.00
6-May-23	SP-Summit Sales LLP Logistics PS-Engr & Design Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>being amount credited to SSLLP Logistics towards Eng & Design Services Charges inv no-SSLOG23-24/10071. inv d.t-30-04-23.</i>	Purchase	PUR/10068	9,667.00 870.03 870.03 (-)966.00 (-)0.06	10,441.00
6-May-23	SP-Summit Sales LLP Logistics PROMORD-Print Media 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to SSLLP Logistics towards Promotion service charges inv no -SSLOG23-24/10079. inv d.t-30-04-23.</i>	Purchase	PUR/10069	9,667.00 870.03 870.03 (-)966.00 (-)0.06	10,441.00
	Carried Over				77,32,649.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				77,32,649.00
6-May-23	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to SLLP Logistices towards QC Charges inv no-SSLOG23-24 /10089 Inv d.t-30-04-23.</i>	Purchase	PUR/10070	1,000.00 90.00 90.00 (-)100.00	1,080.00
6-May-23	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to SLLP Logistices towards QC Charges inv no-SSLOG23-24 /10088. inv d.t-30-04-23</i>	Purchase	PUR/10071	1,000.00 90.00 90.00 (-)100.00	1,080.00
6-May-23	SP-Summit Sales LLP Logistics PS-Purchase Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>being amount credited to SLLPLogistices towards service charges on po inv no -SSLOG23-24/10099. inv d.t-30-04-23.</i>	Purchase	PUR/10072	7,80,963.94 70,286.75 70,286.75 (-)78,096.00 (-)0.44	8,43,441.00
6-May-23	SP-Indra Reddy Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to idnra reddy towards purchase of riverfine sand against invoiceno 495 dt 6.5.23</i>	Purchase	PUR/10073	84,168.00 2,104.20 2,104.20 (-)0.40	88,376.00
6-May-23	SP-Indra Reddy Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to indra reddy towards purchase of robo sand against invoiceno 493 dt 6.5.23</i>	Purchase	PUR/10074	14,285.71 357.14 357.14 0.01	15,000.00
6-May-23	SP-Indra Reddy Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to indra reddy towards purchase of robo sand against invoiceno 492 dt 6.5.23</i>	Purchase	PUR/10075	14,285.71 357.14 357.14 0.01	15,000.00
	Carried Over				86,96,626.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				86,96,626.00
9-May-23	SUP-Beyond Safety Solutions Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to beyond safety solutions towards SL Addressable smoke detector inv no-BSS23-24P03 inv d.t-27-04 -23 vide po no-20230419057 po d.t-19-04-23 scan id no-141718.</i>	Purchase	PUR/10076	65,000.00 5,850.00 5,850.00	76,700.00
9-May-23	SUP-Beyond Safety Solutions Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to beyond safety solution towards purchase of fire alarm panel, hooter , manual call point , responce indicator. inv no-BSS23-24P04 inv d.t-27-04 -23 vide po no-20230419058 po d.t-19-04-23 scan id no-141709.</i>	Purchase	PUR/10078	1,82,500.00 16,425.00 16,425.00	2,15,350.00
9-May-23	SUP-Ganesh Tube Traders Chemicals GST 18% Input CGST Input SGST <i>being amount credited to ganesh tube traders towards purchase of ARALDITE inv no-53 inv d.t-27-04-23 vide po no -20230425005 po d.t-25-04-23 scan id no -141691.</i>	Purchase	PUR/10079	15,000.00 1,350.00 1,350.00	17,700.00
9-May-23	SUP-Ganesh Tube Traders Chemicals GST 18% Input CGST Input SGST <i>being amount credited to ganesh tube traders towards purcahse of chemical araldite inv no-43 inv d.t-25-04-23 vide po no-20230421004 po d.t-21-04-23 scan id no -141698.</i>	Purchase	PUR/10080	15,000.00 1,350.00 1,350.00	17,700.00
9-May-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards purchase of 550x 550mm RCC frame & cover inv no-PS/23-24/85 Inv d.t-27-04-23 vide po no-20230424032 po d.t-24-04-23 scan id no-141704.</i>	Purchase	PUR/10081	3,040.00 273.60 273.60 (-)0.20	3,587.00
	Carried Over				90,27,663.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				90,27,663.00
9-May-23	SUP-Praful Sanitary Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards 500mm orissa pan inv no-PS/23-24 /84 inv d.t-27-04-23 vide po no -20230424034 po d.t-24-04-23 scan id no -141706.</i>	Purchase	PUR/10082	1,440.00 129.60 129.60 (-)0.20	1,699.00
9-May-23	SUP-Vaishnavi Agencies Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>being amount credited to vaishnavi agencies towards purchase of j bolts & washers inv no-6128 inv d.t-19-04-23 vide po no -20230328031 po d.t-28-03-23 scan id no -141692.</i>	Purchase	PUR/10083	1,200.00 108.00 108.00	1,416.00
9-May-23	SUP-Ganji Venkannah & Sons Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to ganji venkannah & sons towards purchase of paints inv no-557 inv d.t-26-04-23 vide po no-20230424035 po d.t-24-04-23 scan id no-141696.</i>	Purchase	PUR/10084	4,686.54 421.79 421.79 (-)0.12	5,530.00
9-May-23	SUP-Vivid World OEUD-Consumables, Repairs & Maint <i>being amount credited to vivid world towards laser toner refilling inv no-2588 inv d.t-27-04 -23 vide po no-20230427052 po d.t-27-04 -23.</i>	Purchase	PUR/10085	225.00	225.00
9-May-23	SUP-Mirrant Automation Private Limited Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to mirrant automation pvt ltd towards electromatic btu meter inv no -1102 inv d.t-28-04-23 vide po no -20230412052 po d.t-12-04-23 scan id no -141682.</i>	Purchase	PUR/10086	1,27,870.00 11,508.30 11,508.30 0.40	1,50,887.00
	Carried Over				91,87,420.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				91,87,420.00
9-May-23	SUP-Telangana Pumps And Motors Plumbing GST 18% Input CGST Input SGST <i>being amount credited to Telangana pumps & motors towards purchase of LHMS-1B/3HP /1.5 OUTLET/3 Phase inv no-21 inv d.t-26 -04-23 vide po no-20230414027 po d.t-14-04 -23 scan id no-141690.</i>	Purchase	PUR/10087	28,100.00 2,529.00 2,529.00	33,158.00
9-May-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited to reflection electrical (p) ltd towards purchase of street light dot 35w 5700k LR08-501-XXX inv no-249 inv d.t -20-04-23 vide po no-20230419034 po d.t-19 -04-23 scan id no-141689.</i>	Purchase	PUR/10088	31,900.00 2,871.00 2,871.00	37,642.00
9-May-23	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to elegant enterprises towards purchase of siracco occaris 225mm ventilating fan inv no-EE2324-008 inv d.t-20 -04-23 vide po no-20230420002 po d.t-20-04 -23 scan id no-141688.</i>	Purchase	PUR/10089	24,300.00 2,187.00 2,187.00	28,674.00
9-May-23	SUP-Avighna Distributors Consumables - 18% Input CGST Input SGST <i>being amount credited to avighna distributors towards purchase of garbage cover inv no-13 inv d.t-19-04-23 vide po no -20230419032 po d.t-19-04-23 scan id no -141685.</i>	Purchase	PUR/10090	750.00 67.50 67.50	885.00
9-May-23	SP Star Analytical Services OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Star Analytical services towards charges of CFE Amendment inv no-GST/23-24/TS/014 inv d.t -06-05-23 .</i>	Purchase	PUR/10091	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
	Carried Over				93,41,779.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				93,41,779.00
10-May-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards M</i> <i>-30 inv no-32 inv d.t-28-04-23 vide po no</i> <i>-20230424015 po d.t-24-04-23 scan id no</i> <i>-142054.</i>	Purchase	PUR/10092	2,47,076.13 22,236.85 22,236.85 0.17	2,91,550.00
10-May-23	SUP- Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sri arihant steels</i> <i>towards purchase of steel inv no-15/23-24</i> <i>inv d.t-25-04-23 vide po no-20230419056 po</i> <i>d.t-19-04-23 scan id no-141994.</i>	Purchase	PUR/10093	3,96,275.00 35,664.75 35,664.75 0.50	4,67,605.00
10-May-23	SUP-SUMMIT Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp</i> <i>towards tiles wall tiles statuario polished inv</i> <i>no-29632 inv d.t-8-04-23 vide po no</i> <i>-20230405022 po d.t-5-04-23 scan id no</i> <i>-142071.</i>	Purchase	PUR/10094	3,74,970.00 33,747.30 33,747.30 0.40	4,42,465.00
11-May-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp</i> <i>towards paints white cement inv no-29614</i> <i>inv no-6-04-23 vide po no-20230327034 po</i> <i>d.t-27-03-23 scan id no-142067.</i>	Purchase	PUR/10095	627.00 56.43 56.43 0.14	740.00
11-May-23	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to shubham</i> <i>enterprises towards purchase of 12M Metal</i> <i>Box inv no-SE/23-24/278. inv d.t-21-04-23</i> <i>vide po no-20230418053 po d.t-17-04-23</i> <i>scan id no-142053.</i>	Purchase	PUR/10096	805.00 72.45 72.45 0.10	950.00
	Carried Over				1,05,45,089.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,05,45,089.00
11-May-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Premier engineering corporation towards purchase of gloster inv no-PEC/23-24/0109 inv d.t-21-04 -23 vide po no-20230329062 po d.t-29-03-23 scan id no-142052.</i>	Purchase	PUR/10097	12,335.57 1,110.20 1,110.20 0.03	14,556.00
11-May-23	SUP-Andhra Pumps and Motors Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Andhra pumps and motors towards purchase of booster pannel. inv no-00233 inv d.t-21-04-23 vide po no-20230329063 po d.t-29-03-23 scan id no-142051.</i>	Purchase	PUR/10098	11,500.00 1,035.00 1,035.00	13,570.00
11-May-23	CONT-N Dharma Rao-Construction Acct LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST OIE-Rounding Off <i>being amount credited to N Dharma rao towards Block-191 3rd floor internal brick work inv no-114 inv d.t-25-04-23 work done from :-01-02-23 to 12-04-23.</i>	Purchase	PUR/10099	4,59,331.60 4,59,331.60 2,29,665.80 1,03,349.60 1,03,349.60 (-)0.20	13,55,028.00
11-May-23	CONT-N Dharma Rao-Construction Acct LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST OIE-Rounding Off <i>being amount credited to N Dharma rao towards ANN-C inv no-115 inv d.t-25-04-23 work done from:-01-02-23 to 12-04-23</i>	Purchase	PUR/10100	1,46,432.00 1,46,432.00 73,216.00 32,947.20 32,947.20 (-)0.40	4,31,974.00
11-May-23	CONT-Janardhan Prasad Tiles LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to janardhan prasad tiles towards laying of shabad stones inside labour qtrs and toilets inv no-185 inv d.t-24 -04-23</i>	Purchase	PUR/10101	4,456.00 4,456.00 2,228.00	11,140.00
	Carried Over				1,23,71,357.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,23,71,357.00
11-May-23	CONT-Janardhan Prasad Tiles LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being amount credited to Janardhan prasad towards granite work inv no-186 inv d.t-26 -04-23 work done from:-30-03-23 to 20-04 -23.</i>	Purchase	PUR/10102	83,600.00 83,600.00 41,800.00	2,09,000.00
11-May-23	CONT-N Krishna LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to N Krishna towards BLOCK-119 all floors civil works and misc civil work.inv no-181 inv d.t-14-04-23 work done from:-04-01-23 to 29-03-23.</i>	Purchase	PUR/10103	93,384.80 93,384.80 46,692.40	2,33,462.00
11-May-23	SUP-Sun Agency Chemicals GST 18% OE -Transporation Charges -Exempt Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to sun agency towards tile grock cement based inv no-043 inv d.t-26-04-23 vide po no-20230426006 po d.t-25-04-23 scan id no-141694.</i>	Purchase	PUR/10104	840.00 200.00 75.60 75.60 (-)0.20	1,191.00
11-May-23	SUP-Sun Agency Chemicals GST 18% OE -Transporation Charges -Exempt Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sun agency towards tile grock inv no-050 inv d.t-28-04 -23 vide po no-20230426038 po d.t-26-04-23 scan id no-141693.</i>	Purchase	PUR/10105	420.00 400.00 37.80 37.80 0.40	896.00
11-May-23	SUP-FABTECH ENGINEERING Steel GST 18% Input CGST Input SGST <i>Being amount credited to Fabtech engineering towards m s brackets mill finish inv no-FTE/23-24/028 inv d.t-18-04-23 vide po no-20230411022 po d.t-11-04-23. scan id no-141700.</i>	Purchase	PUR/10106	26,400.00 2,376.00 2,376.00	31,152.00
	Carried Over				1,28,47,058.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,28,47,058.00
11-May-23	SUP-FABTECH ENGINEERING Steel GST 18% Input CGST Input SGST <i>Being amount credited to Fabtech Engineering towards purchase of steel ms gazette plate inv no-FTE/23-24/029 inv d.t -18-04-23 vide po no-20230411023 po d.t-11 -04-23 scan id no-141699.</i>	Purchase	PUR/10107	6,400.00 576.00 576.00	7,552.00
11-May-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of steel binding wire inv no-29681. inv d.t-11-04-23 vide po no -20230331009 po d.t-31-03-23 scan id no -142260.</i>	Purchase	PUR/10108	36,750.00 3,307.50 3,307.50	43,365.00
11-May-23	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of consumables plastic bucket with mug inv no-29678 inv d.t-11-04 -23 vide po no-20230321010 po d.t-21-03-23 scan id no-142282.</i>	Purchase	PUR/10109	1,944.00 174.96 174.96 0.08	2,294.00
11-May-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to premier engineering corporation towards purchase of gloster inv no-pec/23-24/0097 inv d.t-19-04-23 vide po no-20230415002 po d.t-15-04-23 scan id no -142271.</i>	Purchase	PUR/10110	17,871.00 1,608.39 1,608.39 0.22	21,088.00
11-May-23	SUP-Sun Agency Chemicals GST 18% OE -Transporation Charges -18% Input CGST Input SGST <i>being amount credited to sun agency towards purchase of chemical tile adhesive inv no-038 inv d.t-21-04-23 vide po no -20230420001 po d.t-20-04-23 scan id no -142296.</i>	Purchase	PUR/10111	65,000.00 3,000.00 6,120.00 6,120.00	80,240.00
	Carried Over				1,30,01,597.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,30,01,597.00
11-May-23	SUP-Rajdhani Tiles Company Tiles, Granite, Etc. GST 5% Input CGST Input SGST <i>Being amount credited to Rajadani tiles company towards purchase of tandoor rough inv no-02 inv d.t-03-04-23 vide po no -20230314052 po d.t-14-03-23 scan id no -142285.</i>	Purchase	PUR/10112	22,500.00 562.50 562.50	23,625.00
12-May-23	SUP-Dharia Switchgear & Controls Pvt Ltd Electrical GST 18% Input IGST <i>Being amount credited to Dharia switchgear & controls pvt ltd towards APFC Panel 300kvar inv no-D002/23-24 Inv d.t-15-04-23 vide po no-92774 po d.t-11-10-22 scan id no -141626.</i>	Purchase	PUR/10113	30,98,000.00 5,57,640.00	36,55,640.00
12-May-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards purchse of M-20 inv no-37 inv d.t-5-05-23 vide po no-20230419031 po d.t-19-04-23 scan id no-142297.</i>	Purchase	PUR/10114	4,44,915.00 40,042.35 40,042.35 0.30	5,25,000.00
12-May-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards purchase of M-20 Inv no-38 inv d.t-5-05-23 vide po no-20230419031 po d.t-19-04-23 scan id no-142297.</i>	Purchase	PUR/10115	4,12,881.12 37,159.30 37,159.30 0.28	4,87,200.00
12-May-23	SUP-Akash Steels Steel GST 18% Input CGST Input SGST <i>Being amount credited to Akash Steel towards purchase of TMT REBARS inv no -AS/2023-24/0016 inv d.t-18-04-23 vide po no-20230415018 po d.t-15-04-23 scan id no -142286.</i>	Purchase	PUR/10116	18,91,750.00 1,70,257.50 1,70,257.50	22,32,265.00
	Carried Over				1,99,25,327.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,99,25,327.00
12-May-23	SUP-Akash Steels Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Akash steel towards TMT REBARS inv no-AS/2023-24 /0016 inv d.t-18-04-23 vide po no -20230415018 po d.t-15-04-23 scan id no -142286.</i>	Purchase	PUR/10117	1,41,520.00 12,736.80 12,736.80 0.40	1,66,994.00
12-May-23	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>being amount credited to shreyas services towards housekeeping charges for the monthof april 23 against invoice no 10 dt 30. 4.23</i>	Purchase	PUR/10118	27,574.00 (-)551.00	27,023.00
13-May-23	SP-Expert Security Gaurds Security Charges-URD TDS-2% Contract <i>being amount credited to expert security gaurds towards security charges for the monthof april 23 against invoice no ESG/12 /23 dt 30.4.23</i>	Purchase	PUR/10119	79,398.00 (-)1,588.00	77,810.00
13-May-23	SP-Y Pushpalatha Gardending-COMP TDS-1% Contract <i>being amount credited to Y Pushpalatha towards gardening charges for the monthof april 23 against invoice no 555 dt 2.5.23</i>	Purchase	PUR/10120	27,994.00 (-)279.00	27,715.00
13-May-23	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP common expense towards admin and marketing service charges against invoice no SSCOM23-24/10008 dt 30.4.23</i>	Purchase	PUR/10121	34,860.94 3,137.48 3,137.48 0.10 (-)3,486.00	37,650.00
13-May-23	SP-Hireganga & Associates LLP OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to hireganga and associates towards GST review for the monthof mar 23 against invoice no Hyd/157 /23-24 dt 29.4.23</i>	Purchase	PUR/10122	5,000.00 450.00 450.00 (-)500.00	5,400.00
	Carried Over				2,02,67,919.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,02,67,919.00
13-May-23	SUP-Y.Ravi Shankar Fogging Work <i>being amount credited to Y Ravishankar towards fogging work done at site for the month of april 23 against invoice no 974 dt 12.5.23</i>	Purchase	PUR/10123	8,720.00	8,720.00
13-May-23	SP-Indra Reddy Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Indra reddy towards purchase of robo sand inv no-499 inv d.t-12-05-23.</i>	Purchase	PUR/10124	14,285.71 357.14 357.14 0.01	15,000.00
15-May-23	SP- Global Fast Net OIE-Telephone/Internet Charges Input CGST Input SGST <i>Being amount credited to Global Fast net towards paid for global fast internet (site use purpose) inv no-GEF/050/23-24 inv d.t -04-05-23</i>	Purchase	PUR/10125	2,150.00 193.50 193.50	2,537.00
15-May-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Praful sanitary towards purchase of pvc rigid pipe inv no -PS/23-24/111 inv d.t-5-05-23 vide po no -20230429031 po d.t-29-04-23 scan id no -142501.</i>	Purchase	PUR/10126	1,59,988.42 14,398.96 14,398.96 (-)0.34	1,88,786.00
15-May-23	SUP- Sri Arihant Steels Steel GST 18% Input CGST Input SGST <i>being amount credited to sri arihant steels towards steel inv no-19/23-24 inv d.t-5-05 -23 vide po no-20230502027 po d.t-2-05-23 scan id no-142514.</i>	Purchase	PUR/10127	4,74,950.00 42,745.50 42,745.50	5,60,441.00
15-May-23	CONT-Anugutala Harish LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges OIE-Rounding Off <i>being amount credited to Anugutala harish towards central lobby couplock inv no-176 inv d.t-12-04-23 work done from:-9-04-23 to 12-04-23.</i>	Purchase	PUR/10128	16,212.60 16,212.60 8,106.30 0.50	40,532.00
	Carried Over				2,10,83,935.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,10,83,935.00
17-May-23	SUP-Vivid World OEUD-Consumables, Repairs & Maint <i>being amount credited to vivid world towards toner refilling against invoice no 2594 dt 8.5. 23vide PO No 20230508034 dt8.5.23</i>	Purchase	PUR/10135	550.00	550.00
18-May-23	SUP-SUMMIT Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchahse of mesurment tapes inv no-30245 inv d.t-9-05-23 vide po no -20230508030 po d.t-8-05-23 scan id no -142492.</i>	Purchase	PUR/10129	1,079.00 97.11 97.11 (-)0.22	1,273.00
18-May-23	SUP-Rajdhani Tiles Company Tiles, Granite, Etc. GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Rajadhani tiles company towards purchase of tandoor raough loading and unloading inv no-23 inv d.t-8-05-23 vide po no-20230424030 po d.t -24-04-23 scan id no-142495.</i>	Purchase	PUR/10130	23,982.00 599.55 599.55 (-)0.10	25,181.00
18-May-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to reflections electricals (p) ltd towards electrical isolater inv no-463 inv d.t-5-05-23 vide po no -20230503028 po d.t-2-05-23 scan id no -142502.</i>	Purchase	PUR/10131	7,887.50 709.88 709.88 (-)0.26	9,307.00
18-May-23	SUP-Nihara EPS Processors Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Nihara EPS Processors towards 75MM puf sanddle inv no-023 inv d.t-4-05-23 vide po no -20230413007 po d.t-13-04-23 scan id no -142503.</i>	Purchase	PUR/10132	42,360.00 3,812.40 3,812.40 0.20	49,985.00
	Carried Over				2,11,70,231.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,11,70,231.00
18-May-23	SUP-Sun Agency Chemicals GST 18% OE -Transporation Charges -18% Input CGST Input SGST <i>being amount credited to sun agency towards purchase of tile adhesive inv no -023 inv d.t-14-04-23 vide po no -20230414011 po d.t-6-04-23 scan id no -142512.</i>	Purchase	PUR/10133	32,500.00 2,000.00 3,105.00 3,105.00	40,710.00
18-May-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards purchaes of Eco drain bend inv no -PS/23-24/98 inv d.t-4-05-23 vide po no -20230426035 po d.t-26-04-23 scan id no -142510.</i>	Purchase	PUR/10134	3,953.84 355.85 355.85 0.46	4,666.00
24-May-23	CONT- T Kurmanna LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being amount credited to T kurmanna towards 119 block cellar grade slab vdf flooring work inv no-187 inv d.t-11-05-23 work done from:-01-5-23 to 4-05-23.</i>	Purchase	PUR/10136	44,556.00 44,556.00 22,278.00	1,11,390.00
24-May-23	CONT- T Kurmanna LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to T Kurmanna towards block 191 1st,2nd,3rd & terrace floor debris cleaning work inv no-190 inv d.t -15-05-23 work done from:-1-05-23 to 10-05 -23.</i>	Purchase	PUR/10137	48,048.00 48,048.00 24,024.00	1,20,120.00
24-May-23	CONT-Anugutala Harish LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to A.Harish towards Block-119 north side and central lobby elevation purpose. inv no-188 inv d.t-12-05 -23 work done from-5-05-23 to 10-05-23.</i>	Purchase	PUR/10138	1,656.00 1,656.00 828.00	4,140.00
	Carried Over				2,14,51,257.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,14,51,257.00
24-May-23	SUP-SUMMIT Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of plastic gampa inv no -30265 inv d.t-10-05-23 vide po no -20230509036 po d.t-9-05-23 scan id no -144357.</i>	Purchase	PUR/10140	1,260.00 113.40 113.40 0.20	1,487.00
24-May-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of sponges inv no-30380 inv d.t-15-05-23 vide po no-20230513003 po d.t-13-05-23 scan id no-144494.</i>	Purchase	PUR/10190	900.00 81.00 81.00	1,062.00
25-May-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards purchase of sponges inv no-30266 inv d.t-10-05-23 vide po no-20230509037 po d.t-9-05-23 scan id no-144312.</i>	Purchase	PUR/10139	240.00 21.60 21.60 (-)0.20	283.00
29-May-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of teflon tapes inv no -30014 inv d.t-27-04-23 vide po no -20230418044 po d.t-18-04-23 scan id no -144518.</i>	Purchase	PUR/10141	880.00 79.20 79.20 (-)0.40	1,038.00
29-May-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of spacers CC inv no -30074 inv d.t-29-04-23 vide po no -20230428003 po d.t-28-04-23 scan id no -144521.</i>	Purchase	PUR/10142	1,000.00 90.00 90.00	1,180.00
	Carried Over				2,14,56,307.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,14,56,307.00
29-May-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of junction box PVC inv no-30222 inv d.t-8-05-23 vide po no -20230505044 po d.t-05-05-23 scan id no -144595.</i>	Purchase	PUR/10143	4,300.00 387.00 387.00	5,074.00
29-May-23	SUP-SUMMIT Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of helmets labour inv no -30231 inv d.t-08-05-23 vide po no -20230505015 po d.t-05-05-23 scan id no -144593.</i>	Purchase	PUR/10144	1,060.00 95.40 95.40 0.20	1,251.00
29-May-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 5% Sundry Purchases GST 12% Input SGST Input CGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of safety jackets, shoe inv no-30221 inv d.t-8-05-23 vide po no -20230505016 po d.t-5-05-23 scan id no -144590.</i>	Purchase	PUR/10145	3,950.00 24,680.00 1,579.55 1,579.55 (-)0.10	31,789.00
29-May-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of copper wire, inv no -30224 inv d.t-8-05-23 vide po no -20230505042 po d.t-5-05-23 scan id no -144579.</i>	Purchase	PUR/10146	15,656.60 1,409.09 1,409.09 0.22	18,475.00
29-May-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of MCB 4 Pole inv no -30070 inv d.t-29-04-23 vide po no -20230424037 po d.t-24-04-23 scan id no -144516.</i>	Purchase	PUR/10147	1,650.00 148.50 148.50	1,947.00
	Carried Over				2,15,14,843.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,15,14,843.00
29-May-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of paints inv no-29752 inv no-13-04-23 vide po no-20230412031 po d.t -12-04-23 scan id no-144484.</i>	Purchase	PUR/10148	600.60 54.05 54.05 0.30	709.00
29-May-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of insulation tapes inv no -30330 inv d.t-12-05-23 vide po no -20230509038 po d.t-9-05-23 scan id no -144487.</i>	Purchase	PUR/10149	1,546.00 139.14 139.14 (-)0.28	1,824.00
29-May-23	SUP-SUMMIT Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of helmets labour inv no -30230 inv d.t-8-05-23 vide po no -20230505014 po d.t-5-05-23 scan id no -144591.</i>	Purchase	PUR/10150	1,160.00 104.40 104.40 0.20	1,369.00
29-May-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of granite tan brown inv no-29969 inv d.t-25-04-23 vide po no -20230418069 po d.t-18-04-23 scan id no -144461.</i>	Purchase	PUR/10151	77,760.00 6,998.40 6,998.40 0.20	91,757.00
29-May-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of wall putty cement inv no-30069 inv d.t-29-04-23 vide po no -20230427004 po d.t-27-04-23 scan id no -144463.</i>	Purchase	PUR/10152	12,460.00 1,121.40 1,121.40 0.20	14,703.00
	Carried Over				2,16,25,205.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,16,25,205.00
29-May-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchahse of hinges, cylhnderical locks inv no-29973 inv d.t-26-04-23 vide po no-20230421019 po d.t-21-04-23 scan id no -144468.</i>	Purchase	PUR/10153	11,668.32 1,050.15 1,050.15 0.38	13,769.00
29-May-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchahse of electrical inv no-30073 inv d.t-29-04-23 vide po no-20230424031 po d.t-24-04-23 scan id no-144466.</i>	Purchase	PUR/10154	15,176.10 1,365.85 1,365.85 0.20	17,908.00
29-May-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of paints red oxide primer inv no-29982 inv d.t-26-04-23 vide po no -20230426010 po d.t-24-04-23 scan id no -144448.</i>	Purchase	PUR/10155	600.00 54.00 54.00	708.00
29-May-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards electrical flood light inv no-30118 inv d.t-3-05-23 vide po no-20230502028 po d.t-2-05-23 scan id no-144447.</i>	Purchase	PUR/10156	8,568.00 771.12 771.12 (-)0.24	10,110.00
29-May-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchahse of plumbing PVC flexible pipe inv no-30172 inv d.t-5-05-23 vide po no -20230503018 po d.t-03-05-23 scan id no -144444.</i>	Purchase	PUR/10157	945.00 85.05 85.05 (-)0.10	1,115.00
	Carried Over				2,16,68,815.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,16,68,815.00
29-May-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of sponges inv no-30011 inv d.t-27-04-23 vide po no-20230427022 po d.t-27-04-23 scan id no-144474.</i>	Purchase	PUR/10158	216.00 19.44 19.44 0.12	255.00
29-May-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of plumbing PVC inv no -30022 inv d.t-27-04-23 vide po no -20230424033 po d.t-24-04-23 scan id no -144472.</i>	Purchase	PUR/10159	6,789.83 611.08 611.08 0.01	8,012.00
29-May-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchahse of electrical conducting pipe inv no-30140 inv d.t-4-05-23 vide po no -20230503017 po d.t-3-05-23 scan id no -144438.</i>	Purchase	PUR/10160	4,590.00 413.10 413.10 (-)0.20	5,416.00
29-May-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of stationery blinder clips inv no-30009 inv d.t-27-04-23 vide po no -20230426034 po d.t-26-04-23 scan id no -144513.</i>	Purchase	PUR/10161	245.00 22.05 22.05 (-)0.10	289.00
29-May-23	SUP-SUMMIT Sales LLP Chemicals GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchahse of chemical araldite inv no -30117 inv d.t-03-05-23 vide po no -20230502034 po d.t-02-05-23 scan id no -144509.</i>	Purchase	PUR/10162	15,750.00 1,417.50 1,417.50	18,585.00
	Carried Over				2,17,01,372.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,17,01,372.00
29-May-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of electrical insulation tapes inv no-30023 inv d.t-27-04-23 vide po no-20230427023 po d.t-27-04-23 scan id no -144502.</i>	Purchase	PUR/10163	200.00 18.00 18.00	236.00
29-May-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of hardware wall plug inv no-30122 inv d.t-3-05-23 vide po no -20230502065 po d.t-2-05-23. scan id no -144505.</i>	Purchase	PUR/10164	1,284.00 115.56 115.56 (-)0.12	1,515.00
29-May-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchahse of pen blue colour inv no -30229 inv d.t-08-05-23 vide po no -20230505012 po d.t-05-05-23 scan id no -144529.</i>	Purchase	PUR/10165	390.00 35.10 35.10 (-)0.20	460.00
29-May-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of tube light wire inv no -30223 inv d.t-8-05-23 vide po no -20230505043 po d.,t-5-05-23 scan id no -144523.</i>	Purchase	PUR/10166	22,409.20 2,016.83 2,016.83 0.14	26,443.00
29-May-23	SUP-SUMMIT Sales LLP Consumables-Exempt <i>being amount credited to summit sales llp towards purchahse of consumbles bombay brooms inv no-30014 inv d.t-27-04-23 vide po no-20230426036 po d.t-26-04-23 scan id no-144495.</i>	Purchase	PUR/10167	450.00	450.00
	Carried Over				2,17,30,476.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,17,30,476.00
29-May-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -12% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchahse of stationery paper inv no -30012 inv d.t-27-04-23 vide po no -20230426033 po d.t-26-04-23 scan id no -144497.</i>	Purchase	PUR/10168	1,420.00 85.20 85.20 (-)0.40	1,590.00
29-May-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of electrical conducting pipe inv no-30141 inv d.t-4-05-23 vide po no -20230503019 po d.t-3-05-23 scan id no -144499.</i>	Purchase	PUR/10169	2,550.00 229.50 229.50	3,009.00
29-May-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of electrical copper wire inv no-30018 inv d.t-27-04-23 vide po no -20230417007 po d.t-17-04-23 scan id no -144476.</i>	Purchase	PUR/10170	12,741.00 1,146.69 1,146.69 (-)0.38	15,034.00
29-May-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchahse of 30143 inv d.t-4-05-23 vide po no-20230502064 po d.t-2-05-23 scan id no-144434.</i>	Purchase	PUR/10171	30,982.25 2,788.40 2,788.40 (-)0.05	36,559.00
29-May-23	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to adilabad timber mart towards purchahse of WVPC doors frame inv no-037 inv d.t-17-05-23 vide po no -20230504052 po d.t-4-05-23 scan id no -144443.</i>	Purchase	PUR/10172	3,300.00 297.00 297.00	3,894.00
	Carried Over				2,17,90,562.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,17,90,562.00
29-May-23	SUP-Graflaks India Pvt Ltd Paints GST 18% Input SGST Input CGST <i>being amount credited to graflex india pvt ltd towards purchase of wallz scartch plaster inv no-23-24/22 inv d.t-11-05-23 vide po no -20230504051 po d.t-4-05-23 scan id no -144445.</i>	Purchase	PUR/10173	28,900.00 2,601.00 2,601.00	34,102.00
29-May-23	SUP-Sun Agency Chemicals GST 18% OE -Transporation Charges -Exempt Input CGST Input SGST <i>being amount credited to Sun Agency towards purchase of rocket vetroetix inv no -082 inv d.t-15-05-23 vide po no -20230512065 po d.t-12-05-23 scan id no -144597</i>	Purchase	PUR/10174	16,250.00 1,500.00 1,462.50 1,462.50	20,675.00
29-May-23	SUP-Sun Agency Chemicals GST 18% OE -Transporation Charges -Exempt Input CGST Input SGST <i>being amount credited to Sun Agency towards purchase of rocket vetrotex inv no -087 inv d.t-16-05-23 vide po no -20230515075 po d.t-15-05-23 scan id no -144948.</i>	Purchase	PUR/10175	16,250.00 1,000.00 1,462.50 1,462.50	20,175.00
29-May-23	SUP-Sun Agency Chemicals GST 18% OE -Transporation Charges -Exempt Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sun agency towards purchase of roefet vertotix inv no -062 inv d.t-3-05-23 vide po no -20230502029 po d.t-2-05-23 scan id no -144958.</i>	Purchase	PUR/10176	32,920.00 2,000.00 2,962.80 2,962.80 0.40	40,846.00
29-May-23	SUP-Sun Agency Chemicals GST 18% OE -Transporation Charges -Exempt Input CGST Input SGST <i>being amount credited to sun agency towards purchase of roetet vetroetix inv no -080 inv d.t-13-05-23 vide po no -20230509039 po d.t-9-05-23 scan id no -144946.</i>	Purchase	PUR/10177	16,250.00 1,500.00 1,462.50 1,462.50	20,675.00
	Carried Over				2,19,27,035.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,19,27,035.00
29-May-23	SUP-Sun Agency Chemicals GST 18% OE -Transporation Charges -Exempt Input CGST Input SGST <i>being amount credited to sun agency towards purchahse of tile adhesive inv no -086 inv d.t-16-05-23 vide po no -20230515037 po d.t-15-05-23 scan id no -144949.</i>	Purchase	PUR/10178	16,250.00 1,000.00 1,462.50 1,462.50	20,175.00
29-May-23	SUP-Surya Electricals Electrical GST 18% Input CGST Input SGST <i>being amount credited to surya electrical towards purchase of 6mtr hot dip galvanized octagonal poles consoul inv no-23-24/91 inv d.t-10-05-23 vide po no-20230419006 po d.t -19-04-23 scan id no-144603.</i>	Purchase	PUR/10179	40,200.00 3,618.00 3,618.00	47,436.00
29-May-23	SUP-Surya Electricals Electrical GST 18% Input CGST Input SGST <i>being amount credited to surya electricals towards purchase 9mtr hot dip galvanized octagonal inv no-23-24/90 inv d.t-10-05-23 vide po no-20230419005 po d.t-19-04-23 scan id no-144604.</i>	Purchase	PUR/10180	27,600.00 2,484.00 2,484.00	32,568.00
29-May-23	SUP-SUMMIT Sales LLP Consumables-Exempt Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of air fresher inv no -29880 inv d.t-19-04-23 vide po no -20230417010 po d.t-17-04-23 scan id no -144841.</i>	Purchase	PUR/10181	1,290.00 3,090.00 278.10 278.10 (-)0.20	4,936.00
29-May-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of CP Wall hung inv no -29692 inv d.t-11-04-23 vide po no -20230327037 po d.t-27-03-23. scan id no -144842.</i>	Purchase	PUR/10182	19,201.58 1,728.14 1,728.14 0.14	22,658.00
	Carried Over				2,20,54,808.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,20,54,808.00
29-May-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of file folder inv no-30264 inv d.t-10-05-23 vide po no-20230509040 po d.t-09-05-23 scan id no-144536.</i>	Purchase	PUR/10183	615.00 55.35 55.35 0.30	726.00
29-May-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of red oxide primer inv no -30268 inv d.t-10-05-23 vide po no -20230508054 po d.t-08-05-23 scan id no -144538.</i>	Purchase	PUR/10184	1,372.00 123.48 123.48 0.04	1,619.00
29-May-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of electrical insulation tapes inv no-30329 inv d.t-12-05-23 vide po no-20230511015 po d.t-11-05-23 scan id no -144488.</i>	Purchase	PUR/10185	600.00 54.00 54.00	708.00
29-May-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to premier engineering corporation towards purchase of electrical inv no-PEC/23-24/0149 inv d.t-2-05-23 vide po no-20230413055 po d.t-12-04-23 scan id no-144512.</i>	Purchase	PUR/10186	12,314.00 1,108.26 1,108.26 0.48	14,531.00
29-May-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards plumbing PVC SWR inv no-29694 inv d.t-11-04-23 vide po no-20230327035 po d.t-27-03-23 scan id no-144884.</i>	Purchase	PUR/10187	1,813.70 163.23 163.23 (-)0.16	2,140.00
	Carried Over				2,20,74,532.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,20,74,532.00
29-May-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10188		16,092.00
	Sundry Purchases GST 12%			9,980.00	
	Sundry Purchases GST 5%			3,950.00	
	Sundry Purchases GST 18%			650.00	
	Input CGST			756.05	
	Input SGST			756.05	
	OIE-Rounding Off			(-)0.10	
	being amount credited to summit sales llp towards purchase of safety shoe inv no -29832 inv d.t-17-04-23 vide po no -20230417005 po d.t-17-04-23 scan id no -144825.				
30-May-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10189		3,422.00
	Tools GST 18%			2,900.00	
	Input CGST			261.00	
	Input SGST			261.00	
	being amount credited to summit sales llp towards purchase of helmets inv no-30296 inv d.t-11-05-23 vide po no-20230510054 po d.t-10-05-23 scan id no-144498.				
30-May-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10191		4,945.00
	OIE-Printing & Stationery -12%			4,415.00	
	Input CGST			264.90	
	Input SGST			264.90	
	OIE-Rounding Off			0.20	
	being amount credited to summit sales llp towards purchase of A4 bundles inv no -30424 inv d.t-17-05-23 vide po no -20230515031 po d.t-15-05-23 scan id no -144493.				
30-May-23	SUP-Sathyavarapu Hardwares	Purchase	PUR/10192		637.00
	Doors, Door Franes & Hardware GST 18%			540.00	
	Input CGST			48.60	
	Input SGST			48.60	
	OIE-Rounding Off			(-)0.20	
	being amount credited to sathyavarapu hardware towards purchase of safety padlock inv no-136 inv d.t-10-05-23 vide po no-20230508075 po d.t-8-05-23 scan id no -144940.				
30-May-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10193		991.00
	Doors, Door Franes & Hardware GST 18%			840.00	
	Input CGST			75.60	
	Input SGST			75.60	
	OIE-Rounding Off			(-)0.20	
	being amount credited to summit sales llp towards purchase of fischer inv no-30312 inv d.t-12-05-23 vide po no-20230512014 po d.t-12-05-23 scan id no-144490.				
	Carried Over				2,21,00,619.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,21,00,619.00
30-May-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10194		46,331.00
	Sundry Purchases GST 5%			1,975.00	
	Sundry Purchases GST 12%			39,515.00	
	Input CGST			2,420.28	
	Input SGST			2,420.28	
	OIE-Rounding Off			0.44	
	being amount credited to summit sales llp towards purchase of safety jackets inv no -30292 inv d.t-11-05-23 vide po no -20230510056 po d.t-10-05-23 scan id nno -144496.				
30-May-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10195		18,557.00
	Tools GST 18%			4,230.00	
	Tools GST 5%			12,920.00	
	Input SGST			703.70	
	Input CGST			703.70	
	OIE-Rounding Off			(-)0.40	
	being amount credited to summit sales llp towards helmets labour inv no-30297 inv d.t -11-05-23 vide po no-20230510055 po d.t-10 -05-23 scan id no-144500.				
30-May-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10196		620.00
	Consumables - 18%			525.00	
	Input CGST			47.25	
	Input SGST			47.25	
	OIE-Rounding Off			0.50	
	being amount credited to summit sales llp towards purchase of wiper inv no-30293 inv d.t-11-05-23 vide po no-20230510052 po d. t-10-05-23 scan id no-144501.				
30-May-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10197		708.00
	Electrical GST 18%			600.00	
	Input CGST			54.00	
	Input SGST			54.00	
	being amount credited to summit sales llp towards purchase of electrical insulation tapes inv no-30328 inv d.t-12-05-23 vide po no-20230511003 po d.t-11-05-23 scan id no -144492.				
30-May-23	SUP-SFS Hardware	Purchase	PUR/10198		24,810.00
	Doors, Door Franes & Hardware GST 18%			21,025.00	
	Input CGST			1,892.25	
	Input SGST			1,892.25	
	OIE-Rounding Off			0.50	
	being amount credited to SFS Hardware towards purchase of anchor bolt inv no-54 inv d.t-09-05-23 vide po no-20230429032 po d.t-29-04-23 scan id no-144602.				
	Carried Over				2,21,91,645.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,21,91,645.00
30-May-23	SUP-Sri Balaji Enterprises Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sri balaji enterprises towards purchase of flush door inv no-1 inv d.t-14-04-23 vide po no -20230405046 po d.t-5-04-23 scan id no -144961.</i>	Purchase	PUR/10199	22,504.00 2,025.36 2,025.36 0.28	26,555.00
30-May-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited to reflection electrical pvt ltd towards purchase of MCB pole inv no-511 inv d.t-9-05-23 vide po no -20230506027 po d.t-5-05-23 scan id no -144956.</i>	Purchase	PUR/10200	8,400.00 756.00 756.00	9,912.00
30-May-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited to reflections electricals (p) ltd towards purchase of isolater inv no-501 inv d.t-9-05-23 vide po no-20230503028 po d.t-2-05-23 scan id no -144605.</i>	Purchase	PUR/10201	11,200.00 1,008.00 1,008.00	13,216.00
30-May-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited to reflections electricals p ltd towards purchase of MCB Pole inv no-510 inv d.t-9-05-23 vide po no -20230506062 po d.t-05-05-23 scan id no -144598.</i>	Purchase	PUR/10202	14,600.00 1,314.00 1,314.00	17,228.00
30-May-23	SUP-SUMMIT Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of janatha paste inv no -30484 inv d.t-19-05-23 vide po no -20230518005 po d.t-18-05-23 scan id no -145419.</i>	Purchase	PUR/10203	504.00 45.36 45.36 0.28	595.00
	Carried Over				2,22,59,151.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,22,59,151.00
30-May-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of wall putty inv no-30451 inv d.t-18-05-23 vide po no-20230515038 po d.t-15-05-23 scan id no-145414.</i>	Purchase	PUR/10204	14,450.00 1,300.50 1,300.50	17,051.00
30-May-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of teflon tapes inv no -29828 inv d.t-17-04-23 vide po no -20230417003 po d.t-17-04-23 scan id no -144836.</i>	Purchase	PUR/10205	520.00 46.80 46.80 0.40	614.00
30-May-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of teflon tapes inv no -29693 inv d.t-11-04-23 vide po no -20230327036 po d.t-27-03-23 scan id no -144835.</i>	Purchase	PUR/10206	500.00 45.00 45.00	590.00
30-May-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of stationery inv no -29833 inv d.t-17-04-23 vide po no -20230417004 po d.t-17-04-23 scan id no -144833.</i>	Purchase	PUR/10207	300.00 27.00 27.00	354.00
30-May-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of smart phone inv no -29849 inv d.t-18-04-23 vide po no -20230417037 po d.t-17-04-23 scan id no -144832.</i>	Purchase	PUR/10208	8,453.00 760.77 760.77 0.46	9,975.00
	Carried Over				2,22,87,735.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,22,87,735.00
30-May-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Navkar electrical enterprises towards purchase of module surface box inv no-NEE/448/23-24 inv d.t-2 -05-23 vide po no-20230429022 po d.t-29-04 -23 scan id no-144592.</i>	Purchase	PUR/10209	720.00 64.80 64.80 0.40	850.00
30-May-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to navkar electrical enterprises towards purchase of GI Patti inv no-NEE/513/23-24 inv d.t-9-05-23 vide po no -20230506060 po d.t-5-05-23 scan id no -144594.</i>	Purchase	PUR/10210	15,750.00 1,417.50 1,417.50	18,585.00
30-May-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to navkar electrical enterprises towards purchase of multiple outlet socket inv no-NEE/453/23-24 inv d.t-2 -05-23 vide po no-20230425011 po d.t-25-04 -23 scan id no-144600.</i>	Purchase	PUR/10211	1,500.00 135.00 135.00	1,770.00
30-May-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>Being Amount credited to Navkar electrical enterprises towards purchase of junction box inv no-NEE/446/23-24 inv d.t-2-05-23 vide po no-20230413025 po d.t-11-04-23 scan id no-144601.</i>	Purchase	PUR/10212	4,800.00 432.00 432.00	5,664.00
30-May-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Navkar electrical enterprises towards purchahse of PVC conduit pipe inv no-NEE/585/23-24 inv d.t -12-05-23 vide po no-20230511002 po d.t-11 -05-23 scan id no-144599.</i>	Purchase	PUR/10213	4,667.01 420.03 420.03 (-)0.07	5,507.00
	Carried Over				2,23,20,111.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,23,20,111.00
30-May-23	SP-Indra Reddy Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Indra reddy towards purchase of fine sand against invoice no 012 dt 25.5.23</i>	Purchase	PUR/10214	19,428.50 485.71 485.71 0.08	20,400.00
30-May-23	SP-A S AGARWAL Co. PSRD-Financial Consultancy Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to AS Agarwal towards fee for professional services against invoice no ASA2324013 dt 10.5.23</i>	Purchase	PUR/10215	2,02,500.00 18,225.00 18,225.00 (-)20,250.00	2,18,700.00
1-Jun-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to MPPL towards admin service charges against invoice no MPPL 10032 dt 31.5.23</i>	Purchase	PUR/10216	29,000.00 2,610.00 2,610.00 (-)2,900.00	31,320.00
1-Jun-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to MPPL towards admin service charges against invoice no MPPL 10024 dt 31.5.23</i>	Purchase	PUR/10217	29,000.00 2,610.00 2,610.00 (-)2,900.00	31,320.00
2-Jun-23	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Summit sales llp logistics towards Admin audit for the month of May inv no-SSLOG23-24/10143. inv d.t -31-05-23.</i>	Purchase	PUR/10218	14,500.00 1,305.00 1,305.00 (-)1,450.00	15,660.00
	Carried Over				2,26,37,511.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,26,37,511.00
2-Jun-23	SP-Summit Sales LLP Logistics PS-Promotions Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to summit sales llp logistics towards promotion service charges inv no-SSLOG23-24/10151 inv d.t-31-05-23.</i>	Purchase	PUR/10219	9,667.00 870.03 870.03 (-)967.00 (-)0.06	10,440.00
2-Jun-23	SP-Summit Sales LLP Logistics PS-Engr & Design Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to summit sales llp logistics towards Eng & design services charges inv no-SSLOG23-24/10159 Inv d.t-31-05-23.</i>	Purchase	PUR/10220	9,667.00 870.03 870.03 (-)967.00 (-)0.06	10,440.00
2-Jun-23	SP-Summit Sales LLP Logistics PS-Information Technology Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to summit sales llp logistics towards information technology i- nv no-SSLOG23-24/10167 inv d.t-31-05-23.</i>	Purchase	PUR/10221	9,685.00 871.65 871.65 (-)968.00 (-)0.30	10,460.00
2-Jun-23	SP-Summit Sales LLP Logistics PS-MEP Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to summit sales llp logistics towards MEP Services charges inv no-SSLOG23-24/10175 inv d.t-31-05-23.</i>	Purchase	PUR/10222	26,667.00 2,400.03 2,400.03 (-)2,666.00 (-)0.06	28,801.00
2-Jun-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract <i>Being amount credited to summit sales llp logistics towards carhire charges inv no- SSLOG23-24/10183 Inv d.t-31-05-23.</i>	Purchase	PUR/10223	20,600.00 1,854.00 1,854.00 (-)412.00	23,896.00
	Carried Over				2,27,21,548.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,27,21,548.00
2-Jun-23	SP-Summit Sales LLP Logistics OE -Transporation Charges -18% Input CGST Input SGST TDS-2% Contract OIE-Rounding Off <i>Being amount credited to summit sales llp logistics towards transportaion charges inv no-SSLOG23-24/10195 inv d.t-31-05-23.</i>	Purchase	PUR/10224	53,125.00 4,781.25 4,781.25 (-),1,062.00 0.50	61,626.00
2-Jun-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards purchase of Eco drain coupler inv no-PS/23-24/147 inv d.t-15-05-23. vide po no-20230512037 po d.t-12-05-23. scan id no -144914.</i>	Purchase	PUR/10225	87,163.35 7,844.70 7,844.70 0.25	1,02,853.00
2-Jun-23	SP-Hireganga & Associates LLP OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to hireganga and associates towards GST review for the monthof april 23 against invoice noHyd/277 /23-24 dt 26.5.23</i>	Purchase	PUR/10226	5,000.00 450.00 450.00 (-),500.00	5,400.00
2-Jun-23	SUP-Dharia Switchgear & Controls Pvt Ltd Electrical GST 18% Input IGST <i>Being amount credited to Dharia switchgear & controls towards purchase of Main pcc panel 3200A inv no-D024/23-24 inv d.t-16-05 -23 vide po no-92774 po d.t-11-10-22. scan id no-146320.</i>	Purchase	PUR/10227	63,66,800.00 11,46,024.00	75,12,824.00
2-Jun-23	SP KGM & CO OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to KGM & co towards work in progress certificate as on 31.3.23 against invoice no 2023-2024/106 dt 11.4.23</i>	Purchase	PUR/10228	5,000.00 450.00 450.00 (-),500.00	5,400.00
	Carried Over				3,04,09,651.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,04,09,651.00
2-Jun-23	SUP-Bharat Tubes Corporation Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Bharat Tubes Corporation towards purchase of surya ms erw steel tubes inv no-HYD1331 inv d.t-15 -05-23 vide po no-20230511008 po d.t-11-05 -23. scan id no-144936.</i>	Purchase	PUR/10229	3,67,080.00 33,037.20 33,037.20 (-)0.40	4,33,154.00
2-Jun-23	SUP-SUMMIT Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of plastic gampa inv no -29674 inv d.t-11-04-23 vide po no -20230405021 po d.t-05-04-23 scan id no -145369.</i>	Purchase	PUR/10230	2,520.00 226.80 226.80 0.40	2,974.00
2-Jun-23	CONT- T Kurmanna LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to T Kurmanna towards vacuum dewatered flooring inv no -187 inv d.t-11-05-23 work done from;-01-05 -23 to 04-05-23.</i>	Purchase	PUR/10231	44,556.00 44,556.00 22,278.00	1,11,390.00
2-Jun-23	CONT-P Raju LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to P Raju towards block-191 west and south side elevation inv no-191 inv d.t-12-05-23 work done from;-2 -05-23 to 10-05-23.</i>	Purchase	PUR/10232	13,800.00 13,800.00 6,900.00	34,500.00
2-Jun-23	CONT-Janardhan Prasad Tiles LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to janardhan prasad tiles towards granite laying work inv no-195 inv d.t-24-05-23 work done from;-1-03-23 to 20-05-23.</i>	Purchase	PUR/10233	52,590.80 52,590.80 26,295.40	1,31,477.00
	Carried Over				3,11,23,146.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,11,23,146.00
2-Jun-23	CONT-Janardhan Prasad Tiles	Purchase	PUR/10234		3,68,280.00
	LSUD-Allowance for Consumables			1,47,312.00	
	LSUD-Allowance for Equipment			1,47,312.00	
	LSUD-Labour Charges			73,656.00	
	<i>being amount credited to janardhan prasad tiles towards wall tiling work inv no-196 inv d.t-24-05-23 work done from;-1-03-23 to 20-05-23.</i>				
2-Jun-23	CONT-Janardhan Prasad Tiles	Purchase	PUR/10235		1,93,635.00
	LSUD-Allowance for Consumables			77,454.00	
	LSUD-Allowance for Equipment			77,454.00	
	LSUD-Labour Charges			38,727.00	
	<i>being amount credited to janardhan prasad tiles towards granite laying work inv no-194 inv d.t-24-05-23 work done from;-1-03-23 to 20-05-23.</i>				
2-Jun-23	CONT-Janardhan Prasad Tiles	Purchase	PUR/10236		1,85,558.00
	LSUD-Allowance for Consumables			74,223.20	
	LSUD-Allowance for Equipment			74,223.20	
	LSUD-Labour Charges			37,111.60	
	<i>being amount credited to janardhan prasad tiles towards granite laying work inv no-193 inv d.t-24-05-23 work done from-01-03-23 to 20-05-23.</i>				
2-Jun-23	CONT-Janardhan Prasad Tiles	Purchase	PUR/10237		1,00,124.00
	LSUD-Allowance for Consumables			40,049.60	
	LSUD-Allowance for Equipment			40,049.60	
	LSUD-Labour Charges			20,024.80	
	<i>being amount credited to janardhan prasad tiles towards south side staircase inv no -192 inv d.t-24-05-23 work done from:-1-03-23 to 20-05-23.</i>				
2-Jun-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10238		7,57,007.00
	Steel GST 18%			6,41,531.00	
	Input CGST			57,737.79	
	Input SGST			57,737.79	
	OIE-Rounding Off			0.42	
	<i>being amount credited to summit sales llp towards purchase of ms round pipe inv no -29682 inv d.t-11-04-23 vide po no-2 -230329061 po d.t-29-03-23. scan id no -144831.</i>				
	Carried Over				3,27,27,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,27,27,750.00
2-Jun-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of granite inv no-29756 inv d.t-14-04-23 vide po no-20230411032 po d.t-11-04-23 scan id no-144486.</i>	Purchase	PUR/10239	3,90,733.20 35,165.99 35,165.99 (-)0.18	4,61,065.00
2-Jun-23	SUP-SUMMIT Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchahse of cement inv no-29582 inv d.t-05-04-23 vide po no-20230320031 po d.t-20-03-23 scan id no-144840.</i>	Purchase	PUR/10240	1,14,415.00 16,018.10 16,018.10 (-)0.20	1,46,451.00
3-Jun-23	SP-Vista View LLP PS-Admin-Audit TDS-10% Professional Charges <i>being amount credited to vista view llp towards RMS-Admin & other services against inv no-SAL/10005 inv d.t-31-05-23.</i>	Purchase	PUR/10241	25,000.00 (-)2,500.00	22,500.00
3-Jun-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to navkar electrical enterprises towards purchase of socket 6A Switch inv no-NEE/517/23-24 inv d.t-9-05-23 scan id no-146393.</i>	Purchase	PUR/10242	944.00 84.96 84.96 0.08	1,114.00
3-Jun-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Navkar electrical enterprises towards purchahse of socket 6A Switch inv no-NEE/516/23-24 inv d.t-9-05-23 vide po no-20230506028 po d.t-5-05-23 scan id no-146541.</i>	Purchase	PUR/10243	944.00 84.96 84.96 0.08	1,114.00
	Carried Over				3,33,59,994.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,33,59,994.00
3-Jun-23	SUP-Vaishnavi Agencies Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to vaishnavi agencies towards purchase of Ramco ridges inv no -6299 inv d.t-15-05-23 vide po no -20230424023 po d.t-24-04-23 scan id no -146538.</i>	Purchase	PUR/10244	38,000.00 3,420.00 3,420.00	44,840.00
3-Jun-23	SUP-Vaishnavi Agencies Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>being amount credited to vaishnavi agencies towards purchahse of j bolts inv no-6300 inv d.t-15-05-23 vide po no-20230424024 po d.t -24-04-23 scan id no-146537.</i>	Purchase	PUR/10245	1,600.00 144.00 144.00	1,888.00
3-Jun-23	SUP-Green Belt Services Gardening-COMP <i>being amount credited to green belt services towards supply of plants & carpet grass inv no-192 inv d.t-16-05-23 vide po no -20230426051 po d.t-26-04-23 scan id no -146539.</i>	Purchase	PUR/10246	54,245.00	54,245.00
3-Jun-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards purchase of M25 inv no-28 inv d.t-22-04-23 vide po no-20230405026 po d.t-05-04-23 scan id no-146349.</i>	Purchase	PUR/10247	41,016.91 3,691.52 3,691.52 0.05	48,400.00
3-Jun-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards purchase of M-25 inv no-29 inv d.t-28-04-23 vide po no-20230405026 po d.t-05-04-23 scan id no-146349.</i>	Purchase	PUR/10248	1,60,338.83 14,430.49 14,430.49 0.19	1,89,200.00
	Carried Over				3,36,98,567.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,36,98,567.00
3-Jun-23	SP-Indra Reddy Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to indra reddy towards purchase of robo coarse sand against invoice no 020 dt 2.6.23</i>	Purchase	PUR/10249	14,286.00 357.15 357.15 (-)0.30	15,000.00
3-Jun-23	SP-SVR Pumps & Allied Services OE-Repair and Maintenance 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SVR Pumps towards repairing of pump against invoice no 629 dt 31.5.23</i>	Purchase	PUR/10250	6,081.00 547.29 547.29 0.42	7,176.00
3-Jun-23	SP-SVR Pumps & Allied Services OE-Repair and Maintenance 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SVR Pumps towards repairing of pump against invoice no 628 dt 31.5.23</i>	Purchase	PUR/10251	7,220.00 649.80 649.80 0.40	8,520.00
3-Jun-23	SP-SVR Pumps & Allied Services OE-Repair and Maintenance 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SVR Pumps towards repairing of pump against invoice no 630 dt 31.5.23</i>	Purchase	PUR/10252	2,233.00 200.97 200.97 0.06	2,635.00
3-Jun-23	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% Input CGST Input SGST <i>being amount credited to sri laxmi ganesh steels & hardware towards purchse of cutting blades inv no-397 inv d.t-19-05-23 vide po no-20230511004 po d.t-11-05-23 scan id no-146560.</i>	Purchase	PUR/10253	1,250.00 112.50 112.50	1,475.00
3-Jun-23	CONT-Srija Precast Walls Constructions LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to srija precast walls constructions towards total for precast labour qtrs and toilets inv no-198 inv d.t-31 -05-23.</i>	Purchase	PUR/10254	56,077.20 56,077.20 28,038.60	1,40,193.00
	Carried Over				3,38,73,566.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,38,73,566.00
3-Jun-23	CONT-Nadeem Plumber LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being amount credited to nadeem towards plumbing work at labour quarters toilets (sets 3) inv no-199 inv d.t-31-05-23</i>	Purchase	PUR/10255	3,952.00 3,952.00 1,976.00	9,880.00
3-Jun-23	SP-KRK Agencies OE-Repair and Maintenance 18% Input CGST Input SGST <i>being amount credited to KRK agencies towards vending machine maintenance against invoice no KRK/23-24/090 dt 27.5.23</i>	Purchase	PUR/10256	600.00 54.00 54.00	708.00
3-Jun-23	CONT-P Sai Kumar LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to p sai kumar towards electrical work at labour quarters at gvsh site inv no-200 inv d.t-31-05-23</i>	Purchase	PUR/10257	1,400.00 1,400.00 700.00	3,500.00
3-Jun-23	SUP-Overseas Hardware & Tools Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>being amount credited to overseas hardware & tools towards purchase of door latch inv no-OHTC/0145 inv d.t-13-05-23 vide po no -20230508038 po d.t-8-05-23 scan id no -146801.</i>	Purchase	PUR/10258	2,800.00 252.00 252.00	3,304.00
3-Jun-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to navkar electrical enterprises towards purchase of GI Patti inv no-NEE/512/23-24 inv d.t-9-05-23 vide po no -20230506026 po d.t-5-05-23 scan id no -146799.</i>	Purchase	PUR/10259	6,300.00 567.00 567.00	7,434.00
5-Jun-23	SUP-Ultra Water Equipment GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to ultra water towards purchase of effluent treatment plant inv o -23038 inv d.t-18-05-23 vide po no-95865 po d.t-7-01-23</i>	Purchase	PUR/10260	18,10,170.00 1,62,915.30 1,62,915.30 0.40	21,36,001.00
	Carried Over				3,60,34,393.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,60,34,393.00
5-Jun-23	SUP-RDC Concrete India Pvt Ltd Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to RDC Concrete india pvt ltd towards purchase of M25 grade of concrete inv no-2HY22ARS331 inv d.t-11 -04-22 vide po no-86293 po d.t-11-03-22. scan id no-146836.</i>	Purchase	PUR/10261	23,728.81 2,135.59 2,135.59 0.01	28,000.00
5-Jun-23	SUP-RDC Concrete India Pvt Ltd Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to RDC Concrete india pvt ltd towards purchase of M25 grade of Concrete inv no-2HY22ARS449 inv d.t-14 -04-23 vide po no-86293 po d.t-11-03-22 scan id no-146836.</i>	Purchase	PUR/10262	23,728.81 2,135.59 2,135.59 0.01	28,000.00
6-Jun-23	SP-MN Science & Technology Park Private Limited OE-Maintenance Charges -18% Input CGST Input SGST TDS-2% Contract <i>being amount credited to MN Science and technolgy towards property management se-rvices on fee/commission basis or contract basis against invoice no NVST/23-24/0124 dt 31.5.23</i>	Purchase	PUR/10263	12,00,000.00 1,08,000.00 1,08,000.00 (-)24,000.00	13,92,000.00
8-Jun-23	CONT-N Krishna LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges OIE-Rounding Off <i>being amount credited to N Krishna towards manholes , north sides central lobby side lift inv no-202 inv d.t-2-06-23 work done from: -20-05-23 to 30-05-23.</i>	Purchase	PUR/10264	32,075.02 32,075.02 16,037.51 0.45	80,188.00
8-Jun-23	CONT-N Krishna LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to N Krishna towards northen side fire tank east side block-119 inv no-201 inv d.t-02-06-23 work done from: -05-05-23 to 25-05-23.</i>	Purchase	PUR/10265	85,810.00 85,810.00 42,905.00	2,14,525.00
	Carried Over				3,77,77,106.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,77,77,106.00
9-Jun-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10266		12,178.00
	Sundry Purchases GST 18%			10,320.00	
	Input CGST			928.80	
	Input SGST			928.80	
	OIE-Rounding Off			0.40	
	<i>being amount credited to summit sales llp towards purchase of CP Angle Cock inv no -29978 inv d.t-26-04-23 vide po no -20230327037 po d.t-27-03-23 scan id no -146876.</i>				
9-Jun-23	CONT- Mohd Ishaq	Purchase	PUR/10267		5,47,958.00
	LSRD-Allowance for Consumables			1,85,748.40	
	LSRD-Allowance for Equipment			1,85,748.40	
	LSRD-Labour Charges			92,874.20	
	Input CGST			41,793.40	
	Input SGST			41,793.40	
	OIE-Rounding Off			0.20	
	<i>being amount credited to mohd ishaq towards central lobby slab 3 inv no-MIC/23 -24/05 Inv d.t-05-05-2023 .</i>				
9-Jun-23	CONT- Mohd Ishaq	Purchase	PUR/10268		6,35,298.00
	LSRD-Allowance for Consumables			2,15,355.20	
	LSRD-Allowance for Equipment			2,15,355.20	
	LSRD-Labour Charges			1,07,677.60	
	Input CGST			48,454.92	
	Input SGST			48,454.92	
	OIE-Rounding Off			0.16	
	<i>Being amount credited to Mohd Ishaq towards central lobby slab 4 inv no-MIC/23 -24/06 inv d.t-05-05-23</i>				
9-Jun-23	CONT- Mohd Ishaq	Purchase	PUR/10269		12,20,255.00
	LSRD-Allowance for Consumables			4,13,645.60	
	LSRD-Allowance for Equipment			4,13,645.60	
	LSRD-Labour Charges			2,06,822.80	
	Input CGST			93,070.25	
	Input SGST			93,070.25	
	OIE-Rounding Off			0.50	
	<i>Being amount credited to 191 block and central lobby inv no-MIC/23-24/08 inv d.t-10 -05-23.</i>				
9-Jun-23	CONT-Anand Water Proofing	Purchase	PUR/10270		2,56,217.00
	LSUD-Allowance for Consumables			1,02,486.80	
	LSUD-Allowance for Equipment			1,02,486.80	
	LSUD-Labour Charges			51,243.40	
	<i>being amount credited to Aanand water proofing towards ug,stp,etp and fire tank water proofing inv no-197 inv d.t-25-05-23 work done from:-20-04-23 to 25-05-23</i>				
	Carried Over				4,04,49,012.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,04,49,012.00
9-Jun-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards M</i> <i>-20 inv no-78 inv d.t-27-05-23 vide po no</i> <i>-20230419031 po d.t-19-04-23 scan id no</i> <i>-147732.</i>	Purchase	PUR/10271	74,745.72 6,727.11 6,727.11 0.06	88,200.00
9-Jun-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards M</i> <i>-20 inv no-84 inv d.t-27-05-23 vide po no</i> <i>-20230419031 po d.t-19-04-23 scan id no</i> <i>-147732.</i>	Purchase	PUR/10272	44,491.50 4,004.24 4,004.24 0.02	52,500.00
9-Jun-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to premier engineering</i> <i>corporation towards aluminum armored cable</i> <i>inv no-PEC/23-24/0294 inv d.t-30-05-23 vide</i> <i>po no-20230508064 po d.t-08-05-23 scan id</i> <i>no-147615.</i>	Purchase	PUR/10273	30,44,328.35 2,73,989.55 2,73,989.55 (-)0.45	35,92,307.00
9-Jun-23	SUP-Gayatri Technologies Equipment GST 18% Input CGST Input SGST <i>Being amount credited to gayatri</i> <i>technologies towards purchase of compres-</i> <i>sor inv no-IR2303 inv d.t-17-05-23 vide po</i> <i>no-20230510007 po d.t-10-05-23 scan id no</i> <i>-147768.</i>	Purchase	PUR/10274	8,05,000.00 72,450.00 72,450.00	9,49,900.00
9-Jun-23	SUP-Dharia Switchgear & Controls Pvt Ltd Electrical GST 18% Input IGST <i>Being amount credited to dharia switchgear</i> <i>& controls pvt ltd towards purchase MCCB</i> <i>Enclosure inv no-D025/23-24 Inv d.t-16-05</i> <i>-23 vide po no-20230406021 po d.t-06-04-23</i> <i>scan id no-147718.</i>	Purchase	PUR/10275	99,000.00 17,820.00	1,16,820.00
	Carried Over				4,52,48,739.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,52,48,739.00
9-Jun-23	SUP-Aakar Granites Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to aakar granites towards purchase of polished granite slabs inv no-212 inv d.t-26-05-23 vide po no -20230516020 po d.t-16-05-23 scan id no -147734.</i>	Purchase	PUR/10276	1,14,523.70 10,307.13 10,307.13 0.04	1,35,138.00
10-Jun-23	SP MN Science & Technology Park Pvt Ltd OE-Maintenance Charges -18% Input CGST Input SGST OIE-Rounding Off TDS-2% Contract <i>being amount credited to MN Science & technology towards maintenance charges f- or the month of june 23 against invoice no NVST/23-24/0164 dt 5-6-23.</i>	Purchase	PUR/10277	29,362.00 2,642.58 2,642.58 (-)0.16 (-)587.00	34,060.00
10-Jun-23	SP-Expert Security Gaurds Security Charges-URD TDS-2% Contract <i>being amount credited to Expert security gaurds towards security charges for the month of May 23 against invoice no ESG/25 /23 dt 31.5.23</i>	Purchase	PUR/10278	69,486.00 (-)1,390.00	68,096.00
12-Jun-23	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>being amount credited to Shreyas services towards housekeeping charges for the month of may 23 against invoice no 32 dt 31. 5.23</i>	Purchase	PUR/10279	37,301.00 (-)746.00	36,555.00
12-Jun-23	SP-Summit Sales LLP Logistics PS-Purchase Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>being amount credited to SLLP Logistics towards service charges on PO against invoice no SSLOG23-24/10221 dt 31.5.23</i>	Purchase	PUR/10280	1,84,165.55 16,574.90 16,574.90 (-)18,416.00 (-)0.35	1,98,899.00
	Carried Over				4,57,21,487.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,57,21,487.00
12-Jun-23	SP-Sumit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP common towards purchase of admin & marketing services charges against invoice no SSCO- M23-24/10021 dt 31.5.23</i>	Purchase	PUR/10281	41,232.56 3,710.93 3,710.93 (-)0.42 (-)4,123.00	44,531.00
12-Jun-23	SP-Y Pushpalatha Gardening-COMP TDS-1% Contract <i>being amount credited to Y Pushpalatha towards gardening charges against invoice- no 564 dt 2.6.23</i>	Purchase	PUR/10282	27,054.00 (-)270.00	26,784.00
12-Jun-23	SP KGM & CO OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to KGM & co towards enduse certificate as onn 31-5-23 against invoice no 2023-2024/181 dt 5.6.23</i>	Purchase	PUR/10286	5,000.00 450.00 450.00 (-)500.00	5,400.00
12-Jun-23	SP-Aspect Facade & Envy Consultants Pvt Ltd OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to aspect facade towards desing and consultancy service for facade against invoice no AI GVDC 22167001 dt 10.5.23</i>	Purchase	PUR/10287	1,05,000.00 9,450.00 9,450.00 (-)10,500.00	1,13,400.00
12-Jun-23	CONT-Mohd Asim LSUD-Allowance for Equipment LSUD-Labour Welfare LSUD-Allowance for Consumables <i>being amount credited to Mohd asim towards celler grade slab mat 119 & 191 block and bar bending work</i>	Purchase	PUR/10288	1,61,824.00 1,61,824.00 80,912.00	4,04,560.00
12-Jun-23	CONT-Mohd Ilyas LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Mohd ilyas towards fine tank base slab sidewall top slab and top slab bean</i>	Purchase	PUR/10289	1,57,512.00 1,57,512.00 78,758.00	3,93,782.00
	Carried Over				4,67,09,944.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,67,09,944.00
12-Jun-23	CONT-Mohd Ilyas LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Mohd ilyas twards UG tank slab,side wall top slab</i>	Purchase	PUR/10290	1,05,672.00 1,05,672.00 52,836.00	2,64,180.00
12-Jun-23	CONT-Mohd Ilyas LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Mohd ilyas towards base slab belowthe ground sidewalls</i>	Purchase	PUR/10291	68,043.00 68,043.00 34,022.00	1,70,108.00
12-Jun-23	CONT-Shaik Iqbal LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to shaik iqbal towards ETP base slab side wall bottom slab side wall top slab shuttering work</i>	Purchase	PUR/10292	1,97,099.00 1,97,099.00 98,551.00	4,92,749.00
13-Jun-23	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to sri sai vishal enterprises towards purchase of solid bricks inv no-008 inv d.t-22-05-23 vide po no -20230505034 po d.t-05-05-23 scan id no147897.</i>	Purchase	PUR/10283	16,500.00	16,500.00
13-Jun-23	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to sri sai vishal enterprises towards purchase of solid block inv no-014 inv d.t-28-05-23 vide po no -20230524007 po d.t-24-05-23 scan id no -147902.</i>	Purchase	PUR/10284	12,000.00	12,000.00
13-Jun-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards purchase of 50mm cpvc 45 elbow inv no-PS/23-24/165 inv d.t-19-05-23 vide po no-20230517030 po d.t-17-05-23 scan id no-147813.</i>	Purchase	PUR/10285	21,242.50 1,911.83 1,911.83 (-)0.16	25,066.00
	Carried Over				4,76,90,547.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,76,90,547.00
14-Jun-23	CONT-Amlesh Kumar Sharma LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to Amelesh kumar sharma towards central lobby north side lobby and solvent and wpc door frame carpentry work inv no-204 inv d.t-8-05-23 work done from;-25-05-23 to 30-05-23.</i>	Purchase	PUR/10293	8,516.00 8,516.00 4,258.00	21,290.00
14-Jun-23	SUP-Praful Sanitary Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards purchase of 530mm FRP Frame & Cover Round 40 Tonage inv no-PS/23-24 /162 inv d.t-18-05-23 vide po no -20230424036 po d.t-24-04-23 scan id no -147835.</i>	Purchase	PUR/10294	82,188.00 7,396.92 7,396.92 0.16	96,982.00
14-Jun-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 5% Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards purchahse of safety jackets inv no -30625 inv d.t-29-05-23 vide po no -20230527033 po d.t-27-05-23 scan id no -148023.</i>	Purchase	PUR/10295	2,370.00 14,970.00 957.45 957.45 0.10	19,255.00
14-Jun-23	SUP-SUMMIT Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of plastic gampa inv no -30624 inv d.t-29-05-23 vide po no -20230527028 po d.t-27-05-23 scan id no -148010.</i>	Purchase	PUR/10296	2,520.00 226.80 226.80 0.40	2,974.00
14-Jun-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of hardware inv no-30607 inv d.t-27-05-23 vide po no-20230524036 po d.t-24-05-23 scan id no-148013.</i>	Purchase	PUR/10297	500.00 45.00 45.00	590.00
	Carried Over				4,78,31,638.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,78,31,638.00
14-Jun-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards purchase of solid block inv no-90 inv d.t-30 -05-23 vide po no-20230519024 po d.t-19-05 -23 scan id no-147720.</i>	Purchase	PUR/10298	13,980.00 1,258.20 1,258.20 (-)0.40	16,496.00
14-Jun-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to praful sanitary towards purchase of GI Ball valve inv no-PS /23-24/166 Inv d.t-19-05-23 vide po no -20230518024 po d.t-18-05-23 scan id no -147771.</i>	Purchase	PUR/10299	28,816.10 2,593.45 2,593.45	34,003.00
14-Jun-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards purchase of CPVC Pipe inv no-PS /23-24/168 inv d.t-19-05-23 vide po no -20230518027 po d.t-18-05-23 scan id no -147770.</i>	Purchase	PUR/10300	50,405.71 4,536.51 4,536.51 0.27	59,479.00
14-Jun-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards purchahse of CPVC Pipe inv no-PS /23-24/169 inv d.t-19-05-23 vide po no -20230518025 po d.t-18-05-23 scan id no -147765.</i>	Purchase	PUR/10301	44,105.00 3,969.45 3,969.45 0.10	52,044.00
14-Jun-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards purchase of plumbing inv no-PS/23 -24/171 Inv d.t-19-05-23 vide po no -20230518026 po d.t-18-05-23 scan id no -147769.</i>	Purchase	PUR/10302	36,072.36 3,246.51 3,246.51 (-)0.38	42,565.00
	Carried Over				4,80,36,225.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,80,36,225.00
14-Jun-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards purchase of 40mm cpvc pipe inv no -PS/23-24/167 inv d.t-19-05-23 vide po no -20230518007 po d.t-18-05-23 scan id no -147761.</i>	Purchase	PUR/10303	52,925.75 4,763.32 4,763.32 (-)0.39	62,452.00
14-Jun-23	SUP-Praful Sanitary Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards purchase of 300x300mm FRP Frame & cover 12.5 tonage inv no-PS/23-24/163 inv d.t-18-05-23 vide po no-20230424044 po d.t-24-04-23 scan id no-147837.</i>	Purchase	PUR/10304	75,387.50 6,784.88 6,784.88 (-)0.26	88,957.00
14-Jun-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to premier engineering corporation towards purchase of Aluminum armored cable inv no-PEC/23-24/0227 inv d.t -16-05-23 vide po no-20230508028 po d.t-08 -05-23 scan id no-147759.</i>	Purchase	PUR/10305	23,520.00 2,116.80 2,116.80 0.40	27,754.00
14-Jun-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to premier engineering corporation towards purchase of starter three phase inv no-PEC/23-24/0273 inv d.t -25-05-23 vide po no-20230520033 po d.t-20 -05-23 scan id no-147728.</i>	Purchase	PUR/10306	5,303.80 477.34 477.34 (-)0.48	6,258.00
	Carried Over				4,82,21,646.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,82,21,646.00
14-Jun-23	CONT- Mohd Ishaq	Purchase	PUR/10307		5,35,949.00
	LSRD-Allowance for Consumables			1,81,677.60	
	LSRD-Allowance for Equipment			1,81,677.60	
	LSRD-Labour Charges			90,838.80	
	Input CGST			40,877.45	
	Input SGST			40,877.45	
	OIE-Rounding Off			0.10	
	<i>being amount credited to mohd ishaq towards 191 block terrace (staircase columns, head room columns inv no-MIC/23 -24/07 inv d.t-08-05-23</i>				
15-Jun-23	CONT-M Narsing Rao	Purchase	PUR/10308		3,05,627.00
	LSUD-Allowance for Consumables			1,22,250.80	
	LSUD-Allowance for Equipment			1,22,250.80	
	LSUD-Labour Charges			61,125.40	
	<i>Being amount credited to M Narsing Rao towards purchase of 119 block painting work inv no-203 inv d.t-6-06-23</i>				
15-Jun-23	SUP-SL RMC Plant	Purchase	PUR/10309		63,700.00
	RMC GST 18%			53,983.02	
	Input CGST			4,858.47	
	Input SGST			4,858.47	
	OIE-Rounding Off			0.04	
	<i>being amount credited to SL RMC PLANT towards purchahse of RMC M30 inv no-081 inv d.t-26-05-23 vide po no-20230127002 po d.t-27-01-23 scan id no-147874.</i>				
15-Jun-23	SUP- Sri Sai Vishal Enterprises	Purchase	PUR/10310		19,800.00
	Bricks & Blocks-COMP			19,800.00	
	<i>being amount credited to sri sai vishal enterprises towards purchahse of solid block inv no-013 inv d.t-27-05-23 vide po no -20230519055 po d.t-19-05-23 scan id no -147904.</i>				
15-Jun-23	SUP-Sathyavarapu Hardwares	Purchase	PUR/10311		2,230.00
	Doors, Door Franes & Hardware GST 18%			1,890.00	
	Input CGST			170.10	
	Input SGST			170.10	
	OIE-Rounding Off			(-)0.20	
	<i>being amount credited to sathyavarapu hardware towards purchase of MS Aldrop inv no-184 inv d.t-17-05-23 vide po no -20230424029 po d.t-24-04-23 scan id no -147717.</i>				
	Carried Over				4,91,48,952.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,91,48,952.00
15-Jun-23	SUP-Sun Agency Chemicals GST 18% OE -Transporation Charges -Exempt Input SGST Input CGST <i>being amount credited to Sun Agency towards purchase of chemical tile inv no-089 inv d.t-17-05-23 vide po no-20230515075 po d.t-15-05-23 scan id no-147774.</i>	Purchase	PUR/10312	48,750.00 2,500.00 4,387.50 4,387.50	60,025.00
15-Jun-23	SUP-Beyond Safety Solutions Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Beyound safety solutions towards purchase of fire safety control module inv no-BSS23-24PO16 inv d.t -29-05-23 vide po no-20230520026 po d.t-20 -05-23 scan id no-147719.</i>	Purchase	PUR/10313	12,800.00 1,152.00 1,152.00	15,104.00
15-Jun-23	SUP-Global Safety Solutions Sundry Purchases GST 12% Input CGST Input SGST <i>being amount credited to global safety solutions towards purchase of gumboot inv no-2397 inv d.t-20-05-23 vide po no -20230519036 po d.t-19-05-23 scan id no -147725.</i>	Purchase	PUR/10314	1,300.00 78.00 78.00	1,456.00
15-Jun-23	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to SFS Hardware towards purchase of channel bracket inv no -78 inv d.t-18-05-23 vide po no -20230517032 po d.t-17-05-23 scan id no -147726.</i>	Purchase	PUR/10315	4,650.00 418.50 418.50	5,487.00
15-Jun-23	SUP-MIS Shiva Engineering Works Electrical GST 18% Input CGST Input SGST <i>being amount credited to shiva Engineering Works towards purchase of honeywell flow switch inv no-1185 inv d.t-16-05-23 vide po no-20230512036 po d.t-12-05-23 scan id no -147723.</i>	Purchase	PUR/10316	1,350.00 121.50 121.50	1,593.00
	Carried Over				4,92,32,617.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,92,32,617.00
15-Jun-23	SUP-Ganesh Tube Traders Chemicals GST 18% Input CGST Input SGST <i>being amount credited to ganesh tube traders towards purchase of araldite 500ms inv no-93 inv d.t-15-05-23 vide po no -20230513004 po d.t-13-05-23 scan id no -147727.</i>	Purchase	PUR/10317	15,000.00 1,350.00 1,350.00	17,700.00
15-Jun-23	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to ELEGANT enterprises towards purchase of electrical inv no-EE2324-033 inv d.t-25-05-23 vide po no-20230525004 po d.t-25-05-23 scan id no -148034.</i>	Purchase	PUR/10318	920.00 82.80 82.80 0.40	1,086.00
15-Jun-23	SUP-Vijetha Earthing System Electrical GST 18% Input CGST Input SGST <i>being amount credited to Vijetha Earthing system towards purchase of chemical earthing inv no-627/23-24 inv d.t-26-05-23 vide po no-20230429001 po d.t-29-04-23 scan id no-148037.</i>	Purchase	PUR/10319	79,750.00 7,177.50 7,177.50	94,105.00
15-Jun-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards purchase of cpvc coupler inv no-PS /23-24/192 inv d.t-29-05-23 vide po no -20230527011 po d.t-27-05-23 scan id no -148035.</i>	Purchase	PUR/10320	10,924.47 983.20 983.20 0.13	12,891.00
15-Jun-23	SUP-Ganji Venkannah & Sons Paints GST 18% Input CGST Input SGST <i>being amount credited to ganji venkannah sons towards purchase of paints zinc chromate inv no-1078 inv d.t-25-05-23 vide po no-20230524045 po d.t-24-05-23 scan id no-148099.</i>	Purchase	PUR/10321	7,805.08 702.46 702.46	9,210.00
	Carried Over				4,93,67,609.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,93,67,609.00
16-Jun-23	SUP-Navkar Electrical Enterprises Plumbing GST 18% Input CGST Input SGST <i>being amount credited to navkar electrical enterprises towards purchase flot switch 5 mtr inv no-NEE/692/23-24 inv d.t-18-05-23 vide po no-20230518028 po d.t-18-05-23 scan id no-147623.</i>	Purchase	PUR/10322	600.00 54.00 54.00	708.00
16-Jun-23	SUP-Green Belt Services Gardening-COMP <i>being amount credited to green belt services towards purchase of supply of carpet grass inv no-202 inv d.t-01-06-23 vide po no -20230516034 po d.t-16-05-23 scan id no -148066.</i>	Purchase	PUR/10323	15,577.00	15,577.00
16-Jun-23	SUP-SUMMIT Sales LLP Consumables - 18% Consumables-Exempt Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of consumables inv no -30568 inv d.t-24-05-23 vide po no -20230524015 po d.t-24-05-23 scan id no -147957.</i>	Purchase	PUR/10324	2,835.00 1,210.00 255.15 255.15 (-)0.30	4,555.00
16-Jun-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of pvc swr coupling inv no-30604 inv d.t-27-05-23 vide po no -20230524037 po d.t-24-05-23 scan id no -147999.</i>	Purchase	PUR/10325	2,019.70 181.77 181.77 (-)0.24	2,383.00
16-Jun-23	SUP-SUMMIT Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchahse of helmets labour inv no -30623 inv d.t-29-05-23 vide po no -20230527031 po d.t-27-05-23 scan id no -148040.</i>	Purchase	PUR/10326	2,320.00 208.80 208.80 0.40	2,738.00
	Carried Over				4,93,93,570.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,93,93,570.00
16-Jun-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchsase of teflon tapes inv no -30735 inv d.t-02-06-23 vide po no -20230601004 po d.t-01-06-23 scan id no -148043.</i>	Purchase	PUR/10327	3,300.00 297.00 297.00	3,894.00
16-Jun-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST <i>beiong amount credited to summit sales llp towards purchase of insulation tapes inv no -30696 inv d.t-31-05-23 vide po no -20230527027 po d.t-27-05-23 scan id no -148039.</i>	Purchase	PUR/10328	600.00 54.00 54.00	708.00
16-Jun-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of paints inv no-30628 inv d.t-29-05-23 vide po no-20230527040 po d.t -27-05-23 scan id no-148045.</i>	Purchase	PUR/10329	11,580.00 1,042.20 1,042.20 (-)0.40	13,664.00
16-Jun-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchahse of copper wire black inv no-30226 inv d.t-8-05-23 vide po no -20230502064 po d.t-02-05-23 scan id no -147967.</i>	Purchase	PUR/10330	10,240.00 921.60 921.60 (-)0.20	12,083.00
16-Jun-23	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to elegant enterprises towards purchase of amps single pole contactor inv no-EE2324-026 inv d,t-18-05 -23 vide po no-20230516056 po d.t-16-05-23 scan id no-147844.</i>	Purchase	PUR/10331	900.00 81.00 81.00	1,062.00
	Carried Over				4,94,24,981.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,94,24,981.00
16-Jun-23	SUP-Purnima Mosaic Tiles Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to purnima mosaic tiles towards purchase of grey paver block inv no-017 inv d.t-19-05-23 vide po no -20230505035 po d.t-05-05-23 scan id no -148025.</i>	Purchase	PUR/10332	35,520.00 3,196.80 3,196.80 0.40	41,914.00
16-Jun-23	SUP-Ganji Venkannah & Sons Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to ganji venkannah & sons towards purchase of enamel asain paints inv no-1079 inv d.t-25-05-23 vide po no-20230524034 po d.t-24-05-23 scan id no -148031.</i>	Purchase	PUR/10333	13,664.75 1,229.83 1,229.83 (-)0.41	16,124.00
16-Jun-23	SUP-SA Structures & Building System Steel GST 18% Input CGST Input SGST <i>being amount credited to sa structure and buildings system towards purchase of steel ms u bracket inv no-3 inv d.t-29-05-23 vide po no-20230510050 po d.t-10-05-23 scan id no-148026.</i>	Purchase	PUR/10334	55,350.00 4,981.50 4,981.50	65,313.00
16-Jun-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to premier engineering corporation towards purchase of starter three phase inv no-PEC/23-24/0223 Inv d.t -16-05-23 vide po no-20230512038 po d.t-12 -05-23 scan id no-147864.</i>	Purchase	PUR/10335	1,825.00 164.25 164.25 0.50	2,154.00
16-Jun-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchahse of project folder inv no -30561 inv d.t-24-05-23 vide po no -20230524016 po d.t-24-05-23 scan id no -147892.</i>	Purchase	PUR/10336	600.00 54.00 54.00	708.00
	Carried Over				4,95,51,194.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,95,51,194.00
16-Jun-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards plumbing CPVC Solution inv no -30560 inv d.t-24-05-23 vide po no -20230524020 po d.t-24-05-23 scan id no -147862.</i>	Purchase	PUR/10337	5,500.00 495.00 495.00	6,490.00
16-Jun-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchahse of wall plug inv no-30605 inv d.t-27-05-23 vide po no-20230525018 po d.t-25-05-23 scan id no-147871.</i>	Purchase	PUR/10338	2,076.00 186.84 186.84 0.32	2,450.00
16-Jun-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of black pvc pipe inv no -30517 inv d.t-22-05-23 vide po no -20230519057 po d.t-19-05-23 scan id no -147954.</i>	Purchase	PUR/10339	3,060.00 275.40 275.40 0.20	3,611.00
16-Jun-23	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to sri dsai vishal enterprises towards purchase of solid bricks inv no-011 inv d,t-25-05-23 vide po no -20230417006 po d.t-17-05-23 scan id no -147903.</i>	Purchase	PUR/10340	12,000.00	12,000.00
16-Jun-23	SUP-SUMMIT Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of cement ppc inv no -30385 inv d.t-16-05-23 vide po no -20230412046 po d.t-12-04-23 scan id no -147873.</i>	Purchase	PUR/10341	1,32,368.50 18,531.59 18,531.59 0.32	1,69,432.00
	Carried Over				4,97,45,177.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,97,45,177.00
16-Jun-23	SUP-Marble World Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to marble world towards purchase of polished slabs inv no -028 inv d.t-20-05-23 vide po no -20230513006 po d.t-13-05-23 scan id no -147866.</i>	Purchase	PUR/10342	86,320.00 7,768.80 7,768.80 0.40	1,01,858.00
16-Jun-23	SUP-Beyond Safety Solutions Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to beyound safety solutions towards fire safety module inv no -BSS23-24P09 inv d.t-17-05-23 vide po no -20230511011 po d.t-11-05-23 scan id no -147618.</i>	Purchase	PUR/10343	25,600.00 2,304.00 2,304.00	30,208.00
16-Jun-23	SUP-Rajdhani Tiles Company Tiles, Granite, Etc. GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to rajadani tiles company towards purchase of tandoor rough inv no-27 inv d.t-23-05-23 vide po no -20230426047 po d.t-26-04-23 scan id no -147621.</i>	Purchase	PUR/10344	50,085.00 1,252.13 1,252.13 (-)0.26	52,589.00
16-Jun-23	SUP-Shiva Sales Agencies Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to shiva sales agencies towards purchase of fire & safety flexible inv no-272 inv d.t-27-05-23 vide po no-20230508039 po d.t-08-05-23 scan id no -147571.</i>	Purchase	PUR/10345	21,440.00 1,929.60 1,929.60 (-)0.20	25,299.00
16-Jun-23	SUP-Rainbow UPVC Doors And Windows Windows GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to rainbow UPVC Doors and windows towards purchase of UPVC Sliding inv no-GST-19-2023/2024 inv d.t-15-05-23 vide po noo-20230421015 po d. t-21-04-23 scan id no-147815.</i>	Purchase	PUR/10346	27,720.00 2,494.80 2,494.80 0.40	32,710.00
	Carried Over				4,99,87,841.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,99,87,841.00
17-Jun-23	SP-Indra Reddy Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to indra reddy towards robo fine sand against invoice no 033 dt 15.6.23</i>	Purchase	PUR/10347	19,428.57 485.71 485.71 0.01	20,400.00
17-Jun-23	SP- Global Fast Net OIE-Telephone/Internet Charges Input CGST Input SGST <i>Being amount credited to global fast net towards sale of bandwidth inv no-GFN/100 /23-24 inv d.t-03-06-23</i>	Purchase	PUR/10348	2,150.00 193.50 193.50	2,537.00
20-Jun-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited to refelections electricals p ltd towards purchase of isolator inv no-555 inv d.t-13-05-23 vide po no -20230510018 po d.t-09-05-23 scan id no -148906.</i>	Purchase	PUR/10349	1,150.00 103.50 103.50	1,357.00
20-Jun-23	SUP-Ganesh Tube Traders Chemicals GST 18% Input CGST Input SGST <i>being amount credited to ganesh tube traders towards purchase of araldite inv no -131 inv d.t-01-06-23 vide po no -20230527030 po d.t-27-05-23 scan id no -148898.</i>	Purchase	PUR/10350	15,000.00 1,350.00 1,350.00	17,700.00
20-Jun-23	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sri balaji enterprises towards purchase of flush door inv no-3 inv d.t-03-06-23 vide po no -20230424028 po d.t-24-04-23 scan id no -148904.</i>	Purchase	PUR/10351	20,066.00 1,805.94 1,805.94 0.12	23,678.00
	Carried Over				5,00,53,513.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,00,53,513.00
20-Jun-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards purchase of M-25 inv no-105 inv d.t-09-06 -23 vide po no-20230405026 po d.t-05-04-23 scan id no-148815.</i>	Purchase	PUR/10352	26,101.67 2,349.15 2,349.15 0.03	30,800.00
20-Jun-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards purchase of M-20 inv no-103 inv d.t-09-06 -23 vide po no-20230419031 po d.t-19-04-23 scan id no-148817.</i>	Purchase	PUR/10353	49,830.48 4,484.74 4,484.74 0.04	58,800.00
20-Jun-23	SUP-SUMMIT Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of helmets staff And visitors inv no-30855 inv d.t-07-06-23 vide po no-20230527032 po d.t-27-05-23 scan id no-148802.</i>	Purchase	PUR/10354	3,160.00 284.40 284.40 0.20	3,729.00
20-Jun-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of doors ms frame inv no -30777 inv d.t-06-06-23 vide po no -20230424038 po d.t-24-04-23 scan id no -148805.</i>	Purchase	PUR/10355	10,080.00 907.20 907.20 (-)0.40	11,894.00
20-Jun-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of tile spacers inv no -30694 inv d.t-31-05-23 vide po no -20230529032 po d.t-29-05-23 scan id no -148838.</i>	Purchase	PUR/10356	1,575.00 39.38 39.38 0.24	1,654.00
	Carried Over				5,01,60,390.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,01,60,390.00
20-Jun-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of safety shoe inv no -30857 inv d.t-07-06-23 vide po no -20230527033 po d.t-27-05-23 scan id no -148837.</i>	Purchase	PUR/10357	7,485.00 449.10 449.10 (-)0.20	8,383.00
20-Jun-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of ms round pipe inv no -29970 inv d.t-25-04-23 vide po no -20230413070 po d.t-13-04-23 scan id no -148840.</i>	Purchase	PUR/10358	53,298.00 4,796.82 4,796.82 0.36	62,892.00
20-Jun-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sl rmc plant towards purchase of RMC inv no-027 inv d.t -22-04-23 vide po no-20221227006 po d.t-27 -12-22. scan id no-148990.</i>	Purchase	PUR/10359	24,915.24 2,242.37 2,242.37 0.02	29,400.00
20-Jun-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC Plant towards purchahse of RMC inv no-039 inv d.t -28-04-23 vide po no-20221227006 po d.t-27 -12-22 scan id no-148990.</i>	Purchase	PUR/10360	33,220.32 2,989.83 2,989.83 0.02	39,200.00
20-Jun-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of inv no-30841 inv d.t-07 -06-23 vide po no-20230606023 po d.t-06-06 -23 scan id no-148981.</i>	Purchase	PUR/10361	425.00 38.25 38.25 0.50	502.00
	Carried Over				5,03,00,767.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,03,00,767.00
20-Jun-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of hardware hacksaw blade inv no-30849 inv d.t-07-06-23 vide po no-20230606022 po d.t-06-06-23 scan id no -148995.</i>	Purchase	PUR/10362	500.00 45.00 45.00	590.00
20-Jun-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS ISMB inv no-29967 inv d.t-25-04-23 vide po no-20230413069 po d.t-13-04-23 scan id no-149133.</i>	Purchase	PUR/10363	60,264.00 5,423.76 5,423.76 0.48	71,112.00
20-Jun-23	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of consumables PVC Bucket inv no-30854 inv d.t-07-06-23 vide po no-20230606021 po d.t-06-06-23 scan id no-148988.</i>	Purchase	PUR/10364	1,050.00 94.50 94.50	1,239.00
20-Jun-23	SUP-Srinivasa Iron Foundation Bolt Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to srinivasa iron foundation bolt towards purchase of foundation boults inv no-243 inv d.t-31-05 -23 vide po no-20230510051 po d.t-10-05-23 scan id no-149006.</i>	Purchase	PUR/10365	3,488.00 313.92 313.92 0.16	4,116.00
20-Jun-23	SUP-Sun Agency Chemicals GST 18% OE -Transportation Charges -Exempt Input CGST Input SGST <i>being amount credited to sun agency towards purchase of Rocket STA (T03) Verotlix inv no-119 inv d.t-03-06-23 vide po no-20230602006 po d.t-02-06-23 scan id no -148896.</i>	Purchase	PUR/10366	13,000.00 1,000.00 1,170.00 1,170.00	16,340.00
	Carried Over				5,03,94,164.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,03,94,164.00
20-Jun-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchahse of granite steel inv no -29500 inv d.t-01-04-23 vide po no -20230331023 po d.t-31-03-23 scan id no -148839.</i>	Purchase	PUR/10367	2,78,700.00 25,083.00 25,083.00	3,28,866.00
20-Jun-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards purchase of M-30 inv no-80 inv d.t-27-05-23 vide po no-20230-424015 vide po d.t-24-04 -23 scan id no-148856.</i>	Purchase	PUR/10368	1,57,796.52 14,201.69 14,201.69 0.10	1,86,200.00
20-Jun-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6infra towards purchase of M-30 inv no-79 inv d.t-27-05-23 vide po no-20230424015 po d.t-24-04-23 scan id no-148856.</i>	Purchase	PUR/10369	53,983.02 4,858.47 4,858.47 0.04	63,700.00
23-Jun-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of steel light inv no-30793 inv d.t-06-06-23 vide po no-20230524033 po d.t-24-05-23 scan id no-149271.</i>	Purchase	PUR/10370	8,960.00 806.40 806.40 0.20	10,573.00
23-Jun-23	SUP-SFS Hardware Tools GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SFS Hardware towards screw driver taparia make inv no -118 inv d.t-09-06-23 vide po no -20230606024 po d.t-06-06-23 scan id no -149531.</i>	Purchase	PUR/10371	430.00 38.70 38.70 (-)0.40	507.00
	Carried Over				5,09,84,010.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,09,84,010.00
23-Jun-23	SUP-Veerabhadra Enterprises Consumables - 18% Input CGST Input SGST <i>being amount credited to veerabhadra enterprises towards purchase of water can inv no-220 inv d.t-13-06-23 vide po no -20230520015 po d.t-20-05-23 scan id no -149534.</i>	Purchase	PUR/10372	750.00 67.50 67.50	885.00
23-Jun-23	SUP-Sun Agency Chemicals GST 18% OE -Transporation Charges -Exempt Input CGST Input SGST <i>being amount credited to sun agency towards purchase of tile adhesive inv no -128 inv d.t-09-06-23 vide po no -20230608051 po d.t-08-06-23 scan id no -149519.</i>	Purchase	PUR/10373	16,250.00 1,200.00 1,462.50 1,462.50	20,375.00
23-Jun-23	SUP-SA Structures & Building System Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SA Structures & building system towards purchase of ms gazette plate inv no-7 inv d.t-13-06-23 vide po no-20230531030 po d.t-31-05-23 scan id no-149520.</i>	Purchase	PUR/10374	67,165.00 6,044.85 6,044.85 0.30	79,255.00
23-Jun-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards purchase of RMC inv no-81 inv d.t-27-05-23 vide po no-20230530006 po d.t-30-05-23 scan id no-149376.</i>	Purchase	PUR/10375	10,381.35 934.32 934.32 0.01	12,250.00
23-Jun-23	SUP-Ganji Venkannah & Sons Paints GST 18% Input CGST Input SGST <i>being amount credited to Ganji venkannah sons towads purchase of spray paint inv no -1476 inv d.t-12-06-23 vide po no -20230610015 po d.t-10-06-23 scan id no -149487.</i>	Purchase	PUR/10376	677.96 61.02 61.02	800.00
	Carried Over				5,10,97,575.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,10,97,575.00
23-Jun-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited to refelection electrical p ltd towards purchase of flame proof light inv no-940 inv d.t-9-06-23 vide po no-20230419060 po d.t-19-04-23 scan id no -149524.</i>	Purchase	PUR/10377	44,250.00 3,982.50 3,982.50	52,215.00
23-Jun-23	SUP-SA Structures & Building System Steel GST 18% Input CGST Input SGST <i>being amount credited to S A Structures & building system towards purchase of steel ms gazette plate inv no-9 inv d.t-14-06-23 vide po no-20230608047 po d.t-8-06-23 scan id no-149538.</i>	Purchase	PUR/10378	1,600.00 144.00 144.00	1,888.00
23-Jun-23	SUP-SA Structures & Building System Steel GST 18% Input CGST Input SGST <i>being amount credited to SA Structure & building system towards purchase of MS Gaztte plate inv no-10 inv d.t-14-06-23 vide po no-20230608048 po d.t-8-06-23 scan id no-149539.</i>	Purchase	PUR/10379	2,600.00 234.00 234.00	3,068.00
23-Jun-23	SUP-SFS Hardware Tools GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SFS Hardware towards purchase of cutting plier inv no-119 inv d.t-09-06-23 vide po no-20230527039 po d.t-27-05-23 scan id no-149458.</i>	Purchase	PUR/10380	1,215.00 109.35 109.35 0.30	1,434.00
23-Jun-23	SUP-Sun Agency Chemicals GST 18% OE -Transporation Charges -Exempt Input CGST Input SGST <i>being amount credited to sun agency towards purchase of ground cement inv no -098 inv d.t-21-05-23 vide po no -20230522010 po d.t-22-05-23 scan id no -147884.</i>	Purchase	PUR/10381	2,100.00 700.00 189.00 189.00	3,178.00
	Carried Over				5,11,59,358.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,11,59,358.00
23-Jun-23	SUP-Bhagwati Steel Tubes Steel GST 18% Input CGST Input SGST <i>being amount credited to Bhagawathi steel tubes towards purchase of clip patti inv no -251 inv d.t-13-06-23 vide po no -20230610014 po d.t-10-06-23 scan id no -149459.</i>	Purchase	PUR/10382	7,000.00 630.00 630.00	8,260.00
23-Jun-23	SUP-Balaji Steel and Cement Traders Sundry Purchases GST 12% Input CGST Input SGST <i>being amount credited to balaji steel and cement traders towards purchahse of CLC Block inv no-124 inv dt-01-06-23 vide po no -20230531013 po d.t-31-05-23 scan id no -20230605003.</i>	Purchase	PUR/10383	16,250.00 975.00 975.00	18,200.00
26-Jun-23	SUP-Y.Ravi Shankar Fogging Work <i>being amount credited to Y Ravishankar towards fogging work done at site for the monthof may 23 against invoice no 996 dt 19.6.23</i>	Purchase	PUR/10384	4,440.00	4,440.00
26-Jun-23	SP-Sri Vinayaka StoneCrushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards purchase of sand against invoice no 114 dt 17.6.23</i>	Purchase	PUR/10385	18,142.77 453.57 453.57 0.09	19,050.00
26-Jun-23	SP-Summit Sales LLP Logistics OIERD-Registratin Charges- 18% Input CGST Input SGST <i>being amount credited to SSLLP Logistics towards registration and misc charges against invoice no SSLOG23-24/10258 dt 22.6.23</i>	Purchase	PUR/10386	1,400.00 126.00 126.00	1,652.00
27-Jun-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 30544 dt 24.5.23againstPO no 20230515085 dt 15.5.23.</i>	Purchase	PUR/10462	1,29,953.25 11,695.79 11,695.79 0.17	1,53,345.00
	Carried Over				5,13,64,305.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,13,64,305.00
28-Jun-23	SUP-Rajdhani Tiles Company Sundry Purchases GST 5% Input CGST Input SGST <i>being amount credited to rajadhani tiles company towards tandoor repy stone inv no -26 inv d.t-22-05-23 vide po no -20230429025 po d.t-29-04-23 scan id no -147763.</i>	Purchase	PUR/10388	45,120.00 1,128.00 1,128.00	47,376.00
28-Jun-23	SUP-SUMMIT Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards purchase of cement ppc inv no -30583 inv d.t-27-05-23 vide po no -20230428031 po d.t-28-04-23 scan id no -147968.</i>	Purchase	PUR/10389	1,22,305.00 17,122.70 17,122.70 (-)0.40	1,56,550.00
28-Jun-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summt sales llp towards purchase of MS Round pipe inv no -30745 inv d.t-3-06-23 vide po no -20230530011 po d.t-30-05-23 scan id no -150054.</i>	Purchase	PUR/10433	86,210.00 7,758.90 7,758.90 0.20	1,01,728.00
28-Jun-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to premier engineering corporation towards gloster al conduct inv no-PEC/23-24/0358 inv d.t-13-06-23 vide po no-20230525031 po d.t-25-05-23 scan id no -150194.</i>	Purchase	PUR/10434	42,470.00 3,822.30 3,822.30 0.40	50,115.00
28-Jun-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of GI Flat inv no-30807 inv d.t-07-06-23 vide po no-20230602013 po d.t-02-06-23 scan id no-150198.</i>	Purchase	PUR/10435	75,600.00 6,804.00 6,804.00	89,208.00
	Carried Over				5,18,09,282.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,18,09,282.00
28-Jun-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of fire & safety fire fighting inv no-30809 inv d.t-07-06-23 vide po no-20230601003 po d.t-01-06-23 scan id no-150199.</i>	Purchase	PUR/10436	48,825.00 4,394.25 4,394.25 0.50	57,614.00
28-Jun-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of metal box inv no-30142 inv d.t-04-05-23 vide po no-20230504016 po d.t-04-05-23 scan id no-150193.</i>	Purchase	PUR/10437	7,184.00 646.56 646.56 (-)0.12	8,477.00
28-Jun-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of thinner inv no-30935 inv d.t-13-06-23 vide po no-20230608038 po d.t-8-06-23 scan id no-150057.</i>	Purchase	PUR/10438	1,852.60 166.73 166.73 (-)0.06	2,186.00
29-Jun-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of gi nut bolt with washer inv no-30669 inv d.t-31-05-23 vide po no -20230523055 po d.t-23-05-23 scan id no -150437.</i>	Purchase	PUR/10390	1,200.00 108.00 108.00	1,416.00
29-Jun-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of gi nut bolts with washer inv no-30668 inv d.t-31-05-23 vide po no-20230523056 po d.t-23-05-23 scan id no-150438.</i>	Purchase	PUR/10391	1,300.00 117.00 117.00	1,534.00
	Carried Over				5,18,80,509.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,18,80,509.00
29-Jun-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of ms flange table inv no -30318 inv d.t-12-05-23 vide po no -20230508040 po d.t-08-05-23 scan id no -150439.</i>	Purchase	PUR/10392	19,087.50 1,717.88 1,717.88 (-)0.26	22,523.00
29-Jun-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of anchor bolt inv no -30394 inv d.t-16-05-23 vide po no -20230512035 po d.t-12-05-23 scan id no -150440.</i>	Purchase	PUR/10393	3,974.00 357.66 357.66 (-)0.32	4,689.00
29-Jun-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of nut with bolt inv no -30389 inv d.t-16-05-23 vide po no -20230515088 po d.t-15-05-23 scan id no -150442.</i>	Purchase	PUR/10394	1,600.00 144.00 144.00	1,888.00
29-Jun-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of red oxide primer inv no -30396 inv d.t-16-05-23 vide po no -20230510037 po d.t-10-05-23 scan id no -150450.</i>	Purchase	PUR/10395	3,000.00 270.00 270.00	3,540.00
29-Jun-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of ms round pipe b class inv no-30392 inv d.t-16-05-23 vide po no -20230515028 po d.t-15-05-23 scan id no -150458.</i>	Purchase	PUR/10396	2,418.00 217.62 217.62 (-)0.24	2,853.00
	Carried Over				5,19,16,002.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,19,16,002.00
29-Jun-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of ms dummy plate inv no -30388 inv d.t-16-05-23 vide po no -20230515090 po d.t-15-05-23 scan id no -150459.</i>	Purchase	PUR/10397	3,952.00 355.68 355.68 (-)0.36	4,663.00
29-Jun-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of ms l angle inv no -30391 inv d.t-16-05-23 vide po no -20230515086 po d.t-15-05-23 scan id no -150460.</i>	Purchase	PUR/10398	21,525.00 1,937.25 1,937.25 0.50	25,400.00
29-Jun-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of fire safety rubber inv no-30665 inv d.t-31-05-23 vide po no -20230524065 po d.t-24-05-23 scan id no -150461.</i>	Purchase	PUR/10399	58,210.00 5,238.90 5,238.90 0.20	68,688.00
29-Jun-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchahase of ms dummy plate inv no-30398 inv d.t-16-05-23 vide po no -20230426090 po d.t-26-04-23 scan id no -150464.</i>	Purchase	PUR/10400	12,892.50 1,160.33 1,160.33 (-)0.16	15,213.00
29-Jun-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of ms 90 bend c class inv no-30667 inv d.t-31-05-23 vide po no -20230524063 po d.t-24-05-23 scan id no -150465.</i>	Purchase	PUR/10401	35,170.00 3,165.30 3,165.30 0.40	41,501.00
	Carried Over				5,20,71,467.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,20,71,467.00
29-Jun-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of ms threaded socket inv no-30672 inv d.t-31-05-23 vide po no -20230522008 po d.t-22-05-23 scan id no -150466.</i>	Purchase	PUR/10402	7,330.00 659.70 659.70 (-)0.40	8,649.00
29-Jun-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchahse of ms round pipe inv no -30395 inv d.t-16-05-23 vide po no -20230512028 po d.t-10-05-23 scan id no -150495.</i>	Purchase	PUR/10403	71,721.00 6,454.89 6,454.89 0.22	84,631.00
29-Jun-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of fire safety smoke detector addressible inv no-30673 inv d.t-31 -05-23 vide po no-20230520025 po d.t-20-05 -23 scan id no-150497.</i>	Purchase	PUR/10404	38,220.00 3,439.80 3,439.80 0.40	45,100.00
29-Jun-23	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of rubber gasket inv no -30390 inv d.t-16-05-23 vide po no -20230515087 po d.t-15-05-23 scan id no -150499.</i>	Purchase	PUR/10405	850.00 76.50 76.50	1,003.00
29-Jun-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of GI Threaded rob with nut inv no-30545 inv d.t-24-05-23 vide po no -20230426091 po d.t-26-04-23 scan id no -150300.</i>	Purchase	PUR/10406	9,381.00 844.29 844.29 0.42	11,070.00
	Carried Over				5,22,21,920.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,22,21,920.00
29-Jun-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards purchase of anchor bolt inv no -30542 inv d.t-24-05-23 vide po no -20230515091 po d.t-15-05-23 scan id no -150310.</i>	Purchase	PUR/10407	4,991.00 449.19 449.19 (-)0.38	5,889.00
29-Jun-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of CI Electrode inv no -30316 inv d.t-12-05-23 vide po no -20230508076 po d.t-08-05-23 scan id no -150575.</i>	Purchase	PUR/10408	50,872.50 4,578.53 4,578.53 0.44	60,030.00
29-Jun-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS 90 Bend C Class inv no-30254 inv d.t-09-05-23 vide po no -20230429005 po d.t-29-04-23 scan id no -150578.</i>	Purchase	PUR/10409	63,189.00 5,687.01 5,687.01 (-)0.02	74,563.00
29-Jun-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of U Clamps Sprinkler inv no-30317 inv d.t-12-05-23 vide po no -20230508041 po d.t-08-05-23 scan id no -150579.</i>	Purchase	PUR/10410	4,891.10 440.20 440.20 0.50	5,772.00
29-Jun-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of GI Nut 10mm inv no -30671 inv d.t-31-05-23 vide po no -20230520024 po d.t-20-05-23 scan id no -150580.</i>	Purchase	PUR/10411	3,470.00 312.30 312.30 0.40	4,095.00
	Carried Over				5,23,72,269.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,23,72,269.00
29-Jun-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of GI FLAT inv no-30666 inv d.t-31-05-23 vide po no-20230524064 po d.t-24-05-23 scan id no-150582.</i>	Purchase	PUR/10412	11,025.00 992.25 992.25 0.50	13,010.00
29-Jun-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of turpentine oil inv no -30387 inv d.t-16-05-23 vide po no -20230515092 po d.t-15-05-23 scan id no -150434.</i>	Purchase	PUR/10413	705.00 63.45 63.45 0.10	832.00
29-Jun-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of red oxide inv no-30402 inv d.t-16-05-23 vide po no-20230414025 po d.t-14-04-23 scan id no-150435.</i>	Purchase	PUR/10414	4,918.20 442.64 442.64 (-)0.48	5,803.00
29-Jun-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of anchor bolt inv no -30670 inv d.t-31-05-23 vide po no -20230522009 po d.t-22-05-23 scan id no -150436.</i>	Purchase	PUR/10415	4,240.00 381.60 381.60 (-)0.20	5,003.00
29-Jun-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of cable ties inv no-30674 inv d.t-31-05-23 vide po no-20230520023 po d.t-20-05-23 scan id no-150568.</i>	Purchase	PUR/10416	1,020.00 91.80 91.80 0.40	1,204.00
	Carried Over				5,23,98,121.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,23,98,121.00
29-Jun-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Flange table inv no -30397 inv d.t-16-05-23 vide po no -20230510036 po d.t-10-05-23 scan id no -150393.</i>	Purchase	PUR/10417	41,160.00 3,704.40 3,704.40 0.20	48,569.00
29-Jun-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of GI Round pipe inv no -30541 inv d.t-24-05-23 vide po no -20230515093 po d.t-15-05-23 scan id no -150315.</i>	Purchase	PUR/10418	1,22,850.00 11,056.50 11,056.50	1,44,963.00
29-Jun-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Gazette plate inv no-30102 inv d.t-03-05-23 vide po no -20230429004 po d.t-29-04-23 scan id no -150390.</i>	Purchase	PUR/10419	6,258.00 563.22 563.22 (-)0.44	7,384.00
29-Jun-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of hardware sleeve & bullets inv no-30103 inv d.t-03-05-23 vide po no-20230429003 po d.t-29-04-23 scan id no -150383.</i>	Purchase	PUR/10420	525.00 47.25 47.25 0.50	620.00
29-Jun-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS L Angle inv no -30540 inv d.t-24-05-23 vide po no -20230517018 po d.t-17-05-23 scan id no -150312.</i>	Purchase	PUR/10421	23,760.00 2,138.40 2,138.40 0.20	28,037.00
	Carried Over				5,26,27,694.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,26,27,694.00
29-Jun-23	SUP-SUMMIT Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of floor tiles inv no-30538 inv d.t-24-05-23 vide po no-20230519026 po d.t-19-05-23 scan id no-150311</i>	Purchase	PUR/10422	20,463.30 1,841.70 1,841.70 0.30	24,147.00
29-Jun-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of butterfly valve inv no -30543 inv d.t-24-05-23 vide po no -20230515089 po d.t-15-05-23 scan id no -150316.</i>	Purchase	PUR/10423	52,704.00 4,743.36 4,743.36 0.28	62,191.00
29-Jun-23	SUP-SUMMIT Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of chemicals janatha paste epoxy inv no-30924 inv d.t-12-06-23 vide po no-20230518005 po d.t-18-05-23 scan id no-150244.</i>	Purchase	PUR/10424	336.00 30.24 30.24 (-)0.48	396.00
29-Jun-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Gazette plate inv no-30808 inv d.t-07-06-23 vide po no -20230601035 po d.t-01-06-23 scan id no -150243.</i>	Purchase	PUR/10425	26,319.00 2,368.71 2,368.71 (-)0.42	31,056.00
29-Jun-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 5% Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of safety jackets inv no -31047 inv d.t-17-06-23 vide po no -20230615017 po d.t-15-06-23 scan id no -150231.</i>	Purchase	PUR/10426	2,363.00 40,830.00 2,508.88 2,508.88 0.24	48,211.00
	Carried Over				5,27,93,695.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,27,93,695.00
29-Jun-23	SUP-SUMMIT Sales LLP Chemicals GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of tile adhesive inv no -31073 inv d.t-19-06-23 vide po no -20230616058 po d.t-16-06-23 scan id no -150240.</i>	Purchase	PUR/10427	13,650.00 1,228.50 1,228.50	16,107.00
29-Jun-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards wall putty cement inv no-31044 inv d.t-17-06-23 vide po no-20230527040 po d.t -27-05-23 scan id no-150241.</i>	Purchase	PUR/10428	5,790.00 521.10 521.10 (-)0.20	6,832.00
29-Jun-23	SUP-SUMMIT Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of granite sadar ali inv no -30399 inv d.t-16-05-23 vide po no -20230418067 po d.t-18-04-23 scan id no -150470.</i>	Purchase	PUR/10429	1,58,760.00 14,288.40 14,288.40 0.20	1,87,337.00
29-Jun-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summt sales llp towards purchase of fire & safety brass inv no-30539 inv d.t-24-05-23 vide po no -20230518023 po d.t-18-05-23 scan id no -150308.</i>	Purchase	PUR/10430	1,14,345.00 10,291.05 10,291.05 (-)0.10	1,34,927.00
29-Jun-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Round pipe inv no -30400 inv d.t-16-05-23 vide po no -20230414024 po d.t-14-04-23 scan id no -150493.</i>	Purchase	PUR/10431	2,19,729.00 19,775.61 19,775.61 (-)0.22	2,59,280.00
	Carried Over				5,33,98,178.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,33,98,178.00
29-Jun-23	SUP-SUMMIT Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of floor tiles inv no-20934 inv d.t-13-06-23 vide po no-20230612039 po d.t-12-06-23 scan id no-150058.</i>	Purchase	PUR/10432	2,51,367.60 22,623.08 22,623.08 0.24	2,96,614.00
29-Jun-23	SUP-SUMMIT Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of floor tiles inv no-30933 inv d.t-13-06-23 vide po no-202306120240 po d.t-12-06-23 scan id no-150055.</i>	Purchase	PUR/10439	7,890.75 710.17 710.17 (-)0.09	9,311.00
29-Jun-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS L Angle inv no -30938 inv d.t-13-06-23 vide po no -20230608036 po d.t-08-06-23 scan id no -150052.</i>	Purchase	PUR/10440	6,768.00 609.12 609.12 (-)0.24	7,986.00
29-Jun-23	SUP-S A Structures & Building System Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to S A Structures & buildings system towards purchase of steel MS Gazette plate inv no-6 inv d.t-13-06-23 vide po no-20230531029 po d.t-31-05-23 scan id no-149518.</i>	Purchase	PUR/10441	98,040.00 8,823.60 8,823.60 (-)0.20	1,15,687.00
29-Jun-23	SUP-S A Structures & Building System Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to S A Structure & building system towards steel MS Gazette plate inv no-8 inv d.t-13-06-23 vide po no -20230531031 po d.t-31-05-23 scan id no -149553.</i>	Purchase	PUR/10442	1,09,440.00 9,849.60 9,849.60 (-)0.20	1,29,139.00
	Carried Over				5,39,56,915.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,39,56,915.00
29-Jun-23	SUP- Anvika Facades Windows GST 18% Input CGST Input SGST <i>being amount credited to Anvika Facades towards purchase of framing structure glazing inv no-20 inv d.t-9-06-23 vide po no -20230421034 po d.t-21-04-23 scan id no -149552.</i>	Purchase	PUR/10443	32,45,000.00 2,92,050.00 2,92,050.00	38,29,100.00
29-Jun-23	SUP-SUMMIT Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit slaes llp towards purchase of helmet labour inv no -30996 inv d.t-15-06-23 vide po no -20230615016 po d.t-15-06-23 scan id no -149433.</i>	Purchase	PUR/10444	1,155.00 103.95 103.95 0.10	1,363.00
29-Jun-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of blue sheet inv no -30975 inv d.t-14-06-23 vide po no -20230613038 po d.t-13-06-23 scan id no -149432.</i>	Purchase	PUR/10445	640.00 57.60 57.60 (-)0.20	755.00
29-Jun-23	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to shuubham enterprises towards purchase of preferated cable tray inv no-SE/23-24/938 inv d.t-9-06 -23 vide po no-20230531044 po d.t-31-05-23 scan id no-149454.</i>	Purchase	PUR/10446	25,200.00 2,268.00 2,268.00	29,736.00
29-Jun-23	SUP-SUMMIT Sales LLP Consumables-Exempt <i>being amount credited to summit sales llp towards purchase of bombay brooms small inv no-30926 inv d.t-12-06-23 vide po no -20230608032 po d.t-08-06-23 scan id no -149417.</i>	Purchase	PUR/10447	400.00	400.00
	Carried Over				5,78,18,269.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,78,18,269.00
29-Jun-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of pen blue colour cello inv no-30927 inv d.t-12-06-23 vide po no -20230608033 po d.t-08-06-23 scan id no -149414.</i>	Purchase	PUR/10448	282.00 25.38 25.38 0.24	333.00
29-Jun-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of sponges inv no-30925 inv d.t-12-06-23 vide po no-20230608034 po d.t-08-06-23 scan id no-149416.</i>	Purchase	PUR/10449	900.00 81.00 81.00	1,062.00
29-Jun-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards purchase of Hdpe pipe inv no-PS /23-24/212 inv d.t-5-06-23 vide po no -20230602030 po d.t-02-06-23 scan id no -149461.</i>	Purchase	PUR/10450	11,520.00 1,036.80 1,036.80 0.40	13,594.00
29-Jun-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards hdpe pipe inv no-PS/23-24/213 inv d.t-5-06-23 vide po no-20230602029 po d.t-2 -06-23 scan id no-149460.</i>	Purchase	PUR/10451	8,448.00 760.32 760.32 0.36	9,969.00
29-Jun-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards purchase of hdpe pipe inv no-PS/23 -24/201 inv d.t-1-06-23 vide po no -20230529027 Po d.t-29-05-23 scan id no -149452.</i>	Purchase	PUR/10452	6,144.00 552.96 552.96 0.08	7,250.00
	Carried Over				5,78,50,477.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,78,50,477.00
29-Jun-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to navkar electrical enterprises towards purchase of module surface box inv no-NEE/810/23-24 inv d.t-26-05-23 vide po no-20230525017 po d.t-25-05-23 scan id no-149489.</i>	Purchase	PUR/10453	5,250.00 472.50 472.50	6,195.00
29-Jun-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to navkar electrical enterprises towards purchase of JC 15 inv no-NEE/811/23-24 inv d.t-26-05-23 vide po no-20230525015 po d.t-25-05-23 scan id no-149456.</i>	Purchase	PUR/10454	1,300.00 117.00 117.00	1,534.00
29-Jun-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to SFS Hardware towards purchase of GI BOLT With Nut & Washer inv no-120 inv d.t-09-06-23 vide po no-20230527013 po d.t-27-05-23 scan id no-149453.</i>	Purchase	PUR/10455	120.00 10.80 10.80 0.40	142.00
29-Jun-23	SUP-Ganesh Tube Traders Chemicals GST 18% Input CGST Input SGST <i>being amount credited to Ganesh tube traders towards purchase of J Paste inv no-146 inv d.t-7-06-23 vide po no-20230606020 po d.t-06-06-23 scan id no-149451.</i>	Purchase	PUR/10456	800.00 72.00 72.00	944.00
29-Jun-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to praful sanitary towards purchase of 530mm FRP Frame & Cover Round inv no-PS/23-24/225 inv d.t-9-05-23 vide po no-20230510053 po d.t-10-05-23 scan id no-149550.</i>	Purchase	PUR/10457	1,15,275.00 10,374.75 10,374.75 0.50	1,36,025.00
	Carried Over				5,79,95,317.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,79,95,317.00
29-Jun-23	SUP-Icon Power Solutions Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to icon power solution towards purchase of 300sqmm Cable adaptor Box inv no-IPS/012/2023-24 inv d.t-3-06-23 vide po no-20230419059 Po d.t-19-04-23 scan id no-149548.</i>	Purchase	PUR/10458	88,983.00 8,008.47 8,008.47 0.06	1,05,000.00
29-Jun-23	SUP-SUMMIT Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of cement ppc inv no -31000 inv d.t-16-06-23 vide po no -20230513017 po d.t-13-05-23 scan id no -149431.</i>	Purchase	PUR/10459	1,22,305.00 17,122.70 17,122.70 (-)0.40	1,56,550.00
29-Jun-23	SUP-Balaji Steel and Cement Traders Sundry Purchases GST 12% Input CGST Input SGST <i>being amount credited to balaji steel and cement traders towards AAC blocks inv no -033 inv d.t-18-04-23 vide po no -20230411037 po d.t-11-04-23 scan id no -147821.</i>	Purchase	PUR/10460	65,000.00 3,900.00 3,900.00	72,800.00
29-Jun-23	SUP-Balaji Steel and Cement Traders Sundry Purchases GST 12% Input CGST Input SGST <i>being amount credited to balaji steel and cement traders towards purchase of AAC blocks inv no-038 inv d.t-21-04-23 vide p,o no-20230411037 po d.t-11-04-23 scan id no -147821.</i>	Purchase	PUR/10461	65,000.00 3,900.00 3,900.00	72,800.00
30-Jun-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC PLANT towards purchase of M30 inv no-044 inv d.t -29-04-23 vide po no-20230130006 po d.t-30 -01-23 scan id no-149549.</i>	Purchase	PUR/10464	87,203.34 7,848.30 7,848.30 0.06	1,02,900.00
	Carried Over				5,85,05,367.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,85,05,367.00
30-Jun-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC PLANT Towards purchase of M30 inv no-043 inv d.t -29-04-23 vide po no-20230130006 po d.t-30 -01-23 scan id no-149551.</i>	Purchase	PUR/10465	66,440.64 5,979.66 5,979.66 0.04	78,400.00
30-Jun-23	SP-Summit Sales LLP Logistics OE -Transporation Charges -18% Input CGST Input SGST TDS-2% Contract OIE-Rounding Off <i>Being amount credited to summit sales llp logistics towards goods transportation cha- rges inv no-SSLOG23-24/10310 inv d.t-29 -06-23</i>	Purchase	PUR/10466	53,125.00 4,781.25 4,781.25 (-)1,062.00 0.50	61,626.00
30-Jun-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract <i>being amount credited to summit sales llp logistics towards carehire charges inv no -SSLOG23-24/10299 inv d.t-29-06-23</i>	Purchase	PUR/10467	20,600.00 1,854.00 1,854.00 (-)412.00	23,896.00
30-Jun-23	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to summit sales llp logistics towards Admin audit services charges inv no-SSLOG23-24/10321 inv d.t -29-06-23.</i>	Purchase	PUR/10468	14,500.00 1,305.00 1,305.00 (-)1,450.00	15,660.00
30-Jun-23	SP-Summit Sales LLP Logistics PS-Engr & Design Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to summit sales llp logistics towards Eng & Design Services Charges inv no-SSLOG23-24/10329 inv d.t -29-06-23.</i>	Purchase	PUR/10469	9,667.00 870.03 870.03 (-)966.00 (-)0.06	10,441.00
	Carried Over				5,86,95,390.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,86,95,390.00
30-Jun-23	SP-Summit Sales LLP Logistics PS-MEP Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>being amount credited to summit sales llp logistics towards services charges inv no -SSLOG23-24/10345 inv dt-29-06-23.</i>	Purchase	PUR/10470	26,667.00 2,400.03 2,400.03 (-)2,666.00 (-)0.06	28,801.00
30-Jun-23	SP-Summit Sales LLP Logistics PS-Information Technology Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to summit sales llp logistics towards Information technology i- nv no-SSLOG23-24/10337 inv d.t-29-06-23</i>	Purchase	PUR/10471	3,333.00 299.97 299.97 (-)333.00 0.06	3,600.00
30-Jun-23	SP-Summit Sales LLP Logistics PS-Promotions Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to summit sales llp logistics towards promotion services char- ges inv no-SSLOG23-24/10353 inv d.t-29-06- -23.</i>	Purchase	PUR/10472	9,667.00 870.03 870.03 (-)966.00 (-)0.06	10,441.00
30-Jun-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to MPPL towards admin service charges against invoice no MPPL10048 dt 30.6.23</i>	Purchase	PUR/10473	29,000.00 2,610.00 2,610.00 (-)2,900.00	31,320.00
30-Jun-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to MPPL towards admin service charges against invoice no MPPL10040 dt 30.6.23</i>	Purchase	PUR/10474	29,000.00 2,610.00 2,610.00 (-)2,900.00	31,320.00
	Carried Over				5,88,00,872.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,88,00,872.00
1-Jul-23	SP-Hireganga & Associates LLP OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to hireganga & associates towards GST reivew for the monthof May 23 against invoice no Hyd/497 /23-24 dt 26.6.23</i>	Purchase	PUR/10475	5,000.00 450.00 450.00 (-)500.00	5,400.00
5-Jul-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards purchase of M-30 inv no-104 inv d.t-9-06-23 vide po no-20230530006 po d.t-30-05-23 scan id no-151258.</i>	Purchase	PUR/10476	95,508.42 8,595.76 8,595.76 0.06	1,12,700.00
5-Jul-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards CI Electrode inv no-30663 inv d.t -31-05-23 vide po no-20230525030 po d.t-25 -05-23 scan id no-151097</i>	Purchase	PUR/10477	80,981.25 7,288.31 7,288.31 0.13	95,558.00
5-Jul-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Round pipe inv no -30675 inv d.t-31-05-23 vide po no -20230519056 po d.t-19-05-23 scan id no -151096.</i>	Purchase	PUR/10478	24,225.00 2,180.25 2,180.25 0.50	28,586.00
5-Jul-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of steel MS Reducer inv no-30104 inv d.t-03-05-23 vide po no -20230429002 po d.t-29-04-23 scan id no -150389.</i>	Purchase	PUR/10479	1,84,709.50 16,623.86 16,623.86 (-)0.22	2,17,957.00
	Carried Over				5,92,61,073.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,92,61,073.00
5-Jul-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of HVAC inv no-30664 inv d.t-31-05-23 vide po no-20230524066 po d.t -24-05-23 scan id no-150604.</i>	Purchase	PUR/10480	2,58,763.00 23,288.67 23,288.67 (-)0.34	3,05,340.00
5-Jul-23	SUP-SUMMIT Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of PPC inv no-30583 inv d.t-27-05-23 vide po no-20230428031 po d.t -28-04-23 scan id no-147968.</i>	Purchase	PUR/10481	1,22,305.00 17,122.70 17,122.70 (-)0.40	1,56,550.00
5-Jul-23	CONT-Srija Precast Walls Constructions LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounding Off <i>being amount credited to srija precast walls constructions towards precast walls rooms inv no-134 inv d.t-09-06-23 vide po no -20230424016 po d.t-24-04-23 scan id no -149626.</i>	Purchase	PUR/10482	56,168.00 56,168.00 28,083.00 12,637.71 12,637.71 (-)0.42	1,65,694.00
6-Jul-23	CONT-K Krishna LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to K Krishna towards north and south side lift scaffolding central lobby lifts inv no-217 inv d.t-21-06-23 work done from_1-03-23 to 06-06-23.</i>	Purchase	PUR/10483	34,466.80 34,466.80 17,233.40	86,167.00
6-Jul-23	CONT-K Krishna LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to K Krishna towards central lobby front elevation south east exterior scaffolding inv no-218 inv d.t-21-06 -23 work done from:-1-03-23 to 06-06-23</i>	Purchase	PUR/10484	55,198.40 55,198.40 27,599.20	1,37,996.00
	Carried Over				6,01,12,820.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,01,12,820.00
6-Jul-23	CONT-K Krishna	Purchase	PUR/10485		1,05,350.00
	LSUD-Allowance for Consumables			42,140.00	
	LSUD-Allowance for Equipment			42,140.00	
	LSUD-Labour Charges			21,070.00	
	<i>being amount credited to K Krishna towards 119 block scaffolding 191 block scaffolding inv no-216 inv d.t-21-06-23 work done from: -01-03-23 to 06-06-23</i>				
6-Jul-23	CONT-Nadeem Plumber	Purchase	PUR/10486		54,000.00
	LSUD-Allowance for Consumables			21,600.00	
	LSUD-Allowance for Equipment			21,600.00	
	LSUD-Labour Charges			10,800.00	
	<i>being amount credited to MD Nadeem towards central lobby toilets inv no-214 inv d.t-20-06-23 work done from:-5-05-23 to 10 -06-23</i>				
6-Jul-23	SP-Shreyas Services	Purchase	PUR/10487		41,826.00
	OEUD-House Keeping Services			42,680.00	
	TDS-2% Contract			(-)854.00	
	<i>being amount credited to shreyas services towards housekeeping charges for the monthof june 23 against invoice no 43 dt 30. 6.23</i>				
6-Jul-23	SP-Y Pushpalatha	Purchase	PUR/10488		25,263.00
	OERD-Gardening Services			25,518.00	
	TDS-1% Contract			(-)255.00	
	<i>being amount credited to Y Pushpalatha towards gardening charges for the monthof june 23 against invoice no 574 dt 3.7.23</i>				
6-Jul-23	SP-Expert Security Gaurds	Purchase	PUR/10489		74,818.00
	Security Charges-URD			76,344.00	
	TDS-2% Contract			(-)1,526.00	
	<i>being amount credited to expert security gaurds towards security charges for the monthof june 23 against invoice no ESG/38 /23 dt 30.6.23.</i>				
6-Jul-23	CONT-N Krishna	Purchase	PUR/10490		1,53,686.00
	LSUD-Allowance for Consumables			61,474.40	
	LSUD-Allowance for Equipment			61,474.40	
	LSUD-Labour Charges			30,737.20	
	<i>being amount credited to N Krishna towards completion of electrical trench and earthing manholes completion work inv no-213 inv d.t -20-06-23 work done from:-01-05-23 to 15-06 -23</i>				
	Carried Over				6,05,67,763.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,05,67,763.00
6-Jul-23	CONT-Y Eshwar Rao	Purchase	PUR/10491		58,667.00
	LSUD-Allowance for Consumables			23,466.80	
	LSUD-Allowance for Equipment			23,466.80	
	LSUD-Labour Charges			11,733.40	
	<i>being amount credited to Y eshwar Rao towards south side sraircase scaffolding for painting and patch work inv no-215 inv d.t -26-06-23 work done from:-01-03-23 to 06-06 -23</i>				
6-Jul-23	SP-Vista View LLP	Purchase	PUR/10492		22,500.00
	PS-Admin-Audit-URD			25,000.00	
	TDS-10% Professional Charges			(-)2,500.00	
	<i>being amount credited to admin & other services against invoice no SAL/10009 dt 30.6.23</i>				
6-Jul-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10493		66,914.00
	PS-Purchase Service Charges			61,957.16	
	Input CGST			5,576.14	
	Input SGST			5,576.14	
	TDS-10% Professional Charges			(-)6,195.00	
	OIE-Rounding Off			(-)0.44	
	<i>being amount credited to SSLLP Logistics towards service charges on PO against invoice no SSLOG23-24/10379 dt 30.6.23</i>				
6-Jul-23	SP-KRK Agencies	Purchase	PUR/10494		708.00
	OERD-Consumables, Repairs & Maint			600.00	
	Input CGST			54.00	
	Input SGST			54.00	
	<i>being amount credited KRK agencies towards premix vending machine against invoice no KRK/23-24/012 dt 27.6.23</i>				
6-Jul-23	CONT-Anugutala Harish	Purchase	PUR/10495		53,820.00
	LSUD-Allowance for Consumables			21,528.00	
	LSUD-Allowance for Equipment			21,528.00	
	LSUD-Labour Charges			10,764.00	
	<i>being amount credited to Anugutala harish towards cuplock scafflodging inv no-219 inv d.t-26-06-23 work done from:-21-11-22 to 27 -06-23</i>				
6-Jul-23	CONT-K Krishna	Purchase	PUR/10496		1,05,350.00
	LSUD-Allowance for Consumables			42,140.00	
	LSUD-Allowance for Equipment			42,140.00	
	LSUD-Labour Charges			21,070.00	
	<i>being amount credited to K Krishna towards 119 block scafflodging 191 block scafflodging inv no-216 inv d.t-21-06-23 work done from: -01-03-23 to 06-06-23</i>				
	Carried Over				6,08,75,722.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,08,75,722.00
6-Jul-23	CONT-Nadeem Plumber	Purchase	PUR/10497		52,652.00
	LSUD-Allowance for Consumables			21,060.80	
	LSUD-Allowance for Equipment			21,060.80	
	LSUD-Labour Charges			10,530.40	
	<i>being amount credited to MD nadeem towards plumbing work inv no-221 inv d.t-26 -06-23 work done from-12-05-23 to 01-06-23</i>				
6-Jul-23	CONT- T Kurmanna	Purchase	PUR/10498		1,02,942.00
	LSUD-Allowance for Consumables			41,176.80	
	LSUD-Allowance for Equipment			41,176.80	
	LSUD-Labour Charges			20,588.40	
	<i>being amount credited to T Kurmanna towards vacume dewatering flooring inv no -220 inv d.t-26-06-23 work done from:-21-11 -22 to 26-06-23</i>				
6-Jul-23	CONT-N Krishna	Purchase	PUR/10499		1,17,724.00
	LSUD-Allowance for Consumables			47,089.42	
	LSUD-Allowance for Equipment			47,089.42	
	LSUD-Labour Charges			23,544.71	
	OIE-Rounding Off			0.45	
	<i>being amount credited to N Krishna towards vdf flooring bunds for 119 block inv no-226 inv d.t-28-06-23</i>				
6-Jul-23	CONT-Nadeem Plumber	Purchase	PUR/10500		36,000.00
	LSUD-Allowance for Consumables			14,400.00	
	LSUD-Allowance for Equipment			14,400.00	
	LSUD-Labour Charges			7,200.00	
	<i>being amount credited to nadeem towards chipping work inv no-227 inv d.t-26-06-23 work done from:-21-11-22 to 27-05-23</i>				
6-Jul-23	CONT-Umapathi Besta	Purchase	PUR/10501		90,948.00
	LSUD-Allowance for Consumables			36,379.20	
	LSUD-Allowance for Equipment			36,379.20	
	LSUD-Labour Charges			18,189.60	
	<i>being amount credited to Umapathi besta towards municipal & raw recycle water MS Pipe line fabrication to Connect OHT inv no -224 inv d.t-23-06-23 work done from:-14-05 -23 to 18-06-23</i>				
7-Jul-23	CONT-Devadas	Purchase	PUR/10502		7,150.00
	LSUD-Allowance for Consumables			2,860.00	
	LSUD-Allowance for Equipment			2,860.00	
	LSUD-Labour Charges			1,430.00	
	<i>being amount credited to Deva das towards electric power connnection/generator back -up inv no-222 inv d.t-23-06-23 work done from:-14-05-23 to 18-06-23</i>				
	Carried Over				6,12,83,138.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,12,83,138.00
7-Jul-23	CONT-Devadas	Purchase	PUR/10503		26,400.00
	LSUD-Allowance for Consumables			10,560.00	
	LSUD-Allowance for Equipment			10,560.00	
	LSUD-Labour Charges			5,280.00	
	<i>being amount credited to devadas towards power connection for lifts and fitting bulk head light inv no-223 inv d.t-23-06-23 work done from:-14-05-23 to 18-06-23.</i>				
8-Jul-23	SP- Summit Sales LLP Common Expenses	Purchase	PUR/10504		67,633.00
	PS-Admin-Audit			62,623.25	
	Input CGST			5,636.09	
	Input SGST			5,636.09	
	OIE-Rounding Off			(-)0.43	
	TDS-10% Professional Charges			(-)6,262.00	
	<i>being amount credited to SLLP common Expense towards admin and marketing service charges against invoice no SSCOM23-24/10034 d 30.6.23</i>				
8-Jul-23	SP- Global Fast Net	Purchase	PUR/10505		2,537.00
	OIE-Telephone/Internet Charges			2,150.00	
	Input CGST			193.50	
	Input SGST			193.50	
	<i>being amount credited to global fast net towards sale of bandwidth-corporate for the month of june against invoice no GFN/151/23 -24 dt 4.7.23</i>				
8-Jul-23	CONT-Ganesh Drillers	Purchase	PUR/10506		3,18,600.00
	LSRD-Allowance for Equipment			1,08,000.00	
	LSRD-Labour Charges			1,08,000.00	
	LSRD-Allowance for Consumables			54,000.00	
	Input CGST			24,300.00	
	Input SGST			24,300.00	
	<i>being amount credited to ganesh driller towards 6.5 dia under roof drilling against invoice no 7 dt 26.5.23</i>				
13-Jul-23	CONT-N Dharma Rao-Construction Acct	Purchase	PUR/10507		12,22,921.00
	LSRD-Allowance for Consumables			4,14,549.60	
	LSRD-Allowance for Equipment			4,14,549.60	
	LSRD-Labour Charges			2,07,274.80	
	Input CGST			93,273.65	
	Input SGST			93,273.65	
	OIE-Rounding Off			(-)0.30	
	<i>being amount credited to N. Dharma Rao towards block-191 civil work external 2nd 3rd and central lobby external work inv no -122 inv d.t-17-06-23 work done from:-15-04 -23 to 29-05-23</i>				
	Carried Over				6,29,21,229.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,29,21,229.00
13-Jul-23	CONT-N Dharma Rao-Construction Acct	Purchase	PUR/10508		4,03,121.00
	LSRD-Allowance for Consumables			1,36,651.20	
	LSRD-Allowance for Equipment			1,36,651.20	
	LSRD-Labour Charges			68,325.60	
	Input CGST			30,746.52	
	Input SGST			30,746.52	
	OIE-Rounding Off			(-)0.04	
	<i>being amount credited to N Dharma rao towards Annx-c Block-191 2nd 3rd central lobby inv no-123 inv d.t-17-06-23 work done from:-15-04-23 to 29-05-23</i>				
13-Jul-23	CONT-Shaik Iqbal	Purchase	PUR/10509		9,55,310.00
	LSUD-Allowance for Consumables			3,82,124.00	
	LSUD-Allowance for Equipment			3,82,124.00	
	LSUD-Labour Charges			1,91,062.00	
	<i>being amount credited to Shaik iqbal towards shuttering work,duct closing slab, elevation chajja, south side compound wall, intel,dg stack, emergency ms staircase. inv no-228 inv d.t-6-07-23 work done from:-25 -03-23 to 05-05-23</i>				
13-Jul-23	CONT-Umapathi Besta	Purchase	PUR/10510		30,000.00
	LSUD-Allowance for Consumables			12,000.00	
	LSUD-Allowance for Equipment			12,000.00	
	LSUD-Labour Charges			6,000.00	
	<i>being amount credited to Umapathi besta towards 400tr chiller shifting inv no-229 inv d.t-29-06-23 work done from:-29-06-23</i>				
13-Jul-23	SUP-Navkar Electrical Enterprises	Purchase	PUR/10511		1,770.00
	Electrical GST 18%			1,500.00	
	Input CGST			135.00	
	Input SGST			135.00	
	<i>Being amount credited to navkar electrical enterprises towards purchase of 20mm pipe fitting B/S inv no-NEE/1237/23-24 inv d.t-23 -06-23 vide po no-20230620057 po d.t-20-06 -23 scan id no-152026.</i>				
13-Jul-23	SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10512		1,475.00
	Tools GST 18%			1,250.00	
	Input CGST			112.50	
	Input SGST			112.50	
	<i>being amount credited to Sri laxmi ganesh steels & hardware towards cutting blade inv no-419 inv d.t-13-06-23 vide po no -20230610043 po d.t-10-06-23 scan id no -152025.</i>				
	Carried Over				6,43,12,905.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,43,12,905.00
13-Jul-23	SUP-Sathyavarapu Hardwares Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Sathyavarapu hardware towards purchase of wood swers inv no-333 inv d.t-22-06-23 vide po no -20230621084 po d.t-21-06-23 scan id no -152035.</i>	Purchase	PUR/10513	415.00 37.35 37.35 0.30	490.00
13-Jul-23	SUP-Surya Electricals Electrical GST 18% Input CGST Input SGST <i>being amount credited to surya electrical towards purchase of MTR Single arm bracket hotdrip galvonshed inv no-23-24/177 inv d.t-16-06-23 vide po no-20230607030 po d.t-07-06-23 scan id no-152042.</i>	Purchase	PUR/10514	6,900.00 621.00 621.00	8,142.00
13-Jul-23	SUP-Roots Multiclean Ltd Equipment IGST 18% Input IGST OIE-Rounding Off <i>being amount credited to roots multiclean towards purchahse of flipper inv no -5512304118 po d.t-15-06-23 vide po no -20230602007 po d.t-2-06-23 scan id no -152044.</i>	Purchase	PUR/10515	20,845.60 3,752.21 0.19	24,598.00
13-Jul-23	SUP-Neha Buildpro Pvt Ltd Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Neha buildpro pvt ltd towards purchahse of wallcare putty 30 kg inv no-WC-1401 inv d.t-22-06-23 vide po no-20230616040 po d.t-16-06-23 scan id no -152024.</i>	Purchase	PUR/10516	27,542.50 2,478.83 2,478.83 (-)0.16	32,500.00
14-Jul-23	SP-SVR Pumps & Allied Services Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>beu=ing amount credited to SVR Pumps & Allied Services towards purchase of bearing brush,thrust bearing inv no-644 inv d.t-8-07 -23</i>	Purchase	PUR/10517	4,415.00 397.35 397.35 0.30	5,210.00
	Carried Over				6,43,83,845.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,43,83,845.00
15-Jul-23	SP-Indra Reddy Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to indra reddy towards purchase of robo sand against invoice no 052 dt 15.7.23</i>	Purchase	PUR/10518	14,285.71 357.14 357.14 0.01	15,000.00
17-Jul-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -12% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards purchase of stationery paper A4 inv no-31300 inv d.t-28-06-23 vide po no -20230624025 po d.t-24-06-23 scan id no -152452.</i>	Purchase	PUR/10519	1,420.00 85.20 85.20 (-)0.40	1,590.00
17-Jul-23	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of consumables acid pvc bucket water bottles inv no-31309 inv d.t-28 -06-23 vide po no-20230624024 po d.t-24-06 -23 scan id no-152451.</i>	Purchase	PUR/10520	1,875.00 168.75 168.75 0.50	2,213.00
17-Jul-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of stationery project floder inv no-31302 inv d.t-28-06-23 vide po no-20230624026 po d.t-24-06-23 scan id no -152447.</i>	Purchase	PUR/10521	350.00 31.50 31.50	413.00
17-Jul-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of thinner inv no-31264 inv d.t-27-06-23 vide po no-20230616033 po d.t-16-06-23 scan id no-152445.</i>	Purchase	PUR/10522	3,140.00 282.60 282.60 (-)0.20	3,705.00
	Carried Over				6,44,06,766.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,44,06,766.00
17-Jul-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10523		23,750.00
	Tools GST 18%			2,888.00	
	Tools GST 5%			19,373.00	
	Input CGST			744.25	
	Input SGST			744.25	
	OIE-Rounding Off			0.50	
	<i>being amount credited to summit sales llp towards purchase of helmets, safety belts inv no-31308 inv d.t-28-06-23 vide po no -20230623022 po d.t-23-06-23 scan id no -152442.</i>				
17-Jul-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10524		7,620.00
	Sundry Purchases GST 18%			6,457.50	
	Input CGST			581.18	
	Input SGST			581.18	
	OIE-Rounding Off			0.14	
	<i>being amount credited to summit sales llp towards purchase of blue sheet plastic blue sheet inv no-31202 inv d.t-24-06-23 vid epo no-20230623012 po d.t-23-06-23 scan id no -152440.</i>				
17-Jul-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10525		948.00
	Plumbing GST 18%			803.25	
	Input CGST			72.29	
	Input SGST			72.29	
	OIE-Rounding Off			0.17	
	<i>being amount credited to summit sales llp towards purchase of CPVC Solutions inv no -31173 inv d.t-23-06-23 vide po no -20230622030 po d.t-22-06-23 scan id no -152439.</i>				
17-Jul-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10526		69,832.00
	Sundry Purchases GST 18%			59,180.00	
	Input CGST			5,326.20	
	Input SGST			5,326.20	
	OIE-Rounding Off			(-)0.40	
	<i>being amount credited to summit sales llp towards purchase of granite steel inv no -31279 inv d.t-27-06-23 vide po no -20230619040 po d.t-19-06-23 scan id no -152389.</i>				
	Carried Over				6,45,08,916.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,45,08,916.00
17-Jul-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of copper wire black inv no-31317 inv d.t-29-06-23 vide po no -20230624027 po d.t-24-06-23 scan id no -152438.</i>	Purchase	PUR/10527	27,968.00 2,517.12 2,517.12 (-)0.24	33,002.00
17-Jul-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of safety indecation ribbon inv no-31203 inv d.t-24-06-23 vide po no-20230623053 po d.t-23-06-23 scan id no -152432.</i>	Purchase	PUR/10528	1,870.00 168.30 168.30 0.40	2,207.00
17-Jul-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of teflon tapes inv no -31194 inv d.t-24-06-23 vide po no -20230623051 po d.t-23-06-23 scan id no -152426.</i>	Purchase	PUR/10529	690.00 62.10 62.10 (-)0.20	814.00
17-Jul-23	SUP-Balaji Steel and Cement Traders Sundry Purchases GST 12% Input CGST Input SGST <i>being amount credited to balaji steel and cement traders towards CLC Block inv no -137 inv d.t-11-06-23 vide po no -20230607028 po d.t-07-06-23 scan id no -152455.</i>	Purchase	PUR/10530	23,000.00 1,380.00 1,380.00	25,760.00
17-Jul-23	SUP-Balaji Steel and Cement Traders Sundry Purchases GST 12% Input CGST Input SGST <i>being amount credited to balaji steel & cement traders towards CLC Block inv no -138 inv d.t-11-06-23 vide po no -20230607027 po d.t-07-06-23 scan id no -152449.</i>	Purchase	PUR/10531	32,500.00 1,950.00 1,950.00	36,400.00
	Carried Over				6,46,07,099.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,46,07,099.00
17-Jul-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of electrical inv no-31297 inv d.t-28-06-23 vide po no-20230624027 po d.t-24-06-23 scan id no-152438.</i>	Purchase	PUR/10532	36,494.00 3,284.46 3,284.46 0.08	43,063.00
19-Jul-23	SUP-Shah Decors Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to shah decors towards purchase of PVC Ceilings inv no -0045 inv d.t-10-06-23 vide po no -20230513037 po d.t-13-05-23 scan id no -152055.</i>	Purchase	PUR/10533	26,450.00 2,380.50 2,380.50	31,211.00
19-Jul-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS L angle inv no -31147 inv d.t-22-06-23 vide po no -20230619052 po d.t-19-06-23 scan id no -152342.</i>	Purchase	PUR/10534	35,043.64 3,153.93 3,153.93 0.50	41,352.00
19-Jul-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of teflon tapes inv no -31144 inv d.t-22-06-23 vide po no -20230622031 po d.t-22-06-23 scan id no -152347.</i>	Purchase	PUR/10535	690.00 62.10 62.10 (-)0.20	814.00
19-Jul-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of wall plug inv no-31175 inv d.t-23-06-23 vide po no-20230621069 po d.t-21-06-23 scan id no-152329.</i>	Purchase	PUR/10536	3,506.60 315.59 315.59 0.22	4,138.00
	Carried Over				6,47,27,677.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,47,27,677.00
19-Jul-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of manhole set inv no -31176 inv d.t-23-06-23 vide po no -20230621073 po d.t-21-06-23 scan id no -152323.</i>	Purchase	PUR/10537	23,020.20 2,071.82 2,071.82 0.16	27,164.00
19-Jul-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of GI Threaded rod inv no -30936 inv d.t-13-06-23 vide po no -20230608037 po d.t-08-06-23 scan id no -152317.</i>	Purchase	PUR/10538	6,077.00 546.93 546.93 0.14	7,171.00
19-Jul-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of peripherals ink bottle black inv no-31304 inv d.t-28-06-23 vide po no-20230627011 po d.t-27-06-23 scan id no -152300.</i>	Purchase	PUR/10539	1,260.00 113.40 113.40 0.20	1,487.00
19-Jul-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of safety shoes inv no -31322 inv d.t-29-06-23 vide po no -20230627010 po d.t-27-06-23 scan id no -152310.</i>	Purchase	PUR/10540	35,840.00 2,150.40 2,150.40 0.20	40,141.00
	Carried Over				6,48,03,640.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,48,03,640.00
19-Jul-23	SUP-SUMMIT Sales LLP Consumables-Exempt Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of bombay brooms inv no -31310 inv d.t-28-06-23 vide po no -20230623019 po d.t-23-06-23 scan id no -152316.</i>	Purchase	PUR/10541	1,940.00 2,253.00 202.77 202.77 0.46	4,599.00
19-Jul-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of helmats albour male inv no-31315 inv d.t-29-06-23 vide po no -20230623021 po d.t-23-06-23 scan id no -152315.</i>	Purchase	PUR/10542	2,887.50 259.88 259.88 (-)0.26	3,407.00
19-Jul-23	SUP-Vivid World OEUD-Consumables, Repairs & Maint <i>being amount credited to vivid world towards laser toner refilling inv no-2619 inv d.t-11-07 -23 vide po no-20230711025 po d.t-11-07 -23.</i>	Purchase	PUR/10543	775.00	775.00
20-Jul-23	CONT-Anugutala Harish LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to A Harish towards cuplock scaffolding inv no-230 inv d.t-15-07 -23 work done from:-01-07-23 to 15-07-23.</i>	Purchase	PUR/10544	38,035.60 38,035.60 19,017.80	95,089.00
21-Jul-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Box pipe inv no -31149 inv d.t-22-06-23 vide po no -20230616041 po d.t-16-06-23 scan id no -152335.</i>	Purchase	PUR/10545	1,61,998.20 14,579.84 14,579.84 0.12	1,91,158.00
	Carried Over				6,50,98,668.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,50,98,668.00
21-Jul-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of steel MS Box Pipe inv no-31148 inv d.t-22-06-23 vide po no -20230616042 po d.t-16-06-23 scan id no -152288.</i>	Purchase	PUR/10546	3,76,740.00 33,906.60 33,906.60 (-).20	4,44,553.00
21-Jul-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of DB TPN inv no-31318 inv d.t-29-06-23 vide po no-20230628055 po d.t-28-06-23 scan id no-152299.</i>	Purchase	PUR/10547	6,678.00 601.02 601.02 (-).04	7,880.00
21-Jul-23	SUP-Graflaks India Pvt Ltd Paints GST 18% Input CGST Input SGST <i>being amount credited to graflaks india pvt ltd towards purchase of WALLZ Scratch plaster inv no-23-24/49 inv d.t-19-06-23 vide po no-20230616057 po d.t-16-06-23 scan id no-152456.</i>	Purchase	PUR/10548	23,200.00 2,088.00 2,088.00	27,376.00
21-Jul-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Round C Class inv no-30401 inv d.t-16-05-23 vide po no -20230414030 po d.t-13-04-23 scan id no -150469.</i>	Purchase	PUR/10549	13,13,107.00 1,18,179.63 1,18,179.63 (-).26	15,49,466.00
25-Jul-23	SP-SVR Pumps & Allied Services OE-Repair and Maintenance 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SVR Pumps towards repairing of pump against invoice no 647 dt 15.7.23</i>	Purchase	PUR/10550	4,415.00 397.35 397.35 0.30	5,210.00
	Carried Over				6,71,33,153.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,71,33,153.00
25-Jul-23	SP-ReSustainability Limited OE-Permit Fees & Charges- 18% Input CGST Input SGST <i>being amount credited to resustainability limited towards membership fee against invoice no TS2320001011 dt 29.6.23</i>	Purchase	PUR/10551	1,00,000.00 9,000.00 9,000.00	1,18,000.00
26-Jul-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales llp towards purchase of MS Dummy plate inv no -31380 inv d.t-06-07-23 vide po no -20230629036 po d.t-28-06-23 scan id no -153934.</i>	Purchase	PUR/10552	2,38,845.60 21,496.10 21,496.10 0.20	2,81,838.00
26-Jul-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Round pipe inv no -31375 inv d.t-6-07-23 vide po no -20230703030 po d.t-03-07-23 scan id no -153919.</i>	Purchase	PUR/10553	1,85,749.20 16,717.43 16,717.43 (-)0.06	2,19,184.00
26-Jul-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of GI Round pipe inv no -31374 inv d.t-06-07-23 vide po no -20230703031 po d.t-03-07-23 scan id no -153917.</i>	Purchase	PUR/10554	1,00,982.70 9,088.44 9,088.44 0.42	1,19,160.00
26-Jul-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Round pipe inv no -31263 inv d.t-27-06-23 vide po no -20230616034 po d.t-16-06-23 scan id no -154039.</i>	Purchase	PUR/10555	1,27,149.75 11,443.48 11,443.48 0.29	1,50,037.00
	Carried Over				6,80,21,372.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,80,21,372.00
26-Jul-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Round pipe inv no -31145 inv d.t-22-06-23 vide po no -20230620051 po d.t-20-06-23 scan id no -152345.</i>	Purchase	PUR/10556	1,45,334.70 13,080.12 13,080.12 0.06	1,71,495.00
26-Jul-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of GI Round pipe C inv no -31225 inv d.t-26-06-23 vid epo no -20230616035 po d.t-16-06-23 scan id no -153999.</i>	Purchase	PUR/10557	1,51,105.50 13,599.50 13,599.50 0.50	1,78,305.00
26-Jul-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards purchase of M-20 inv no-0175 inv d.t-16-07 -23 vid epo no-20230623014 po d.t-23-06-23 scan id no-153972.</i>	Purchase	PUR/10558	2,09,981.00 18,898.29 18,898.29 0.42	2,47,778.00
26-Jul-23	SUP-Purnima Mosaic Tiles Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to purnima mosaic tiles towards purchase of grey paver block inv no-030 inv d.t-11-07-23 vide po no -20230628024 po d.t-28-06-23 scan id no -154032.</i>	Purchase	PUR/10559	1,39,120.00 12,520.80 12,520.80 0.40	1,64,162.00
26-Jul-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards purchase of eco drain bend inv no -PS/23-24/280 Inv d.t-27-06-23 vide po no -20230624001 po d.t-24-06-23 scan id no -153808.</i>	Purchase	PUR/10560	1,65,073.23 14,856.59 14,856.59 (-)0.41	1,94,786.00
	Carried Over				6,89,77,898.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,89,77,898.00
26-Jul-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of SS Screw pan head inv no-31417 inv d.t-8-07-23 vide po no -20230705053 po d.t-05-07-23 scan id no -154021.</i>	Purchase	PUR/10561	1,024.00 92.16 92.16 (-)0.32	1,208.00
26-Jul-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS 90 Bend inv no -31269 inv d.t-27-06-23 vide po no -20230610025 po d.t-10-06-23 scan id no -153990.</i>	Purchase	PUR/10562	3,780.00 340.20 340.20 (-)0.40	4,460.00
26-Jul-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of Wedge anchor bolt inv no-31228 inv d.t-26-06-23 vide po no -20230610017 po d.t-10-06-23 scan id no -153997.</i>	Purchase	PUR/10563	2,350.00 211.50 211.50	2,773.00
26-Jul-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS ISMC inv no-31226 inv d.t-26-06-23 vide po no-20230608035 po d.t-08-06-23 scan id no-154003.</i>	Purchase	PUR/10564	12,927.60 1,163.48 1,163.48 0.44	15,255.00
26-Jul-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of HVAC Butterfly valve inv no-31232 inv d.t-26-06-23 vide po no -20230610021 po d.t-10-06-23 scan id no -143975.</i>	Purchase	PUR/10565	26,352.00 2,371.68 2,371.68 (-)0.36	31,095.00
	Carried Over				6,90,32,689.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,90,32,689.00
26-Jul-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS 90 Bend inv no -31233 inv d.t-26-06-23 vide po no -20230610022 po d.t-10-06-23 scan id no -153977.</i>	Purchase	PUR/10566	2,520.00 226.80 226.80 0.40	2,974.00
26-Jul-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-31268 inv d.t-27-06-23 vide po no -20230616031 po d.t-16-06-23 scan id no -153992.</i>	Purchase	PUR/10567	1,911.52 172.04 172.04 0.40	2,256.00
26-Jul-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of hydrant valve inv no -31276 inv d.t-27-06-23 vide po no -20230610030 po d.t-10-06-23 scan id no -153988.</i>	Purchase	PUR/10568	16,380.00 1,474.20 1,474.20 (-)0.40	19,328.00
26-Jul-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-31271 inv d.t-27-06-23 vide po no -20230610026 po d.t-10-06-23 scan id no -153989.</i>	Purchase	PUR/10569	600.00 54.00 54.00	708.00
26-Jul-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of GI Flat inv no-31265 inv d.t-27-06-23 vide po no-20230616025 po d.t-16-06-23 scan id no-153987.</i>	Purchase	PUR/10570	36,225.00 3,260.25 3,260.25 0.50	42,746.00
	Carried Over				6,91,00,701.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,91,00,701.00
26-Jul-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Plain Nut inv no -31234 inv d.t-26-06-23 vide po no -20230610023 po d.t-10-06-23 scan id no -153985.</i>	Purchase	PUR/10571	480.00 43.20 43.20 (-)0.40	566.00
26-Jul-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of gasket inv no-31235 inv d.t-26-06-23 vide po no-20230610024 po d.t-10-06-23 scan id no-153983.</i>	Purchase	PUR/10572	1,000.00 90.00 90.00	1,180.00
26-Jul-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of table E inv no-31229 inv d.t-26-06-23 vide po no-20230610018 po d.t-10-06-23 scan id no-153980.</i>	Purchase	PUR/10573	8,190.00 737.10 737.10 (-)0.20	9,664.00
26-Jul-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Socket inv no -31221 inv d.t-26-06-23 vide po no -20230623054 po d.t-23-06-23 scan id no -153943.</i>	Purchase	PUR/10574	1,354.50 121.91 121.91 (-)0.32	1,598.00
26-Jul-23	SUP-The Commercial Trading Corporation Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to the commercial trading corporation towards purchase of CI strainer F/E 50mm inv no-1394 inv d.t-23-06 -23 vide po no-20230615027 po d.t-15-06-23 scan id no-153874.</i>	Purchase	PUR/10575	2,449.29 220.44 220.44 (-)0.17	2,890.00
	Carried Over				6,91,16,599.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,91,16,599.00
26-Jul-23	SUP-The Commercial Trading Corporation Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to the commercial trading corporation towards purchase of water meter inv no-1393 inv d.t-23-06-23 vide po no-20230623046 po d.t-15-06-23 scan id no-153876.</i>	Purchase	PUR/10576	5,373.00 483.57 483.57 (-)0.14	6,340.00
26-Jul-23	SUP-Shiva Sales Agencies Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to shiva sales agencies towards purchase of rosette plate white powder coated inv no-421 inv d.t-30-06-23 vide po no-20230616050 po d.t-16-06-23 scan id no-153805.</i>	Purchase	PUR/10577	2,100.00 189.00 189.00	2,478.00
26-Jul-23	SUP-Shiva Sales Agencies Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to shiva slaes agencies towards purchase of newage flexible inv no-422 inv d.t-30-06-23 vide po no-20230616048 po d.t-16-06-23 scan id no-153878.</i>	Purchase	PUR/10578	34,200.00 3,078.00 3,078.00	40,356.00
26-Jul-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS 90 Bend inv no-31372 inv d.t-06-07-23 vide po no-20230704066 po d.t-04-07-23 scan id no-154015.</i>	Purchase	PUR/10579	40,221.00 3,619.89 3,619.89 0.22	47,461.00
26-Jul-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards SS Screws pan Head inv no-31117 inv d.t-21-06-23 vide po no-20230620058 po d.t-20-06-23 scan id no-154019</i>	Purchase	PUR/10580	945.00 85.05 85.05 (-)0.10	1,115.00
	Carried Over				6,92,14,349.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,92,14,349.00
26-Jul-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of plate power inv no -31398 inv d.t-07-07-23 vide po no -20230705054 po d.t-05-07-23 scan id no -154018.</i>	Purchase	PUR/10581	1,955.85 176.03 176.03 0.09	2,308.00
26-Jul-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of wood screw CSK inv no-31445 inv d.t-10-07-23 vide po no -20230707018 po d.t-07-07-23 scan id no -154020.</i>	Purchase	PUR/10582	1,140.00 102.60 102.60 (-)0.20	1,345.00
26-Jul-23	SUP-SUMMIT Sales LLP Consumables-Exempt Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of bombay brooms inv no -30848 inv d.t-07-06-23 vide po no -20230524015 po d.t-24-05-23 scan id no -149486.</i>	Purchase	PUR/10583	950.00 525.00 47.25 47.25 0.50	1,570.00
26-Jul-23	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to sri sai vishal enterprises towards purchase of solid block inv no-026 inv d.t-28-06-23 vide po no -20230621067 po d.t-21-06-23 scan id no -154012.</i>	Purchase	PUR/10584	36,000.00	36,000.00
26-Jul-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of Enamel inv no-31267 inv d.t-27-06-23 vide po no-20230616028 po d.t-16-06-23 scan id no-154004.</i>	Purchase	PUR/10585	3,269.70 294.27 294.27 (-)0.24	3,858.00
	Carried Over				6,92,59,430.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,92,59,430.00
26-Jul-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of steel MS L Angle inv no-31278 inv d.t-27-06-23 vide po no -20230620047 po d.t-20-06-23 scan id no -153996.</i>	Purchase	PUR/10586	41,338.50 3,720.47 3,720.47 (-)0.44	48,779.00
26-Jul-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to navkar electrical enterprises towards purchase of module surface box inv no-NEE/1428/23-24 Inv d.t -06-07-23 vide po no-20230705061 po d.t-05 -07-23 scan id no-153967.</i>	Purchase	PUR/10587	525.00 47.25 47.25 0.50	620.00
26-Jul-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Navkar electrical enterprises towards purchase of 25mm pipe fitting inv no-NEE/1445/23-24 Inv d.t-08-07 -23 scan id no-154016.</i>	Purchase	PUR/10588	1,500.00 135.00 135.00	1,770.00
26-Jul-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Navkar electrical enterprises towards purchase of 25mm pipe fitting inv no-NEE/1427/23-24 Inv d.t-06-07 -23 vide po no-20230705052 po d.t-05-07-23 scan id no-154029.</i>	Purchase	PUR/10589	600.00 54.00 54.00	708.00
26-Jul-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards purchase of HDPE long collar inv no-PS/23-24/326 inv d.t-11-07-23 vide po no -20230705055 po d.t-05-07-23 scan id no -154017.</i>	Purchase	PUR/10590	863.80 77.74 77.74 (-)0.28	1,019.00
	Carried Over				6,93,12,326.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,93,12,326.00
26-Jul-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10591		15,270.00
	Steel GST 18%			12,940.40	
	Input CGST			1,164.64	
	Input SGST			1,164.64	
	OIE-Rounding Off			0.32	
	<i>being amount credited to summit sales llp towards purchase of MS Round pipe inv no -31227 inv d.t-26-06-23 vide po no -20230610016 po d.t-10-06-23 scan id no -154034.</i>				
27-Jul-23	CONT-Shoba	Purchase	PUR/10592		1,46,081.00
	LSUD-Allowance for Consumables			58,432.40	
	LSUD-Allowance for Equipment			58,432.40	
	LSUD-Labour Charges			29,216.20	
	<i>being amount credited to sobha towards 191 block stilt floor painting work inv no-235 inv d.t-22-07-23 work done from :-20-06-23 to 20-07-23</i>				
27-Jul-23	CONT-Y Eshwar Rao	Purchase	PUR/10593		39,186.00
	LSUD-Allowance for Consumables			15,674.40	
	LSUD-Allowance for Equipment			15,674.40	
	LSUD-Labour Charges			7,837.20	
	<i>being amount credited to Y eshwar rao towards 191 block niorth duct scafflodng for plastering work inv no-232 inv d.t-22-07 -23 work done from:-20-06-23 to 20-07-23</i>				
27-Jul-23	CONT-N Krishna	Purchase	PUR/10594		10,000.00
	LSUD-Allowance for Consumables			4,000.00	
	LSUD-Allowance for Equipment			4,000.00	
	LSUD-Labour Charges			2,000.00	
	<i>being amount credited to N Krishna towards laying of shabad stones inv no-231 inv d.t -19-07-23</i>				
27-Jul-23	CONT-Janardhan Prasad Tiles	Purchase	PUR/10595		79,344.00
	LSUD-Allowance for Consumables			31,737.60	
	LSUD-Allowance for Equipment			31,737.60	
	LSUD-Labour Charges			15,868.80	
	<i>being amount credited to janardhan prasad tiles towards sofit groveing inv no-233 inv d. t-22-06-23 work donr from -20-06-23 to 17 -07-23</i>				
27-Jul-23	CONT-M Narsing Rao	Purchase	PUR/10596		2,44,840.00
	LSUD-Allowance for Consumables			97,936.00	
	LSUD-Allowance for Equipment			97,936.00	
	LSUD-Labour Charges			48,968.00	
	<i>being amount credited to M Narsing rao towards 191 block exterior painting work inv no-234 inv d.t-22-07-23 work done from:-20 -06-23 to 21-07-23</i>				
	Carried Over				6,98,47,047.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,98,47,047.00
27-Jul-23	SUP-GP Buildcon Materials Tools GST 18% Input CGST Input SGST <i>Being amount credited to GP Buildcon materials towards purchase of inch angle grinder inv no-GP/23-24/183 inv d.t-03-07-23 vide po no-20230701014 po d.t-01-07-23 scan id no-154220.</i>	Purchase	PUR/10597	3,050.00 274.50 274.50	3,599.00
27-Jul-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards purchase of long collar, Flange Reducer inv no-PS/23-24/268 inv d.t-24-06-23 vide po no-20230615026 po d.t-15-06-23 scan id no-153835.</i>	Purchase	PUR/10598	2,270.80 204.37 204.37 0.46	2,680.00
27-Jul-23	SUP-Ganji Venkannah & Sons Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to ganji venkannah & sons towards purchase of mineral turpentine oil inv no-1965 inv d.t-30-06-23 vide po no -20230620028 po d.t-20-06-23 scan id no -153866.</i>	Purchase	PUR/10599	2,288.00 205.92 205.92 0.16	2,700.00
27-Jul-23	SUP-Ganji Venkannah & Sons Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to ganji venkannah & sons towards purchase of asain apcolite inv no-2104 inv d.t-06-07-23 vide po no -20230703043 po d.t-03-07-23 scan id no -154027.</i>	Purchase	PUR/10600	6,228.20 560.54 560.54 (-)0.28	7,349.00
27-Jul-23	SUP-Ganji Venkannah & Sons Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to ganji venkannah & sons towards purchase of mineral turpentine inv no-2105 inv d.t-06-07-23 vide po no -20230704052 po d.t-04-07-23 scan id no -153861.</i>	Purchase	PUR/10601	14,003.24 1,260.29 1,260.29 0.18	16,524.00
	Carried Over				6,98,79,899.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,98,79,899.00
27-Jul-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards purchase of solid blocks inv no-132 inv d.t -22-06-23 vide po no-20230601001 po d.t-01 -06-23 scan id no-153862.</i>	Purchase	PUR/10602	13,980.00 1,258.20 1,258.20 (-)0.40	16,496.00
27-Jul-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards purchase of M-15 inv no-154 inv d.t-30-06 -23 vide po no-20230615030 po d.t-15-06-23 scan id no-153858.</i>	Purchase	PUR/10603	72,711.76 6,544.06 6,544.06 0.12	85,800.00
27-Jul-23	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to sri sai vishal enterprises towards purchase of solid bricks inv no-020 inv d.t-20-06-23 vide po no -20230617003 po d.t-17-06-23 scan id no -154007.</i>	Purchase	PUR/10604	14,400.00	14,400.00
27-Jul-23	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to sri sai vishal enterprises towards purchase of solid bricks inv no-023 inv d.t-23-06-23 vide po no -20230621020 po .d.t-21-06-23 scan id no -154009.</i>	Purchase	PUR/10605	18,000.00	18,000.00
27-Jul-23	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to sri sai vishal enterprises towards purchase of solid block inv no-025 inv d.t-28-06-23 vide po no -20230627012 po d.t-27-06-23 scan id no -153953.</i>	Purchase	PUR/10606	12,000.00	12,000.00
27-Jul-23	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to sri sai vishal enterprises towards purchase of solid blocks inv no-018 inv d.t-11-06-23 vide po no-20230606046 po d.t-06-06-23 scan id no -154014.</i>	Purchase	PUR/10607	12,000.00	12,000.00
	Carried Over				7,00,38,595.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,00,38,595.00
27-Jul-23	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to sri sai vishal enterprises towards purchase of solid bricks inv no-019 inv d.t-18-06-23 vide po no -20230617002 po d.t-17-06-23 scan id no -153950.</i>	Purchase	PUR/10608	18,150.00	18,150.00
27-Jul-23	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to sri sai vishal enterprises towards purchase of solid blocks inv no-016 inv d.t-10-06-23 vide po no-20230606045 po d.t-06-06-23 scan id no -153947.</i>	Purchase	PUR/10609	16,500.00	16,500.00
27-Jul-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to premier engineering corporation towards purchase of aluminium armored cable inv no-PEC/23-24/0471 inv d.t -04-07-23 vide po no-20230703033 po d.t-03 -07-23 scan id no-154030.</i>	Purchase	PUR/10610	59,892.00 5,390.28 5,390.28 0.44	70,673.00
27-Jul-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited to reflection electrical s pvt ltd towards purchase of floodlight inv no-1382 inv d.t-11-07-23 vide po no -20230707022 po d.t-07-07-23 scan id no -153948.</i>	Purchase	PUR/10611	13,600.00 1,224.00 1,224.00	16,048.00
27-Jul-23	SUP-Veerabhadra Enterprises Consumables - 18% Input CGST Input SGST <i>being amount credited to veerabhadra enterprises towards purchase of plastic covers inv no-249 inv d.t-27-06-23 vide po no-20230627009 po d.t-27-06-23 scan id no -153871.</i>	Purchase	PUR/10612	400.00 36.00 36.00	472.00
	Carried Over				7,01,60,438.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,01,60,438.00
28-Jul-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>being amount credited to sfs hardware towards purchase of GI U BOLT inv no-179 inv d.t-04-07-23 vide po no-20230622032 po d.t-22-06-23 scan id no-153863.</i>	Purchase	PUR/10613	6,400.00 576.00 576.00	7,552.00
28-Jul-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards purchase of 500 mi pvc Solvent cement inv no-PS/23-24/274 inv d.t-27-06-23 vide po no-20230621063 po d.t-21-06-23 scan id no-153833.</i>	Purchase	PUR/10614	3,060.00 275.40 275.40 0.20	3,611.00
28-Jul-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards purchase of 160mm ECo drain coupler inv no-PS/23-24/279 inv d.t-27-06- -23 vide po no-20230621063 po d.t-21-06-23 scan id no-153833.</i>	Purchase	PUR/10615	15,054.84 1,354.94 1,354.94 0.28	17,765.00
28-Jul-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards purchase of CPVC inv no-PS/23-24 /275 inv d.t-27-06-23 vide po no -20230622033 po d.t-22-06-23 scan id no -153807.</i>	Purchase	PUR/10616	59,754.60 5,377.91 5,377.91 (-)0.42	70,510.00
28-Jul-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to reflections electricals pvt ltd towards purchase of MCB 32A FP inv no-1224 inv d.t-30-06-23 vide po no-20230628056 po d.t-28-06-23 scan id no -153811.</i>	Purchase	PUR/10617	2,840.00 255.60 255.60 (-)0.20	3,351.00
	Carried Over				7,02,63,227.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,02,63,227.00
28-Jul-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited to reflections electricals pvt ltd towards purchase of street light inv no-1189 inv d.t-28-06-23 vide po no-20230628005 po d.t-28-06-23 scan id no-153810.</i>	Purchase	PUR/10618	26,650.00 2,398.50 2,398.50	31,447.00
28-Jul-23	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% Input CGST Input SGST <i>being amount credited to sri laxmi ganesh steels & hardware towards purchase of cutting blade inv no-449 inv d.t-03-07-23 vide po no-20230703004 po d.t-01-07-23 scan id no-153814</i>	Purchase	PUR/10619	1,250.00 112.50 112.50	1,475.00
28-Jul-23	SUP-Overseas Hardware & Tools Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to overseas hardware & tools towards purchase of dorset door chain inv no-OHTC/0313 inv d.t-28-06-23 vide po no-20230621068 po d.t-21-06-23 scan id no-153831.</i>	Purchase	PUR/10620	8,400.00 756.00 756.00	9,912.00
28-Jul-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards purchase of 100mm HDPE inv no -PS/23-24/269 inv d.t-24-06-23 vide po no -20230616049 po d.t-16-06-23 scan id no -153809.</i>	Purchase	PUR/10621	476.00 42.84 42.84 0.32	562.00
28-Jul-23	SUP-Rainbow UPVC Doors And Windows Windows GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to rainbow UPVC Doors and Windows inv no-GST-34-2023 /2024 inv d.t-12-06-23 vide po no -20230525008 po d.t-25-05-23 scan id no -149529.</i>	Purchase	PUR/10622	27,720.00 2,494.80 2,494.80 0.40	32,710.00
	Carried Over				7,03,39,333.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,03,39,333.00
28-Jul-23	SUP-Praful Sanitary Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards purchase of 530mm FRP Frame & cover round inv no-PS/23-24/279 inv d.t-27 -06-23 vide po no-20230621076 po d.t-21-06 -23 scan id no-153839.</i>	Purchase	PUR/10623	32,240.00 2,901.60 2,901.60 (-)0.20	38,043.00
28-Jul-23	SUP-Praful Sanitary Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards purchase of 530 mm FRP Frame & Cover round inv no-PS/23-24/304 inv d.t-05 -07-23 vide po no-20230621076 po d.t-21-06 -23 scan id no-153839.</i>	Purchase	PUR/10624	24,592.00 2,213.28 2,213.28 0.44	29,019.00
28-Jul-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards praful sanitary for 50*40mm cpvc reducer , invoice no-ps/23-24-270, inv d.t-24-06-23, vide po no-20230622034, po d.t-22-06-23,scan id no -153806.</i>	Purchase	PUR/10625	888.51 79.97 79.97 (-)0.45	1,048.00
28-Jul-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales lpp, invoice no-31345, inv d.t-04-07-23, vide po no-20230629035, po d.t-29-06-23,scan id no-154045.</i>	Purchase	PUR/10626	3,496.80 314.71 314.71 (-)0.22	4,126.00
28-Jul-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp, invoice no-31373, inv d.t-06-07-23, vide po no-20230703032, po d.t-03-07-23, scan id no-154046.</i>	Purchase	PUR/10627	45,045.00 4,054.05 4,054.05 (-)0.10	53,153.00
	Carried Over				7,04,64,722.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,04,64,722.00
28-Jul-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp, invoice no-31219, inv d.t-26-06-23, vide po no-20230623055, po d.t-23-06-23, scan id no-154060.</i>	Purchase	PUR/10628	4,499.00 404.91 404.91 0.18	5,309.00
28-Jul-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp, invoice no-31222, inv d.t-26-06-23, vide po no-20230623052, po d.t-23-06-23, scan id no-153921.</i>	Purchase	PUR/10629	4,363.25 392.69 392.69 0.37	5,149.00
28-Jul-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited towards summit sales llp for electrical , invoice no-31277, inv d.t -27-06-23, vide po no-20230624018, po d.t -24-06-23, scan id no-154042</i>	Purchase	PUR/10630	78,750.00 7,087.50 7,087.50	92,925.00
28-Jul-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp, for fire & safety-butterfly, invoice no -31344, inv d.t-04-07-23, vide po no -20230629037, po d.t-29-06-23, scan id no -153993.</i>	Purchase	PUR/10631	5,938.80 534.49 534.49 0.22	7,008.00
28-Jul-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited towards summit sales llp, for hardware-gi nut bolt washer, invoice no-31371, inv d.t-06-07-23, vide po no -20230704067, po d.t-04-07-23, scan id no -153960.</i>	Purchase	PUR/10632	18,000.00 1,620.00 1,620.00	21,240.00
	Carried Over				7,05,96,353.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,05,96,353.00
28-Jul-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp, for hardware-gi, invoice no-31224, inv d. t-26-06-23, vide po no-20230623048, po d.t -23-06-23, scan id no-153956.</i>	Purchase	PUR/10633	8,856.00 797.04 797.04 (-)0.08	10,450.00
28-Jul-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp, for steel-ms , invoice no-31347, inv d.t -04-07-23, vide po no-20230629033, po d.t -04-07-23, scan id no-153945</i>	Purchase	PUR/10634	283.50 25.52 25.52 0.46	335.00
28-Jul-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp, for hvac-butterfly invoice no-31377, inv d.t-06-07-23, vide po no-20230629038, po d. t-29-06-23, scan id no-153944</i>	Purchase	PUR/10635	17,568.60 1,581.17 1,581.17 0.06	20,731.00
28-Jul-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of hardware-gi inv no -31381 inv d.t-06-07-23 vide po no -20230629034 po d.t-29-06-23 scan id no -153937.</i>	Purchase	PUR/10636	6,486.10 583.75 583.75 0.40	7,654.00
28-Jul-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of paints inv no-31223 inv d.t-26-06-23 vide po no-20230623050 po d.t-23-06-23 scan id no-153920.</i>	Purchase	PUR/10637	3,864.20 347.78 347.78 0.24	4,560.00
	Carried Over				7,06,40,083.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,06,40,083.00
28-Jul-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of peripherals inv no -31527 inv d.t-14-07-23 vide po no -20230712014 po d.t-12-07-23 scan id no -154033.</i>	Purchase	PUR/10638	1,957.27 176.15 176.15 0.43	2,310.00
28-Jul-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of hardware-ms inv no -31230 inv d.t-26-06-23 vide po no -20230610019 po d.t-10-06-23 scan id no -154035.</i>	Purchase	PUR/10639	1,200.00 108.00 108.00	1,416.00
28-Jul-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for paints , invoice no-31231, inv d.t-26 -06-23, vide po no-20230610020, po d.t-10 -06-23, scan id no-154036.</i>	Purchase	PUR/10640	3,267.00 294.03 294.03 (-)0.06	3,855.00
28-Jul-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for steel , invoice no-31266, inv d.t-27-06 -23, vide po no-20230616027, po d.t-16-06 -23, scan id no-154037.</i>	Purchase	PUR/10641	20,760.00 1,868.40 1,868.40 0.20	24,497.00
28-Jul-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for paints , invoice no-31273, inv d.t-27 -06-23, vide po no-20230610029, po d.t-10 -06-23, scan id no-154028</i>	Purchase	PUR/10642	3,269.70 294.27 294.27 (-)0.24	3,858.00
	Carried Over				7,06,76,019.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,06,76,019.00
28-Jul-23	SUP-SUMMIT Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of janatha paste inv no -31442 inv d.t-10-07-23 vide po no -20230703041 po d.t-03-07-23 scan id no -154022.</i>	Purchase	PUR/10643	1,680.00 151.20 151.20 (-)0.40	1,982.00
28-Jul-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of electrical LED Tube light inv no-31443 inv d.t-10-07-23 vide po no-20230707017 po d.t-07-07-23 scan id no -154025.</i>	Purchase	PUR/10644	2,000.00 180.00 180.00	2,360.00
28-Jul-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to modi properties pvt ltd towards admin services charges inv no -MPPL10064 inv d.t-27-07-23</i>	Purchase	PUR/10645	29,000.00 2,610.00 2,610.00 (-)2,900.00	31,320.00
28-Jul-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to modi properties pvt ltd towards admin services charges inv no -MPPL10056 Inv d.t-27-07-23</i>	Purchase	PUR/10646	29,000.00 2,610.00 2,610.00 (-)2,900.00	31,320.00
28-Jul-23	SP-Summit Sales LLP Logistics PS-Promotions Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to summit sales llp logistics towards promotions service charg- res inv no-SSLOG23-24/10421 Inv d.t-26-07 -23</i>	Purchase	PUR/10647	9,667.00 870.03 870.03 (-)966.00 (-)0.06	10,441.00
	Carried Over				7,07,53,442.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,07,53,442.00
28-Jul-23	SP-Summit Sales LLP Logistics PS-Information Technology Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to summit sales llp logistics towards information technology i- nv no-SSLOG23-24/10429 inv d.t-26-07-23</i>	Purchase	PUR/10648	3,333.00 299.97 299.97 (-)333.00 0.06	3,600.00
28-Jul-23	SP-Summit Sales LLP Logistics PS-MEP Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to summit sales llp logistics towards MEP Services charges inv no-SSLOG23-24/10437 inv d.t-26-07-23</i>	Purchase	PUR/10649	26,667.00 2,400.03 2,400.03 (-)2,666.00 (-)0.06	28,801.00
28-Jul-23	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to summit sales llp logistics towards admin audit services inv no-SSLOG23-24/10445 inv d.t-26-07-23</i>	Purchase	PUR/10650	14,500.00 1,305.00 1,305.00 (-)1,450.00	15,660.00
28-Jul-23	SP-Summit Sales LLP Logistics PS-Engr & Design Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to summit sales llp logistics towards Eng & Design services charges inv no-SSLOG23-24/10453 inv d.t -26-07-23</i>	Purchase	PUR/10651	9,667.00 870.03 870.03 (-)966.00 (-)0.06	10,441.00
28-Jul-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract <i>Being amount credited to summit sales llp logistics towards carhire charges inv no -SSLOG23-24/10462 inv d.t-26-07-23.</i>	Purchase	PUR/10652	20,600.00 1,854.00 1,854.00 (-)412.00	23,896.00
	Carried Over				7,08,35,840.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,08,35,840.00
28-Jul-23	SP-Summit Sales LLP Logistics OE -Transportation Charges -18% Input CGST Input SGST TDS-2% Contract OIE-Rounding Off <i>Being amount credited to summit sales llp logistics towards goods transportation cha- rges inv no-SSLOG23-24/10473 inv d.t-26 -07-23</i>	Purchase	PUR/10653	53,125.00 4,781.25 4,781.25 (-),1,062.00 0.50	61,626.00
28-Jul-23	SUP-Santhosh Tarpaulin Consumables - 5% Consumables-12% Input CGST Input SGST <i>being amount credited towards santhosh tarpaulin for raine coat , umbrella , invoice no-361, inv d.t-04-07-23, vide po no -20230628006, po d.t-28-06-23, scan id no -153869.</i>	Purchase	PUR/10655	4,500.00 2,500.00 262.50 262.50	7,525.00
29-Jul-23	SP-KRK Agencies OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being amount credited to KRK Agencies towards purchase of Premix vending machine rental inv no-KRK/23-24/0194 inv d. t-28-07-23</i>	Purchase	PUR/10656	600.00 54.00 54.00	708.00
29-Jul-23	SP-SVR Pumps & Allied Services OE-Repair and Maitenance 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SVR Pumps towards pump repairing against invoice no 651 dt 20.7.23.</i>	Purchase	PUR/10657	3,869.00 348.21 348.21 (-),0.42	4,565.00
31-Jul-23	SP-Vista View LLP PS-Admin-Audit TDS-10% Professional Charges <i>Being amount credited to vista view llp towards RMS-Admin & Other services charges inv no-SAL/10013 inv d.t-31-07-23</i>	Purchase	PUR/10658	25,000.00 (-),2,500.00	22,500.00
	Carried Over				7,09,32,764.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,09,32,764.00
31-Jul-23	CONT-Homeline Infra Construction Acct LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST <i>being amount credited to homeline infra towards 119 buildings brick work and plastering inv no-011/23-24 inv d.t-31-07-23 work done from:-20-06-23 to 11-08-23</i>	Purchase	PUR/10755	7,40,520.00 7,40,520.00 3,70,260.00 1,66,617.00 1,66,617.00	21,84,534.00
31-Jul-23	CONT-Homeline Infra Construction Acct LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST <i>being amount credited to homeline infra towards brick work and plastering terrace floor inv no-012/23-24 inv d.t-31-07-23 work done from:-20-06-23 to 11-08-23</i>	Purchase	PUR/10756	3,29,120.00 3,29,120.00 1,64,560.00 74,052.00 74,052.00	9,70,904.00
31-Jul-23	CONT-Homeline Infra Construction Acct LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST <i>being amount credited to homeline infra towards brick work and plastering inv no -010/23-24 inv d.t-31-07-23 work done from: -20-06-23 to 11-08-23</i>	Purchase	PUR/10757	7,40,520.00 7,40,520.00 3,70,260.00 1,66,617.00 1,66,617.00	21,84,534.00
31-Jul-23	CONT-Homeline Infra Construction Acct LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST <i>being amount credited to homeline infra towards brick and plastering inv no-009/23 -24 inv d.t-31-07-23 work done from;-20-06 -23 to 11-08-23</i>	Purchase	PUR/10758	7,40,520.00 7,40,520.00 3,70,260.00 1,66,617.00 1,66,617.00	21,84,534.00
31-Jul-23	CONT-Homeline Infra Construction Acct LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST <i>being amount credited to homeline infra towards brick and plastering work inv no -008/23-24 inv d.t-31-07-23 work done from:-20-06-23 to 11-08-23</i>	Purchase	PUR/10759	4,11,400.00 4,11,400.00 2,05,700.00 92,565.00 92,565.00	12,13,630.00
	Carried Over				7,96,70,900.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,96,70,900.00
31-Jul-23	CONT-Homeline Infra Construction Acct	Purchase	PUR/10760		87,38,136.00
	LSRD-Allowance for Consumables			29,62,080.00	
	LSRD-Allowance for Equipment			29,62,080.00	
	LSRD-Labour Charges			14,81,040.00	
	Input CGST			6,66,468.00	
	Input SGST			6,66,468.00	
	<i>being amount credited to homeline infra towards slab-4 inv no-007/23-24 inv d.t-31 -04-23 work done from:-20-06-23 to 11-08-23</i>				
31-Jul-23	CONT-Homeline Infra Construction Acct	Purchase	PUR/10761		87,38,136.00
	LSRD-Allowance for Consumables			29,62,080.00	
	LSRD-Allowance for Equipment			29,62,080.00	
	LSRD-Labour Charges			14,81,040.00	
	Input CGST			6,66,468.00	
	Input SGST			6,66,468.00	
	<i>being amount credited to homeline infra towards slab 3 inv no-066/23-24 inv d.t-31 -07-23 work done from:-20-06-23 to 20-08-23</i>				
31-Jul-23	CONT-Homeline Infra Construction Acct	Purchase	PUR/10762		87,38,136.00
	LSRD-Allowance for Consumables			29,62,080.00	
	LSRD-Allowance for Equipment			29,62,080.00	
	LSRD-Labour Charges			14,81,040.00	
	Input CGST			6,66,468.00	
	Input SGST			6,66,468.00	
	<i>being amount credited to homeline infra towards slab-2 inv no-005/23-24 inv d.t-31 -07-23 work done from:-20-06-23 TO 20-08-23</i>				
3-Aug-23	CONT-Ganesh Drillers	Purchase	PUR/10659		35,400.00
	LSRD-Allowance for Consumables			12,000.00	
	LSRD-Allowance for Equipment			12,000.00	
	LSRD-Labour Charges			6,000.00	
	Input CGST			2,700.00	
	Input SGST			2,700.00	
	<i>being amount credited to ganesh drillers towards 6.5dia under roof drilling inv no-11 inv d.t-25-07-23 work done from:-18-07-23 to 18-07-23.</i>				
3-Aug-23	SUP-S A Structures & Building System	Purchase	PUR/10660		9,56,390.00
	Steel GST 18%			8,10,500.00	
	Input CGST			72,945.00	
	Input SGST			72,945.00	
	<i>Being amount credited to S A Structures & Building system towards steel fire stair case supply+Fabrication inv no-11 inv d.t-29-05 -23 vide po no-20230503045 po d.t-03-05-23 scan id no-150196.</i>				
	Carried Over				10,68,77,098.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,68,77,098.00
3-Aug-23	SUP- Anvika Facades Windows GST 18% Input CGST Input SGST <i>being amount credited to Anvika Facades towards purchase of windows al framing structural glazing inv no-26 inv d.t-12-07-23 vide po no-20230421034 po d.t-21-04-23 scan id no-153896.</i>	Purchase	PUR/10661	14,96,550.00 1,34,689.50 1,34,689.50	17,65,929.00
3-Aug-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of granite steel inv no -31535 inv d.t-15-07-23 vide po no -20230705035 po d.t-05-07-23 scan id no -154300.</i>	Purchase	PUR/10662	1,24,320.00 11,188.80 11,188.80 0.40	1,46,698.00
3-Aug-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of web cam inv no-31446 inv d.t-10-07-23 vide po no-20230629068 po d.t-29-06-23 scan id no-154200.</i>	Purchase	PUR/10663	2,640.00 237.60 237.60 (-)0.20	3,115.00
3-Aug-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of HVAC Butterfly vlave inv no-31492 inv d.t-13-07-23 vide po no -20230710052 po d.t-10-07-23 scan id no -154203.</i>	Purchase	PUR/10664	17,568.60 1,581.17 1,581.17 0.06	20,731.00
3-Aug-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of plumbing Non return valve inv no-31497 inv d.t-13-07-23 vide po no-20230710050 po d.t-10-07-23 scan id no -154204.</i>	Purchase	PUR/10665	2,721.60 244.94 244.94 (-)0.48	3,211.00
	Carried Over				10,88,16,782.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,88,16,782.00
3-Aug-23	SUP-One Prime Store Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to one prime store towards wedge anchor inv no-1334 inv d.t -10-07-23 vide po no-20230629010 po d.t-29 -06-23 scan id no-154225.</i>	Purchase	PUR/10666	2,025.00 182.25 182.25 0.50	2,390.00
3-Aug-23	SUP-MIS Shiva Engineering Works Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to shiva engineering works towards purchase of NVR CI STRAINER F/E inv no-2862 inv d.t-14-07-23 vide po no-20230710051 po d.t-10-07-23 scan id no-154205.</i>	Purchase	PUR/10667	4,062.00 365.58 365.58 (-)0.16	4,793.00
3-Aug-23	SUP-MIS Shiva Engineering Works Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to shiva engineering work towards wrapping coating inv no-2859 inv d.t-14-07-23 vide po no-20230711003 po d.t-11-07-23 scan id no-154223.</i>	Purchase	PUR/10668	9,900.00 891.00 891.00	11,682.00
3-Aug-23	SUP-Overseas Hardware & Tools Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to overseas hardware & tools towards dorset door closer inv no -OHTC/0364 inv d.t-11-07-23 vide po no -20230710025 po d.t-10-07-23 scan id no -154224.</i>	Purchase	PUR/10669	14,162.40 1,274.62 1,274.62 0.36	16,712.00
3-Aug-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of clamps sprinkler hanger inv no-31495 inv d.t-13-07-23 vide po no-20230710049 po d.t-10-07-23 scan id no-154296.</i>	Purchase	PUR/10670	871.50 78.44 78.44 (-)0.38	1,028.00
	Carried Over				10,88,53,387.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,88,53,387.00
3-Aug-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards purchase of enamel inv no-31514 inv d.t-14-07-23 vide po no-20230705041 po d.t-04-07-23 scan id no-154299.</i>	Purchase	PUR/10671	8,725.50 785.30 785.30 (-)0.10	10,296.00
3-Aug-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of paints red oxide primer inv no-31534 inv d.t-15-07-23 vide po no -20230706011 po d.t-06-07-23 scan id no -154295.</i>	Purchase	PUR/10672	400.00 36.00 36.00	472.00
3-Aug-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of 90 bend c class inv no -31496 inv d.t-13-07-23 vide po no -20230710048 po d.t-10-07-23 scan id no -154298.</i>	Purchase	PUR/10673	25,665.00 2,309.85 2,309.85 0.30	30,285.00
3-Aug-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Bolt inv no-31493 inv d.t-13-07-23 vide po no-20230610028 po d.t-10-06-23 scan id no-154297.</i>	Purchase	PUR/10674	120.00 10.80 10.80 0.40	142.00
3-Aug-23	SUP-Telangana Pumps And Motors Plumbing GST 18% Input CGST Input SGST <i>being amount credited to telangana pumps and motors towards LHMS-1B/3HP/1.5 inv no-55 inv d.t-12-07-23 vide po no -20230622061 po d.t-22-06-23 scan id no -154347.</i>	Purchase	PUR/10675	84,300.00 7,587.00 7,587.00	99,474.00
	Carried Over				10,89,94,056.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,89,94,056.00
3-Aug-23	SUP-APS Tech Systems Pvt Ltd Equipment GST 18% Equipment GST 28% Input CGST Input SGST OIE-Rounding Off <i>bein amount credited to APS tech systems towards purchase of UPS & Safe SMf batteries against invoiceno APS/S-099/23 -24 dt 27.7.23 against PO no 20230615015 dt 15-6-23 scan id20230627032.</i>	Purchase	PUR/10676	1,99,055.00 69,120.00 27,591.75 27,591.75 0.50	3,23,359.00
3-Aug-23	SUP-Sun Agency Tiles, Granite, Etc. GST 18% Input CGST Input SGST OE -Transporation Charges -Exempt <i>being amount credited to sn agency towards purchase of tiles adhesive against invoice no161 dt 30.6.23 against PO no 20230629070 dt 29-6-23 scan id 153846.</i>	Purchase	PUR/10677	16,250.00 1,462.50 1,462.50 1,200.00	20,375.00
4-Aug-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of copper wire black color inv no-31591 inv d.t-19-07-23 vide po no -20230714052 po d.t-14-07-23 scan id no -154862.</i>	Purchase	PUR/10678	5,244.00 471.96 471.96 0.08	6,188.00
4-Aug-23	SUP-Veesamsetty Srinivas Paints GST 18% Input CGST Input SGST <i>being amount credited to veesametty srinivas towards purchase of wall putty cement inv no-3309 inv d.t-20-07-23 vide po no-20230719005 po d.t-19-07-23 scan id no -155294.</i>	Purchase	PUR/10679	11,500.00 1,035.00 1,035.00	13,570.00
4-Aug-23	SUP-Veesamsetty Srinivas Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to veesamsetty srinivas towards purchase of turpentile oil inv no-3295 inv d.t-13-07-23 vide po no -20230712026 po d.t-12-07-23 scan id no -155312.</i>	Purchase	PUR/10680	2,220.00 199.80 199.80 0.40	2,620.00
	Carried Over				10,93,60,168.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,93,60,168.00
4-Aug-23	SUP-Veesamsetty Srinivas Paints GST 18% Input CGST Input SGST <i>being amount credited to veesamsetty srinivas towards purchase of red oxide primer inv no-3307 inv d.t-18-07-23 vide po no-20230712027 po d.t-12-07-23 scan id no -155314.</i>	Purchase	PUR/10681	12,000.00 1,080.00 1,080.00	14,160.00
4-Aug-23	SUP-Shiva Sales Agencies Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to shiva sales agencies towards purchase of bucket stand inv no-527 inv d.t-22-07-23 vide po no -20230714002 po d.t-14-07-23 scan id no -155311.</i>	Purchase	PUR/10682	4,600.00 414.00 414.00	5,428.00
4-Aug-23	SUP-SA Structures & Building System Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to S A Structure and building sysyem towards purchase of lift plate inv no-18 inv d.t-15-07-23 vide po no -20230707023 po d.t-07-07-23 scan id no -154294.</i>	Purchase	PUR/10683	4,475.00 402.75 402.75 0.50	5,281.00
4-Aug-23	SUP-Nihara EPS Processors Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to nihara EPS Processors towards purchase of MM PUF SADDLES inv no-077 inv d.t-19-07-23 vide po no-20230707015 po d.t-07-07-23 scan id no-155296.</i>	Purchase	PUR/10684	27,720.00 2,494.80 2,494.80 0.40	32,710.00
4-Aug-23	SUP-Global Safety Solutions Sundry Purchases GST 12% Input CGST Input SGST <i>being amount credited to global safety solution towards purchase of HILSON MAKE Beston inv no-2480 inv d.t-14-07-23 vide po no-20230711035 po d.t-11-07-23 scan id no-155295.</i>	Purchase	PUR/10685	14,250.00 855.00 855.00	15,960.00
	Carried Over				10,94,33,707.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,94,33,707.00
4-Aug-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to refelction electricals pvt ltd towards purchase of venia 4m plate inv no-1514 inv d.t-22-07-23 vide po no-20230705062 po d.t-05-07-23 scan id no-155309.</i>	Purchase	PUR/10686	234.00 21.06 21.06 (-)0.12	276.00
4-Aug-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to navkar electrical enterprises towards purchase of module surface box inv no-NEE/1583/23-24 inv d.t -18-07-23 vide po no-20230715009 po d.t-15 -07-23 scan id no-155315.</i>	Purchase	PUR/10687	1,750.00 157.50 157.50	2,065.00
4-Aug-23	SUP-Jyothi Bamboo and Ballies Merchant Tools-COMP <i>being amount credited to jyothi bamboo and ballies merchant towards bamboo kadaka inv no-173 inv d.t-24-06-23 vide po no -20230617019 po d.t-17-06-23 scan id no -153864.</i>	Purchase	PUR/10688	11,404.00	11,404.00
5-Aug-23	SP-Expert Security Gaurds Security Charges-URD TDS-2% Contract <i>being amount credited to expert security services towards security charges for the monthof july 23 against invoice no ESG/45 /23 dt 31.7.23.</i>	Purchase	PUR/10689	1,00,552.00 (-)2,011.00	98,541.00
5-Aug-23	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>being amount credited to shreyas services towards houeking charges for the monthof july against invoice no 57 dt 31.7. 23</i>	Purchase	PUR/10690	56,229.00 (-)1,125.00	55,104.00
7-Aug-23	SP-Parivartan Concepts OEUD -AMC Charges <i>being amount credited to parivatran concepts towards AMC renewal for the period of one year tenure Apr-2023 to MAR 2024 inv no-PC/2023-2024/0031 inv d.t-19 -06-2023</i>	Purchase	PUR/10691	16,200.00	16,200.00
	Carried Over				10,96,17,297.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,96,17,297.00
7-Aug-23	SP- Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to summit sales llp common exp towards admin and marketing services charges inv no-SSCOM23-24 /10049 inv d.t-31-07-23</i>	Purchase	PUR/10692	43,169.00 3,885.21 3,885.21 (-),4,316.00 (-)0.42	46,623.00
10-Aug-23	CONT-Devadas LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to Devadas towards lift main incoming cable pulling and clamping from electrical room to lift DB Box inv no-241 inv d.t-18-07-23 work done from:-04-07-23 to 08-07-23</i>	Purchase	PUR/10693	6,412.80 6,412.80 3,206.40	16,032.00
10-Aug-23	CONT-Devadas LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to Devadas towards street light fixing -6mtrs installation of light +wiring upto control room inv no-243 inv d.t -18-07-23 work done from:-04-07-23 to 08-07 -23</i>	Purchase	PUR/10694	11,568.80 11,568.80 5,784.40	28,922.00
10-Aug-23	CONT-Devadas LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to Devadas towards electric power connection with FRLSH pump room lighting and main electrical room lighiting inv no-242 inv d.t-31-07-23 work done from:-18-07-23 to 31-07-23</i>	Purchase	PUR/10695	3,210.00 3,210.00 1,605.00	8,025.00
10-Aug-23	CONT-Priyanka Devi LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to priyanka devi towards granite skirting inv no-237 inv d.t -22-07-23 work done from:-10-06-23 to 17-07 -23</i>	Purchase	PUR/10696	31,102.40 31,102.40 15,551.20	77,756.00
	Carried Over				10,97,94,655.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,97,94,655.00
10-Aug-23	CONT-Priyanka Devi	Purchase	PUR/10697		1,49,800.00
	LSUD-Allowance for Consumables			59,920.00	
	LSUD-Allowance for Equipment			59,920.00	
	LSUD-Labour Charges			29,960.00	
	<i>being amount credited to priyanka devi towards granite skirting inv no-238 inv d.t -22-07-23 work done from:-20-06-23 to 17-07 -2023.</i>				
10-Aug-23	CONT-N Krishna	Purchase	PUR/10698		1,49,700.00
	LSUD-Allowance for Consumables			59,880.00	
	LSUD-Allowance for Equipment			59,880.00	
	LSUD-Labour Charges			29,940.00	
	<i>being amount credited to N Krishna towards south side compound wall rain water harvesting pits, lift brick work plastering inv no-239 inv d.t-02-08-23 work done from:-20 -06-23 to 20-08-23</i>				
10-Aug-23	SUP-R6 Infra	Purchase	PUR/10699		8,94,599.00
	RMC GST 18%			7,58,135.16	
	Input CGST			68,232.16	
	Input SGST			68,232.16	
	OIE-Rounding Off			(-)0.48	
	<i>being amount credited to R6 infra towards purchase of M-20 inv no-108 inv d.t-21-06 -23 vide po no-20230419031 po d.t-19-04-23 scan id no-150028.</i>				
10-Aug-23	SUP- Anvika Facades	Purchase	PUR/10700		29,45,590.00
	Windows GST 18%			24,96,263.00	
	Input CGST			2,24,663.67	
	Input SGST			2,24,663.67	
	OIE-Rounding Off			(-)0.34	
	<i>Being amount credited to Anvika facades towards miscellaneous inv no-31 inv d.t-12 -07-23 vide po no-20230427007 po d.t-27-04 -23 scan id no-155100.</i>				
10-Aug-23	SUP-Deraz Engineers	Purchase	PUR/10701		9,58,160.00
	Electrical GST 18%			8,12,000.00	
	Input CGST			73,080.00	
	Input SGST			73,080.00	
	<i>beig amount credited to Deraz engineers towards ETN 150-125-250 GI pumps inv no -36230984 inv d.t-18-07-23 vide po no -20230426024 po d.t-26-04-23 scan id no -154222.</i>				
	Carried Over				11,48,92,504.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,48,92,504.00
10-Aug-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards M</i> <i>-30 inv no-39 inv d.t-05-05-23 vide po no</i> <i>-20230424015 po d.t-24-04-23 scan id no</i> <i>-150342.</i>	Purchase	PUR/10702	3,57,118.44 32,140.66 32,140.66 0.24	4,21,400.00
10-Aug-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards M</i> <i>-30 inv no-0178 inv d.t-16-07-23 vide po no</i> <i>-20230530006 po d.t-30-05-23 scan id no</i> <i>-153968.</i>	Purchase	PUR/10703	24,915.24 2,242.37 2,242.37 0.02	29,400.00
10-Aug-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to premier engineering</i> <i>corporation towards gloster Ai conduct</i> <i>3cx185sqmm 11kv inv no-PEC/23-24/0538</i> <i>Inv d.t-17-07-23 vide po no-20230708038 po</i> <i>d.t-08-07-23 scan id no-154843.</i>	Purchase	PUR/10704	5,99,005.40 53,910.49 53,910.49 (-)0.38	7,06,826.00
10-Aug-23	SUP- Anvika Facades Windows GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Anvika facades</i> <i>towards miscellaneous ACP inv no-30 inv d.t</i> <i>-12-07-23 vide po no-20230421033 po d.t-21</i> <i>-04-23 scan id no-155098.</i>	Purchase	PUR/10705	11,73,205.00 1,05,588.45 1,05,588.45 0.10	13,84,382.00
10-Aug-23	SUP- Anvika Facades Windows GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to anvika facades</i> <i>towards miscellaneous ACP inv no-29 inv d.t</i> <i>-12-07-23 vide po no-20230427006 po d.t-27</i> <i>-04-23 scan id no-155103.</i>	Purchase	PUR/10706	4,67,211.87 42,049.07 42,049.07 (-)0.01	5,51,310.00
	Carried Over				11,79,85,822.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,79,85,822.00
10-Aug-23	SUP-Deraz Engineers Electrical GST 18% Input CGST Input SGST <i>being amount credited to Deraz engineers towards electrical control panel inv no -36230952 inv d.t-14-07023 vide po no -20230508013 po d.t-08-05-23 scan id no -154221.</i>	Purchase	PUR/10707	11,00,000.00 99,000.00 99,000.00	12,98,000.00
10-Aug-23	SUP- Anvika Facades Windows GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to anvika facades towards ACP inv no-27 inv d.t-12-07-23 vide po no-20230427005 po d.t-27-04-23 scan id no-155101.</i>	Purchase	PUR/10708	4,22,262.50 38,003.63 38,003.63 0.24	4,98,270.00
10-Aug-23	SP-Summit Sales LLP Logistics PS-Purchase Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to summit sales llp logistics towards services charges on PO's inv no-SSLOG23-24/10538 inv d.t-31 -07-23</i>	Purchase	PUR/10709	54,884.78 4,939.63 4,939.63 (-),488.00 (-)0.04	59,276.00
10-Aug-23	SP-Summit Sales LLP Logistics PROMORD-Print Media 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to summit sales llp logistics towards advertising services cha- rges on PO's inv no-SSLOG23-24/10531 inv d.t-31-07-23</i>	Purchase	PUR/10710	400.00 36.00 36.00 (-)40.00	432.00
10-Aug-23	SUP-Green Belt Services Gardening-COMP TDS-1% Contract <i>being amount credited to greenbelt services towards gardening charges for the month of july 23 against invoice no 222 dt 31.7.23</i>	Purchase	PUR/10711	21,152.00 (-)211.00	20,941.00
	Carried Over				11,98,62,741.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,98,62,741.00
11-Aug-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards M</i> <i>-20 inv no-0183 inv d.t-28-07-23 vide po no</i> <i>-20230623011 po d.t-23-06-23 scan id no</i> <i>-155644.</i>	Purchase	PUR/10712	21,355.92 1,922.03 1,922.03 0.02	25,200.00
11-Aug-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards</i> <i>purchase of M-25 inv no-0181 inv d.t-28-07</i> <i>-23 vide po no-20230714001 po d.t-14-07-23</i> <i>scan id no-155645.</i>	Purchase	PUR/10713	11,186.43 1,006.78 1,006.78 0.01	13,200.00
11-Aug-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards</i> <i>purchase of 100mm 200mm 400mm inv no</i> <i>-0187 inv d.t-28-07-23 vide po no</i> <i>-20230717041 po d.t-17-07-23 scan id no</i> <i>-155647.</i>	Purchase	PUR/10714	18,639.50 1,677.56 1,677.56 0.38	21,995.00
11-Aug-23	SUP-SUMMIT Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales llp</i> <i>towards purchase of tiles floor tiles vitrified</i> <i>inv no-31724 inv d.t-26-07-23 vide po no</i> <i>-20230724011 po d.t-24-07-23 scan id no</i> <i>-155536.</i>	Purchase	PUR/10715	17,640.00 1,587.60 1,587.60 (-)0.20	20,815.00
11-Aug-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp</i> <i>towards purchase of MS ISMC inv no-31686</i> <i>inv d.t-24-07-23 vide po no-20230723006 po</i> <i>d.t-23-07-23 scan id no-155539.</i>	Purchase	PUR/10716	33,231.00 2,990.79 2,990.79 0.42	39,213.00
	Carried Over				11,99,83,164.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,99,83,164.00
11-Aug-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of fire & safety SS Hydrant inv no-31677 inv d.t-24-07-23 vide po no-20230719073 po d.t-19-07-23 scan id no-155920.</i>	Purchase	PUR/10717	68,512.50 6,166.13 6,166.13 0.24	80,845.00
11-Aug-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of teflon tapes inv no -31637 inv d.t-22-07-23 vide po no -20230719084. po d.t-19-07-23 scan i dno -155985.</i>	Purchase	PUR/10718	440.00 39.60 39.60 (-)0.20	519.00
11-Aug-23	SUP-SUMMIT Sales LLP Paints GST 28% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of white cement inv no -31645 inv d.t-22-07-23 vide po no -20230719052 po d.t-19-07-23 scan id no -155984.</i>	Purchase	PUR/10719	443.00 62.02 62.02 (-)0.04	567.00
11-Aug-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards CP Rack Bolts inv no-31676 inv d.t -24-07-23 vide po no-20230719054 po d.t-19 -07-23 scan id no-155986.</i>	Purchase	PUR/10720	52,341.50 4,710.74 4,710.74 0.02	61,763.00
11-Aug-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards LED Flood Light inv no-31661 inv d. t-22-07-23 vide po no-20230715011 po d.t -15-07-23 scan id no-155983.</i>	Purchase	PUR/10721	5,712.00 514.08 514.08 (-)0.16	6,740.00
	Carried Over				12,01,33,598.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,01,33,598.00
11-Aug-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of CP extension inv no -31759 inv d.t-27-07-23 vide po no -20230719085 po d.t-19-07-23 scan id no -155642.</i>	Purchase	PUR/10722	44,338.80 3,990.49 3,990.49 0.22	52,320.00
11-Aug-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-31687 inv d.t-24-07-23 vide po no -20230723007 po d.t-23-07-23 scan id no -155542.</i>	Purchase	PUR/10723	756.00 68.04 68.04 (-)0.08	892.00
11-Aug-23	SUP-SUMMIT Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards tiles sofia grey inv no-31723 inv d.t -26-07-23 vide po no-20230724008 po d.t-24 -07-23 scan id no-155544.</i>	Purchase	PUR/10724	73,860.00 6,647.40 6,647.40 0.20	87,155.00
11-Aug-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards steel ASA flange inv no-31689 inv d.t-24-07-23 vide po no-20230723001 po d.t -23-07-23 scan id no-155543.</i>	Purchase	PUR/10725	5,502.00 495.18 495.18 (-)0.36	6,492.00
11-Aug-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards HAVC balancing inv no-31674 inv d.t-24-07-23 vide po no-20230719074 po d.t -19-07-23 scan id no-155540.</i>	Purchase	PUR/10726	41,065.50 3,695.90 3,695.90 (-)0.30	48,457.00
	Carried Over				12,03,28,914.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,03,28,914.00
11-Aug-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10727		48,845.00
	Sundry Purchases GST 5%			3,938.00	
	Sundry Purchases GST 12%			39,919.50	
	Input SGST			2,493.62	
	Input CGST			2,493.62	
	OIE-Rounding Off			0.26	
	<i>being amount credited to summit sales llp towards safety jackets inv no-31600 inv d.t -19-07-23 vide po no-20230708020 po d.t-08 -07-23 scan id no-155988.</i>				
11-Aug-23	SUP-MERINO INDUSTRIES LIMITED	Purchase	PUR/10728		2,73,288.00
	Furniture IGST 18%			2,31,600.00	
	Input IGST			41,688.00	
	<i>being amount credited towards purchase of besco cubicles with accessories against invoicen o UP2/23001274 dt 4.7.23 vie PO No 20230323026 dt 23.3.23</i>				
12-Aug-23	SP-JS Architects	Purchase	PUR/10729		74,203.00
	OERD-Consultancy Charges 18%			62,883.60	
	Input CGST			5,659.52	
	Input SGST			5,659.52	
	OIE-Rounding Off			0.36	
	<i>being amount credited to JS Architects towards architectural drawings -STP,ET, UGT, fire tank and cafeteria against invoice no JS/AR/202324/009 dt 9.8.23</i>				
12-Aug-23	CONT- Mohd Ishaq	Purchase	PUR/10730		3,04,181.00
	LSUD-Allowance for Consumables			1,21,672.40	
	LSUD-Allowance for Equipment			1,21,672.40	
	LSUD-Labour Charges			60,836.20	
	<i>being amount credited to ishaq towards shuttring and centering inv no-246 inv d.t-5 -08-23 work done from:-25-03-23 to 05-05-23</i>				
12-Aug-23	CONT- T Kurmanna	Purchase	PUR/10731		1,92,319.00
	LSUD-Allowance for Consumables			76,927.60	
	LSUD-Allowance for Equipment			76,927.60	
	LSUD-Labour Charges			38,463.80	
	<i>being amount credited to T Kurmanna towards vdf flooring drilling debries removing inv no-244 inv d.t-5-08-23 work done from: -20-06-23 to 29-07-23</i>				
	Carried Over				12,12,21,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,12,21,750.00
12-Aug-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of non return valve inv no -31673 inv d.t-24-07-23 vide po no -20230723002 po d.t-23-07-23 scan id no -155919.</i>	Purchase	PUR/10732	88,016.00 7,921.44 7,921.44 0.12	1,03,859.00
12-Aug-23	SUP-SM Corporation Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to SM Corporation towards purchase of doors and panel inv no -SMC/23-24/177 inv d.t-20-06-23 vide po no -20230427002 po d.t-27-04-23 scan id no -153828.</i>	Purchase	PUR/10733	25,136.43 2,262.28 2,262.28 0.01	29,661.00
12-Aug-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards M -25 inv no-82 inv d.t-27-05-23 vide po no -20230407019 po d.t-07-04-23 scan id no -153534.</i>	Purchase	PUR/10734	27,288.17 2,455.94 2,455.94 (-)0.05	32,200.00
12-Aug-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards M -25 inv no-83 inv d.t-27-05-23 vide po no -20230407019 po d.t-07-04-23 scan id no -153534.</i>	Purchase	PUR/10735	27,288.17 2,455.94 2,455.94 (-)0.05	32,200.00
12-Aug-23	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Sri vinayaka stone crushing towards sand purchase against invoice no 164 dt 31.7.23</i>	Purchase	PUR/10736	20,024.22 500.61 500.61 (-)0.44	21,025.00
	Carried Over				12,14,40,695.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,14,40,695.00
12-Aug-23	SP-Sri Vinayaka StoneCrushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amountcredited towards purchase of stone crushed sand against invoic eno 172 dt 9.8.23</i>	Purchase	PUR/10737	19,085.68 477.14 477.14 0.04	20,040.00
12-Aug-23	SP-Sri Vinayaka StoneCrushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amountcredited towards purchase of stone crushed sand against invoic eno 171 dt 9.8.23</i>	Purchase	PUR/10738	18,148.91 453.72 453.72 (-)0.35	19,056.00
12-Aug-23	SP-Sri Vinayaka StoneCrushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amountcredited towards purchase of stone crushed sand against invoic eno 149 dt 18.7.23</i>	Purchase	PUR/10739	16,000.04 400.00 400.00 (-)0.04	16,800.00
12-Aug-23	SP-Sri Vinayaka StoneCrushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amountcredited towards purchase of stone crushed sand against invoic eno 150 dt 18.7.23</i>	Purchase	PUR/10740	14,285.79 357.14 357.14 (-)0.07	15,000.00
12-Aug-23	SP-Sri Vinayaka StoneCrushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amountcredited towards purchase of stone crushed sand against invoic eno 151 dt 18.7.23</i>	Purchase	PUR/10741	18,693.84 467.35 467.35 0.46	19,629.00
12-Aug-23	SP- Global Fast Net OIE-Telephone/Internet Charges Input CGST Input SGST <i>Being amount credited to Global fast net towards sale of bandwidth corporate inv no -GFN/205/23-24 inv d.t-04-08-23</i>	Purchase	PUR/10742	2,150.00 193.50 193.50	2,537.00
	Carried Over				12,15,33,757.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,15,33,757.00
12-Aug-23	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards purchase of GSB against invoice eno 152 dt 18.7.23</i>	Purchase	PUR/10743	18,000.17 450.00 450.00 (-)0.17	18,900.00
12-Aug-23	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards purchase of GSB against invoice no 154 dt 18.7.23</i>	Purchase	PUR/10744	23,091.49 577.29 577.29 (-)0.07	24,246.00
12-Aug-23	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards purchase of GSB against invoice no 153 dt 18.7.23</i>	Purchase	PUR/10745	16,714.63 417.87 417.87 (-)0.37	17,550.00
12-Aug-23	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards purchase of Metal against invoice no 77 dt 27.5.23</i>	Purchase	PUR/10746	18,745.82 468.65 468.65 (-)0.12	19,683.00
14-Aug-23	SP-SVR Pumps & Allied Services OE-Repair and Maintenance 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SVR Pumps towards repairing of pump against invoice no- 670 dt 8.8.23</i>	Purchase	PUR/10747	4,127.00 371.43 371.43 0.14	4,870.00
16-Aug-23	SP-SVR Pumps & Allied Services OE-Repair and Maintenance 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SVR Pumps towards repairing of pump against invoice no 672 dt 8.8.23</i>	Purchase	PUR/10748	6,733.00 605.97 605.97 0.06	7,945.00
	Carried Over				12,16,26,951.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,16,26,951.00
16-Aug-23	SP-SVR Pumps & Allied Services OE-Repair and Maintenance 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SVR Pumps towards repairing of pump against invoice no 669 dt 8.8.23</i>	Purchase	PUR/10749	4,487.00 403.83 403.83 0.34	5,295.00
16-Aug-23	SP-SVR Pumps & Allied Services OE-Repair and Maintenance 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SVR Pumps towards repairing of pump against invoice no 671 dt 8.8.23</i>	Purchase	PUR/10750	3,063.00 275.67 275.67 (-)0.34	3,614.00
16-Aug-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to premier engineering corporation towards Alnminum Armored cable inv no-PEC/23-24/0557 inv d.t-19-07-23 vide po no-20230712023 po d.t-12-07-23 scan id no-156022.</i>	Purchase	PUR/10751	12,767.30 1,149.06 1,149.06 (-)0.42	15,065.00
16-Aug-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Premier engineering corporation towards copper cab- le inv no-PEC/23-24/0556 inv d.t-19-07-23 vide po no-20230712021 po d.t-12-07-23 scan id no-156096.</i>	Purchase	PUR/10752	9,523.80 857.14 857.14 (-)0.08	11,238.00
16-Aug-23	SUP-NHP Power Systems LLP Equipment IGST 18% Input IGST <i>being amount credited to NHP Power systems llp towards purchase of DC Charges inv no-1746/bc/23-24 inv d.t-22-07 -23 vide po no-20230712020 po d.t-12-07-23 scan id no-156079.</i>	Purchase	PUR/10753	7,200.00 1,296.00	8,496.00
	Carried Over				12,16,70,659.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,16,70,659.00
17-Aug-23	CONT-N Dharma Rao-on Acct LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to darma rao towards 191 block civil work inv no-2110 inv d.t-01 -08-2023 work done from :-20-06-23 to 20-08 -23</i>	Purchase	PUR/10754	50,536.80 50,536.80 25,268.40	1,26,342.00
17-Aug-23	CONT-Nadeem Plumber LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges OIE-Rounding Off <i>being amount credited to nadeem plumber towards completion of core cutting holes for fire pump,room sumps other inv no-251 inv d. t-3-08-23 work done from:-1-06-23 to 15-07 -23</i>	Purchase	PUR/10763	27,059.50 27,059.50 13,529.75 0.25	67,649.00
17-Aug-23	CONT-Nadeem Plumber LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to mohd nadeem towards 2 base chanal clamp with anchore bolt and 10mm inv no-248 inv d.t-1-08-23 work done from:-12-05-23 to 31-07-23</i>	Purchase	PUR/10764	30,400.00 30,400.00 15,200.00	76,000.00
17-Aug-23	CONT- T Kurmanna LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being amount credited to T Kurmanna towards vdf flooring drilling debries inv no -244 inv d.t-05-08-23 work done from:-20-06 -23 to 29-07-23</i>	Purchase	PUR/10765	71,131.60 71,131.60 35,565.80	1,77,829.00
17-Aug-23	CONT-Amlesh Kumar Sharma LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to Amlesh kumar sharma inv no-249 inv d.t-01-08-23 work done from:-20-06-23 TO 20-08-23</i>	Purchase	PUR/10766	8,680.00 8,680.00 4,340.00	21,700.00
17-Aug-23	CONT-Anugutala Harish LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being amount credited to angutalal harish towards cuolock scafflodging inv no-247 ionv d.t-5-08-23 work done from:-20-06-23 to 29 -07-23</i>	Purchase	PUR/10767	96,480.40 96,480.40 48,240.20	2,41,201.00
	Carried Over				12,23,81,380.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,23,81,380.00
17-Aug-23	CONT-Y Eshwar Rao	Purchase	PUR/10768		43,512.00
	LSUD-Allowance for Consumables			17,404.80	
	LSUD-Allowance for Equipment			17,404.80	
	LSUD-Labour Charges			8,702.40	
	<i>being amount credited to Y Eshwar rao towards scaffolding work inv no-253 inv d.t -12-08-23 work donefrom:-27-09-22 to 15-10 -22</i>				
17-Aug-23	CONT-N Krishna	Purchase	PUR/10769		1,44,240.00
	LSUD-Allowance for Consumables			57,696.00	
	LSUD-Allowance for Equipment			57,696.00	
	LSUD-Labour Charges			28,848.00	
	<i>being amount credited to N Krishna towards completion of electrical trench and earthing manholes inv no-252 inv d.t-3-08-23 work donefrom:-1-06-23 to 15-07-23.</i>				
17-Aug-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10770		1,33,611.00
	Sundry Purchases GST 18%			1,13,229.90	
	Input CGST			10,190.69	
	Input SGST			10,190.69	
	OIE-Rounding Off			(-)0.28	
	<i>being amount credited to summit sales llp towards purchase of cable clamp, hydrant valve inv no-31679 inv d.t-24-07-23 vide po no-20230719009 po d.t-19-07-23 scan id no -155904.</i>				
17-Aug-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10771		1,46,451.00
	Cement GST 28%			1,14,415.00	
	Input CGST			16,018.10	
	Input SGST			16,018.10	
	OIE-Rounding Off			(-)0.20	
	<i>being amount credited to summit sales llp towards purchase of cement ppc inv no -31804 inv d.t-31-07-23 vide po no -20230621091 po d.t-21-06-23 scan id no -155897.</i>				
17-Aug-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10772		2,044.00
	Tools GST 18%			1,732.50	
	Input CGST			155.93	
	Input SGST			155.93	
	OIE-Rounding Off			(-)0.36	
	<i>being amount credited to summit sales llp towards purchase of helmets labour inv no -31642 inv d.t-22-07-23 vide po no -20230708019 po d.t-08-07-23 scan id no -155874.</i>				
	Carried Over				12,28,51,238.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,28,51,238.00
17-Aug-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of pipe inv no-31660 inv d.t-22-07-23 vide po no-20230715008 po d.t -15-07-23 scan id no-155876.</i>	Purchase	PUR/10773	420.00 37.80 37.80 0.40	496.00
17-Aug-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of 31648 inv d.t-22-07-23 vide po no-20230715014 po d.t-15-07-23 scan id no-155875.</i>	Purchase	PUR/10774	895.00 80.55 80.55 (-)0.10	1,056.00
17-Aug-23	SUP-SUMMIT Sales LLP Windows GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of sliding without mesh inv no-31846 inv d.t-01-08-23 vide po no -20230708027 po d.t-08-07-23 scan id no -155894.</i>	Purchase	PUR/10775	12,250.00 1,102.50 1,102.50	14,455.00
17-Aug-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of fire fighting sprinkles inv no-31588 inv d.t-19-07-23 vide po no -20230715045 po d.t-15-07-23 scan id no -155902.</i>	Purchase	PUR/10776	79,309.00 7,137.81 7,137.81 0.38	93,585.00
17-Aug-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of conducting bends PVC inv no-31827 inv d.t-31-07-23 vide po no -20230729013 po d.t-29-07-23 scan id no -155900.</i>	Purchase	PUR/10777	2,040.00 183.60 183.60 (-)0.20	2,407.00
	Carried Over				12,29,63,237.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,29,63,237.00
17-Aug-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -12% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of A4 papers inv no -31831 inv d.t-31-07-23 vide po no -20230722023 po d.t-22-07-23 scan id no -155898.</i>	Purchase	PUR/10778	1,420.00 85.20 85.20 (-)0.40	1,590.00
17-Aug-23	SUP-SUMMIT Sales LLP Windows GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of AI sliding without mesh inv no-31847 inv d.t-01-08-23 vide po no -20230708026 po d.t-08-07-23 scan id no -155896.</i>	Purchase	PUR/10779	7,420.00 667.80 667.80 0.40	8,756.00
17-Aug-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS 90 Bend inv no -31678 inv d.t-24-07-23 vide po no -20230719072 po d.t-19-07-23 scan id no -155915.</i>	Purchase	PUR/10780	1,417.50 127.58 127.58 0.34	1,673.00
17-Aug-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards brigade inlet inv no-31671 inv d.t-24 -07-23 vide po no-20230723005 po d.t-23 -07-23 scan id no-155916.</i>	Purchase	PUR/10781	7,455.00 670.95 670.95 0.10	8,797.00
17-Aug-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of dry type fire extinguisher inv no-31672 inv d.t-24-07-23 vide po no-20230723004 po d.t-23-07-23 scan id no-155917.</i>	Purchase	PUR/10782	10,080.00 907.20 907.20 (-)0.40	11,894.00
	Carried Over				12,29,95,947.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,29,95,947.00
17-Aug-23	SUP-NHP Power Systems LLP Equipment IGST 18% Input IGST <i>being amount credited to NHP power systems inv no-1747/bc/23-24 inv d.t-22-07 -23 vide po no-20230712022 po d.t-12-07-23 scan id no-156083.</i>	Purchase	PUR/10783	1,350.00 243.00	1,593.00
17-Aug-23	SUP-Safe On Site Products Tools GST 18% Input CGST Input SGST <i>being amount credited to safe on site products towards safety helmet inv no -SOSP/11/23-24 inv d.t-27-07-23 vide po no -20230726041 po d.t-26-07-23 scan id no -156094.</i>	Purchase	PUR/10784	1,500.00 135.00 135.00	1,770.00
17-Aug-23	SUP-Safe On Site Products Sundry Purchases GST 5% Sundry Purchases GST 12% Input SGST Input SGST <i>Being amount credited to safe on site products towards jacket safety shoes inv no-SOSP/12/23-24 inv d.t-27-07-23 vide po no-20230726042 po d.t-26-07-23 scan id no -156066.</i>	Purchase	PUR/10785	3,400.00 9,200.00 637.00 637.00	13,874.00
17-Aug-23	SUP-Santhosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST <i>beig amount credited to santhosh tarpaulin towards purchase of hdpe tarpaulin inv no -403 inv d.t-27-07-23 vide po no -20230725031 po d.t-25-07-23 scan id no -156072.</i>	Purchase	PUR/10786	3,300.00 297.00 297.00	3,894.00
17-Aug-23	SUP-Santhosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to santhosh tarpaulin towards HDPE Tarpaulin inv no-402 inv d.t -27-07-23 vide po no-20230726005 po d.t-26 -07-23 scan id no-156073.</i>	Purchase	PUR/10787	6,300.00 567.00 567.00	7,434.00
	Carried Over				12,30,24,512.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,30,24,512.00
17-Aug-23	SUP-Sun Agency Tiles, Granite, Etc. GST 18% Input CGST Input SGST OE -Transportation Charges -Exempt <i>being amount credited to sun agency towards purchase of tile adhesive inv no -186 inv d.t-13-07-23 vide po no -20230712004 po d.t-12-07-23 scan id no -156075.</i>	Purchase	PUR/10788	16,250.00 1,462.50 1,462.50 1,200.00	20,375.00
17-Aug-23	SUP-Aaccess Tough Doors Pvt Ltd Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Aaccess tough doors pvt ltd towards metal doors inv no -GST-002 inv d.t-28-07-02 vide po no -20230605031 po d.t-05-06-23 scan id no -156085.</i>	Purchase	PUR/10789	1,16,166.00 10,454.94 10,454.94 0.12	1,37,076.00
17-Aug-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST <i>Being amount credited to premier engineering corporation towards aluminum armored cable inv no-PEC/23-24/0586 inv d.t-25-07-23 vide po no-20230721021 po d.t21-07-23 scan id no-156087.</i>	Purchase	PUR/10790	51,100.00 4,599.00 4,599.00	60,298.00
17-Aug-23	SUP-Venkataramana Stationery & Binding Works OIE-Printing & Stationery -18% Input CGST Input SGST <i>being amount credited to venkataramana stationery & binding works inv no-534 inv d. t-15-07-23 vide po no-20230715026 po d.t -15-07-23 scan id no-156090</i>	Purchase	PUR/10791	1,500.00 135.00 135.00	1,770.00
17-Aug-23	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SFS Hardware towards ms bolt double washer inv no-231 inv d.t-24-07-23 vide po no-20230715041 po d.t-15-07-23 scan id no-156091.</i>	Purchase	PUR/10792	1,280.00 115.20 115.20 (-)0.40	1,510.00
	Carried Over				12,32,45,541.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,32,45,541.00
17-Aug-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of insulation tapes inv no -31895 inv d.t-02-08-23 vide po no -20230802035 po d.t-02-08-23 scan id no -156063.</i>	Purchase	PUR/10793	1,000.00 90.00 90.00	1,180.00
17-Aug-23	SUP-Rajdhani Tiles Company Tiles, Granite, Etc. GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to rajadhani tiles company towards purchase of tandoor rough stone inv no-046 inv d.t-04-08-23 vide po no -20230719002 po d.t-19-07-23 scan id no -156062.</i>	Purchase	PUR/10794	65,946.00 1,648.65 1,648.65 (-)0.30	69,243.00
17-Aug-23	SUP-SUMMIT Sales LLP OIE-Repair & Maintenance Computers 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards peripherals hard disk inv no-31772 inv d.t-28-07-23 vide po no-20230719018 po d.t-19-07-23 scan id no-156064.</i>	Purchase	PUR/10795	2,002.00 180.18 180.18 (-)0.36	2,362.00
17-Aug-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Bolt nut inv no -31574 inv d.t-19-07-23 vide po no -20230715044 po d.t-15-07-23 scan id no -155870.</i>	Purchase	PUR/10796	240.00 21.60 21.60 (-)0.20	283.00
17-Aug-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS L Angle inv no -31579 inv d.t-19-07-23 vide po no -20230715015 po d.t-15-07-23 scan id no -155868.</i>	Purchase	PUR/10797	34,097.75 3,068.80 3,068.80 (-)0.35	40,235.00
	Carried Over				12,33,58,844.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,33,58,844.00
17-Aug-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Flage inv no-31578 in v d.t-19-07-23 vide po no-20230715040 po d.t-15-07-23 scan id no-155866.</i>	Purchase	PUR/10798	2,184.00 196.56 196.56 (-)0.12	2,577.00
17-Aug-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards PVC connection inv no-31675 inv d. t-24-07-23 vide po no-20230719083 po d.t -19-07-23 scan id no-155865.</i>	Purchase	PUR/10799	792.00 71.28 71.28 0.44	935.00
17-Aug-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards PVC inv no-31644 inv d.t-22-07-23 vide po no-20230719076 po d.t-19-07-23 scan id no-155873.</i>	Purchase	PUR/10800	1,305.00 117.45 117.45 0.10	1,540.00
17-Aug-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Flange inv no -31576 inv d.t-19-07-23 vide po no -20230715042 po d.t-15-07-23 scan id no -155872.</i>	Purchase	PUR/10801	675.00 60.75 60.75 0.50	797.00
17-Aug-23	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to sri sai vishal enterprises towards purchase of solid block inv no-030 inv d.t-15-07-23 vide po no -20230708007 po d.t-08-07-23 scan id no -155801.</i>	Purchase	PUR/10802	16,500.00	16,500.00
	Carried Over				12,33,81,193.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,33,81,193.00
18-Aug-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited to refelection electricals pvt ltd towards purchase of isolator 63A FP WMISO63AP inv no-1707 inv d.t-04-08-23 vide po no-20230802075 po d.t-02-08-23 scan id no-156518.</i>	Purchase	PUR/10803	2,300.00 207.00 207.00	2,714.00
18-Aug-23	SUP-Sun Agency Chemicals GST 18% Input CGST Input SGST OE -Transporation Charges -Exempt <i>being amount credited to sun agency towards purchase of armgrout inv no-220 inv d.t-02-08-23 vide po no-20230731004 po d.t -31-07-23 scan id no-156517.</i>	Purchase	PUR/10805	3,000.00 270.00 270.00 600.00	4,140.00
18-Aug-23	SUP-SUMMIT Sales LLP Consumables-Exempt Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of air freshner inv no -32069 inv d.t-10-08-23 vide po no -20230807100 po d.t-07-08-23 scan id no -156632.</i>	Purchase	PUR/10808	660.00 2,675.00 240.75 240.75 0.50	3,817.00
18-Aug-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of CP Concealed flush inv no-32047 inv d.t-09-08-23 vide po no -20230807088 po d.t-07-08-23 scan id no -156641.</i>	Purchase	PUR/10809	17,470.00 1,572.30 1,572.30 0.40	20,615.00
18-Aug-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Bend inv no-31873 inv d.t-01-08-23 vide po no-20230719003 po d.t-19-07-23 scan id no-156671.</i>	Purchase	PUR/10810	9,918.30 892.65 892.65 0.40	11,704.00
	Carried Over				12,34,24,183.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,34,24,183.00
18-Aug-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of cable ties inv no-31875 inv d.t-01-08-23 vide po no-20230623049 po d.t-23-06-23 scan id no-156657.</i>	Purchase	PUR/10811	100.00 9.00 9.00	118.00
18-Aug-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of conducting pipe inv no -32020 inv d.t-08-08-23 vide po no -20230807006 po d.t-05-08-23 scan id no -156655.</i>	Purchase	PUR/10812	590.00 53.10 53.10 (-)0.20	696.00
18-Aug-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of sponges inv no-32027 inv d.t-08-08-23 vide po no-20230807101 po d.t-07-08-23 scan id no-156654.</i>	Purchase	PUR/10813	1,000.00 90.00 90.00	1,180.00
18-Aug-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of HVAC syphon pipe inv no-31866 inv d.t-01-08-23 vide po no -20230728011 po d.t-28-07-23 scan id no -156650.</i>	Purchase	PUR/10814	4,336.50 390.29 390.29 (-)0.08	5,117.00
18-Aug-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of insulation tapes etc inv no-32025 inv d.t-08-08-23 vide po no -20230805014 po d.t-05-08-23 scan id no -156649.</i>	Purchase	PUR/10815	32,238.60 2,901.47 2,901.47 0.46	38,042.00
	Carried Over				12,34,69,336.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,34,69,336.00
18-Aug-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of butterfly valve inv no -31867 inv d.t-01-08-23 vide po no -20230728010 po d.t-28-07-23 scan id no -156675.</i>	Purchase	PUR/10816	4,194.75 377.53 377.53 0.19	4,950.00
18-Aug-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-31868 inv d.t-01-08-23 vide po no -20230728009 po d.t-28-07-23 scan id no -156674.</i>	Purchase	PUR/10817	1,880.00 169.20 169.20 (-)0.40	2,218.00
18-Aug-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of 31870 inv d.t-01-08-23 vide po no-20230719008 po d.t-19-07-23 scan id no-156673.</i>	Purchase	PUR/10818	3,806.00 342.54 342.54 (-)0.08	4,491.00
19-Aug-23	SP4 Advantage Science & Technology Park Pvt Ltd OE-Maintenance Charges -18% Input CGST Input SGST OIE-Rounding Off TDS-2% Contract <i>being amount credited towards maintenance charges for the month of July 23 against invoice no NVSt/23-24/0224 dt 4.7.23</i>	Purchase	PUR/10819	29,362.00 2,642.58 2,642.58 (-)0.16 (-)587.00	34,060.00
19-Aug-23	SP4 Advantage Science & Technology Park Pvt Ltd OE-Maintenance Charges -18% Input CGST Input SGST OIE-Rounding Off TDS-2% Contract <i>being amount towards maintenance charges for the month of Aug 23 against invoice no NVSt/23-24/0284 dt 13.8.23.</i>	Purchase	PUR/10820	29,362.00 2,642.58 2,642.58 (-)0.16 (-)587.00	34,060.00
	Carried Over				12,35,49,115.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,35,49,115.00
19-Aug-23	SP-Shruti Agarwal Roc Filing Fee -18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to shruti agarwal towards fee for professional services -DPT3 against invoice no Sa2324094 dt 16.8.23</i>	Purchase	PUR/10821	8,400.00 756.00 756.00 (-)840.00	9,072.00
19-Aug-23	SP-Shruti Agarwal Roc Filing Fee -18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to shruti agarwal towards fees for professional services -INC22 and MGT 14 against invoice no SA2324071 dt 20.7.23</i>	Purchase	PUR/10822	10,600.00 954.00 954.00 (-)1,060.00	11,448.00
21-Aug-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards HVAC butterfly valve, Rubber Bellow, Strainer, Balancing Valve inv no -31688 inv d.t-24-07-23 vide po no -20230723003 po d.t-23-07-23 scan id no -156677.</i>	Purchase	PUR/10823	3,12,819.00 28,153.71 28,153.71 (-)0.42	3,69,126.00
21-Aug-23	SUP-Dharia Switchgear & Controls Pvt Ltd Electrical IGST 18% Input IGST <i>Being amount credited to dharia switchgear & controls pvt ltd towards electrical panel pt inv no-D069/23-24 inv d.t-01-08-2023 vide po no-20230418065 po d.t-18-04-23 scan id no-157226.</i>	Purchase	PUR/10824	6,72,100.00 1,20,978.00	7,93,078.00
21-Aug-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of sanitary Wall hung EWC with seat cover white inv no-31976 inv d.t-08-08-23 vide po no-20230805017 po d.t -05-08-23 scan id no-156656.</i>	Purchase	PUR/10825	1,85,535.00 16,698.15 16,698.15 (-)0.30	2,18,931.00
	Carried Over				12,49,50,770.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,49,50,770.00
23-Aug-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of dummy round plate inv no-31146 inv d.t-22-06-23 vide po no -20230620009 po d.t-16-06-23 scan id no -152340.</i>	Purchase	PUR/10827	300.00 27.00 27.00	354.00
23-Aug-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of conducting bends PVC inv no-32022 inv d.t-08-08-23 vide po no -20230805045 po d.t-05-08-23 scan id no -156895.</i>	Purchase	PUR/10828	100.00 9.00 9.00	118.00
23-Aug-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of steel MS Flange table inv no-31871 inv d.t-01-08-23 vide po no -20230719006 po d.t-19-07-23 scan id no -156882.</i>	Purchase	PUR/10829	7,875.00 708.75 708.75 0.50	9,293.00
23-Aug-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of rubber bellow inv no -31877 inv d.t-01-08-23 vide po no -20230715006 po d.t-15-07-23 scan id no -156948.</i>	Purchase	PUR/10830	34,830.00 3,134.70 3,134.70 (-)0.40	41,099.00
23-Aug-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited to refelction electricals pvt ltd towards purchase of isolator inv no-1783 inv d.t-08-08-23 vide po no-20230805034 po d.t-05-08-23 scan id no -156972.</i>	Purchase	PUR/10831	2,300.00 207.00 207.00	2,714.00
	Carried Over				12,50,04,348.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,50,04,348.00
23-Aug-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Angle inv no-31869 inv d.t-01-08-23 vide po no-20230728008 po d.t-28-07-23 scan id no-156900.</i>	Purchase	PUR/10832	48,194.10 4,337.47 4,337.47 (-)0.04	56,869.00
23-Aug-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Flange table inv no -31878 inv d.t-01-08-23 vide po no -20230715003 po d.t-15-07-23 scan id no -156902.</i>	Purchase	PUR/10833	1,978.50 178.07 178.07 0.36	2,335.00
23-Aug-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of forged brass ball inv no-31879 inv d.t-01-08-23 vide po no -20230715005 po d.t-15-07-23 scan id no -156884.</i>	Purchase	PUR/10834	1,187.25 106.85 106.85 0.05	1,401.00
23-Aug-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of smoke detector non addressible inv no-31876 inv d.t-01-08-23 vide po no-20230715010 po d.t-15-07-23 scan id no-156901.</i>	Purchase	PUR/10835	23,625.00 2,126.25 2,126.25 0.50	27,878.00
24-Aug-23	SUP-Anjali Steel Corporation Steel GST 18% Input CGST Input SGST <i>being amount credited to Anjali steel corporation towards Tmt bars Ms wire inv no -6956 inv d.t-23-08-23</i>	Purchase	PUR/10836	4,32,750.00 38,947.50 38,947.50	5,10,645.00
	Carried Over				12,56,03,476.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,56,03,476.00
24-Aug-23	SUP-Anjali Steel Corporation Steel GST 18% Input CGST Input SGST <i>being amount credited to Anjali steel corporation towards Tmt bars Ms wire inv no -6953 inv d.t-23-08-23</i>	Purchase	PUR/10837	4,25,600.00 38,304.00 38,304.00	5,02,208.00
24-Aug-23	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to shubham enterprises towards cable tray ladder type inv no-SE/23-24/416 inv d.t-2-05-23 vide po no-20230331046 po d.t-31-03-23 scan id no -157044.</i>	Purchase	PUR/10839	4,17,000.00 37,530.00 37,530.00	4,92,060.00
24-Aug-23	SUP-Praful Sanitary Chemicals GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards tile adhesive inv no-PS/23-24/386 inv d.t-02-08-23 vide po no-20230718007 po d.t-18-07-23 scan id no-157039.</i>	Purchase	PUR/10840	7,825.00 704.25 704.25 0.50	9,234.00
25-Aug-23	SUP-Naveen Metal Udyog Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to naveen metal udyog towards sheets inv no-155 inv d.t-29 -07-23 vid epo no-2030724028 po d.t-24-07 -23 scan id no-156093.</i>	Purchase	PUR/10842	40,227.00 3,620.43 3,620.43 0.14	47,468.00
26-Aug-23	SP-Hireganga & Associates LLP OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to hireganga associat- es towards GST review for the month of june 23 against invoiceno Hyd/714/23-24 dt 29.7.23</i>	Purchase	PUR/10843	5,000.00 450.00 450.00 (-)500.00	5,400.00
	Carried Over				12,66,59,846.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,66,59,846.00
26-Aug-23	SUP-Entex Private Limited Electrical IGST 18% Input IGST OIE-Rounding Off <i>being amount credited to Entex private limited towards purchase of volt meter ammeter inv no-231054 inv d.t-17-08-23 scan id159200</i>	Purchase	PUR/10844	790.00 142.20 (-)0.20	932.00
31-Aug-23	SUP-Sri Laxmi Ganesh Steels & Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards cutting blade 4" , inv no-498, inv d.t-26-08-23, vide po no -20230818044 scan id no-158608.</i>	Purchase	PUR/10845	625.00 56.25 56.25 0.50	738.00
1-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited towards led d/l 5w/8w garment 6500k d540565 / d540865, inv no -2018, inv d.t-24-08-2023, vide po no -20230819055 po d.t-19-08-23 scan id no -158611</i>	Purchase	PUR/10846	27,400.00 2,466.00 2,466.00	32,332.00
1-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited towards panel sq rimless 18w 6500k dd21865 electrical , invoice no-2049, inv d.t-26-08-23 vide po no -20230823045 po d.t-23-08-23 scan id no -158613.</i>	Purchase	PUR/10847	7,800.00 702.00 702.00	9,204.00
1-Sep-23	SUP-Santhosh Tarpaulin Sundry Purchases GST 12% Input CGST Input SGST <i>being amount credited towards sundry purchased nilone rope thiknes 16mm , invoice no-425, inv d.t-24-08-23, vide po no -20230822023, po d.t-22-08-23, scan id no -158603.</i>	Purchase	PUR/10848	5,400.00 324.00 324.00	6,048.00
	Carried Over				12,67,09,100.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,67,09,100.00
1-Sep-23	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for consumables , invoice no-32436, inv d.t-29-08-23, vide po no-20230823046, po d. t-23-08-23, scan id no-158533.</i>	Purchase	PUR/10849	440.00 39.60 39.60 (-).20	519.00
1-Sep-23	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp, invoice no-32437, inv d.t-29-08-23, vide po no-20230823067, po d.t-23-08-23, scan id no-158538.</i>	Purchase	PUR/10850	480.00 43.20 43.20 (-).40	566.00
1-Sep-23	SUP-Kaveri Timber Depot Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards kaveri timber depot w p c frames , invoice no-114, inv d.t -26-08-23, vide po no-20230819053 po d.t -19-08-23 scan id no-158604.</i>	Purchase	PUR/10851	9,654.00 868.86 868.86 0.28	11,392.00
1-Sep-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards PVC Services saddle inv no-32397 inv d.t-25-08-23 vide po no-20230807104 po d.t-07-08-23 scan id no-158321.</i>	Purchase	PUR/10853	315.00 28.35 28.35 0.30	372.00
1-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards conducting bends, pipe inv no -32210 inv d.t-17-08-23 vide po no -20230817018 po d.t-17-08-23 scan id no -158292.</i>	Purchase	PUR/10854	3,760.00 338.40 338.40 0.20	4,437.00
	Carried Over				12,67,26,386.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,67,26,386.00
1-Sep-23	SUP- Sri Arihant Steels Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Sri arihant steel towards chequered coil inv no-123/23-24 inv d.t-23-08-23 vide po no-20230818041 po d.t -18-08-23 scan id no-158601</i>	Purchase	PUR/10855	2,41,270.00 21,714.30 21,714.30 0.40	2,84,699.00
1-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of hardware bolt and nuts inv no-32225 inv d.t-18-08-23 vide po no -20230817035 po d.t-17-08-23 scan id no -158329.</i>	Purchase	PUR/10856	5,175.50 465.80 465.80 (-)0.10	6,107.00
1-Sep-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of HVAC inv no-32227 inv d.t-18-08-23 vide po no-20230817033 po d.t -17-08-23 scan id no-158336.</i>	Purchase	PUR/10857	1,648.50 148.37 148.37 (-)0.24	1,945.00
1-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Gazette plate inv no-32226 inv d.t-18-08-2023 vide po no -20230817034 po d.t-17-08-23 scan id no -158330.</i>	Purchase	PUR/10858	7,612.50 685.13 685.13 0.24	8,983.00
1-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards electrical inv no-32181 inv d.t-16-08 -23 vide po no-20230805040 po d.t-05-08-23 scan id no-157748.</i>	Purchase	PUR/10862	236.25 21.26 21.26 0.23	279.00
	Carried Over				12,70,28,399.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,70,28,399.00
1-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of bend class inv no -32184 inv d.t-16-08-23 vide po no -20230802080 po d.t-02-08-23 scan id no -157749.</i>	Purchase	PUR/10863	65,198.00 5,867.82 5,867.82 0.36	76,934.00
1-Sep-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of PVC inv no-32106 inv d.t-11-08-23 vide po no-20230808010 po d.t -08-08-23 scan id no-158299.</i>	Purchase	PUR/10864	2,816.00 253.44 253.44 0.12	3,323.00
1-Sep-23	SUP-Green Belt Services Gardening-COMP OE -Transporation Charges -Exempt <i>Being amount credited to green belt services towards cacsal pinia inv no-235 inv d.t-28 -08-23 vide po no-20230729045 scan id no -158195.</i>	Purchase	PUR/10865	1,988.00 315.00	2,303.00
1-Sep-23	SP-KRK Agencies OERD-Consumables, Repairs & Maint Input CGST Input SGST <i>Being amount credited to KRK Agencies towards Premix vending machine inv no-KRK /23-24/0246 inv d.t-26-08-23</i>	Purchase	PUR/10866	600.00 54.00 54.00	708.00
1-Sep-23	SP-Summit Sales LLP Logistics OE -Transporation Charges -18% Input CGST Input SGST TDS-2% Contract OIE-Rounding Off <i>Being amount credited to summit sales llp logistics towards goods transporation cha- rges inv no-SSLOG23-24/10610 inv d.t-31 -08-23</i>	Purchase	PUR/10867	53,125.00 4,781.25 4,781.25 (-)-1,062.00 0.50	61,626.00
	Carried Over				12,71,73,293.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,71,73,293.00
1-Sep-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract <i>being amount credited to summit sales llp logistics towards carhire charges inv no -SSLOG23-24/10599 inv d.t-31-08-23</i>	Purchase	PUR/10868	20,600.00 1,854.00 1,854.00 (-)412.00	23,896.00
1-Sep-23	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to summit sales llp logistics towards Admin audit services charges inv no-SSLOG23-24/10591 inv d.t -31-08-23</i>	Purchase	PUR/10869	14,500.00 1,305.00 1,305.00 (-)1,450.00	15,660.00
1-Sep-23	SP-Summit Sales LLP Logistics PS-MEP Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>being amount credited to summit sales llp logistics towards MEP-services Charges inv no-SSLOG23-24/10583 inv d.t-31-08-23</i>	Purchase	PUR/10870	26,667.00 2,400.03 2,400.03 (-)2,666.00 (-)0.06	28,801.00
1-Sep-23	SP-Summit Sales LLP Logistics PS-Information Technology Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>being amount credited to summit sales llp logistics towards information technology i- nv no-SSLOG23-24/10575 inv d.t-31-08-23</i>	Purchase	PUR/10871	3,333.00 299.97 299.97 (-)333.00 0.06	3,600.00
1-Sep-23	SP-Summit Sales LLP Logistics PS-Engr & Design Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>being amount credited to Summit sales llp logistics towards Eng & Design Services inv no-SSLOG23-24/10567 inv d.t-31-08-23</i>	Purchase	PUR/10872	9,667.00 870.03 870.03 (-)966.00 (-)0.06	10,441.00
	Carried Over				12,72,55,691.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,72,55,691.00
1-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of steel-Ms Box against invoice no 32172 dt 16.8.23 vide PO no 2023081139 dt 11.8.23scan id 158396.</i>	Purchase	PUR/10874	25,267.00 2,274.03 2,274.03 (-)0.06	29,815.00
1-Sep-23	SP-Summit Sales LLP Logistics PS-Promotions Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to summit sales llp logistics towards promotions services cha- rges inv no-SSLOG23-24/10559 inv d.t-31 -08-23</i>	Purchase	PUR/10875	9,667.00 870.03 870.03 (-)966.00 (-)0.06	10,441.00
1-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>being amount credited towards purchase of fire and safety -smoke detector addressible against invoice no 32178 dt 16.8.23 vide P O no 20230807096 dt 7.8.23 scan id 158393.</i>	Purchase	PUR/10876	81,900.00 7,371.00 7,371.00	96,642.00
1-Sep-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to modi properties pvt ltd towards Admin services charges inv no -MPPL10080 inv d.t-31-08-23</i>	Purchase	PUR/10877	29,000.00 2,610.00 2,610.00 (-)2,900.00	31,320.00
1-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of Steel MSL angle against invoice no 32175 dt 16.8.23 vide PO no 20230802072 dt 2.8.23 scan id 158395.</i>	Purchase	PUR/10878	1,496.25 134.66 134.66 0.43	1,766.00
	Carried Over				12,74,25,675.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,74,25,675.00
1-Sep-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to modi properties pvt ltd towards Admin & service charges inv no -MPPL10072 inv d.t-31-08-23</i>	Purchase	PUR/10879	29,000.00 2,610.00 2,610.00 (-)2,900.00	31,320.00
1-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SLLP towards purchase of fire and safety -rubber gasket against invoiceno 32176 dt 16.8.23 vide PO no 20230802082 dt 2.8.23scan id 158394</i>	Purchase	PUR/10880	5,557.00 500.13 500.13 (-)0.26	6,557.00
1-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Reflections electriccalstowards purchase of flood light alpha neo against invoiceno 1895 dt 16.8.23 vide PO no 20230812031 dt 11.8.23.</i>	Purchase	PUR/10881	20,496.00 1,844.64 1,844.64 (-)0.28	24,185.00
1-Sep-23	SUP-R6 Infra Bricks & Blocks GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount creidted to r6 towards purchase of blocks against invoiceno 023 dt 19.8.23 vide PO no 20230804034 scan id 158306.</i>	Purchase	PUR/10882	4,321.50 388.94 388.94 (-)0.38	5,099.00
1-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited to Reflections electricals towards purchase of isolator against invoice no 1896 dt 16.8.23 vide PO no 20230805035 dt 5.8.23 scan id 158441.</i>	Purchase	PUR/10883	2,300.00 207.00 207.00	2,714.00
	Carried Over				12,74,95,550.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,74,95,550.00
1-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Reflections electricals towards purchase of flood light alpha neo against invoice no 1813 dt 10.8. 23 vide PO no 20230809039 dt 9.8.23 scan id 158444.</i>	Purchase	PUR/10884	21,756.00 1,958.04 1,958.04 (-)0.08	25,672.00
1-Sep-23	SUP-Green Belt Services Gardening-COMP <i>being amount credited to Green belt service towards purchase of plants against invoice no 240 dt 30.8.23 vide PO no 20230823085 scan id 158752.</i>	Purchase	PUR/10885	1,270.00	1,270.00
1-Sep-23	SUP-Safe On Site Products Tools GST 5% Tools GST 12% Input CGST Input SGST <i>Being amount credited to Safe on site products towards safety jacket inv no -SOSP/23/23-24 inv d.t-08-08-23 vide po no -20230805016 po d.t-05-08-23 scan id no -158213.</i>	Purchase	PUR/10886	3,400.00 9,200.00 637.00 637.00	13,874.00
1-Sep-23	SUP-SUMMIT Sales LLP Chemicals GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of chemical lock set inv no-32283 inv d.t-21-08-23 vide po no -20230818043 po d.t-18-08-23</i>	Purchase	PUR/10887	2,400.00 216.00 216.00	2,832.00
1-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards electrical isolater inv no-32153 inv d.t-14-08-23 vide po no-20230811026 po d.t -11-08-23 scan id no-157747</i>	Purchase	PUR/10888	10,942.00 984.78 984.78 0.44	12,912.00
	Carried Over				12,75,52,110.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,75,52,110.00
1-Sep-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards fire & safety figiting fire inv no -32182 inv d.t-16-08-23 vide po no -20230807020 po d.t-07-08-23 scan id no -157754</i>	Purchase	PUR/10889	38,115.00 3,430.35 3,430.35 0.30	44,976.00
1-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards flange table inv no-32183 inv d.t -160-8-23 vide po no-20230805039 po d.t-05 -08-23 scan id no-157750.</i>	Purchase	PUR/10890	25,079.30 2,257.14 2,257.14 0.42	29,594.00
1-Sep-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of cp double sq inv no -32207 inv d.t-17-08-23 vide po no -20230807090 po d.t-07-08-23 scan id no -157746</i>	Purchase	PUR/10891	33,639.00 3,027.51 3,027.51 (-)0.02	39,694.00
1-Sep-23	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to shubham enterprises towards perferated inv no-SE/23 -24/1782 inv d.t-10-08-23 vide po no -20230807042 po d.t-10-08-023</i>	Purchase	PUR/10892	11,300.00 1,017.00 1,017.00	13,334.00
1-Sep-23	SUP-S.K. ENTERPRISES Electrical GST 28% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sk enterprises towards Exide battery inv no-248 inv d.t-26 -08-23 vide po no-20230721019 po d.t-21-07 -23 scan id no-158593,</i>	Purchase	PUR/10893	11,617.00 1,626.38 1,626.38 0.24	14,870.00
	Carried Over				12,76,94,578.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,76,94,578.00
2-Sep-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of braided PVC pipe inv no-32229 inv d.t-18-08-23 vide po no -20230818012 po d.t-18-08-23</i>	Purchase	PUR/10894	2,040.00 183.60 183.60 (-)0.20	2,407.00
2-Sep-23	SUP-SUMMIT Sales LLP Consumables-Exempt Consumables-12% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of cocount brooms inv no -32378 inv d.t-25-08-23 vide po no -20230823046 po d.t-23-08-23 scan id no -158537.</i>	Purchase	PUR/10895	260.00 893.00 53.58 53.58 (-)0.16	1,260.00
2-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of isolater inv no-31926 inv d.t-04-08-23 vide po no-20230803006 po d.t-02-08-23 scan id no-158295.</i>	Purchase	PUR/10896	1,892.00 170.28 170.28 0.44	2,233.00
2-Sep-23	SP KGM & CO OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to KGM & Co towards consultancy charges for end use certificate against invoice no2023-2024/269 dt 23.8.23</i>	Purchase	PUR/10897	5,000.00 450.00 450.00 (-)500.00	5,400.00
2-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of bend c class inv no -32073 inv d.t-11-08-23 vide po no -20230808034 po d.t-08-08-23</i>	Purchase	PUR/10898	32,409.60 2,916.86 2,916.86 (-)0.32	38,243.00
	Carried Over				12,77,44,121.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,77,44,121.00
2-Sep-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of forged brass ball inv no-32071 inv d.t-11-08-23 vide po no -20230808036 po d.t-08-08-23</i>	Purchase	PUR/10899	1,486.80 133.81 133.81 (-)0.42	1,754.00
2-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of butterfly valve inv no -32075 inv d.t-11-08-23 vide po no -20230805044 po d.t-05-08-23</i>	Purchase	PUR/10900	11,659.00 1,049.31 1,049.31 0.38	13,758.00
2-Sep-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of HVAC Air release inv no-31975 inv d.t-08-08-23 vide po no -20230807029 po d.t-07-08-23</i>	Purchase	PUR/10901	3,858.75 347.29 347.29 (-)0.33	4,553.00
2-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being aount credited to summit sales llp towards hardware MS Nut +Bolt inv no -31989 inv d.t-08-08-23 vide po no -20230805008 po d.t-05-08-23</i>	Purchase	PUR/10902	2,772.00 249.48 249.48 0.04	3,271.00
2-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards washers inv no-32081 inv d.t-11-08 -23 vide po no-20230802077 po d.t-02-08-23</i>	Purchase	PUR/10903	2,468.00 222.12 222.12 (-)0.24	2,912.00
	Carried Over				12,77,70,369.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,77,70,369.00
2-Sep-23	SUP-SUMMIT Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of granite steel inv no -32085 inv d.t-11-08-23 vide po no -20230802027 po d.t-02-08-23</i>	Purchase	PUR/10904	5,589.00 503.01 503.01 (-)0.02	6,595.00
2-Sep-23	SUP-Toshniwal Instruments (Madras) Pvt Ltd Equipment IGST 18% Input IGST <i>Being amount credited to toshniwal instruments madras pvt ltd towards vacuum rots inv no-SI 24/T0782 inv d.t-25-07-23 vide po no-20230510006 po d.t-10-05-23 scan id no-158376</i>	Purchase	PUR/10905	8,00,000.00 1,44,000.00	9,44,000.00
4-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of junction Box PVC inv no-32388 inv d.t-25-08-23 vide po no -20230823023 po d.t-22-08-23 scan id no -159161.</i>	Purchase	PUR/10906	1,830.00 164.70 164.70 (-)0.40	2,159.00
4-Sep-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of Wall putty cement inv no-32382 inv d.t-25-08-23 vide po no -20230823071 po d.t-23-08-23 scan id no -159163.</i>	Purchase	PUR/10907	8,145.00 733.05 733.05 (-)0.10	9,611.00
4-Sep-23	SUP-SUMMIT Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of plastic gampa inv no -32383 inv d.t-25-08-23 vide po no -20230823017 po d.t-23-08-23 scan id no -159162.</i>	Purchase	PUR/10908	1,260.00 113.40 113.40 0.20	1,487.00
	Carried Over				12,87,34,221.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,87,34,221.00
4-Sep-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10909		708.00
	Electrical GST 18%			600.00	
	Input CGST			54.00	
	Input SGST			54.00	
	<i>being amount credited to summit sales llp towards purchase of insulation tapes inv no -32390 inv d.t-25-08-23 vide po no -20230823016 po d.t-23-08-23 scan id no -159183</i>				
4-Sep-23	CONT-Devadas	Purchase	PUR/10910		16,500.00
	LSUD-Allowance for Consumables			6,600.00	
	LSUD-Allowance for Equipment			6,600.00	
	LSUD-Labour Charges			3,300.00	
	<i>being amount credited to Devadas towards rungs fixing in UG Tank & OHT Tank inv no -263 inv d.t-08-08-23 work done from:-14-07 -23 to 18-07-23</i>				
4-Sep-23	CONT-Devadas	Purchase	PUR/10911		19,800.00
	LSUD-Allowance for Consumables			7,920.00	
	LSUD-Allowance for Equipment			7,920.00	
	LSUD-Labour Charges			3,960.00	
	<i>being amount credited to devadas towards UG Sumps 3Hp motor electrical power connection with wiring upto PDB Panel inv n o-264 inv d.t-08-08-23 work done from:-1-08 -23 to 08-08-23</i>				
4-Sep-23	CONT-P Raju	Purchase	PUR/10912		1,46,751.00
	LSUD-Allowance for Consumables			58,700.60	
	LSUD-Allowance for Equipment			58,700.60	
	LSUD-Labour Charges			29,350.20	
	OIE-Rounding Off			(-)0.40	
	<i>being amount credited to P.Raju towards completion of cross bracing work inv no-266 inv d.t-21-08-23 work done from:-01-08-23 to 20-08-23</i>				
4-Sep-23	CONT-Umapathi Besta	Purchase	PUR/10913		70,000.00
	LSUD-Allowance for Consumables			28,000.00	
	LSUD-Allowance for Equipment			28,000.00	
	LSUD-Labour Charges			14,000.00	
	<i>being amount credited to umapathi besta towards dry type trasnformer eraction terrace shifting of air compressor & vacuum pump eraction inv no-262 inv d.t-20-08-23 work done from:-14-08-23 to 18-08-23</i>				
	Carried Over				12,89,87,980.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,89,87,980.00
4-Sep-23	CONT-N Krishna	Purchase	PUR/10914		1,19,687.00
	LSUD-Allowance for Consumables			47,874.85	
	LSUD-Allowance for Equipment			47,874.85	
	LSUD-Labour Charges			23,937.43	
	OIE-Rounding Off			(-)0.13	
	<i>being amount credited to N Krishna towards ETP And STP Brickwork and plastering work inv no-268 inv d.t-28-08-23 work done from: -1-07-23 to 15-07-23</i>				
4-Sep-23	CONT-N Dharma Rao-Construction Acct	Purchase	PUR/10915		10,13,660.00
	LSRD-Allowance for Consumables			3,43,613.60	
	LSRD-Allowance for Equipment			3,43,613.60	
	LSRD-Labour Charges			1,71,806.80	
	Input CGST			77,313.05	
	Input SGST			77,313.05	
	OIE-Rounding Off			(-)0.10	
	<i>being amount credited to N Dharma Rao Construction Acct towards Annx-A central lab electrical work civil work inv no-128 inv d.t-24-08-23 work done from:-10-06-23 to 20 -08-23</i>				
4-Sep-23	CONT-N Dharma Rao-Construction Acct	Purchase	PUR/10916		1,64,618.00
	LSRD-Allowance for Consumables			55,802.80	
	LSRD-Allowance for Equipment			55,802.80	
	LSRD-Labour Charges			27,901.40	
	Input CGST			12,555.63	
	Input SGST			12,555.63	
	OIE-Rounding Off			(-)0.26	
	<i>being amount credited to Dharma rao construction act towards Annx -c Block-191 central lobby electrical civil work</i>				
4-Sep-23	SP-Vista View LLP	Purchase	PUR/10917		22,500.00
	PS-Admin-Audit-URD			25,000.00	
	TDS-10% Professional Charges			(-)2,500.00	
	<i>being amount credited to Vista view LLP towards admin and other services against SAL/10017 dt 31.8.23</i>				
4-Sep-23	SP-Indra Reddy	Purchase	PUR/10918		34,800.00
	Aggregate GST 5%			33,143.00	
	Input CGST			828.58	
	Input SGST			828.58	
	OIE-Rounding Off			(-)0.16	
	<i>being amount credited to indra reddy towards purchase of robo sand against invoiceno 097 dt 2.9.23</i>				
	Carried Over				13,03,43,245.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,03,43,245.00
4-Sep-23	SUP- Hilti India Pvt Ltd Door, Door Frames & Hardware IGST 18% Input IGST OIE-Rounding Off <i>Being amount credited to Hilti india pvt ltd towards anchor rod inv no-HI27-14552-2023 inv d.t-27-06-23 scan id no-158146</i>	Purchase	PUR/10919	1,33,486.00 24,027.48 (-)0.48	1,57,513.00
4-Sep-23	SUP- Hilti India Pvt Ltd Door, Door Frames & Hardware IGST 18% Input IGST OIE-Rounding Off <i>Being amount credited to Hilti India pvt ltd towards Ancor rod inv no-HI27-10124-2023 Inv d.t-31-05-23 scan id no-158146& 158148</i>	Purchase	PUR/10920	44,495.33 8,009.16 (-)0.49	52,504.00
4-Sep-23	SUP- Hilti India Pvt Ltd Door, Door Frames & Hardware IGST 18% Input IGST OIE-Rounding Off <i>Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27 -6638-2023 inv d.t-08-05-23</i>	Purchase	PUR/10921	11,124.00 2,002.32 (-)0.32	13,126.00
4-Sep-23	SUP- Hilti India Pvt Ltd Door, Door Frames & Hardware IGST 18% Input IGST OIE-Rounding Off <i>Being amount credited to Hilti india pvt ltd towards purchase of anchor rod inv no-HI27 -6691-2023 inv d.t-8-05-23 scan id no -158146 & 158148</i>	Purchase	PUR/10922	8,343.00 1,501.74 0.26	9,845.00
5-Sep-23	SUP- Hilti India Pvt Ltd Door, Door Frames & Hardware IGST 18% Input IGST OIE-Rounding Off <i>Beinmg amount credited to hilti india pvt ltd towards anchor rod inv no-HI27-6498-2023 inv d.t-06-05-23 scan id no-158146 & 158148</i>	Purchase	PUR/10923	2,781.00 500.58 0.42	3,282.00
5-Sep-23	SUP- Hilti India Pvt Ltd Door, Door Frames & Hardware IGST 18% Input IGST OIE-Rounding Off <i>Being amount credited to hilti india pvt ltd towards purchase of Anchor rod inv no-HI27 -7240-2023 inv d.t-11-05-23 scan id no -158146&158148</i>	Purchase	PUR/10924	30,591.00 5,506.38 (-)0.38	36,097.00
	Carried Over				13,06,15,612.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,06,15,612.00
5-Sep-23	SUP• Hilti India Pvt Ltd Door, Door Frames & Hardware IGST 18% Input IGST OIE-Rounding Off <i>Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27 -6828-2023 inv d.t-09-05-23 scan id no -158146 & 158148</i>	Purchase	PUR/10925	55,620.00 10,011.60 0.40	65,632.00
5-Sep-23	SUP• Hilti India Pvt Ltd Door, Door Frames & Hardware IGST 18% Input IGST OIE-Rounding Off <i>Being amount credited to Hilti India pvt ltd towards purchase of Anchor Rod inv no -HI27-6515-2023 inv d.t-06-05-23 scan id no -158146 & 158148</i>	Purchase	PUR/10926	18,855.18 3,393.93 (-)0.11	22,249.00
5-Sep-23	SUP• Hilti India Pvt Ltd Door, Door Frames & Hardware IGST 18% Input IGST OIE-Rounding Off <i>Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27 -6027-2023 inv d.t-04-05-23 scan id no -158146 & 158148</i>	Purchase	PUR/10927	5,126.45 922.76 (-)0.21	6,049.00
5-Sep-23	SUP• Hilti India Pvt Ltd Door, Door Frames & Hardware IGST 18% Input IGST OIE-Rounding Off <i>Being amount credited to Hilti india pvt ltd towards purchase of Anchor Rod inv no -HI27-11330-2023 Inv d.t-06-06-23 scan id no-158146 & 158148</i>	Purchase	PUR/10928	1,50,171.74 27,030.91 0.35	1,77,203.00
5-Sep-23	SUP• Hilti India Pvt Ltd Door, Door Frames & Hardware IGST 18% Input IGST OIE-Rounding Off <i>Being amount credited to Hilti India pvt ltd towards purchase of anchor rod,battery pack, cartridge holder inv no-HI27-5455 -2023 inv d.t-30-04-23 scan id no-158146 & 158148</i>	Purchase	PUR/10929	4,12,659.34 74,278.68 (-)0.02	4,86,938.00
5-Sep-23	SUP• Hilti India Pvt Ltd Door, Door Frames & Hardware IGST 18% Input IGST OIE-Rounding Off <i>Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27 -6469-2023 Inv d.t-06-05-23 scan id no -158146 & 158148</i>	Purchase	PUR/10930	36,153.00 6,507.54 0.46	42,661.00
	Carried Over				13,14,16,344.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,14,16,344.00
5-Sep-23	SUP• Hilti India Pvt Ltd Door, Door Frames & Hardware IGST 18% Input IGST OIE-Rounding Off <i>Being amount credited to Hilti India pvt ltd towards purchase of Anchor rod inv no -HI27-6259-2023 inv d.t-05-05-23 scan id no -158146 & 158148</i>	Purchase	PUR/10931	2,72,978.02 49,136.04 (-)0.06	3,22,114.00
5-Sep-23	SUP• Hilti India Pvt Ltd Door, Door Frames & Hardware IGST 18% Input IGST OIE-Rounding Off <i>Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27 -6915-2023 inv d.t-09-05-23 scan id no -158146 & 158148</i>	Purchase	PUR/10932	25,029.00 4,505.22 (-)0.22	29,534.00
5-Sep-23	SUP• Hilti India Pvt Ltd Door, Door Frames & Hardware IGST 18% Input IGST OIE-Rounding Off <i>Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27 -6311-2023 inv d.t-05-05-23 scan id no -158146 & 158148</i>	Purchase	PUR/10933	2,781.00 500.58 0.42	3,282.00
6-Sep-23	SUP•Telangana Pumps And Motors Plumbing GST 18% Input CGST Input SGST <i>being amount credited to telangana pumps and motors towards purchase of LHMS 1B /3HP inv no-58 inv d.t-25-07-23 vide po no -20230622061 scan id no-159177</i>	Purchase	PUR/10934	56,200.00 5,058.00 5,058.00	66,316.00
6-Sep-23	SUP•Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>being amount credited to Elegant enterprises towards purchase of crompton inv no -EE2324-103 inv d.t-09-08-23 vide po no -20230807039 po d.t-07-08-23 scan id no -157848</i>	Purchase	PUR/10935	2,650.00 238.50 238.50	3,127.00
	Carried Over				13,18,40,717.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,18,40,717.00
6-Sep-23	SUP-Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>being amount credited to purnima mosaic tiles towards purchase of kerb stone inv no -040 inv d.t-26-08-23 vide po no -20230823101 po d.t-24-08-23 scan id no -158219</i>	Purchase	PUR/10936	17,000.00 1,530.00 1,530.00	20,060.00
6-Sep-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 infra towards purchase of M-25 inv no-0206 inv d.t-14-08 -23 vide po no-20230714001 scan id no -158446</i>	Purchase	PUR/10937	2,23,728.60 20,135.57 20,135.57 0.26	2,64,000.00
6-Sep-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to premier engineering corp towards purchase of electrical material against invoice no PEC/23-24/0760 dt 29.8. 23 vide PO no 20230823056 dt 23.8.23 scan id 159230</i>	Purchase	PUR/10949	16,837.00 1,515.33 1,515.33 0.34	19,868.00
6-Sep-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Premier engineering corp towards purchase of electrical material against invoice no PEC/23-24/0749 dt 26.8. 23 vide PO No 20230822057 dt 22.8.23 scan id 159227.</i>	Purchase	PUR/10950	1,18,020.00 10,621.80 10,621.80 0.40	1,39,264.00
6-Sep-23	SUP-Safe On Site Products Consumables - 18% Input CGST Input SGST <i>being amount credited to safe on site product towards purchase of safety helmet against invoice no SOS/18/23-24 dt 5.8.23 vide PO no 20230803037 dt 3.8.23 scan id 157920.</i>	Purchase	PUR/10955	4,200.00 378.00 378.00	4,956.00
	Carried Over				13,22,88,865.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,22,88,865.00
6-Sep-23	SUP-Safe On Site Products Consumables-12% Input CGST Input SGST <i>being amount credited to Safe on site product towards purchase of safety shoe against invoice no SOS/19/23-24 dt 5.8.23 vide PO no 20230803038 dt 3.8.23 scan id 157930.</i>	Purchase	PUR/10956	4,600.00 276.00 276.00	5,152.00
6-Sep-23	SP-Shreyas Services Housekeeping Charges-Composition TDS-2% Contract <i>being amount credited to shreyas services towards housekeeping charges for the month of aug 23 against invoice no 62 dt 31.8. 23</i>	Purchase	PUR/10957	59,263.00 (-)1,185.00	58,078.00
6-Sep-23	SUP-Green Belt Services Gardening-COMP TDS-2% Contract <i>being amount credited to green belt services towards gardening charges for the month of aug 23 against invoice no 244 dt 31.8.23</i>	Purchase	PUR/10958	28,774.00 (-)575.00	28,199.00
6-Sep-23	SP-Expert Security Guards Security Charges-URD TDS-2% Contract <i>being amount credited to expert security guards towards security charges for the month of aug 23 against invoice no ESG/58 /23 dt 31.8.23</i>	Purchase	PUR/10959	1,15,555.00 (-)2,311.00	1,13,244.00
7-Sep-23	CONT-Y Eshwar Rao LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being amount credited to Y Eshwar Rao towards scaffolding in 119 block phc ducts inv no-275 inv d.t-01-09-23</i>	Purchase	PUR/10938	34,529.60 34,529.60 17,264.80	86,324.00
7-Sep-23	CONT-Priyanka Devi LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to Priyanka devi towards praver laing, granite flooring window sofit inv no-273 inv d.t-01-06-23</i>	Purchase	PUR/10939	1,12,015.20 1,12,015.20 56,007.60	2,80,038.00
	Carried Over				13,28,59,900.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,28,59,900.00
7-Sep-23	CONT-Priyanka Devi LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to Priyanka Devi towards granite work, granite platform inv no -272 inv d.t-01-09-23</i>	Purchase	PUR/10940	58,918.40 58,918.40 29,459.20	1,47,296.00
7-Sep-23	CONT-Janardhan Prasad Tiles LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to janardhan prasad tiles towards granite cladding work, central lobby lift door , central lobby lift door inv no -271 inv d.t-01-06-23</i>	Purchase	PUR/10941	71,760.80 71,760.80 35,880.40	1,79,402.00
7-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Gate inv no-32204 inv d.t-17-08-23 vide po no-20230731010 po d.t-31-07-23 scan id no-158397</i>	Purchase	PUR/10942	14,280.00 1,285.20 1,285.20 (-)0.40	16,850.00
7-Sep-23	SUP-Aakar Granites Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Aakar granite towards purchase of polished granite slabs inv no-446 inv d.t-24-07-23 vide po no -20230707045 po d.t-24-07-23</i>	Purchase	PUR/10943	70,708.68 6,363.78 6,363.78 (-)0.24	83,436.00
7-Sep-23	SUP-Aakar Granites Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Aakar granite towards polished granite slabs inv no-447 inv d.t-24-07-23 vide po no-20230621071 po d.t-24-07-23</i>	Purchase	PUR/10944	48,321.47 4,348.93 4,348.93 (-)0.33	57,019.00
	Carried Over				13,33,43,903.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,33,43,903.00
7-Sep-23	SP-Ajay Mehta	Purchase	PUR/10945		5,400.00
	OERD-Consultancy Charges 18%			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	TDS-10% Professional Charges			(-)500.00	
	<i>being amount credited to Ajay Mehta towards cetification fee for net worth as on 31.3.21 against invoiceno GST/2021-22/163 dt 9.2.22</i>				
7-Sep-23	SP-Ajay Mehta	Purchase	PUR/10946		10,800.00
	PSRD-Financial Consultancy			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	TDS-10% Professional Charges			(-)1,000.00	
	<i>being amount credited to ajay mehta towards networth certificate dated 4-2-22 and certificate of constructions on as on 18-2 -22 against invoiceno GST/2022-23/23 dt 12.4.22</i>				
7-Sep-23	SP-Ajay Mehta	Purchase	PUR/10947		5,400.00
	PSRD-Financial Consultancy			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	TDS-10% Professional Charges			(-)500.00	
	<i>being amount credited to ajay mehta towards certificate for quarterly work progress as on 25.11.22 against invoice no GST/22-23 /235 dt 8.2.23</i>				
7-Sep-23	SP-Neovantage Science & Technology Park Pvt.Ltd	Purchase	PUR/10948		34,060.00
	OE-Maintenance Charges -18%			29,362.00	
	Input CGST			2,642.58	
	Input SGST			2,642.58	
	OIE-Rounding Off			(-)0.16	
	TDS-2% Contract			(-)587.00	
	<i>being amount credited to Neovantage towards maintenance charges for the monthof Sep 2023 against invoice noNVST /23-24/0351 dt 4.9.23</i>				
7-Sep-23	SUP-Praful Sanitary	Purchase	PUR/10951		5,310.00
	Tiles, Granite, Etc. GST 18%			4,500.00	
	Input CGST			405.00	
	Input SGST			405.00	
	<i>being amount credited to praful sanitary towards purchase of tile adhesive against invoiceno Ps/23-24/481 dt 26.8.23 vide PO no 20230823070 dt 25.8.23 scan id 159291.</i>				
	Carried Over				13,34,04,873.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,34,04,873.00
7-Sep-23	SUP-Naveen Metal Udyog Steel GST 18% Input CGST Input SGST <i>being amount credited to Naveen metal udyog towards purchase of sheets against invoiceno 2023 dt 1.9.23 vide PO no 20230826006 dt 26.8.23 scan id 159303.</i>	Purchase	PUR/10952	1,10,000.00 9,900.00 9,900.00	1,29,800.00
7-Sep-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to r6 infra towards purchase of rmc against invoice no 0270 dt 02-09-23 vide PO no 20230703042 dt 3.7. 23,scan d 159820.</i>	Purchase	PUR/10953	24,915.24 2,242.37 2,242.37 0.02	29,400.00
7-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SLLP towards purchase of steel against invoiceno 32495 dt 31.8.23 vide PO no 20230821027 dt 21.8. 23 scan id 159100.</i>	Purchase	PUR/10954	1,74,283.00 15,685.47 15,685.47 0.06	2,05,654.00
8-Sep-23	SP-Summit Sales LLP Logistics PS-Purchase Service Charges Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amountcredit to SLLP Logistics towards service charges on PO against invoiceno SSLOG23-24/10624 dt 31.8.23</i>	Purchase	PUR/10960	55,357.61 4,982.18 4,982.18 0.03 (-)5,536.00	59,786.00
8-Sep-23	SUP-Praful Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off OE -Transporation Charges -18% <i>being amount credited to Praful sanitary towards PS/23-24/398 dt 7.8.23 vide PO no 20230803040 dt 5.8.23 scan id 157924.</i>	Purchase	PUR/10961	5,625.00 614.25 614.25 0.50 1,200.00	8,054.00
	Carried Over				13,38,37,567.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,38,37,567.00
8-Sep-23	SUP-Graflaks India Pvt Ltd Paints GST 18% OE -Transporation Charges -18% Input CGST Input SGST <i>being amount credited to Graflaks india pvt ltd towards purchase of wallz scratchpalster against invoice no23-24/85 dt 1.9.23 vide PO no 20230830032 dt 30.8.23 scan id 159644.</i>	Purchase	PUR/10962	8,100.00 1,500.00 864.00 864.00	11,328.00
8-Sep-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>being amount credited to navkar electricals towards purchase of ELEC4374-Electrical -Insulation tapes---20nos-Boxes against invoiceno NEE/1914/23-24 dt 8.8.23 vide PO no20230807041 dt 7.8.23 scan id 157934.</i>	Purchase	PUR/10963	3,400.00 306.00 306.00	4,012.00
8-Sep-23	SUP-MIS Shiva Engineering Works Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards purchase of PLUM4844-Plumbing-Non return valve-Swing type(weffer)-100mm-Nos. against invoice no 2411 dt 30.6.23 vide PO no 20230623008dt 16.6.23 scan id 158302.</i>	Purchase	PUR/10964	2,640.00 237.60 237.60 (-)-0.20	3,115.00
8-Sep-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to SLLP towards purchase of Spacers CC-All in one-Misc-Nos against invoice no 32205dt 17.8.23 vide PO no 20230817007 dt 17.8.23 scan id 158277.</i>	Purchase	PUR/10965	500.00 45.00 45.00	590.00
9-Sep-23	SUP-Deraz Engineers Equip-GI Pumps Input CGST Input SGST <i>Being amount credited to Deraz Engineers towards ETN 150-125-315 GI Pump inv no -36230992 inv d.t-19-07-23 vide po no -20230426024 po d.t-26-04-23 scan id no -158303.</i>	Purchase	PUR/10966	6,04,000.00 54,360.00 54,360.00	7,12,720.00
	Carried Over				13,45,69,332.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,45,69,332.00
9-Sep-23	SUP-Premier Engineering Consultants OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to premier engineering consultants towards providing fire design and submission to fire department for fire permission inv no-19 inv d.t-04-09-23</i>	Purchase	PUR/10967	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
9-Sep-23	SP- Global Fast Net OIE-Telephone/Internet Charges Input CGST Input SGST <i>Being amount credited to Global fast net towards sale of bandwidth inv no-GFN/257 /23-24 inv d.t-04-09-23</i>	Purchase	PUR/10968	2,150.00 193.50 193.50	2,537.00
10-Sep-23	CONT-K.Nagabushanam LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to darani facilitiy services towards North lobby staircase, sidewall tiles,window,sofit corridor lobby tiles.</i>	Purchase	PUR/10969	63,393.00 63,393.00 31,696.00	1,58,482.00
10-Sep-23	CONT-Shoba LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to shoba towards primer and duct painting at terrace parapet wall primer elevation column</i>	Purchase	PUR/10970	91,532.00 91,532.00 45,768.00	2,28,832.00
10-Sep-23	SP- Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP common expense towards admin and marketing services against invoice no SSCOM23-24 /10064 dt 31.8.23</i>	Purchase	PUR/10971	54,756.54 4,928.09 4,928.09 0.28 (-)5,475.00	59,138.00
	Carried Over				13,50,72,321.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,50,72,321.00
12-Sep-23	SUP-Praful Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Praful Sanitary towards purchase of composite frame & Cover inv no-PS/23-24/441 inv d.t-18-08-23 vide po no-20230811033 po d.t-16-08-23</i>	Purchase	PUR/10972	24,824.50 2,234.21 2,234.21 0.08	29,293.00
12-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited to reflection electrical pvt ltd towards purchase of LED Batten 20W 6500K Inv no-1705 inv d.t-04-08-23 vide po no-20230729051 po d.t-29-07-23 scan id no-160317</i>	Purchase	PUR/10973	3,400.00 306.00 306.00	4,012.00
12-Sep-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Navkar electrical enterprises towards purchase of 25MM PVC bend inv no-NEE/2168/23-24 inv d.t-24-08 -23 vide po no-20230822025 po d.t-23-08-23 scan id no-159792.</i>	Purchase	PUR/10974	150.00 13.50 13.50	177.00
12-Sep-23	SUP-Safe On Site Products Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to Safe on site products towards purchase of Caution tape inv no-SOSP/40/23-24 inv d.t-31-08-23 vide po no-20230830014 po d.t-30-08-23 scan id no-159794.</i>	Purchase	PUR/10975	3,750.00 337.50 337.50	4,425.00
12-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit sales llp towards purchahse of Steel MS Gazette plate inv no-32560 inv d.t-02-09-23 vide po no -20230821028 po d.t-21-08-23 scan id no -159562.</i>	Purchase	PUR/10976	24,990.00 2,249.10 2,249.10 (-)0.20	29,488.00
	Carried Over				13,51,39,716.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,51,39,716.00
12-Sep-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10977		38,651.00
	Steel GST 18%			32,754.75	
	Input CGST			2,947.93	
	Input SGST			2,947.93	
	OIE-Rounding Off			0.39	
	<i>being amount credited to summit sales llp towards purchase of steel ms gazttle inv no -32561 inv d.t-02-09-23 vide po no -20230821029 po d.t-21-08-23 scan id no -159561.</i>				
12-Sep-23	SUP-Agasthya Global Brands Private Limited	Purchase	PUR/10978		3,36,371.00
	Doors, Door Franes & Hardware GST 18%			2,85,060.00	
	Input CGST			25,655.40	
	Input SGST			25,655.40	
	OIE-Rounding Off			0.20	
	<i>being amount credited to agasthya global brands pvt ltd towards sanitary CP Urinal pan without sensor inv no-DV/02 inv d.t-31 -08-23 vide po no-20230817024 scan id no -159621</i>				
12-Sep-23	SUP-Watervision Systems Pvt Ltd	Purchase	PUR/10979		65,000.00
	Equipment GST 18%			55,085.00	
	Input CGST			4,957.65	
	Input SGST			4,957.65	
	OIE-Rounding Off			(-)0.30	
	<i>being amount credited to Watervision systems pvt ltd towards supply of water softener plant inv no-51/23-24 inv d.t-28-08 -23 vide po no-20230802029 po d.t-02-08-23 scan id no-159623.</i>				
12-Sep-23	SUP-The Commercial Trading Corporation	Purchase	PUR/10980		743.00
	Plumbing GST 18%			630.00	
	Input CGST			56.70	
	Input SGST			56.70	
	OIE-Rounding Off			(-)0.40	
	<i>being amount credited to the commercial trading corporation towards slipon flange inv no-2555 inv d.t-01-09-23 vide po no -20230831010 po d.t-31-08-23 scan id no -159622.</i>				
12-Sep-23	SUP-R6 Infra	Purchase	PUR/10981		18,698.00
	RMC GST 18%			15,845.50	
	Input CGST			1,426.10	
	Input SGST			1,426.10	
	OIE-Rounding Off			0.30	
	<i>being amount credited to R6 Infra towards purchase of 150x200x400mm inv no-0274 inv d.t-02-09-23 vide po no-20230821033 po d.t-21-08-23 scan id no-159819.</i>				
	Carried Over				13,55,99,179.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,55,99,179.00
12-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of steel MS Gazette plate inv no-32562 inv d.t-02-09-23 vide po no -20230821030 po d.t-21-08-23 scan id no -159588</i>	Purchase	PUR/10982	50,426.25 4,538.36 4,538.36 0.03	59,503.00
12-Sep-23	CONT-Nadeem Plumber LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to Nadeem plumber towards core cutting work inv no-188 inv d.t -13-05-23 work done from :-12-04-23 to 13 -05-23</i>	Purchase	PUR/10983	8,076.80 8,076.80 4,038.40	20,192.00
12-Sep-23	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sri vinayaka stone crushing industry towards Sand inv no-137 inv d.t-03-07-23</i>	Purchase	PUR/10984	17,047.91 426.20 426.20 (-)0.31	17,900.00
12-Sep-23	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sri vinayaka stone crushing industry towards GSB inv no-135 inv d.t-01-07-23</i>	Purchase	PUR/10985	18,771.19 469.28 469.28 0.25	19,710.00
12-Sep-23	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST <i>being amount credited to sri vinayaka stone crushing industry towards stone crushed sand inv no-136 inv d.t-01-07-23</i>	Purchase	PUR/10986	14,333.34 358.33 358.33	15,050.00
	Carried Over				13,57,31,534.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,57,31,534.00
12-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amoun credited to summit sales llp towards purchase of GI Strip inv no-32663 inv d.t-07-09-23 vide po no-20230907009 po d.t-07-09-23 scan id no-160372.</i>	Purchase	PUR/10987	5,118.75 460.69 460.69 (-)0.13	6,040.00
12-Sep-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of dewatering sewage pump inv no-32609 inv d.t-06-09-23 vide po no-20230823074 po d.t-23-08-23 scan id no -160094.</i>	Purchase	PUR/10988	18,768.00 1,689.12 1,689.12 (-)0.24	22,146.00
12-Sep-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to praful sanitary towards purchase of FRP Frame & Cover Round 25 inv no-PS/23-24/492 inv d.t-30-08 -23 vide po no-20230809040 po d.t-10-08-23 scan id no-159812</i>	Purchase	PUR/10989	62,410.00 5,616.90 5,616.90 0.20	73,644.00
12-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited to reflcetions electricals pvt ltd towards LED D/L Granet inv no-1785 inv d.t-08-08-23 vide po no -20230807012 po d.t-07-08-23 scan id no -157038.</i>	Purchase	PUR/10838	8,000.00 720.00 720.00	9,440.00
13-Sep-23	CONT-Surasani Infra-Construction Account LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to surasani infra towards miscellaneous civil work done at site.</i>	Purchase	PUR/10990	6,00,000.00 6,00,000.00 3,00,000.00	15,00,000.00
	Carried Over				13,73,42,804.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,73,42,804.00
13-Sep-23	CONT-Surasani Infra-Construction Account LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to surasani infra towards miscellaneous civil work done at site.</i>	Purchase	PUR/10991	1,94,452.00 1,94,452.00 97,226.00	4,86,130.00
13-Sep-23	SUP- Anvika Facades Windows GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to anvika facades towards purchase of windows against invoice no 45 dt 18.8.23 vide PO No 20230427008 dt 21.4.23 .</i>	Purchase	PUR/10992	3,51,190.00 31,607.10 31,607.10 (-)0.20	4,14,404.00
13-Sep-23	SUP-SUMMIT Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of chemicals against invoice no 32421 dt 28.8.23 vide PO no 20230722037 dt 22.7.23 scan id 158176.</i>	Purchase	PUR/10993	1,260.00 113.40 113.40 0.20	1,487.00
13-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of HVAC -rubber bellow against invoice no 32179 dt 16.8.23 vide POno 20230807027 dt 7.8.23 scan id 160884.</i>	Purchase	PUR/10994	2,22,180.00 19,996.20 19,996.20 (-)0.40	2,62,172.00
13-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards FIRE2803-Fire & Safety against invoice no 32076 dt 11.8.23 vide PO no 20230805043 dt 5.8.23 scan id 160883.</i>	Purchase	PUR/10995	52,195.00 4,697.55 4,697.55 (-)0.10	61,590.00
	Carried Over				13,85,68,587.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,85,68,587.00
13-Sep-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of -Plumbing-Forged Brass ball valve--10mm-Nos. against invoice no 32072 dt 11.8.23 vide PO no 20230808035 dt 8.8. 23 scan id 160888.</i>	Purchase	PUR/10996	987.00 88.83 88.83 0.34	1,165.00
13-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of steel against invoiceno 32082 dt 11.8.23 vide PO No 20230802076 dt 2.8. 23 scan id 160887.</i>	Purchase	PUR/10997	67,063.25 6,035.69 6,035.69 0.37	79,135.00
13-Sep-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of paints against invoiceno 31991 dt 8.8.23 vide PO no 20230804043 dt 4.8.23 scan id 160886.</i>	Purchase	PUR/10998	7,980.00 718.20 718.20 (-)0.40	9,416.00
13-Sep-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Praful sanitary towards purchase of WC connector against invoiceno PS/23-24/446 dt 18.8.23 vide PO no 20230719053 dt 18.8.23 scan id 160879.</i>	Purchase	PUR/10999	1,120.00 100.80 100.80 0.40	1,322.00
14-Sep-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Praful sanitary towards purchase of Cpvc coupler end cap inv no-PS/23-24/442 inv d.t-18-08-23 vide po no-20230808031 po d.t-08-08-23 scan id no-160878.</i>	Purchase	PUR/11000	1,468.10 132.13 132.13 (-)0.36	1,732.00
	Carried Over				13,86,61,357.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,86,61,357.00
14-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of MS Nut Bolt inv no -32079 inv d.t-11-08-23 vide po no -20230802081 po d.t-02-08-23 scan id no -160892.</i>	Purchase	PUR/11001	3,600.00 324.00 324.00	4,248.00
14-Sep-23	SUP-SUMMIT Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of vitrified nitco sand stone light inv no-32084 inv d.t-11-08-23 vide po no-20230802028 po d.t-02-08-23 scan id no-160891.</i>	Purchase	PUR/11002	3,864.00 347.76 347.76 0.48	4,560.00
14-Sep-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards purchase of 150x200x400mm inv no-0232 inv d.t-19-08-23 vide po no-20230803039 scan id no-160897</i>	Purchase	PUR/11003	7,202.50 648.23 648.23 0.04	8,499.00
14-Sep-23	CONT- T Kurmanna LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to T Kurmanna towards CT & HT Line encavation work done from 1-7-23 to 15-8-23.</i>	Purchase	PUR/11004	29,532.00 29,532.00 14,766.00	73,830.00
14-Sep-23	SUP-Marble World Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>being amount credited to Marble world towards purchase of polished slabs inv no -157 inv d.t-25-08-23 scan id no-160896.</i>	Purchase	PUR/11005	57,900.00 5,211.00 5,211.00	68,322.00
	Carried Over				13,88,20,816.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,88,20,816.00
14-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of Anchor bolt inv no -32083 inv d.t-11-08-23 vide po no -20230802074 po d.t-02-08-23 scan id no -160895.</i>	Purchase	PUR/11006	7,260.00 653.40 653.40 0.20	8,567.00
14-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of hacksaw blade inv no -32377 inv d.t-25-08-23 vide po no -20230823047 po d.t-23-08-23 scan id no -160894.</i>	Purchase	PUR/11007	500.00 45.00 45.00	590.00
14-Sep-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of pressure guage inv no -32077 inv d.t-11-08-23 vide po no -20230805042 po d.t-05-08-23 scan id no -160893.</i>	Purchase	PUR/11008	9,108.50 819.77 819.77 (-)0.04	10,748.00
14-Sep-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards purchase of WC Connector inv no -PS/23-24/447 inv d.t-18-08-23 vide po no -20230809041 po d.t-18-08-23 scan id no -160877.</i>	Purchase	PUR/11009	4,032.00 362.88 362.88 0.24	4,758.00
14-Sep-23	CONT-M Narsing Rao LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to M Narsing rao towards grey dark 3 coat painting in central lobby side walls putty with coats.</i>	Purchase	PUR/11010	1,16,424.00 1,16,424.00 58,211.00	2,91,059.00
	Carried Over				13,91,36,538.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,91,36,538.00
14-Sep-23	CONT-Anugutala Harish LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to A Harish towards north west cuplock removing work front elevation and removing work.</i>	Purchase	PUR/11011	57,186.00 57,186.00 58,592.00	1,72,964.00
14-Sep-23	SUP- Anvika Facades Windows GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Anvika Facades towards purchase ACP-0.25+3+0.25mm inv no-46 inv d.t-18-08-23 vide po no -20230427007 po d.t-27-04-23</i>	Purchase	PUR/11012	1,56,343.49 14,070.91 14,070.91 (-)0.31	1,84,485.00
14-Sep-23	SUP- Anvika Facades Windows GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Anvika Facades towards purchase of ACP inv no-47 inv d.t -18-08-23 vide po no-20230421033 po d.t-21 -07-23</i>	Purchase	PUR/11013	1,56,986.20 14,128.76 14,128.76 0.28	1,85,244.00
14-Sep-23	CONT-Anand Water Proofing LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Anand water proofing towards central lobby toilets 1st and 2nd floor water proofing works work done from 15-12-22 to 29-12-2022.</i>	Purchase	PUR/11014	58,999.00 58,999.00 29,499.00 13,274.73 13,274.73 (-)0.46	1,74,046.00
14-Sep-23	CONT-Ramohs HDC LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards Misc water proofing works done at site.</i>	Purchase	PUR/11015	92,612.00 92,612.00 46,307.00 20,837.79 20,837.79 0.42	2,73,207.00
	Carried Over				14,01,26,484.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,01,26,484.00
14-Sep-23	CONT-Ramohs HDC	Purchase	PUR/11016		86,878.00
	LSRD-Allowance for Equipment			29,450.00	
	LSRD-Labour Charges			29,450.00	
	LSRD-Allowance for Consumables			14,725.00	
	Input CGST			6,626.25	
	Input SGST			6,626.25	
	OIE-Rounding Off			0.50	
	<i>being amount credited towards Misc water proofing works done at site.</i>				
14-Sep-23	SUP-SUMMIT Sales LLP	Purchase	PUR/11017		1,53,422.00
	Electrical GST 18%			1,30,018.90	
	Input CGST			11,701.70	
	Input SGST			11,701.70	
	OIE-Rounding Off			(-)0.30	
	<i>being amount credited to summit sales llp towards purchase of Cable clamp tytp e inv no-32086 inv d.t-11-08-23 vide po no -20230624043 po d.t-24-06-23 scan id no -160885.</i>				
14-Sep-23	CONT- Mohd Ishaq	Purchase	PUR/11018		5,41,195.00
	LSRD-Allowance for Equipment			1,83,456.00	
	LSRD-Labour Charges			1,83,456.00	
	LSRD-Allowance for Consumables			91,728.00	
	Input CGST			41,277.60	
	Input SGST			41,277.60	
	OIE-Rounding Off			(-)0.20	
	<i>being amount credited towards bar bending shuttering for terrace work for electricalroom against invoice no MIC/23-24/14 dt 1.8.23</i>				
14-Sep-23	SUP-R6 Infra	Purchase	PUR/11019		10,199.00
	RMC GST 18%			8,643.00	
	Input CGST			777.87	
	Input SGST			777.87	
	OIE-Rounding Off			0.26	
	<i>Being amount credited to R6 Infra towards purchase of 150x200x400mm Inv no-0231 inv d.t-19-08-23 vide po no-20230803039</i>				
14-Sep-23	SUP-R6 Infra	Purchase	PUR/11020		13,598.00
	RMC GST 18%			11,524.00	
	Input CGST			1,037.16	
	Input SGST			1,037.16	
	OIE-Rounding Off			(-)0.32	
	<i>being amount credited to R6 Infra towards purchase of 150x200x400mm inv no-0234 inv d.t-19-08-23 vide po no-20230804034</i>				
	Carried Over				14,09,31,776.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,09,31,776.00
14-Sep-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Navkar electrical enterprises towards purchase of 100A Change Over Switch inv no-NEE/1900/23-24 inv d.t-05-08-23 vide po no-20230802071 po d.t-02-08-23 scan id no-157932</i>	Purchase	PUR/11021	6,150.00 553.50 553.50	7,257.00
14-Sep-23	SUP-Safe On Site Products Consumables - 5% Consumables-12% Input SGST Input SGST <i>Being amount credited to Safe on site products towards safety jacket safety shoe inv no-SOSP/27/23-24 inv d.t-12-08-23 vide po no-20230811024 po d.t-11-08-23 scan id no-160318</i>	Purchase	PUR/11022	6,800.00 23,000.00 1,550.00 1,550.00	32,900.00
14-Sep-23	SUP-Veerabhadra Enterprises Consumables - 18% Input CGST Input SGST <i>being amount credited to Veerabhadra enterprises towards purchase of Garbage bags big inv no-378 inv d.t-12-08-23 vide po no-20230811040</i>	Purchase	PUR/11023	600.00 54.00 54.00	708.00
14-Sep-23	SUP-Safe On Site Products Consumables - 18% Input CGST Input SGST <i>Being amount credited to Safe on site products towards purchase of Safety helmet inv no-SOSP/26/23-24 Inv d.t-12-08-23 vide po no-20230811023 po d.t-11-08-23</i>	Purchase	PUR/11024	5,000.00 450.00 450.00	5,900.00
14-Sep-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Navkar electrical enterprises towards purchase of Lcd Energy meter inv no-NEE/1883/23-24 inv d.t-04-08-23 vide po no-20230803007 po d.t-02-08-23 scan id no-157939</i>	Purchase	PUR/11025	5,200.00 468.00 468.00	6,136.00
	Carried Over				14,09,84,677.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,09,84,677.00
14-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit sales llp towards purchase of wedge anchor bolt inv no-32741 inv d.t-11-09-23 vide po no -20230907025 po d.t-07-09-23 scan id no -160832</i>	Purchase	PUR/11026	23,593.50 2,123.42 2,123.42 (-)0.34	27,840.00
14-Sep-23	SUP-Green Belt Services Gardening-COMP TDS-2% Contract <i>being amount credited to green belt services towards carpet grass inv no-254 inv d.t-09 -09-23</i>	Purchase	PUR/11027	22,420.00 (-)448.00	21,972.00
14-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of rubber adhesive inv no -32681 inv d.t-08-09-23 vide po no -20230905007 po d.t-05-09-23 scan id no -160367</i>	Purchase	PUR/11028	13,544.00 1,218.96 1,218.96 0.08	15,982.00
14-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Nipple inv no -32674 inv d.t-08-09-23 vide po no -20230905040 po d.t-05-09-23 scan id no -160369</i>	Purchase	PUR/11029	378.00 34.02 34.02 (-)0.04	446.00
14-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS ISMB inv no-32660 inv d.t-07-09-23 vide po no-20230831011 po d.t-31-08-23 scan id no-160371</i>	Purchase	PUR/11030	3,46,609.34 31,194.84 31,194.84 (-)0.02	4,08,999.00
	Carried Over				14,14,59,916.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,14,59,916.00
14-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of Thermowell inv no -32679 inv d.t-08-09-23 vide po no -20230905043 po d.t-05-09-23 scan id no -160376</i>	Purchase	PUR/11031	4,410.00 396.90 396.90 0.20	5,204.00
14-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Bush inv no-32675 inv d.t-08-09-23 vide po no-20230905041 po d.t-05-09-23 scan id no-160378</i>	Purchase	PUR/11032	472.50 42.53 42.53 0.44	558.00
14-Sep-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of PVC SWR Reducer inv no-32723 inv d.t-09-09-23 vide po no -20230905031 po d.t-05-09-23 scan id no -160591</i>	Purchase	PUR/11033	264.00 23.76 23.76 0.48	312.00
14-Sep-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards purchase of M-25 inv no-0244 inv d.t-23-08 -23 vide po no-20230821015</i>	Purchase	PUR/11034	1,71,525.26 15,437.27 15,437.27 0.20	2,02,400.00
14-Sep-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards purchase of M-10 inv no-0241 inv d.t-19-08 -23 vide po no-20230810003</i>	Purchase	PUR/11035	96,610.20 8,694.92 8,694.92 (-)0.04	1,14,000.00
	Carried Over				14,17,82,390.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,17,82,390.00
14-Sep-23	SUP-SUMMIT Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards purchase of plastic gampo inv no -31306 inv d.t-28-06-23 vide po no -20230623020 po d.t-23-06-23 scan id no -154024</i>	Purchase	PUR/11036	1,260.00 113.40 113.40 0.20	1,487.00
14-Sep-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of Wall Hung WC inv no -32151 inv d.t-14-08-23 vide po no -20230809042 po d.t-09-08-23 scan id no -158384</i>	Purchase	PUR/11037	12,285.00 1,105.65 1,105.65 (-)0.30	14,496.00
15-Sep-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchase of paints-brush-75mm, invoice no-32548, inv d.t-01-09-23, vide po no-20230817036, po d.t-17-08-23 , scan id no-159565.</i>	Purchase	PUR/11038	266.90 24.02 24.02 0.06	315.00
15-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchase of building material steel , invoice no-32545, inv d.t-01-09-23, vide po no-20230823100, po d.t-23-08-23 , scan id no-159587.</i>	Purchase	PUR/11039	74,592.00 6,713.28 6,713.28 0.44	88,019.00
15-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchase of steel-ms elbow b invoice no-32542, inv d.t-01-09-23, vide po no -20230825025, po d.t-24-08-23 , scan id no -159584.</i>	Purchase	PUR/11040	1,145.01 103.05 103.05 (-)0.11	1,351.00
	Carried Over				14,18,88,058.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,18,88,058.00
15-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST <i>being amount credited towards summit sales llp for purchase of steel invoice no-32544, inv d.t-01-09-23, vide po no-20230825015, po d.t-25-08-23 , scan id no-159566.</i>	Purchase	PUR/11041	55,250.00 4,972.50 4,972.50	65,195.00
15-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchase of hardware invoice no -32547, inv d.t-01-09-23, vide po no -20230825026, po d.t-25-08-23 , scan id no -159564.</i>	Purchase	PUR/11042	252.00 22.68 22.68 (-)0.36	297.00
15-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchase of steel invoice no-32541, inv d.t-01-09-23, vide po no-20230826039, po d.t-26-08-23 , scan id no-159582.</i>	Purchase	PUR/11043	8,374.80 753.73 753.73 (-)0.26	9,882.00
15-Sep-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchase of fire& safety , invoice no -32539, inv d.t-01-09-23, vide po no -20230826042 po d.t-26-08-23 , scan id no -159576.</i>	Purchase	PUR/11044	7,222.00 649.98 649.98 0.04	8,522.00
15-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited towards summit sales llp for purchase of hardware, invoice no -32540, inv d.t-01-09-23, vide po no -20230826040 po d.t-26-08-23 , scan id no -159580.</i>	Purchase	PUR/11045	750.00 67.50 67.50	885.00
	Carried Over				14,19,72,839.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,19,72,839.00
15-Sep-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards premier engineering corporation for purchased of gloster al conduct cable , invoice no-pec/23 -24/0670, inv d.t-12-08-23 po no 20230808077 dt8.8.23</i>	Purchase	PUR/11046	3,04,885.00 27,439.65 27,439.65 (-)0.30	3,59,764.00
16-Sep-23	SUP-The Commercial Trading Corporation Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to the commercial trading corporation towards purchase of Redsocket MS ERW inv no-2554 inv d.t-01 -09-23 vide po no-20230831008 po d.t-31-08 -23 scan id no-159624</i>	Purchase	PUR/11047	468.00 42.12 42.12 (-)0.24	552.00
16-Sep-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -12% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase stationery papers A4 inv no-32533 inv d.t-01-09-23 vide po no -20230830040 po d.t-30-08-23 scan id no -159130.</i>	Purchase	PUR/11048	1,420.00 85.20 85.20 (-)0.40	1,590.00
16-Sep-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -12% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of Stationary papers A4 inv no-32481 inv d.t-30-08-23 vide po no -20230830040 po d.t-30-08-23 scan id no -158700</i>	Purchase	PUR/11049	1,420.00 85.20 85.20 (-)0.40	1,590.00
16-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of HVAC Temperature Guage inv no-32363 inv d.t-25-08-23 vide po no-20230822036 po d.t-22-08-23 scan id no -158352</i>	Purchase	PUR/11050	15,744.00 1,416.96 1,416.96 0.08	18,578.00
	Carried Over				14,23,54,913.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,23,54,913.00
16-Sep-23	SUP-SUMMIT Sales LLP Tools GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of Tools measurement tapes inv no-32422 inv d.t-28-08-23 vide po no-20230804037 po d.t-04-08-23 scan id no -158233</i>	Purchase	PUR/11051	1,050.00 94.50 94.50	1,239.00
16-Sep-23	SUP-SUMMIT Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of janatha paste inv no -32421 inv d.t-28-08-23 vide po no -20230722037 po d.t-22-07-23 scan id no -158176</i>	Purchase	PUR/11052	1,260.00 113.40 113.40 0.20	1,487.00
16-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of Fire & Safety butterfly valve inv no-32535 inv d.t-01-09-23 vide po no-20230901009 po d.t-01-09-23 scan id no -159568.</i>	Purchase	PUR/11053	2,968.00 267.12 267.12 (-)0.24	3,502.00
16-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of electrical GI Flat inv no -32368 inv d.t-25-08-23 vide po no -20230818030 po d.t-18-08-23 scan id no -158316</i>	Purchase	PUR/11054	37,506.00 3,375.54 3,375.54 (-)0.08	44,257.00
16-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales llp towards purchase of Fire & Safety Rubber gasket inv no-32074 inv d.t-11-08-23 vide po no-20230807026 po d.t-07-08-23</i>	Purchase	PUR/11055	840.00 75.60 75.60 (-)0.20	991.00
	Carried Over				14,24,06,389.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,24,06,389.00
16-Sep-23	SUP-SUMMIT Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of granite steel grey inv no-32546 inv d.t-01-09-23 vide po no -20230819058 po d.t-19-08-23 scan id no -159570.</i>	Purchase	PUR/11056	62,100.00 5,589.00 5,589.00	73,278.00
16-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of HVAC Butterfly valve inv no-32538 inv d.t-01-09-23 vide po no -20230826043 po d.t-26-08-23 scan id no -159575</i>	Purchase	PUR/11057	11,659.20 1,049.33 1,049.33 0.14	13,758.00
16-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-32537 inv d.t-01-09-23 vide po no -20230831012 po d.t-31-08-23 scan id no -159573</i>	Purchase	PUR/11058	15,120.00 1,360.80 1,360.80 0.40	17,842.00
16-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Elbow inv no -32536 inv d.t-01-09-23 vide po no -20230901008 po d.t-01-09-23 scan id no -159571</i>	Purchase	PUR/11059	1,320.50 118.85 118.85 (-)0.20	1,558.00
16-Sep-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of RRL Type A hose pipe inv no-32543 inv d.t-01-09-23 vide po no -20230825022 po d.t-25-08-23 scan id no -159567</i>	Purchase	PUR/11060	55,440.00 4,989.60 4,989.60 (-)0.20	65,419.00
	Carried Over				14,25,78,244.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,25,78,244.00
16-Sep-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of PVC Plain bend inv no -32623 inv d.t-06-09-23 vide po no -20230905024 po d.t-05-09-23 scan id no -159883</i>	Purchase	PUR/11061	3,983.00 358.47 358.47 0.06	4,700.00
16-Sep-23	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of handwash, toilet cleaner inv no-32375 inv d.t-25-08-23 vide po no-20230823067 po d.t-23-08-23 scan id no-158489</i>	Purchase	PUR/11062	885.00 79.65 79.65 (-)0.30	1,044.00
19-Sep-23	SUP-Obel Computers Pvt Ltd OIE-Repair & Maintenance Computers 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to obel computers towards Dlink DNR and Seagate 1TB purchase against invoiceno 8453 dt 11.9.23</i>	Purchase	PUR/11063	5,169.49 465.25 465.25 0.01	6,100.00
19-Sep-23	SUP-Obel Computers Pvt Ltd OIE-Repair & Maintenance Computers 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Obel computers towards AARvex purchase against invoice no 4053 dt 21.6.23</i>	Purchase	PUR/11064	1,822.03 163.98 163.98 0.01	2,150.00
19-Sep-23	CONT-Y Eshwar Rao LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Y Eshwar towards scaffolding in 191 block phc ducts</i>	Purchase	PUR/11065	34,810.00 34,810.00 17,404.00	87,024.00
19-Sep-23	CONT-Janardhan Prasad Tiles LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Janardhan prasad towards ceentral lobby granite floor extension work</i>	Purchase	PUR/11066	75,912.00 75,912.00 37,958.00	1,89,782.00
	Carried Over				14,28,69,044.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,28,69,044.00
19-Sep-23	CONT-Faeem Khan	Purchase	PUR/11067		2,17,354.00
	LSUD-Allowance for Equipment			86,941.00	
	LSUD-Labour Charges			86,941.00	
	LSUD-Allowance for Consumables			43,472.00	
	<i>being amount credited to Faeem Khan towards staircase full welding work done from 1-9-23 to 14-9-23</i>				
19-Sep-23	CONT-P Raju	Purchase	PUR/11068		1,53,132.00
	LSUD-Allowance for Equipment			61,252.00	
	LSUD-Labour Charges			61,252.00	
	LSUD-Allowance for Consumables			30,628.00	
	<i>being amount credited to P Raju towards cross bracing work at 3rd floor purpose</i>				
19-Sep-23	CONT- L Raju	Purchase	PUR/11069		16,675.00
	LSUD-Allowance for Equipment			6,670.00	
	LSUD-Labour Charges			6,670.00	
	LSUD-Allowance for Consumables			3,335.00	
	<i>being amount credited to L Raju towards electrical work in site office</i>				
19-Sep-23	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11070		22,568.00
	Aggregate GST 5%			21,493.60	
	Input CGST			537.34	
	Input SGST			537.34	
	OIE-Rounding Off			(-)0.28	
	<i>being amount credited to Sri vinayaka stone crushing towards purchase of GSB against invoice no 200dt 6.9.23</i>				
19-Sep-23	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11071		18,480.00
	Aggregate GST 5%			17,600.22	
	Input CGST			440.01	
	Input SGST			440.01	
	OIE-Rounding Off			(-)0.24	
	<i>being amount credited to Sri vinayaka stone crushing towards purchase of Sand against invoicce no 203 dt 8.9.23</i>				
19-Sep-23	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/11072		20,000.00
	Aggregate GST 5%			19,047.55	
	Input CGST			476.19	
	Input SGST			476.19	
	OIE-Rounding Off			0.07	
	<i>being amount credited to Sri vinayaka stone crushing towards purchase of 40 MM Metal against invoice no 201 dt 7.9.23</i>				
	Carried Over				14,33,17,253.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,33,17,253.00
19-Sep-23	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Sri vinayaka stone crushing towards purchase of GSB against invoice no 202 dt 8.9.23</i>	Purchase	PUR/11073	11,946.35 298.66 298.66 0.33	12,544.00
19-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards reflections electricals pvt ltd purchased of garnet , invoice no-2218, inv d.t-7-09-23, scan id no -161219. PO no 20230901057 dt 1.9.23</i>	Purchase	PUR/11074	16,280.00 1,465.20 1,465.20 (-)0.40	19,210.00
19-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited towards reflections electricals purchase of garnet , invoice no -2179, inv d.t-04-09-23, scan id no-161220. po np 20230819055 dt 19.8.23</i>	Purchase	PUR/11075	40,000.00 3,600.00 3,600.00	47,200.00
19-Sep-23	CONT-Homeline Infra Construction Acct LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounding Off <i>being amount credited to homeline infra towards slab-2 inv no-000/23-24 inv d.t-19-9 -23 work done from;-20-06-23 TO 20-08-23</i>	Purchase	PUR/11076	5,14,124.00 5,14,124.00 2,57,061.00 1,15,677.81 1,15,677.81 0.38	15,16,665.00
19-Sep-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp purchased of stationery , invoice no -32434, inv d.t- 29-08-23, vide po no -20230822024 , po d.t-22-08-23, scan id no -158529.</i>	Purchase	PUR/11077	1,311.00 117.99 117.99 0.02	1,547.00
	Carried Over				14,49,14,419.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,49,14,419.00
19-Sep-23	SUP-Safe On Site Products Sundry Purchases GST 18% Input CGST Input SGST <i>BEING AMOUNT CREDITED TOWARDS SA- FE ON SITE PRODUCTS PURCHASED OF SAFETY HELMET, INV NO-SOSP/25/23-24, INV D.T-10-08-23, SCAN ID NO-160316.</i>	Purchase	PUR/11078	1,500.00 135.00 135.00	1,770.00
19-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of hardware , invoice no -32078, inv d.t-11-08-23, vide po no -20230805041, po d.t-05-08-23, scan id no -160889.</i>	Purchase	PUR/11079	176.75 15.91 15.91 0.43	209.00
19-Sep-23	SUP-Praful Sanitary Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards praful sanitary purchased of 32mm cpvc mapt , invoice no-ps/23-24/365, inv d.t-25-07-23, scan id no-157933.</i>	Purchase	PUR/11080	1,033.91 93.05 93.05 (-)0.01	1,220.00
19-Sep-23	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited towards elegant enterprises purchased of polycab 4mm fr copper wire , invoice no-ee2324-117, inv d.t -28-08-23 , scan id no-160760. PO no 20230824053 dt 24.8.23</i>	Purchase	PUR/11081	1,800.00 162.00 162.00	2,124.00
19-Sep-23	SUP-Flovel Enterprise Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards flovel enterprise purchased of caryaire fan , invoice no-995, inv d.t-1-09-23, scan id no -159939.</i>	Purchase	PUR/11082	56,440.50 5,079.65 5,079.65 0.20	66,600.00
	Carried Over				14,49,86,342.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,49,86,342.00
19-Sep-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards premier engineering corporation purchased of gloster al conduct indl cable , invoice no-pec/23-24 /0804, inv d.t-8-09-23, scan id no-160992.</i>	Purchase	PUR/11083	11,287.50 1,015.88 1,015.88 (-)0.26	13,319.00
19-Sep-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchase of plumbing, inv no- 32004, inv d.t-08-08-23, vide po no-20230724013, po d.t-24-07-23, scan id no-156647</i>	Purchase	PUR/11084	16,794.00 1,511.46 1,511.46 0.08	19,817.00
19-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchase of electrical , invoice no -32173, inv d.t-16-08-23, vide po no -20230807098, po d.t-07-08-23, scan id no -161210.</i>	Purchase	PUR/11085	11,830.45 1,064.74 1,064.74 0.07	13,960.00
19-Sep-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchase of butterfly valve hvac , invoice no-31990, inv d.t-08-08-23, vide po no-20230804044, po d.t-04-08-23, scan id no-31990.</i>	Purchase	PUR/11086	5,829.60 524.66 524.66 0.08	6,879.00
19-Sep-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited towards summit sales llp for purchase of syphon pipe , invoice no -31992, inv d.t-08-08-23, vide po no -20230802079, po d.t-02-08-23, scan id no -31992.</i>	Purchase	PUR/11087	12,600.00 1,134.00 1,134.00	14,868.00
	Carried Over				14,50,55,185.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,50,55,185.00
19-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of electrical copper strip , invoice no-32180, inv d.t-16-08-23, vide po no-20230802073, po d.t-02-08-23, scan id no-161188</i>	Purchase	PUR/11088	53,576.25 4,821.86 4,821.86 0.03	63,220.00
19-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of steel , invoice no -31980, inv d.t-08-08-23, vide po no -20230807023, po d.t-08-08-23, scan id no -161124.</i>	Purchase	PUR/11089	67,240.80 6,051.67 6,051.67 (-)0.14	79,344.00
19-Sep-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of fire & safety , invoice no-31981, inv d.t-08-08-23, vide po no -20230807022, po d.t-07-08-23, scan id no -161127.</i>	Purchase	PUR/11090	22,157.00 1,994.13 1,994.13 (-)0.26	26,145.00
19-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of steel , invoice no -31983, inv d.t-08-08-23, vide po no -20230805048, po d.t-05-08-23, scan id no -161142.</i>	Purchase	PUR/11091	594.00 53.46 53.46 0.08	701.00
19-Sep-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of fire & safety , invoice no-31982, inv d.t-08-08-23, vide po no -20230805049, po d.t-05-08-23, scan id no -161148.</i>	Purchase	PUR/11092	1,997.10 179.74 179.74 0.42	2,357.00
	Carried Over				14,52,26,952.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,52,26,952.00
19-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of steel , invoice no-31988 inv d.t-08-08-23, vide po no-20230805007, po d.t-05-08-23, scan id no-161177.</i>	Purchase	PUR/11093	29,190.00 2,627.10 2,627.10 (-)0.20	34,444.00
19-Sep-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of fire & safety , invoice no-31977 inv d.t-08-08-23, vide po no -20230807028, po d.t-07-08-23, scan id no -161122.</i>	Purchase	PUR/11094	7,770.00 699.30 699.30 0.40	9,169.00
19-Sep-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of fire & safety , invoice no-31977 inv d.t-08-08-23, vide po no -20230807028, po d.t-07-08-23, scan id no-</i>	Purchase	PUR/11095	4,194.00 377.46 377.46 0.08	4,949.00
19-Sep-23	CONT-Devadas LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited towards north & south staircase 18w att light fixing and wiring from 06-09-23 to 12-09-23.</i>	Purchase	PUR/11096	5,280.00 5,280.00 2,640.00	13,200.00
19-Sep-23	CONT-Devadas LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited towards north & south staircase 18w att light fixing and wiring from 06-09-23 to 12-09-23</i>	Purchase	PUR/11097	4,840.00 4,840.00 2,420.00	12,100.00
19-Sep-23	CONT-Devadas LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited towards cable laying and fixing lights etp/stp/terrace with power db , from 4-09-23 to 08-09-23.</i>	Purchase	PUR/11098	9,284.00 9,284.00 4,642.00	23,210.00
	Carried Over				14,53,24,024.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,53,24,024.00
19-Sep-23	CONT-Devadas	Purchase	PUR/11099		68,310.00
	LSUD-Allowance for Consumables			27,324.00	
	LSUD-Allowance for Equipment			27,324.00	
	LSUD-Labour Charges			13,662.00	
	<i>being amount credited towards 3rd floor sprinkler removing & pipe dismantle , smoke detectors removing & frlsh cable from- 06-09 -23 to 12-09-23</i>				
19-Sep-23	SP-JS Architects	Purchase	PUR/11100		23,599.00
	OERD-Consultancy Charges 18%			20,000.00	
	Input CGST			1,800.00	
	Input SGST			1,800.00	
	OIE-Rounding Off			(-)1.00	
	<i>being amount credited to JS Architects towards calcuation of area statement against invoice no JS/ARC/018 dt 12.3.23</i>				
19-Sep-23	SUP-S K Electro Sales	Purchase	PUR/11101		1,60,775.00
	Electrical GST 18%			1,36,250.00	
	Input CGST			12,262.50	
	Input SGST			12,262.50	
	<i>being amount credited to SK electro sales towards purchase of Electrical-Cable-Red -2coreX1.5sqmm-mts against invoice no 2324/2884 dt 18.8.23 vide PO no 20230731003 dt 31.7.23 .</i>				
19-Sep-23	SUP-SUMMIT Sales LLP	Purchase	PUR/11102		1,388.00
	Consumables - 18%			1,176.00	
	Input CGST			105.84	
	Input SGST			105.84	
	OIE-Rounding Off			0.32	
	<i>being amount credited to SLLP towards purchase of consumables against invoiceno 31979 dt 8.8.23 vide PO no 20230807024 dt 7.8.23 scan d 161161.</i>				
20-Sep-23	SUP-Purnima Mosaic Tiles	Purchase	PUR/11103		20,060.00
	Tiles, Granite, Etc. GST 18%			17,000.00	
	Input CGST			1,530.00	
	Input SGST			1,530.00	
	<i>being amount credited to purnima mosaic tiles towards purchase of kerb stone against invoiceno 042 dt 12.9.23 vide PO no 20230906051 dt 12.9.23</i>				
	Carried Over				14,55,98,156.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,55,98,156.00
20-Sep-23	SUP-SUMMIT Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of cement against invoiceno 32213 dt 18.8.23 vide PO no 20230722024 dt 22.7. 23.</i>	Purchase	PUR/11104	1,18,355.00 16,569.70 16,569.70 (-)0.40	1,51,494.00
20-Sep-23	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of consumables -rubber bellow against invoiceno 31986 dt 8.8.23 vide PO no 20230805010 dt 5.8.23 scan id 161145.</i>	Purchase	PUR/11105	2,22,180.00 19,996.20 19,996.20 (-)0.40	2,62,172.00
20-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of steel , invoice no -32494, inv d.t-31-08-23, vide po no -20230828028, po d.t-21-08-23, scan id no -159074.</i>	Purchase	PUR/11106	13,17,487.50 1,18,573.88 1,18,573.88 (-)0.26	15,54,635.00
20-Sep-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Premier engineering corp towards purchase of gloster cables against invoiceno PEC/23-24/0803 dt 8.8.23 vide PO No 20230830070 dt 30.8.23 scan id 160990.</i>	Purchase	PUR/11107	2,13,230.00 19,190.70 19,190.70 (-)0.40	2,51,611.00
20-Sep-23	SUP-Praful Sanitary Tiles, Granite, Etc. GST 18% OE -Transporation Charges -18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Praful sanitary towards purchase of tiles adhesive against invoice no PS/23-24/445 dt 18.8.23 vide PO No 20230817008dt 18.8.23 scan id 157478.</i>	Purchase	PUR/11108	5,625.00 1,200.00 614.25 614.25 0.50	8,054.00
	Carried Over				14,78,26,122.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,78,26,122.00
20-Sep-23	SUP-Green Belt Services Sundry Purchases-URD <i>being amount credited towards green belt services, purchased of plants etc, invoice no-252, inv d.t-09-09-23, po no -20230830035, d.c.no-236 , scan id no -160382.</i>	Purchase	PUR/11109	42,057.00	42,057.00
20-Sep-23	CONT-Besta Maguni LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Maguni Besta towards municipal value fitting and top frame coner for municipal pipe ETD,STP work done from 4-9-23 to 8-9-23.</i>	Purchase	PUR/11110	8,580.00 8,580.00 4,290.00	21,450.00
20-Sep-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited towards summit sales llp for purchased of nitrile rubber, invoice no -32673, inv d.t-08-09-23, vide po no -20230905006, po d.t-05-09-23, scan id no -160363.</i>	Purchase	PUR/11111	5,64,850.00 50,836.50 50,836.50	6,66,523.00
20-Sep-23	SUP-Jakson Limited Equip-Diesel Generator Eligible CGST Eligible SGST <i>being amount credited to Jakson Limited towards purchase of 1500 KVA GEnerator against invoiceno 1J0523000051 dt 10.8.23 vide PO No 20230418066 dt 18.4.23 scan id 160319.</i>	Purchase	PUR/11112	89,90,000.00 8,09,100.00 8,09,100.00	1,06,08,200.00
20-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of steel , invoice no -32370, inv d.t-25-08-23, vide po no -20230819056, po d.t-19-08-23, scan id no -158339</i>	Purchase	PUR/11113	2,26,812.60 20,413.13 20,413.13 0.14	2,67,639.00
	Carried Over				15,94,31,991.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,94,31,991.00
20-Sep-23	SUP-Jakson Limited Equip-Diesel Generator Eligible CGST Eligible SGST <i>being amount credited to Jakson Limited towards purchase of 1500 KVA GGenerator against invoiceno 1J0523000052 dt 10.8.23 vide PO No 20230418066 dt 18.4.23 scan id 160319.</i>	Purchase	PUR/11114	89,90,000.00 8,09,100.00 8,09,100.00	1,06,08,200.00
20-Sep-23	SUP-SUMMIT Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of cement , invoice no -32619 ,inv d.t-06-08-23, vide po no -20230829011, po d.t-29-08-23 scan id no -159887.</i>	Purchase	PUR/11115	1,14,410.00 16,017.40 16,017.40 0.20	1,46,445.00
20-Sep-23	SUP-Vivid World OERD-Consumables, Repairs & Maint <i>being amount credited towards m/s. vivid world for purchased of toner blade , refilling, invoice no-2647, inv d.t-12-09-23</i>	Purchase	PUR/11116	325.00	325.00
20-Sep-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for the purchased of general items , invoice no-29689, inv d.t-11-04-23, vide po no-20230328005, po d.t-28-03-23 , scan id no-</i>	Purchase	PUR/11117	4,990.00 299.40 299.40 0.20	5,589.00
20-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchase of steel , invoice no-31874, inv d.t-01-08-23, vide po no-20230715043, po d.t-15-07-23, scan id no-156652.</i>	Purchase	PUR/11118	39,466.00 3,551.94 3,551.94 0.12	46,570.00
	Carried Over				17,02,39,120.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,02,39,120.00
20-Sep-23	SUP-R6 Infra Bricks & Blocks GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards r6 infra for purchased of m-20, invoice no-0207, inv d.t -14-08-23,scan id no-157952.</i>	Purchase	PUR/11119	56,949.12 5,125.42 5,125.42 0.04	67,200.00
20-Sep-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of water flow swich , inv no-32364, inv d.t-25-08-23, vide po no -20230822037, po d.t-22-08-23, scan id no -158348.</i>	Purchase	PUR/11120	8,506.50 765.59 765.59 0.32	10,038.00
20-Sep-23	SP-RK Design Engineers OERD-Consultancy Charges -IGST 18% Input IGST OIE-Rounding Off <i>being amount credited to RK Desing Engineers towards consultancy charges ag- ainst invoice no 002 dt 11.4.23.</i>	Purchase	PUR/11121	1,06,204.00 19,116.72 0.28	1,25,321.00
20-Sep-23	SP-Arena Consultants OERD-Consultancy Charges -IGST 18% Input IGST <i>being amount credited to arena consultants towards architectural advisory services aga- inst invoiceno AC/GVDC/220/8 dt 13.5.21</i>	Purchase	PUR/11122	1,90,000.00 34,200.00	2,24,200.00
20-Sep-23	SUP-Venkataramana Stationery & Binding Works OIE-Printing & Stationery -18% Input CGST Input SGST <i>being amount credited to Venkatramana stationery towards purchase of black ducting tape against invoice no 707 dt 2.9. 23 vide PO No 20230823062 scan id 161457.</i>	Purchase	PUR/11123	4,500.00 405.00 405.00	5,310.00
20-Sep-23	SUP-Green Belt Services Gardening-COMP <i>being amount credited to green belt services towards carpet grass purchase against invoiceno 259dt 15.9.23 vide PO No 20230911003 scan id 161394.</i>	Purchase	PUR/11124	17,999.00	17,999.00
	Carried Over				17,06,89,188.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,06,89,188.00
20-Sep-23	SUP-Goli RR Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Goli RR towards purchase of angle value cute and uno health faucet against invoiceno 201 dt 2.9.23 vide PO no 20230817019,scan id 161379.</i>	Purchase	PUR/11125	1,30,748.61 11,767.37 11,767.37 (-)0.35	1,54,283.00
20-Sep-23	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to SFS hardware towards purchase of Ms Bolts nuts and washers against invoice no 324 dt 6.9.23 vide PO no 20230831045 dt 31.8.23,scan id 161374.</i>	Purchase	PUR/11126	4,250.00 382.50 382.50	5,015.00
20-Sep-23	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SFS hardware towards purchase of Ms Bolts and washer against invoiceno 323 dt 6.9.23,PO no 20230831009 dt 31.8.23 scan id 161401.</i>	Purchase	PUR/11127	330.00 29.70 29.70 (-)0.40	389.00
20-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount creidted to SLLP towards purchase of steel against invoice no 32789 dt 13.9.23 vide PO no 20230831011 dt 31.8. 23 scan id 161340.</i>	Purchase	PUR/11128	1,71,127.00 15,401.43 15,401.43 0.14	2,01,930.00
20-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SLLP towards purchase of electrical material against invoiceno 32697 dt 9.9.23 vide PO no 20230908015 dt 9.9.23 scan id 161338</i>	Purchase	PUR/11129	17,233.75 1,551.04 1,551.04 0.17	20,336.00
	Carried Over				17,10,71,141.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,10,71,141.00
20-Sep-23	SUP-SUMMIT Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of tiles against invoiceno 32727 dt 9.9.23 vide PO no 20230901053 dt 1.9.23 scan id 161336.</i>	Purchase	PUR/11130	23,256.00 2,093.04 2,093.04 (-)0.08	27,442.00
21-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of water flow switch against invoicen 32364dt 25.8.23 vide PO No 20230822037 dt 22.8.23. scan id 158348.</i>	Purchase	PUR/11131	8,507.00 765.63 765.63 (-)0.26	10,038.00
21-Sep-23	SUP-SUMMIT Sales LLP Consumables-Exempt Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of consumables against invoicen o 32395 dt 25.8.23 vide PO No 20230807100 dt 7.8.23.</i>	Purchase	PUR/11132	1,680.00 525.00 47.25 47.25 0.50	2,300.00
21-Sep-23	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of -Fire & Safety-Rubber gasket against invoice no 31987 dt 8.8.23 vde PO No 20230805009 dt 5.8.23 scan id 161128.</i>	Purchase	PUR/11133	8,136.00 732.24 732.24 (-)0.48	9,600.00
21-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of electrical material against invoiceno 32174 dt 16.8.23 vide PO no 20230807095 dt 7.8.23 scan id 161180.</i>	Purchase	PUR/11134	47,052.00 4,234.68 4,234.68 (-)0.36	55,521.00
	Carried Over				17,11,76,042.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,11,76,042.00
21-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of fire and safety-hooter against invoice no 32177 dt 16.8.23 vide PO No 20230807097 dt 7.8.23 scan id 161152.</i>	Purchase	PUR/11135	1,49,415.00 13,447.35 13,447.35 0.30	1,76,310.00
21-Sep-23	SUP-R6 Infra Bricks & Blocks GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 infa towards purchase of Solid Block against invoice no 130 dt 22.6.2023 vide PO no 20230609006</i>	Purchase	PUR/11136	13,980.00 1,258.20 1,258.20 (-)0.40	16,496.00
22-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchahse of steel MS 90 Bend C Class inv no-31985 inv d.t-8-08-23 vide po no-20230805046 po d.t-05-08-23 scan id no -161138</i>	Purchase	PUR/11137	609.00 54.81 54.81 0.38	719.00
22-Sep-23	SUP-S K Electro Sales Electrical GST 18% Input CGST Input SGST <i>being amount credited to S K Electro sales towards purchase of Armd polycab cable inv no-2324/1567 inv d.t-17-06-23 vide po no -20230524042 po d.t-24-05-2023.</i>	Purchase	PUR/11138	1,36,250.00 12,262.50 12,262.50	1,60,775.00
22-Sep-23	SUP- Anvika Facades Windows GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Anvika facades towards purchase of windows framing structural glazing inv no-44 inv d.t-18-08-23 vide po no-20230421034 po d.t-21-04-23</i>	Purchase	PUR/11139	24,33,920.00 2,19,052.80 2,19,052.80 0.40	28,72,026.00
	Carried Over				17,44,02,368.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,44,02,368.00
22-Sep-23	CONT-N Krishna	Purchase	PUR/11140		2,50,380.00
	LSUD-Allowance for Consumables			1,00,152.00	
	LSUD-Allowance for Equipment			1,00,152.00	
	LSUD-Labour Charges			50,076.00	
	<i>being amount credited to N Krishna towards compound wall, brick work , crub stone , brick work and plastering inv no-290 inv d.t -17-09-23 work done from:-20-07-23 to 17-09-23</i>				
22-Sep-23	CONT-Janardhan Prasad Tiles	Purchase	PUR/11141		3,22,400.00
	LSUD-Allowance for Consumables			1,28,960.00	
	LSUD-Allowance for Equipment			1,28,960.00	
	LSUD-Labour Charges			64,480.00	
	<i>being amount credite to janardhan prasad towards granite flooring inv no-291 inv d.t -17-07-23 work done from:-17-07-23 to 17-07-23</i>				
22-Sep-23	CONT-Umapathi Besta	Purchase	PUR/11142		89,340.00
	LSUD-Allowance for Equipment			35,736.00	
	LSUD-Labour Charges			35,736.00	
	LSUD-Allowance for Consumables			17,868.00	
	<i>being amount credited to Umapathi towards Duct closer work done from 11-9-23 to 15-9-23.</i>				
22-Sep-23	SP-ReSustainability Limited	Purchase	PUR/11143		42,480.00
	MMCC Charges -18%			36,000.00	
	Input CGST			3,240.00	
	Input SGST			3,240.00	
	<i>being amount credited to Resustainability towards mmcc charges for FY 23-2 against invoice no TS2320002093 dt 22.9.23.</i>				
22-Sep-23	SUP-SUMMIT Sales LLP	Purchase	PUR/11144		28,039.00
	Steel GST 18%			23,761.50	
	Input CGST			2,138.54	
	Input SGST			2,138.54	
	OIE-Rounding Off			0.42	
	<i>being amount credited to SLLP towards purchase of steel against invoicen o 32361 dt 25.8.23vide PO no 20230823076 dt 23.8.23 scan id 32361.</i>				
	Carried Over				17,51,35,007.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,51,35,007.00
22-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales llp towards purchase of Fire & Safety forged brss ball inv no-32365 inv d.t-25-08-23 vide po no-20230822035 po d.t-22-08-23 scan id no-158344</i>	Purchase	PUR/11145	34,492.50 3,104.33 3,104.33 (-)0.16	40,701.00
22-Sep-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of brass ball inv no-32367 inv d.t-25-08-23 vide po no-20230822034 po d.t-22-08-23 scan id no-158341</i>	Purchase	PUR/11146	38,514.50 3,466.31 3,466.31 (-)0.12	45,447.00
22-Sep-23	SUP-RK Petro Services Private Limited LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounding Off TDS-2% Contract <i>being amount credited to RK PetroServices towards fabrication,testing and supplying of horizontal storage tankers as per CCOE norms against invoice no RKPSPL/GVDC/2 dt 15.9.23</i>	Purchase	PUR/11147	6,20,378.00 6,20,378.00 3,10,189.00 1,39,585.05 1,39,585.05 (-)0.10 (-)31,018.00	17,99,097.00
22-Sep-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of Enamel black inv no -32362 inv d.t-25-08-23 vide po no -20230823055 po d.t-23-08-23 scan id no -158354</i>	Purchase	PUR/11148	5,605.50 504.50 504.50 0.50	6,615.00
	Carried Over				17,70,26,867.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,70,26,867.00
22-Sep-23	SUP-SUMMIT Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of Vinyl flooring inv no -32474 inv d.t-30-08-23 vide po no -20230819012 po d.t-19-08-23 scan id no -158707</i>	Purchase	PUR/11149	35,200.00 3,168.00 3,168.00	41,536.00
22-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of chequered plate inv no -32360 inv d.t-25-08-23 vide po no -20230824029 po d.t-21-08-23 scan id no -158350</i>	Purchase	PUR/11150	2,04,498.00 18,404.82 18,404.82 0.36	2,41,308.00
22-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Box pipe inv no -32369 inv d.t-25-08-23 vide po no -20230822031 po d.t-22-08-23 scan id no -158318</i>	Purchase	PUR/11151	36,340.31 3,270.63 3,270.63 0.43	42,882.00
22-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of electrical moduel plate inv no-32477 inv d.t-30-08-23 vide po no -20230828029 po d.t-28-08-23 scan id no -158704</i>	Purchase	PUR/11152	1,440.00 129.60 129.60 (-)0.20	1,699.00
22-Sep-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards purchase of M-20 inv no-0207 inv d.t-14-08 -23 vide po no-20230703042 scan id no -157952</i>	Purchase	PUR/11153	56,949.12 5,125.42 5,125.42 0.04	67,200.00
	Carried Over				17,74,21,492.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,74,21,492.00
22-Sep-23	SUP-Graflaks India Pvt Ltd Cement GST 18% Input CGST Input SGST <i>being amount credited to graflaks india pvt ltd towards purchase of scratch plaster inv no-23-24/92 inv d.t-13-08-23 vide po no -20230909024 po d.t-09-09-23 scan id no -161200</i>	Purchase	PUR/11154	6,600.00 594.00 594.00	7,788.00
22-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards Hydrant valve inv no-32366 inv d.t -25-08-23 vide po no-20230817032 po d.t-17 -08-23 scan id no-158343</i>	Purchase	PUR/11155	20,387.00 1,834.83 1,834.83 0.34	24,057.00
22-Sep-23	SP-P Dattatreya Sharma PSRD-Financial Consultancy Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited dattatreya sharma towards obtaining no objection certificate for District magistrate and final license from PESO against invoice no 05/2023-24 dt 22. 9.23.</i>	Purchase	PUR/11156	2,00,000.00 18,000.00 18,000.00 (-)20,000.00	2,16,000.00
23-Sep-23	CONT-P Praveen Kumar LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to p praveen kumar towards west side elevation railing work from 15-02-2021 to 16-09-23. bill no-281, bill d.t-16-09-23.</i>	Purchase	PUR/11157	6,830.80 6,830.80 3,415.40	17,077.00
23-Sep-23	CONT-P Raju LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to p - raju towards cross bracing work in 1 st floor , from 1-09 -23 to 15-09-23.</i>	Purchase	PUR/11158	66,148.80 66,148.80 33,074.40	1,65,372.00
	Carried Over				17,78,51,786.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,78,51,786.00
23-Sep-23	SUP-Neha Buildpro Pvt Ltd Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to neha buildpro pvt ltd towards wallcare patty , invoice no-wc -2855, inv d.t-14-09-23, vide po -20230912072, po d.t-09-09-23.</i>	Purchase	PUR/11159	10,340.00 930.60 930.60 (-)0.20	12,201.00
23-Sep-23	SUP-Ganji Venkannah & Sons Paints GST 18% Input CGST Input SGST <i>being amount credited to Ganji Venkannah & sons towards purchase of asian paints against inoice no 1242 dt 1.6.23 vide PO no 20230525016 dt 25.5.23 scan id 150195.</i>	Purchase	PUR/11160	3,800.00 342.00 342.00	4,484.00
23-Sep-23	CONT-Devadas LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to devadas towards vtprn installing and cable termination from ground floor, first second third and main cable laying from power supply from pdb to phe shaft vtprn from 18-09-23 to 22-09-23.</i>	Purchase	PUR/11161	19,200.00 19,200.00 9,600.00	48,000.00
23-Sep-23	CONT-Devadas LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to devadas towards automatic flout switch connection for oht and wiring upto pump panel .</i>	Purchase	PUR/11162	11,000.00 11,000.00 5,500.00	27,500.00
23-Sep-23	CONT-Devadas LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to devadas towards parking lights fixing and wiring with switchboard.</i>	Purchase	PUR/11163	27,840.00 27,840.00 13,920.00	69,600.00
23-Sep-23	CONT-Umapathi Besta LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to Umapathi towards deisel daytank fabrication and deisel pipeline and fabrication.</i>	Purchase	PUR/11164	13,090.00 13,090.00 6,545.00	32,725.00
	Carried Over				17,80,46,296.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,80,46,296.00
23-Sep-23	CONT-Devadas	Purchase	PUR/11165		25,000.00
	LSUD-Allowance for Consumables			10,000.00	
	LSUD-Allowance for Equipment			10,000.00	
	LSUD-Labour Charges			5,000.00	
	<i>being amount credited to devadas towards site surrounding tempory db removing and single supply laying from transfermer with 3 phase supply for 3 floor clinte from 18-09-23 to 22-09-23.</i>				
23-Sep-23	CONT-Devadas	Purchase	PUR/11166		27,500.00
	LSUD-Allowance for Consumables			11,000.00	
	LSUD-Allowance for Equipment			11,000.00	
	LSUD-Labour Charges			5,500.00	
	<i>being amount credited to devadas towards ground floor & 1,2,3 , terrace north & south lobby area lighting wiring and lighting wiring and light fixing.</i>				
23-Sep-23	CONT-Devadas	Purchase	PUR/11167		39,640.00
	LSUD-Allowance for Consumables			15,856.00	
	LSUD-Allowance for Equipment			15,856.00	
	LSUD-Labour Charges			7,928.00	
	<i>being amount credited to devadas towards removal of smoke dectors , frlsh cable 1 & 2 floor from 4-9-23 to 8-09-23.</i>				
23-Sep-23	CONT-Umapathi Besta	Purchase	PUR/11168		3,83,100.00
	LSUD-Allowance for Consumables			1,53,240.00	
	LSUD-Allowance for Equipment			1,53,240.00	
	LSUD-Labour Charges			76,620.00	
	<i>being amount credited to Umapathi towards dg stack 400dia mspipe with fitting 28 meters hights.</i>				
23-Sep-23	CONT-Devadas	Purchase	PUR/11169		22,000.00
	LSUD-Allowance for Consumables			8,800.00	
	LSUD-Allowance for Equipment			8,800.00	
	LSUD-Labour Charges			4,400.00	
	<i>being amount credited to devadas towards elevation acp frame cutting of light fiting and wiring from 18-09-23 to 22-09-23.</i>				
23-Sep-23	CONT-Devadas	Purchase	PUR/11170		59,400.00
	LSUD-Allowance for Consumables			23,760.00	
	LSUD-Allowance for Equipment			23,760.00	
	LSUD-Labour Charges			11,880.00	
	<i>being amount credited to devadas towards ladies & gents toilets exhaust fan wiring work all flor.</i>				
	Carried Over				17,86,02,936.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,86,02,936.00
23-Sep-23	CONT-Devadas	Purchase	PUR/11171		21,600.00
	LSUD-Allowance for Consumables			8,640.00	
	LSUD-Allowance for Equipment			8,640.00	
	LSUD-Labour Charges			4,320.00	
	<i>being amount credited to devadas towards dg pcc electrical wiring work and transformation feedback cable laying for rtcc pannal and oltc, from 18-09-23 to 22-09-23.</i>				
23-Sep-23	CONT-Janardhan Prasad Tiles	Purchase	PUR/11172		3,99,714.00
	LSUD-Allowance for Consumables			1,59,885.00	
	LSUD-Allowance for Equipment			1,59,885.00	
	LSUD-Labour Charges			79,944.00	
	<i>being amount credite to janardhan prasad towards bangloor stone , shabad stone work , pump room, granit work , south side staircase, stone</i>				
23-Sep-23	CONT-Anugutala Harish	Purchase	PUR/11173		92,416.00
	LSUD-Allowance for Consumables			36,966.00	
	LSUD-Allowance for Equipment			36,966.00	
	LSUD-Labour Charges			18,484.00	
	<i>Being amount credited to a. harish towards cuplock scaffolding.</i>				
23-Sep-23	CONT-Priyanka Devi	Purchase	PUR/11174		1,71,191.00
	LSUD-Allowance for Consumables			68,476.00	
	LSUD-Allowance for Equipment			68,476.00	
	LSUD-Labour Charges			34,239.00	
	<i>Being amount credited to priyanka devi towards tiles</i>				
23-Sep-23	CONT-K.Nagabushanam	Purchase	PUR/11175		89,650.00
	LSUD-Allowance for Consumables			35,860.00	
	LSUD-Allowance for Consumables			35,860.00	
	LSUD-Labour Charges			17,930.00	
	<i>being amount credited to darani facilitiy services towards deep cleaning.</i>				
23-Sep-23	SUP-SUMMIT Sales LLP	Purchase	PUR/11178		39,778.00
	Electrical GST 18%			33,710.50	
	Input CGST			3,033.95	
	Input SGST			3,033.95	
	OIE-Rounding Off			(-)0.40	
	<i>being amount credited to SLLP towards purchase of electrical material against invoice no 32868 dt 19.9.23 vide PO no 20230915004 dt 15.9.23,scan id 162364.</i>				
	Carried Over				17,94,17,285.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,94,17,285.00
23-Sep-23	SUP-SUMMIT Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of tiles against invoiceno32961 dt 21.9.23 vide PO No 20230919027 dt 19.9.23 scan id 162365.</i>	Purchase	PUR/11182	93,840.00 8,445.60 8,445.60 (-)0.20	1,10,731.00
23-Sep-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of plumbing material against invoiceno 32887 dt 19.9.23 vide PO no 20230914064 dt 14.9.23 scan id 162382.</i>	Purchase	PUR/11184	752.00 67.68 67.68 (-)0.36	887.00
23-Sep-23	SUP-SUMMIT Sales LLP OIE-Repair & Maintenance Computers 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of peripherals , invoice no -32747, inv d.t-11-09-23, vide po no -20230907051. po d.t-07-09-23, scan id no -160717.</i>	Purchase	PUR/11179	788.00 70.92 70.92 0.16	930.00
23-Sep-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of paints , invoice no -32784, inv d.t-13-09-23, vide po no -20230911046, po d.t-11-09-23, scan id no -161005.</i>	Purchase	PUR/11191	2,637.60 237.38 237.38 (-)0.36	3,112.00
23-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of steel , invoice no -32786, inv d.t-13-09-23, vide po no -20230830038, po d.t-30-08-23, scan id no -161007</i>	Purchase	PUR/11190	2,175.00 195.75 195.75 0.50	2,567.00
	Carried Over				17,95,35,512.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,95,35,512.00
23-Sep-23	SUP-SUMMIT Sales LLP OIE-Misc Expenses 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of miscellaneous , invoice no-32745, inv d.t-11-09-23, vide po no -20230907053, po d.t-07-09-23, scan id no -160720.</i>	Purchase	PUR/11180	2,468.00 222.12 222.12 (-).24	2,912.00
23-Sep-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of plumbing , invoice no -32677, inv d.t-08-09-23, vide po no -20230905042, po d.t-05-09-23. scan id no -160377.</i>	Purchase	PUR/11177	33,582.50 3,022.43 3,022.43 (-)0.36	39,627.00
23-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of steel , invoice no -32742, inv d.t-11-09-23, vide po no -20230909033, po d.t-09-09-23,scan id no -160831.</i>	Purchase	PUR/11181	7,120.00 640.80 640.80 0.40	8,402.00
23-Sep-23	SUP-SUMMIT Sales LLP Consumables - 5% Input CGST Input SGST <i>being amount credited towards summit sales llp for purchased of general items , invoice no-32775, inv d.t-13-09-23, vide po no -20230912023, po d.t-12-09-23, scan id no -161025.</i>	Purchase	PUR/11189	3,600.00 90.00 90.00	3,780.00
23-Sep-23	SUP-SUMMIT Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of tool , invoice no-32774, inv d.t-13-09-23, vide po no-20230912022, po d.t-12-09-23, scan id no-161024.</i>	Purchase	PUR/11188	1,060.00 95.40 95.40 0.20	1,251.00
	Carried Over				17,95,91,484.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,95,91,484.00
23-Sep-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of general items , invoice no-32773, inv d.t-13-09-23, vide po no -20230912024, po d.t-12-09-23, scan id no -161022.</i>	Purchase	PUR/11187	38,010.00 2,280.60 2,280.60 (-)0.20	42,571.00
23-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of steel , invoice no -32787, inv d.t-13-09-23, vide po no -20230830037, po d.t-30-08-23, scan id no -161010.</i>	Purchase	PUR/11183	2,175.00 195.75 195.75 0.50	2,567.00
23-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of electrical , invoice no -32767, inv d.t-13-09-23, vide po no -20230913007, po d.t-13-09-23, scan id no -161012.</i>	Purchase	PUR/11185	890.00 80.10 80.10 (-)0.20	1,050.00
23-Sep-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited towards summit sales llp for purchased of sanitary, inv no-32772, inv d.t-13-09-23, vide po no-20230912026, po d.t-12-09-23, scan id no-161018.</i>	Purchase	PUR/11186	37,550.00 3,379.50 3,379.50	44,309.00
23-Sep-23	CONT-Faeem Khan LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to faeem khan towards cafeteria work.</i>	Purchase	PUR/11176	1,01,700.00 1,01,700.00 50,850.00	2,54,250.00
	Carried Over				17,99,36,231.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,99,36,231.00
23-Sep-23	SUP-SUMMIT Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards summit sales llp for purchased of tools, inv no-32750, inv d.t-11-09-23, vide po no-20230821069, po d. t-21-08-23, scan id no-160714.</i>	Purchase	PUR/11192	3,720.00 334.80 334.80 0.40	4,390.00
23-Sep-23	SUP- Anvika Facades Windows GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to anvika facades towards purchase of windows against invoice no 56 dt 21.9.23 vide PO no 20230427006 dt 21.4.23.</i>	Purchase	PUR/11262	5,58,014.17 50,221.28 50,221.28 0.27	6,58,457.00
23-Sep-23	SUP- Anvika Facades Windows GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to anvika facades towards purchase of windows against invoice no 61 dt 21.9.23 vide PO no 20230421034 dt 21.4.23.</i>	Purchase	PUR/11263	19,42,266.98 1,74,804.03 1,74,804.03 (-)0.04	22,91,875.00
23-Sep-23	SUP- Anvika Facades Windows GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to anvika facades towards purchase of windows against invoice no 59 dt 21.9.23 vide po no 20230427007 dt 21.4.23.</i>	Purchase	PUR/11264	12,35,843.17 1,11,225.89 1,11,225.89 0.05	14,58,295.00
23-Sep-23	SUP- Anvika Facades Windows GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to anvika facades towards purchase of windows against invoice no 60 dt 21.9.23 vide po no 20230421033 dt 21.4.23.</i>	Purchase	PUR/11265	9,51,892.97 85,670.37 85,670.37 0.29	11,23,234.00
	Carried Over				18,54,72,482.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,54,72,482.00
23-Sep-23	SUP- Anvika Facades Windows GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to anvika facades towards purchase of windows against invoice no 58 dt 21.9.23 vide po no 20230427005 dt 21.4.23.</i>	Purchase	PUR/11267	3,12,618.26 28,135.64 28,135.64 0.46	3,68,890.00
23-Sep-23	SUP- Anvika Facades Windows GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to anvika facades towards purchase of windows against invoice no 57 dt 21.9.23 vide po no 20230427008 dt 21.4.23.</i>	Purchase	PUR/11268	2,19,710.00 19,773.90 19,773.90 0.20	2,59,258.00
23-Sep-23	SUP- Anvika Facades Windows GST 18% Input CGST Input SGST <i>being amount credited to anvika facades towards purchase of windows -al framing against invoice no 62 dt 22.9.23 vide po no 20230920018 dt 20.9.23.</i>	Purchase	PUR/11270	8,62,500.00 77,625.00 77,625.00	10,17,750.00
23-Sep-23	SUP-Dharia Switchgear & Controls Pvt Ltd Electrical IGST 18% Input IGST <i>being amount credited to dhari switch gear towards purchase of electrical panel against invoice no D114/23-24 dt 23.9.23 vide PO no 2023728001 dt 28.7.23.</i>	Purchase	PUR/11271	1,98,000.00 35,640.00	2,33,640.00
23-Sep-23	SUP-Shah Decors False Celing GST 18% Input CGST Input CGST OIE-Rounding Off <i>being amount credited to shah decors towards pvc ceilings purchase against invoice no IN2324-0093 dt 13.9.23 vide PO no 20230905033</i>	Purchase	PUR/11274	5,13,384.90 46,204.64 46,204.64 (-)0.18	6,05,794.00
24-Sep-23	CONT- T Kurmanna LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to T Kurmanna towards earth work volf flooring scaffolding loading work done.</i>	Purchase	PUR/11193	47,379.00 47,379.00 23,691.00	1,18,449.00
	Carried Over				18,80,76,263.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,80,76,263.00
24-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sslp towards purchase of steel against invoiceno 32788 dt 13.9.23 vide PO no 20230830036 dt 30.8. 23 scan i d161028.</i>	Purchase	PUR/11194	2,175.00 195.75 195.75 0.50	2,567.00
24-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SLLP towardspurchase of steel against invoiceno 32819 dt 14.9.23 vide PO no 20230911034 dt 11.9.2023 scan id 161342.</i>	Purchase	PUR/11195	893.75 80.44 80.44 0.37	1,055.00
24-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SLLP towards purchase of steel -MS bends against invoice no 32817 dt 14.9.23 vide PO no 20230911030 dt 11.9.23,SCAN id 161344.</i>	Purchase	PUR/11196	1,176.00 105.84 105.84 0.32	1,388.00
24-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SLLP towards purchase of steel against invoice no 32732 dt 11.9.23 videPO no 20230909045 dt 9.9. 23 scan id 160827.</i>	Purchase	PUR/11197	277.00 24.93 24.93 0.14	327.00
24-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SLLP towards purchase of steel against invoiceno 32735 dt 11.9.23 vide PO no 20230909022 dt 9.9. 23,scan id 160825.</i>	Purchase	PUR/11198	7,872.00 708.48 708.48 0.04	9,289.00
	Carried Over				18,80,90,889.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,80,90,889.00
24-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sslp towards purchase of steel against invoice no 32734 dt 11.9.2023,vide po no 20230909020 dt 9. 9.23,scan id 160824.</i>	Purchase	PUR/11199	87,383.00 7,864.47 7,864.47 0.06	1,03,112.00
24-Sep-23	SUP-SUMMIT Sales LLP Consumables-Exempt <i>being amount credited to sslp towards purchase of consumables -bombay brooms against invoiceno 32844 dt 15.9.23 vide po no 20230914009 dt 14.9.23,scan id 161333.</i>	Purchase	PUR/11200	400.00	400.00
24-Sep-23	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST <i>being amount credited to sslp towards purchase of general item-sponges against invoiceno 32842 dt 15.9.23 vide PO no 20230914010 dt 14.9.23,scan id 161334.</i>	Purchase	PUR/11201	1,000.00 90.00 90.00	1,180.00
24-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sslp towards purchase of steel against invoice no 32796 dt 14.9.23 vide PO no 20230909046 dt 9.9. 23,scan id 161348.</i>	Purchase	PUR/11202	15,475.00 1,392.75 1,392.75 0.50	18,261.00
24-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sslp towards purchase of steel against invoice no 32797 dt 14.9.23 vide PO no 20230911007 dt 11.9. 23,scan id 161347.</i>	Purchase	PUR/11203	7,565.00 680.85 680.85 0.30	8,927.00
	Carried Over				18,82,22,769.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,82,22,769.00
24-Sep-23	SUP-SUMMIT Sales LLP	Purchase	PUR/11204		8,927.00
	Steel GST 18%			7,565.00	
	Input CGST			680.85	
	Input SGST			680.85	
	OIE-Rounding Off			0.30	
	<i>being amount credited to sslp towards purchase of steel-ms gazatte plates against invoice no 32822 dt 14.9.23 vide po no 20230912067 dt 12.9.23 scan id 161346.</i>				
24-Sep-23	SUP-SUMMIT Sales LLP	Purchase	PUR/11205		10,607.00
	Steel GST 18%			8,989.00	
	Input CGST			809.01	
	Input SGST			809.01	
	OIE-Rounding Off			(-)0.02	
	<i>being amount credited to sslp towards purchase of steel-ms gazette plates against invoiceno 32816 dt 14.9.23 vide po no 20230908050 dt 8.9.23 scan id 161345.</i>				
24-Sep-23	SUP-Airtech Cooling Services	Purchase	PUR/11206		2,60,001.00
	Equipment GST 18%			25,423.74	
	Equipment GST 28%			1,79,688.02	
	Input CGST			27,444.46	
	Input SGST			27,444.46	
	OIE-Rounding Off			0.32	
	<i>being amount credited to airtel cooling services towards purchaser of 3ton cassette unit inverter against invoice no 382 dt 18.9.23 vide PO no 20230803032 dt 3.8. 23 ,scan id 16165.</i>				
24-Sep-23	SUP-SUMMIT Sales LLP	Purchase	PUR/11207		8,673.00
	Steel GST 18%			7,350.00	
	Input CGST			661.50	
	Input SGST			661.50	
	<i>being amount credited to sslp towards purchase of steel against invoice no32906 dt 20.9.23 vide po no 20230826016 dt 26.8. 23,scan id 161803.</i>				
24-Sep-23	SUP-SFS Hardware	Purchase	PUR/11208		142.00
	Tools GST 18%			120.00	
	Input CGST			10.80	
	Input SGST			10.80	
	OIE-Rounding Off			0.40	
	<i>being amount credited to SFS hardware towards purchase of ss screws against invoice no 350 dt 16.9.23 vide PO no 20230913070 dt 13.9.2023,scan id 161849.</i>				
	Carried Over				18,85,11,119.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,85,11,119.00
24-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST <i>being amount credited to sslp towards purchase of steel -MS Ladder against invoice no 32910 dt 20.9.23 vide po no 20230801024 dt 1.8.23,scan id 161807.</i>	Purchase	PUR/11209	3,150.00 283.50 283.50	3,717.00
24-Sep-23	SUP-SFS Hardware Tools GST 18% Input CGST Input SGST <i>being amount credited to sfs hardware towards purchase of anchor bolts against invoice no 349 dt 16.9.23 vide PO no 20230915026 dt 15.9.23,scan id 161848.</i>	Purchase	PUR/11210	3,500.00 315.00 315.00	4,130.00
24-Sep-23	SUP-Naveen Metal Udyog Steel GST 18% Input CGST Input SGST <i>being amount credited to naveen metal udyog towards purchase of mesh against invoice no 226 dt 15.9.23 vide po no 20230912025 dt 12.9.23,scan id 161861.</i>	Purchase	PUR/11211	18,750.00 1,687.50 1,687.50	22,125.00
24-Sep-23	SUP-Sathyavarapu Hardwares Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sathyavarapu hardware towards purchse of hardware material against invoice no 780 dt 15.9.23 vide po no 20230908005 ,scan id 161863.</i>	Purchase	PUR/11212	720.00 64.80 64.80 0.40	850.00
24-Sep-23	SUP-Aaccess Tough Doors Pvt Ltd Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to aaccess tough doors towardspurchase of metal doors against invoice no GST013 dt 13.9.23 vide po no 20230620023 dt 20.6.23,scan id 161831.</i>	Purchase	PUR/11213	75,278.00 6,775.02 6,775.02 (-)0.04	88,828.00
	Carried Over				18,86,30,769.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,86,30,769.00
24-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sslp towards purchase of hardware Ms nuts-bolts against invoice no 32729 dt 11.9.23,vide po no 20230909023 dt 9.9.23,scan id 160830.</i>	Purchase	PUR/11214	756.00 68.04 68.04 (-)0.08	892.00
24-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to sslp towards purchase of hardware-wedge anchor bolts against invoice no 32730 dt 11.9.23 vide po no 20230909021 dt 9.9.23 scan id 160829.</i>	Purchase	PUR/11215	16,850.00 1,516.50 1,516.50	19,883.00
24-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sslp towards purchase of fire and safety -forged brass ball against invoice no 32731 dt 11.9.23 vide po no 32731 dt 11.9.23 vide po no 160828.</i>	Purchase	PUR/11216	2,662.80 239.65 239.65 (-)0.10	3,142.00
24-Sep-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sslp towards purchase of plumbing material againstinvoice no 32743 dt 11.9.23 vide po no 20230908048 dt 8.9.23 scan id 160710.</i>	Purchase	PUR/11217	9,180.00 826.20 826.20 (-)0.40	10,832.00
24-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST <i>being amount credited to sslp towards purchase of steel-ms ladder against invoice no32909 dt 20.9.23 vde po no 20230826019 dt 26.8.23,scan id 161806.</i>	Purchase	PUR/11218	11,600.00 1,044.00 1,044.00	13,688.00
	Carried Over				18,86,79,206.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,86,79,206.00
24-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST <i>being amount credited to sslp towards purchase of steel -ms ladder against invoice no 32908 dt 20.9.23 vide po no 20230826018 dt 26.8.23 scan id 161805.</i>	Purchase	PUR/11219	13,000.00 1,170.00 1,170.00	15,340.00
24-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST <i>being amount credited to sslp towards purchase of steel -MS ladder against invoice no 32907 dt 20.9.23 vide po no 20230826017 dt 26.8.23 scan id 161804.</i>	Purchase	PUR/11220	5,300.00 477.00 477.00	6,254.00
24-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sslp towards purchase of steel MS L angle against invoice no 32946 dt 21.9.23 vide po no 20230920062 dt 20.9.23 scan id 162362 .</i>	Purchase	PUR/11221	12,624.30 1,136.19 1,136.19 0.32	14,897.00
24-Sep-23	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sslp towards purchase of general items -sponges against invoice no 32901 dt 19.9.23 vide po no 20230914035 dt 14.9.23 scan id 161709.</i>	Purchase	PUR/11222	240.00 21.60 21.60 (-)0.20	283.00
24-Sep-23	SUP-SUMMIT Sales LLP Consumables-Exempt <i>being amount credited to sslp towards purchase of consumables against invoice no 32902 dt 19.9.23 vide no 20230914034 dt 14.9.23 scan id 161710.</i>	Purchase	PUR/11223	200.00	200.00
24-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sslp towards purchase of hardware -MS nails against invoice no 32903 dt 19.9.23 vide po no 20230914065 dt 14.9.23 scan id 161712.</i>	Purchase	PUR/11224	580.00 52.20 52.20 (-)0.40	684.00
	Carried Over				18,87,16,864.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,87,16,864.00
24-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sslp towards purchase of hardware -wall plug fisher against invoice no 32888 dt 19.9.23 vide po no 20230914017 dt 13.9.23 scan id 161717.</i>	Purchase	PUR/11225	168.00 15.12 15.12 (-)0.24	198.00
24-Sep-23	SUP-SUMMIT Sales LLP OIE-Repair & Maintenance Computers 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sslp towards purchase of peripherals=hub rack/keyboard /mouse against invoice no 32889 dt 19.9.23 vide po no 20230907052 dt 7.9.23 scan id 161718.</i>	Purchase	PUR/11226	3,704.00 333.36 333.36 0.28	4,371.00
24-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited to sslp towards purchase of electrical material against invoice no 32890 dt 19.9.23 vide po no 20230916013 dt 16.9.23 scan id 161720.</i>	Purchase	PUR/11227	1,000.00 90.00 90.00	1,180.00
24-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sslp towards purchase of steel-ms socket against invoice no 32849 dt 16.9.23 vide po no 20230913072 dt 13.9.23 scan id 161571.</i>	Purchase	PUR/11228	320.00 28.80 28.80 0.40	378.00
24-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sslp towards purchase of hardware -Ms inner thread ed against invoice no 32850 dt 16.9.23 vide po no 20230913073 dt 13.9.23 scan id 161575.</i>	Purchase	PUR/11229	504.00 45.36 45.36 0.28	595.00
	Carried Over				18,87,23,586.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,87,23,586.00
24-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sslp towards purchase of hvac -motorised value against invoice no 32852 dt 16.9.23 vide po no 20230913074 dt 13.9.23 scan id 161576 .</i>	Purchase	PUR/11230	1,46,605.20 13,194.47 13,194.47 (-)0.14	1,72,994.00
24-Sep-23	SUP-Sathyavarapu Hardwares Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sfs hardware towards purchase of hardware material againstinvoice no 654 dt 25.8.23 vide po no 20230811032.</i>	Purchase	PUR/11231	875.00 78.75 78.75 0.50	1,033.00
24-Sep-23	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% Input CGST Input SGST <i>being amount credited to sri laxmi ganesh steels towards purchase of cutting blade against invoice no 518 dt 13.9.23 vide po no 20230909010,scan id 161865.</i>	Purchase	PUR/11232	13,750.00 1,237.50 1,237.50	16,225.00
24-Sep-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sslp towards purchase of plumbing material against invoiceno 32733 dt 11.9.23 vide po no 20230909018 dt 9.9.23 scan id 162288.</i>	Purchase	PUR/11233	327.60 29.48 29.48 0.44	387.00
24-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sslp towads purchase of ms steel against invoice no 32820 dt 14.9.23 vide po no 20230909032 dt 9.9.23 scan id 162289.</i>	Purchase	PUR/11234	5,785.00 520.65 520.65 (-)0.30	6,826.00
	Carried Over				18,89,21,051.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,89,21,051.00
24-Sep-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sslp towards purchase of plumbing material against invoice no 32892 dt 19.9.23 vide po no 20230914066 dt 14.9.23 scan id 161722.</i>	Purchase	PUR/11235	13,114.00 1,180.26 1,180.26 0.48	15,475.00
24-Sep-23	SUP-Aaccess Tough Doors Pvt Ltd Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to aaccess tough doors towards purchase of metal doors against invoice no GST0147 dt 13.9.23 vide po no 20230619033 dt 19.6.23 scan di n161855</i>	Purchase	PUR/11236	2,88,441.00 25,959.69 25,959.69 (-)0.38	3,40,360.00
24-Sep-23	SUP-Obel Computers Pvt Ltd OIE-Repair & Maintenance Computers 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to obel computers towards purchase of dlink wi-fi extender ac1200 against invoice no 9070 dt 23.9.23</i>	Purchase	PUR/11237	6,779.68 610.17 610.17 (-)0.02	8,000.00
24-Sep-23	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST <i>being amount credited to sslp towards purchase fo general item-teflon tapes against invoice no 32896 dt 19.9.23 vide po no 20230913061 dt 13.9.23 scan id 161704.</i>	Purchase	PUR/11238	2,300.00 207.00 207.00	2,714.00
24-Sep-23	CONT-N Dharma Rao-on Acct LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to N dharma rao towards civil work done at site.</i>	Purchase	PUR/11239	76,800.00 76,800.00 38,402.00	1,92,002.00
	Carried Over				18,94,79,602.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,94,79,602.00
24-Sep-23	SUP-SUMMIT Sales LLP Consumables-Exempt Consumables - 5% Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sslp towards purchase of consumables against invoice no 32934 dt 20.9.23 vide po no 20230916012 dt 16.9.23 scan id 161879.</i>	Purchase	PUR/11240	1,940.00 266.00 1,487.00 140.48 140.48 0.04	3,974.00
24-Sep-23	SP-Satyavani Projects and Consultants Pvt Ltd OERD-Consultancy Charges 18% Input SGST Input SGST <i>being amount credited to satyavani projects towards structural and mep and hvac desing drawing services against invoice no 090/DB /22-23 dt 5.8.22.</i>	Purchase	PUR/11241	3,00,000.00 27,000.00 27,000.00	3,54,000.00
24-Sep-23	CONT-B Srinivas -Viny Flooring LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amout credited to B srinivas towards viny flooring at north and south lobby work done from 11-9-23 to 15-9-23.</i>	Purchase	PUR/11242	5,237.00 5,237.00 2,619.00	13,093.00
24-Sep-23	CONT-N Krishna LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to N krishna towards etp,stp pump room ht yard and lift work done from 1-9-23 to 20-9-23.</i>	Purchase	PUR/11243	16,070.00 16,070.00 8,036.00	40,176.00
24-Sep-23	CONT-Umapathi Besta LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to umpathi towards south west staircase fabrication work done from 1-9-23 to 20-9-23.</i>	Purchase	PUR/11244	2,77,802.00 2,77,802.00 1,38,901.00	6,94,505.00
24-Sep-23	CONT-Umapathi Besta LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to umapathi besta towards dg stock lighting arrest fixing and earthing for cable avation light.</i>	Purchase	PUR/11245	12,000.00 12,000.00 6,000.00	30,000.00
	Carried Over				19,06,15,350.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,06,15,350.00
24-Sep-23	CONT-Umapathi Besta LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to umapathi besta towards hsd diesel pump electrical supply from pump starter panel.</i>	Purchase	PUR/11246	4,800.00 4,800.00 2,400.00	12,000.00
24-Sep-23	CONT-Umapathi Besta LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to umapathi besta towards fabrication hsd support,pipeline extra .</i>	Purchase	PUR/11247	17,094.00 17,094.00 8,547.00	42,735.00
24-Sep-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>being amount credited to navkar towards purchase of timer against invoice no EE /2563/23-24 dt 20.9.23 vide po no 20230916083 dt 16.9.23</i>	Purchase	PUR/11248	3,150.00 283.50 283.50	3,717.00
24-Sep-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>being amount credited to navkar electrical towards purchase of electrical-stack light against invoice no EE/2585/23-24 dt 21.9.23 vide po no 20230920004 dt 20.9.23</i>	Purchase	PUR/11249	1,900.00 171.00 171.00	2,242.00
24-Sep-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>being amount credited to navkar electrical enterprises towards purchase of sintex junction box against invoice no NEE/2558 /23-24 dt 20.9.23 vide po no 20230916081 dt 16.9.23</i>	Purchase	PUR/11250	2,250.00 202.50 202.50	2,655.00
24-Sep-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>being amount credited to navkar electrical enterprises towards purchase of sintex junction box against invoice no NEE/2560 /23-24 dt 20.9.23 vide po no 20230914002 dt 14-9-23.</i>	Purchase	PUR/11251	12,750.00 1,147.50 1,147.50	15,045.00
	Carried Over				19,06,93,744.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,06,93,744.00
24-Sep-23	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to sri sai vishal enterprises towards purchase of solid blocks against invoice no 021 dt 21.6.23 vide po no 20230619041 dt 19.6.23.</i>	Purchase	PUR/11252	18,150.00	18,150.00
24-Sep-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>being amount credited to navkar electrical towards purchase of float switch against invoiceno NEE/2561/23-24 dt 20.9.23 vide po no 20230916036 dt 16.9.23.</i>	Purchase	PUR/11253	3,000.00 270.00 270.00	3,540.00
24-Sep-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>being amount credited to navkar towards purchase of 100A change over switch against invoice no NEE/2584/23-24 dt 21.9.23 vide po no 20230920068 dt 20.9.23</i>	Purchase	PUR/11254	12,300.00 1,107.00 1,107.00	14,514.00
24-Sep-23	SP-Aspect Facade & Engrg Consultants Pvt Ltd OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to aspect facade towards desing and consultancy service against invoice no AIGVDC22167003 dt 22.9.23</i>	Purchase	PUR/11256	1,75,000.00 15,750.00 15,750.00 (-)10,500.00	1,96,000.00
24-Sep-23	SUP-FW Constructions OE-Repair and Maintenance 18% Input CGST Input SGST <i>being amount credited to fw constructions towards fixing of hit -v ,M16 anchor bolt embedment depth against invoiceno 1 dt 6.9.23 vide po no 20230620052. dt 20.6.23</i>	Purchase	PUR/11257	1,83,600.00 16,524.00 16,524.00	2,16,648.00
24-Sep-23	SUP-K E Power Technology Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to K EPower towards purchase of electrical -panel against invoice no KEP-21 dt 16.9.23 videpo no 20230823072 dt 23.8.23.</i>	Purchase	PUR/11258	42,373.00 3,813.57 3,813.57 (-)0.14	50,000.00
	Carried Over				19,11,92,596.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,11,92,596.00
24-Sep-23	SUP-K E Power Technology Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to K EPower towards purchase of electrical -panel against invoice no KEP-25 dt 21.9.23 vide po no 20230823072 dt 23.8.23.</i>	Purchase	PUR/11259	42,373.00 3,813.57 3,813.57 (-)0.14	50,000.00
24-Sep-23	SUP-Tech India Engineers Private Limited Electrical GST 18% Input IGST <i>being amount credited to tech india engineers private limites for purchased of electrical , invoice no-pl-23-24-022, inv d.t -22-09-23, vide po no-20230901001, po d.t-1 -09-23, scan id no-</i>	Purchase	PUR/11266	10,000.00 1,800.00	11,800.00
24-Sep-23	SUP-Tech India Engineers Private Limited Electrical IGST 18% Input IGST OIE-Rounding Off <i>being amount credited to tech india engineers private limites for purchased of electrical , invoice no-pl-23-24-008, inv d.t -22-09-23, vide po no-20230831052, po d.t -31-08-23, scan id no-</i>	Purchase	PUR/11269	8,274.00 1,489.32 (-)0.32	9,763.00
24-Sep-23	SUP-Tech India Engineers Private Limited Electrical IGST 18% Input IGST OIE-Rounding Off <i>being amount credited to tech india engineers private limites for purchased of electrical , invoice no-pl-23-24-018, inv -d.t -22-09-23, vide po no-20230831047, po d.t -31-08-23, scan id no-</i>	Purchase	PUR/11272	1,352.00 243.36 (-)0.36	1,595.00
24-Sep-23	SUP-Tech India Engineers Private Limited Electrical IGST 18% Input IGST OIE-Rounding Off <i>being amount credited to tech india engineers private limites for purchased of electrical , invoice no-pl-23-24-010, inv d.t -22-09-23, vide po no-20230831058, po d.t -31-08-23, scan id no-</i>	Purchase	PUR/11273	48,144.00 8,665.92 0.08	56,810.00
	Carried Over				19,13,22,564.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,13,22,564.00
24-Sep-23	SUP-Tech India Engineers Private Limited Electrical IGST 18% Input IGST OIE-Rounding Off <i>being amount credited to tech india engineers private limites for purchased of electrical , invoice no-pl-23-24-020, inv d.t -22-09-23, vide po no-20230831051, po d.t -31-08-23, scan id no-</i>	Purchase	PUR/11275	13,770.00 2,478.60 0.40	16,249.00
24-Sep-23	SUP-Tech India Engineers Private Limited Electrical IGST 18% Input IGST <i>being amount credited to tech india engineers private limites for purchased of electrical , invoice no-pl-23-24-019- d.t-22 -09-23, vide po no-20230831049, po d.t-31 -08-23, scan id no-</i>	Purchase	PUR/11276	15,000.00 2,700.00	17,700.00
24-Sep-23	SUP-Tech India Engineers Private Limited Electrical IGST 18% Input IGST OIE-Rounding Off <i>being amount credited to tech india engineers private limites for purchased of electrical , invoice no-pl-23-24-017, inv.d.t -31-08-23, vide po no-20230831048, po d.t -31-08-23, scan id no-</i>	Purchase	PUR/11277	4,056.00 730.08 (-)0.08	4,786.00
24-Sep-23	SUP-Tech India Engineers Private Limited Electrical IGST 18% Input IGST OIE-Rounding Off <i>being amount credited to tech india engineers private limites for purchased of electrical , invoice no-pl-23-24-011, inv d.t -22-09-23, vide po no-20230831056, po d.t -31-08-23, scan id no-</i>	Purchase	PUR/11278	37,720.00 6,789.60 0.40	44,510.00
24-Sep-23	SUP-Tech India Engineers Private Limited Electrical IGST 18% Input IGST OIE-Rounding Off <i>being amount credited to tech india engineers private limites for purchased of electrical , invoice no-pl-23-24-012, inv d.t -22-09-23, vide po no-20230901002, inv d--.t -1-09-23, scan id no-</i>	Purchase	PUR/11279	29,202.00 5,256.36 (-)0.36	34,458.00
	Carried Over				19,14,40,267.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,14,40,267.00
24-Sep-23	SUP-Tech India Engineers Private Limited Electrical IGST 18% Input IGST OIE-Rounding Off <i>being amount credited to tech india engineers private limites for purchased of electrical , invoice no-pl-23-24-013, inv d.t -22-09-23, vide po no-20230901006, po d.t -01-09-23, scan id no-</i>	Purchase	PUR/11280	37,104.00 6,678.72 0.28	43,783.00
24-Sep-23	SUP-Tech India Engineers Private Limited Electrical IGST 18% Input IGST OIE-Rounding Off <i>being amount credited to tech india engineers private limites for purchased of electrical , invoice no-pl-23-24-014, inv d.t -22-09-23, vide po no-20230901004, po d.t -01-09-23, scan id no-</i>	Purchase	PUR/11285	2,53,668.00 45,660.24 (-)0.24	2,99,328.00
24-Sep-23	SUP-Tech India Engineers Private Limited Electrical IGST 18% Input IGST OIE-Rounding Off <i>being amount credited to tech india engineers private limites for purchased of electrical , invoice no-pl-23-24-015, inv d.t -22-09-23, vide po no-20230901005, po d.t -01-09-23, scan id no-</i>	Purchase	PUR/11286	1,61,875.00 29,137.50 0.50	1,91,013.00
24-Sep-23	SUP-Tech India Engineers Private Limited Electrical IGST 18% Input IGST <i>being amount credited to tech india engineers private limites for purchased of electrical , invoice no-pl-23-24-016, inv d.t -22-09-23, vide po n o-20230901003, po d.t -01-09-23, vide po no-20230901003, po d.t -01-09-23, scan id no-</i>	Purchase	PUR/11287	27,750.00 4,995.00	32,745.00
24-Sep-23	SUP-Tech India Engineers Private Limited Electrical IGST 18% Input IGST <i>being amount credited to tech india engineers private limites for purchased of electrical , invoice no-pl-23-24-007, inv d.t -22-09-23, vide po no-20230831054, po d.t -31-08-23, scan id no-</i>	Purchase	PUR/11288	56,000.00 10,080.00	66,080.00
	Carried Over				19,20,73,216.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,20,73,216.00
24-Sep-23	SUP-Tech India Engineers Private Limited Electrical IGST 18% Input IGST OIE-Rounding Off <i>being amount credited to tech india engineers private limites for purchased of electrical , invoice no-pl-23-24-024, inv d.t -22-09-23, vide po no-20230831057, po d.t -31-08-23, scan id no-</i>	Purchase	PUR/11289	4,730.00 851.40 (-)0.40	5,581.00
24-Sep-23	SUP-Tech India Engineers Private Limited Electrical IGST 18% Input IGST OIE-Rounding Off <i>being amount credited to tech india engineers private limites for purchased of electrical , invoice no-pl-23-24-021, inv d.t -22-09-23, vide po no-20230831053, po d.t -31-08-23, scan id no-</i>	Purchase	PUR/11290	3,362.00 605.16 (-)0.16	3,967.00
24-Sep-23	SUP-Tech India Engineers Private Limited Electrical IGST 18% Input IGST OIE-Rounding Off <i>being amount credited to tech india engineers private limites for purchased of electrical , invoice no-pl-23-24-023, inv d.t -22-09-23, vide po no-20230831055, po d.t -31-08-23, scan id no-</i>	Purchase	PUR/11291	4,730.00 851.40 (-)0.40	5,581.00
24-Sep-23	SUP-Tech India Engineers Private Limited Electrical IGST 18% Input IGST OIE-Rounding Off <i>being amount credited to tech india engineers private limites for purchased of electrical , invoice no-pl-23-24-009, inv d.t -22-09-23, vide po no-20230831050, po d.t -31-08-23, scan id no-</i>	Purchase	PUR/11292	25,896.00 4,661.28 (-)0.28	30,557.00
24-Sep-23	SP-Satyavani Projects and Consultants Pvt Ltd OERD-Consultancy Charges 18% Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to satyavani projects towards consultancy charges , invoice no -po2/bd/2023-2024, inv d.t-23-09-23,</i>	Purchase	PUR/11294	4,77,684.00 42,991.56 42,991.56 (-)0.12 (-)47,768.00	5,15,899.00
	Carried Over				19,26,34,801.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,26,34,801.00
24-Sep-23	SUP-Advance Protection Fire Systems	Purchase	PUR/11295		22,42,455.00
	LSRD-Allowance for Consumables			7,73,260.20	
	LSRD-Allowance for Equipment			7,73,260.20	
	LSRD-Labour Charges			3,86,630.10	
	Input CGST			1,73,983.55	
	Input SGST			1,73,983.55	
	OIE-Rounding Off			0.40	
	TDS-2% Contract			(-)38,663.00	
	<i>being amount credited towards advance protection fire systems for purchased of steel , bill no-24, bill d.t-4-09-23, vide po no -20230905063, po d.t-8-7-23, scan id no -159684.</i>				
24-Sep-23	SUP-Electro Control Engineer(Inda)	Purchase	PUR/11297		36,783.00
	Electrical IGST 18%			31,172.00	
	Input IGST			5,610.96	
	OIE-Rounding Off			0.04	
	<i>Being amount credited to electro control engineer india for purchased of electrical, invoice no-ecei/cvm/047, inv d.t-22-09-23, vide po no-20230715024, po d.t-15-07-23, scan id no-</i>				
24-Sep-23	SUP-SUMMIT Sales LLP	Purchase	PUR/11296		5,581.00
	Electrical GST 18%			4,730.00	
	Input CGST			425.70	
	Input SGST			425.70	
	OIE-Rounding Off			(-)0.40	
	<i>being amount credited to sslptowards purchase of electrical material against invoice no 32981 d 22.9.23 vide PO no 20230920072.</i>				
24-Sep-23	SUP-SUMMIT Sales LLP	Purchase	PUR/11298		1,78,182.00
	Doors, Door Franes & Hardware GST 18%			1,51,001.55	
	Input CGST			13,590.14	
	Input SGST			13,590.14	
	OIE-Rounding Off			0.17	
	<i>being amount credited to SSLLP toward spurchase of fire fighting box agianstinvoice no 31872 dt 1.8.23 vide PO no 20230719004 dt 19.7.23</i>				
24-Sep-23	SUP-Electro Control Engineer(Inda)	Purchase	PUR/11299		1,71,659.00
	Electrical IGST 18%			1,45,474.00	
	Input IGST			26,185.32	
	OIE-Rounding Off			(-)0.32	
	<i>Being amount credited to electro control engineer india for purchased of electrical, invoice no-ecei/cvm/045, INV D. T-22-09-23, VIDE PO NO-20230715022, PO D.T-15-07-23, SCAN ID NO-</i>				
	Carried Over				19,52,69,461.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,52,69,461.00
24-Sep-23	SUP-Electro Control Engineer(Inda) Electrical IGST 18% Input IGST OIE-Rounding Off <i>Being amount credited to electro control engineer india for purchased of electrical, invoice no-ecei/cvm/046, INV D.T-22-09-23, VIDE PO NO-20230715023, PO.D.T-15-07-23, SCAN ID NO-</i>	Purchase	PUR/11300	11,526.00 2,074.68 0.32	13,601.00
24-Sep-23	SUP-Electro Control Engineer(Inda) Electrical IGST 18% Input IGST OIE-Rounding Off <i>Being amount credited to electro control engineer india for purchased of electrical, invoice no-ecei/cvm/044,. INV D.T-22-09-23, VIDE PO NO-20230715021, PO D.T-15-07-23, SCAN ID NO-</i>	Purchase	PUR/11301	2,23,456.00 40,222.08 (-)0.08	2,63,678.00
24-Sep-23	SUP-Electro Control Engineer(Inda) Electrical IGST 18% Input IGST OIE-Rounding Off <i>Being amount credited to electro control engineer india for purchased of electrical, invoice no-ecei/cvm/043, INV D.T-22-09-23, VIDE PO NO-20230715020, PO D.T-15-07-23, SCAN ID NO-</i>	Purchase	PUR/11302	1,69,668.00 30,540.24 (-)0.24	2,00,208.00
24-Sep-23	SUP-Electro Control Engineer(Inda) Electrical IGST 18% Input IGST OIE-Rounding Off <i>Being amount credited to electro control engineer india for purchased of electrical, invoice no-ecei/cvm/042, INV D.T-22-09-23, VIDE PO NO-20230715019, PO D.T-15-07-23. SCN ID NO-</i>	Purchase	PUR/11304	9,51,685.00 1,71,303.30 (-)0.30	11,22,988.00
24-Sep-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited towards sl rmc plant for purchased of m25, invoice no-0500, inv d.t-24-3-23, vide po no-20230213006, 13-02-23, scan id no-</i>	Purchase	PUR/11310	1,86,440.50 16,779.65 16,779.65 0.20	2,20,000.00
	Carried Over				19,70,89,936.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,70,89,936.00
24-Sep-23	SUP-Jakson Limited Equip-Diesel Generator Eligible CGST Eligible SGST <i>being amount credited to Jakson limited toward DG panel Isolator for 1500 KV a DG set against invoice no 1J0523000078 dt 23.9.23 vide PO no 7901000179 dt 31.7.23</i>	Purchase	PUR/11303	6,20,000.00 55,800.00 55,800.00	7,31,600.00
24-Sep-23	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to shubham enterprises towards purchase of Electrical material against invoice no SE/23-24/1496 dt 22.7.23 vide pono 20230712048 dt 22.7.23</i>	Purchase	PUR/11306	65,177.00 5,865.93 5,865.93 0.14	76,909.00
24-Sep-23	SUP-Voltamp Transformer Limited Equip-Electrical Transformer Input IGST <i>being amount credited to voltamp transfer towards electrical transformer 1600kva cast resin against invoice no SAV/2324/0319 dt 10.6.23 vide po no 20230325042 dt 25.3. 23.</i>	Purchase	PUR/11307	35,40,000.00 6,37,200.00	41,77,200.00
24-Sep-23	SUP-Voltamp Transformer Limited Equip-Electrical Transformer Input IGST <i>being amount credited to voltamp transfer towards electrical transformer 1600kva cast resin against invoice no SAV/2324/0320 dt 10.6.23 vide po no 20230325042 dt 25.3. 23.</i>	Purchase	PUR/11308	35,40,000.00 6,37,200.00	41,77,200.00
24-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited to sslp towards purchase of electrical material against invoice no 32979 dt 22.9.23 vide po no 20230920069 dt 20.9.23</i>	Purchase	PUR/11309	1,650.00 148.50 148.50	1,947.00
	Carried Over				20,62,54,792.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,62,54,792.00
24-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited to sslptowards purchase of electrical material against invoice no 32980 dt 22.9.23 vide PO no 20230920070 dt 20.9.23</i>	Purchase	PUR/11311	1,100.00 99.00 99.00	1,298.00
24-Sep-23	SUP-Advance Protection Fire Systems LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST TDS-2% Contract <i>being amount credited to advance protection fire systems towards fire alarm panel , pvc insulted copper, fabrice ,invoice no-29, inv d.t-9-9-23, vide po no-20230708024, po d.t -8-07-23, scan id no-</i>	Purchase	PUR/11312	53,160.00 53,160.00 26,580.00 11,961.00 11,961.00 (-)2,658.00	1,54,164.00
24-Sep-23	SUP-Advance Protection Fire Systems LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST TDS-2% Contract <i>being amount credited to advance protection fire systems towards fire alarm panel , pvc insulted copper, fabrice ,invoice no-27, inv d.t-8-9-23, vide po no-20230708024, po d.t -8-07-23, scan id no-</i>	Purchase	PUR/11313	98,010.00 98,010.00 49,006.00 22,052.00 22,052.00 (-)4,900.00	2,84,230.00
24-Sep-23	SUP-Advance Protection Fire Systems LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST TDS-2% Contract <i>being amount credited to advance protection fire systems towards fire alarm panel , pvc insulted copper, fabrice ,invoice no-28, inv d.t-9-9-23, vide po no-20230708024, po d.t -8-07-23,</i>	Purchase	PUR/11314	67,360.00 67,360.00 33,680.00 15,156.00 15,156.00 (-)3,368.00	1,95,344.00
	Carried Over				20,68,89,828.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,68,89,828.00
25-Sep-23	SUP-Johnson Lifts Private Limited Equip-Lifts -18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to johnson lifts towards supply and erection of lift against invoice no TG01012300662 dt 19.7.23 vide 91413 dt 29.8.22.</i>	Purchase	PUR/11281	6,61,016.94 59,491.52 59,491.52 0.02	7,80,000.00
25-Sep-23	SUP-Johnson Lifts Private Limited Equip-Lifts -18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to johnson lifts towards supply and erection of lift against invoice no TG01012300663 dt 19.7.23 vide 91413 dt 29.8.22.</i>	Purchase	PUR/11282	6,61,016.94 59,491.52 59,491.52 0.02	7,80,000.00
25-Sep-23	SUP-Johnson Lifts Private Limited Equip-Lifts -18% Input CGST Input SGST <i>being amount credited to johnson lifts towards supply and erection of lift against invoice no TG01012300664 dt 19.7.23 vide 91413 dt 29.8.22.</i>	Purchase	PUR/11283	10,04,237.28 90,381.36 90,381.36	11,85,000.00
25-Sep-23	SUP-Johnson Lifts Private Limited Equip-Lifts -18% Input CGST Input SGST <i>being amount credited to johnson lifts towards supply and erection of lift against invoice no TG01012300665 dt 19.7.23 vide 91413 dt 29.8.22.</i>	Purchase	PUR/11284	10,04,237.28 90,381.36 90,381.36	11,85,000.00
25-Sep-23	SUP-Vision Technologies Equipment GST 18% Input CGST Input SGST <i>being amount credited to vision technologies towards purchase of micc camera 360, invoice no-vt/sal/1006/23-24, inv d.t-25-09 -23, vide po no-20230922067 po d.t-22-09 -23, scan id no-</i>	Purchase	PUR/11293	50,400.00 4,536.00 4,536.00	59,472.00
	Carried Over				21,08,79,300.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,08,79,300.00
25-Sep-23	SUP-Advance Protection Fire Systems	Purchase	PUR/11318		65,278.00
	LSRD-Allowance for Consumables			22,510.00	
	LSRD-Allowance for Equipment			22,510.00	
	LSRD-Labour Charges			11,254.00	
	Input CGST			5,065.00	
	Input SGST			5,065.00	
	TDS-2% Contract			(-)1,126.00	
	<i>being amount credited to Advance protection fire sysytem towards conventional fire alarm system inv no-34 inv d.t-08-09-23 vide po no -20230708024 po d.t-08-07-23</i>				
25-Sep-23	SUP-Airtech Cooling Services	Purchase	PUR/11319		9,19,370.00
	Equipment GST 18%			3,48,787.00	
	Equipment GST 28%			3,96,720.00	
	Input CGST			86,931.63	
	Input SGST			86,931.63	
	OIE-Rounding Off			(-)0.26	
	<i>being amount credited to Airtech cooling services towards purchase of Ancillary work incl material supply inv no-387 inv d.t-19-09 -23 vide po no-20230619054 po d.t-16-06-23 scan id no-161617</i>				
25-Sep-23	SUP-Venkateshwara Power Tech	Purchase	PUR/11320		37,760.00
	LSRD-Allowance for Consumables			12,800.00	
	LSRD-Allowance for Equipment			12,800.00	
	LSRD-Labour Charges			6,400.00	
	Input CGST			2,880.00	
	Input SGST			2,880.00	
	<i>being amount credited to venkateshwara power tech towards electrical LT Supply works inv no-22/23-24 inv d.t-23-09-23</i>				
25-Sep-23	SUP-Venkateshwara Power Tech	Purchase	PUR/11321		60,180.00
	LSRD-Allowance for Consumables			20,400.00	
	LSRD-Allowance for Equipment			20,400.00	
	LSRD-Labour Charges			10,200.00	
	Input CGST			4,590.00	
	Input SGST			4,590.00	
	<i>being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work inv no-21/23-24 inv d.t-23 -09-23</i>				
	Carried Over				21,19,61,888.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,19,61,888.00
25-Sep-23	SUP-Venkateshwara Power Tech	Purchase	PUR/11322		41,300.00
	LSRD-Allowance for Consumables			14,000.00	
	LSRD-Allowance for Equipment			14,000.00	
	LSRD-Labour Charges			7,000.00	
	Input CGST			3,150.00	
	Input SGST			3,150.00	
	<i>being amount credited to ventkateshwara power tech towards purchase of electrical LT Supply work inv no-20/23-24 inv d.t-23 -09-23</i>				
25-Sep-23	SUP-Venkateshwara Power Tech	Purchase	PUR/11323		4,130.00
	LSRD-Allowance for Consumables			1,400.00	
	LSRD-Allowance for Equipment			1,400.00	
	LSRD-Labour Charges			700.00	
	Input CGST			315.00	
	Input SGST			315.00	
	<i>being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work inv no-19/23-24 inv d.t-23 -09-23</i>				
25-Sep-23	SUP-Venkateshwara Power Tech	Purchase	PUR/11324		5,310.00
	LSRD-Allowance for Consumables			1,800.00	
	LSRD-Allowance for Equipment			1,800.00	
	LSRD-Labour Charges			900.00	
	Input CGST			405.00	
	Input SGST			405.00	
	<i>being amount credited to venkateshwara power tech towards purchase of electrical LT Supply works inv no-18/23-24 inv d.t-23 -09-23</i>				
25-Sep-23	SUP-Venkateshwara Power Tech	Purchase	PUR/11325		33,040.00
	LSRD-Allowance for Consumables			11,200.00	
	LSRD-Allowance for Equipment			11,200.00	
	LSRD-Labour Charges			5,600.00	
	Input CGST			2,520.00	
	Input SGST			2,520.00	
	<i>being amount credited to Venkateshwara power tech towards purchase of electrical LT Supply work inv no-17/23-24 inv d.t-23 -09-23</i>				
25-Sep-23	SUP-Venkateshwara Power Tech	Purchase	PUR/11326		11,328.00
	LSRD-Allowance for Consumables			3,840.00	
	LSRD-Allowance for Equipment			3,840.00	
	LSRD-Labour Charges			1,920.00	
	Input CGST			864.00	
	Input SGST			864.00	
	<i>being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work inv no-16/23-24 inv d.t-23 -09-23</i>				
	Carried Over				21,20,56,996.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,20,56,996.00
25-Sep-23	SUP-Venkateshwara Power Tech	Purchase	PUR/11327		94,400.00
	LSRD-Allowance for Consumables			32,000.00	
	LSRD-Allowance for Equipment			32,000.00	
	LSRD-Labour Charges			16,000.00	
	Input CGST			7,200.00	
	Input SGST			7,200.00	
	<i>being amount credited to venkateshwara power tech towards purchase of electrical supply work inv no-15/23-24 inv d.t-23-09-23</i>				
25-Sep-23	SUP-Venkateshwara Power Tech	Purchase	PUR/11328		31,860.00
	LSRD-Allowance for Consumables			10,800.00	
	LSRD-Allowance for Equipment			10,800.00	
	LSRD-Labour Charges			5,400.00	
	Input CGST			2,430.00	
	Input SGST			2,430.00	
	<i>being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work erection of chiller inv no-14 /23-24 inv d.t-23-09-23</i>				
25-Sep-23	SUP-Venkateshwara Power Tech	Purchase	PUR/11329		38,940.00
	LSRD-Allowance for Consumables			13,200.00	
	LSRD-Allowance for Equipment			13,200.00	
	LSRD-Labour Charges			6,600.00	
	Input CGST			2,970.00	
	Input SGST			2,970.00	
	<i>being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work inv no-13/23-24 inv d.t-23-09-23</i>				
25-Sep-23	SUP-Venkateshwara Power Tech	Purchase	PUR/11330		19,470.00
	LSRD-Allowance for Consumables			6,600.00	
	LSRD-Allowance for Equipment			6,600.00	
	LSRD-Labour Charges			3,300.00	
	Input CGST			1,485.00	
	Input SGST			1,485.00	
	<i>being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work erection of PDB inv no-12 /23-24 inv d.t-23-09-23</i>				
25-Sep-23	SUP-Venkateshwara Power Tech	Purchase	PUR/11331		19,470.00
	LSRD-Allowance for Consumables			6,600.00	
	LSRD-Allowance for Equipment			6,600.00	
	LSRD-Labour Charges			3,300.00	
	Input CGST			1,485.00	
	Input SGST			1,485.00	
	<i>being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work erection of UMCC Panel inv no-11/23-24 inv d.t-23-09-23</i>				
	Carried Over				21,22,61,136.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,22,61,136.00
25-Sep-23	SUP-Venkateshwara Power Tech	Purchase	PUR/11332		49,560.00
	LSRD-Allowance for Consumables			16,800.00	
	LSRD-Allowance for Equipment			16,800.00	
	LSRD-Labour Charges			8,400.00	
	Input CGST			3,780.00	
	Input SGST			3,780.00	
	<i>being amount credited to venkateshwara power tech towards purchase of electrical Supply work erection of UMCC Panel inv no -10/23-24 inv d.t-23-09-23</i>				
25-Sep-23	SUP-Venkateshwara Power Tech	Purchase	PUR/11333		14,160.00
	LSRD-Allowance for Consumables			4,800.00	
	LSRD-Allowance for Equipment			4,800.00	
	LSRD-Labour Charges			2,400.00	
	Input CGST			1,080.00	
	Input SGST			1,080.00	
	<i>being amount credited to venkateshwara power tech towards purchase of erection of fire panels inv no-09/23-24 inv d.t-23-09-23</i>				
25-Sep-23	SUP-Venkateshwara Power Tech	Purchase	PUR/11334		3,54,000.00
	LSRD-Allowance for Consumables			1,20,000.00	
	LSRD-Allowance for Equipment			1,20,000.00	
	LSRD-Labour Charges			60,000.00	
	Input CGST			27,000.00	
	Input SGST			27,000.00	
	<i>being amount credited to venkateshwara power tech towards purchase of laying of 300 inv no-08/23-24 inv d.t-23-09-23</i>				
25-Sep-23	SUP-Venkateshwara Power Tech	Purchase	PUR/11335		35,400.00
	LSRD-Allowance for Consumables			12,000.00	
	LSRD-Allowance for Equipment			12,000.00	
	LSRD-Labour Charges			6,000.00	
	Input CGST			2,700.00	
	Input SGST			2,700.00	
	<i>being amount credited to venkateshwara power tech towards purchase of laying of 185 SQ MM inv no-07/23-24 inv d.t-23-09-23</i>				
25-Sep-23	SUP-Venkateshwara Power Tech	Purchase	PUR/11336		12,036.00
	LSRD-Allowance for Consumables			4,080.00	
	LSRD-Allowance for Equipment			4,080.00	
	LSRD-Labour Charges			2,040.00	
	Input CGST			918.00	
	Input SGST			918.00	
	<i>being amount credited to venkateshwara power tech towards purchase of laying of 185 SQ mm inv no-06/23-24 inv d.t-23-09-23</i>				
	Carried Over				21,27,26,292.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,27,26,292.00
25-Sep-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amoutn credited to SSLLPtowards purchase of staff uniforms against invoice no 29932 dt 24.4.23 vide PO no 20230418038.</i>	Purchase	PUR/11337	1,770.00 44.25 44.25 0.50	1,859.00
25-Sep-23	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP toward spurchase of consumables against invoice- no 29987 dt 26.4.23 vide PO no 20230417010</i>	Purchase	PUR/11338	975.00 87.75 87.75 0.50	1,151.00
25-Sep-23	SUP-Venkateshwara Power Tech LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST <i>being amout credited to venkateshwara power tech towards purchase of laying of 50 SQ MM inv no-05/23-24 inv d.t-23-09-23</i>	Purchase	PUR/11339	5,500.00 5,500.00 2,750.00 1,237.50 1,237.50	16,225.00
25-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amoutn credited to SSLLP towads purchase of electrical material agianst invoice no 29988 dt 26.4.23 vide PO no 20230417007</i>	Purchase	PUR/11340	24,143.00 2,172.87 2,172.87 0.26	28,489.00
25-Sep-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>bein amount credited to SSLLP towards purchase of safety shoes against invoice no 30019 dt 27.4.23vide PO no 20230417005.</i>	Purchase	PUR/11341	4,990.00 449.10 449.10 (-)0.20	5,888.00
	Carried Over				21,27,79,904.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,27,79,904.00
25-Sep-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to sslp towards purchase of spacers against invoice no 30074 dt 20230428003</i>	Purchase	PUR/11342	10,000.00 900.00 900.00	11,800.00
25-Sep-23	SUP-Venkateshwara Power Tech LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST <i>being amount credited to venkateshwar power tech towards purchase of laying of 35 SQ m m inv no-04/23-24 inv d.t-23-09-23</i>	Purchase	PUR/11343	3,600.00 3,600.00 1,800.00 810.00 810.00	10,620.00
25-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sslp towards purchase of Ms Gazetted against invoice no 31348 dt 4.7.23 vide PO no 20230619053.</i>	Purchase	PUR/11344	189.00 17.01 17.01 (-)0.02	223.00
25-Sep-23	SUP-Venkateshwara Power Tech LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST <i>being amount credited to venkateshwara power tech towards purchase of laying of cable tray inv no-03/23-24 inv d.t-23-09-23</i>	Purchase	PUR/11345	17,280.00 17,280.00 8,640.00 3,888.00 3,888.00	50,976.00
25-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SLLP towards purchase of hardware material against invoice no 31978 dt 8.8.23 ide PO no 20230807025.</i>	Purchase	PUR/11346	3,780.00 340.20 340.20 (-)0.40	4,460.00
	Carried Over				21,28,57,983.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,28,57,983.00
25-Sep-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>bein amouth credited to sslp towards purchase of plumbing material agianst invoiceno 31982 dt 8.8.23 vide PO no 20230805049</i>	Purchase	PUR/11347	1,997.10 179.74 179.74 0.42	2,357.00
25-Sep-23	SUP-Venkateshwara Power Tech LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST <i>being amount credited to venkateshwara power tech towards purchase of laying og GI Strips inv no-02/23-24 inv d.t-23-09-23</i>	Purchase	PUR/11348	16,000.00 16,000.00 8,000.00 3,600.00 3,600.00	47,200.00
25-Sep-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount creidted to sslp towards purchase of steel against invoice no 32324 dt 24.8.23 vie PO no 20230819070</i>	Purchase	PUR/11349	71,610.00 6,444.90 6,444.90 0.20	84,500.00
25-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sslp towards purchas eof electrical material aginst invoice on 31891 dt 31.8.23 vide PO no 20230715004</i>	Purchase	PUR/11350	918.75 82.69 82.69 (-)0.13	1,084.00
25-Sep-23	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to summit sales llp common exp towards Admin and Marketing service charges inv no-SSCOM23-24/10069 inv d.t-22-09-23</i>	Purchase	PUR/11351	75,000.00 6,750.00 6,750.00 (-)7,500.00	81,000.00
	Carried Over				21,30,74,124.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,30,74,124.00
25-Sep-23	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to summit sales llp logistics towards admin audit services charges inv no-SSLOG23-24/10670 inv d.t -23-09-23</i>	Purchase	PUR/11352	14,500.00 1,305.00 1,305.00 (-)1,450.00	15,660.00
25-Sep-23	SP-Summit Sales LLP Logistics PROMORD-Print Media 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to summit sales llp towards purchase of promotions services charges inv no-SSLOG23-24/10669 inv d.t -23-09-23</i>	Purchase	PUR/11353	9,667.00 870.03 870.03 (-)966.00 (-)0.06	10,441.00
25-Sep-23	SP-Summit Sales LLP Logistics PS-Engr & Design Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to summit sales llp logistics towards promotion service charg- es inv no-SSLOG23-24/10668 Inv d.t-23-09 -23</i>	Purchase	PUR/11354	9,667.00 870.03 870.03 (-)966.00 (-)0.06	10,441.00
25-Sep-23	SP-Summit Sales LLP Logistics PS-MEP Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to summit sales llp logistics towards MEP Service cahrges inv no-SSLOG23-24/10667 Inv d.t-23-09-23</i>	Purchase	PUR/11355	26,667.00 2,400.03 2,400.03 (-)2,666.00 (-)0.06	28,801.00
25-Sep-23	SP-Summit Sales LLP Logistics PS-Information Technology Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to summit sales llp logistics towards information technology i- nv no-SSLOG23-24/10666 inv d.t-23-09-23</i>	Purchase	PUR/11356	3,333.00 299.97 299.97 (-)333.00 0.06	3,600.00
	Carried Over				21,31,43,067.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,31,43,067.00
25-Sep-23	SP-Summit Sales LLP Logistics OE -Transporation Charges -18% Input CGST Input SGST TDS-2% Contract OIE-Rounding Off <i>being amount credited to summit sales llp logistics towards goods transportaion cha- rges inv no-SSLOG23-24/10665 inv d.t-23 -09-23</i>	Purchase	PUR/11357	53,125.00 4,781.25 4,781.25 (-)-1,062.00 0.50	61,626.00
25-Sep-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract <i>Being amount credited to summit sales llp logistics towards cahire charges inv no -SSLOG23-24/10664 inv d.t-23-09-23</i>	Purchase	PUR/11358	20,600.00 1,854.00 1,854.00 (-)-412.00	23,896.00
25-Sep-23	SP-Summit Sales LLP Logistics PS-MEP Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>being amount credited to Summit sales llp logistics towards service cahrges on PO inv no-SSLOG23-24/10663 Inv d.t-23-09-23</i>	Purchase	PUR/11359	99,925.82 8,993.32 8,993.32 (-)-9,992.00 (-)-0.46	1,07,920.00
25-Sep-23	SUP-MERINO INDUSTRIES LIMITED Furniture IGST 18% Input IGST <i>Being amount credited to Merino Industries limited towards supply and installation of Cubicles inv no-MRC/407 inv d.t-25-09-23 vide po no-20230913076 po d.t-13-09-23</i>	Purchase	PUR/11361	5,94,900.00 1,07,082.00	7,01,982.00
25-Sep-23	CONT- Mohd Ishaq LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to Mohd Ishaq towards shuttering work inv no-322 inv d.t -23-09-23 work done from:-25-03-23 to 05-05 -23</i>	Purchase	PUR/11362	15,964.00 15,964.00 7,982.00	39,910.00
25-Sep-23	CONT-Radhakrishna LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to radhakrishna towards plantation inv no-323 inv d.t-23-09 -23 work done from:-25-03-23 to 05-05-23</i>	Purchase	PUR/11363	49,472.80 49,472.80 24,736.40	1,23,682.00
	Carried Over				21,42,02,083.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,42,02,083.00
25-Sep-23	CONT-Nadeem Plumber	Purchase	PUR/11364		2,00,564.00
	LSUD-Allowance for Consumables			80,225.60	
	LSUD-Allowance for Equipment			80,225.60	
	LSUD-Labour Charges			40,112.80	
	<i>being amount credited to Nadeem plumber towards plumbing work inv no-321 inv d.t-23 -09-23 work done from:-12-05-23 to 01-06-23</i>				
25-Sep-23	CONT-Abdul Qadeer	Purchase	PUR/11365		85,978.00
	LSRD-Allowance for Equipment			29,394.00	
	LSRD-Labour Charges			29,394.00	
	LSRD-Allowance for Consumables			14,697.00	
	Input CGST			6,613.65	
	Input SGST			6,613.65	
	OIE-Rounding Off			(-)0.30	
	TDS-1% Contract			(-)734.00	
	<i>being amount credited to Abdul Qadeer towards central lobby bathroom inv no-319 inv d.t-28-06-23 agianst invoice no 008</i>				
25-Sep-23	CONT-Abdul Qadeer	Purchase	PUR/11366		84,283.00
	LSRD-Allowance for Equipment			28,814.40	
	LSRD-Labour Charges			28,814.40	
	LSRD-Allowance for Consumables			14,407.20	
	Input CGST			6,483.25	
	Input SGST			6,483.25	
	OIE-Rounding Off			0.50	
	TDS-1% Contract			(-)720.00	
	<i>being amount credited to Abdul Qadeer towards lobby false celing inv no-318 inv d.t -28-06-23against invoiceno 007</i>				
25-Sep-23	CONT-Abdul Qadeer	Purchase	PUR/11367		55,594.00
	LSRD-Allowance for Equipment			20,590.00	
	LSRD-Labour Charges			20,590.00	
	LSRD-Allowance for Consumables			10,295.00	
	Input CGST			4,632.75	
	Input SGST			4,632.75	
	OIE-Rounding Off			0.50	
	TDS-1% Contract			(-)5,147.00	
	<i>being amount credited to Abdul Qadeer towards central lobby bathroom moisturized sheet inv no-324 inv d.t-23-09-23 against invoice no 009</i>				
	Carried Over				21,46,28,502.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,46,28,502.00
25-Sep-23	CONT-Abdul Qadeer LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounding Off TDS-1% Contract <i>being amount credited to Abdul Qadeer towards central lobby false ceiling inv no -317 inv d.t-28-06-23 against invoice no 006 dt 28.9.23.</i>	Purchase	PUR/11368	1,78,996.80 1,78,996.80 89,498.40 40,274.28 40,274.28 0.44 (-)4,474.00	5,23,567.00
25-Sep-23	SUP-Sri Sai Ram Electrical Engineering Works LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST TDS-1% Contract <i>Being amount credited to sri sai ram electrical engineering works towards supply & erection of 11KV AB Switch inv no-13 /2023-24 inv d.t-25-09-23 vide po no-9037 /196247 po d.t-18-07-23</i>	Purchase	PUR/11370	6,28,400.00 6,28,400.00 3,14,200.00 1,41,390.00 1,41,390.00 (-)15,710.00	18,38,070.00
25-Sep-23	SUP-Sri Sai Ram Electrical Engineering Works LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST TDS-1% Contract <i>being amount credited to sri sai ram electrical engineering works towards supply & erection of 11KV 2 pole structure inv no -14/2023-24 inv d.t-25-09-23 vide po no -93073/196247 po d.t-18-10-22</i>	Purchase	PUR/11371	14,29,880.00 14,29,880.00 7,14,940.00 3,21,723.00 3,21,723.00 (-)35,747.00	41,82,399.00
25-Sep-23	SUP-Sri Sai Ram Electrical Engineering Works LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST TDS-1% Contract <i>being amount credited to sri sai ram electrical engineering works towards supply & erection Of HT Meter Box inv no-15/2023 -24 inv d.t-25-09-23 vide po no-93073 /196247</i>	Purchase	PUR/11372	3,41,720.00 3,41,720.00 1,70,860.00 76,887.00 76,887.00 (-)8,543.00	9,99,531.00
	Carried Over				22,21,72,069.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,21,72,069.00
25-Sep-23	SUP-Vision Technologies Equipment GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to vision technologies towards purchase of PTZ cameras against invoice no VT/SAL/1005/23-24 dt 21.9.23 vide po no 20230914062 dt 14.9.23.</i>	Purchase	PUR/11260	37,288.00 3,355.92 3,355.92 0.16	44,000.00
25-Sep-23	SUP-Leela Steel Railing & Furniture LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST <i>being amount credited to leela steel railing & furniture towards south side stair case railing work with material inv no-201 inv d.t -22-09-23 vide po no-20230503047</i>	Purchase	PUR/11373	25,200.00 25,200.00 12,600.00 5,670.00 5,670.00	74,340.00
26-Sep-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to Modi properties pvt ltd towards Admin service charges inv no -MPPL10097 inv d.t-23-09-23</i>	Purchase	PUR/11374	29,000.00 2,610.00 2,610.00 (-)2,900.00	31,320.00
26-Sep-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Modi properties pvt ltd towards Admin service charges inv no-MPPL10089 inv d.t-23-09-23</i>	Purchase	PUR/11375	29,000.00 2,610.00 2,610.00 (-)2,900.00	31,320.00
26-Sep-23	SP-Vamshi & Co OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Vamshi and Co towards Consultancy charges inv no-VAM -879/23-24 inv d.t-23-09-23</i>	Purchase	PUR/11377	6,000.00 540.00 540.00 (-)600.00	6,480.00
	Carried Over				22,23,59,529.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,23,59,529.00
26-Sep-23	SP-Hireganga & Associates LLP OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to hireganga and associates towards gst monthly review for the month of aug 23 against invoice no Hyd/1002/23-24 dt 20.9.23.</i>	Purchase	PUR/11378	5,000.00 450.00 450.00 (-)500.00	5,400.00
26-Sep-23	CONH-Sri Sai Engineering Works LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>being amount credited to Sri sai engineering works towards fabrication of HVAC chiller pipe lines, installation of pumps, piping insulation and cladding and testing and commissioning against invoice no 8 dt 10.9.23.</i>	Purchase	PUR/11369	6,41,000.00 6,41,000.00 3,20,500.00 1,44,225.00 1,44,225.00	18,90,950.00
26-Sep-23	SUP-Goli RR Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Goli RR Enterprises towards purchase of Aquilne bowl basins inv no-213 inv d.t-26-09-23 vide po no-20230909044</i>	Purchase	PUR/11376	80,783.75 7,270.54 7,270.54 0.17	95,325.00
26-Sep-23	SP-Hireganga & Associates LLP OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to hireganga and associates towards gst review for FY 22-23 against invoice no Hyd/1004/23-24 dt 20.9.23.</i>	Purchase	PUR/11379	30,000.00 2,700.00 2,700.00 (-)3,000.00	32,400.00
26-Sep-23	SP-Indra Reddy Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to indra reddy towards robo sand purchase against invoice no 107 dt 20.9.23.</i>	Purchase	PUR/11380	19,428.57 485.71 485.71 0.01	20,400.00
	Carried Over				22,44,04,004.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,44,04,004.00
26-Sep-23	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sri vinayaka stone crushing towards purchase of sand against invoice no 181 dt 28.8.23.</i>	Purchase	PUR/11381	20,731.80 518.30 518.30 (-)0.40	21,768.00
27-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of hardware-fischer against invoice no 33030 dt 23.9.23 vide POno 20230922083 dt 22.9.23 scan id 162585</i>	Purchase	PUR/11382	504.00 45.36 45.36 0.28	595.00
27-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 33029 dt 23.9.23 vide PO no 20230922055 scan id 162584.</i>	Purchase	PUR/11383	8,579.00 772.11 772.11 (-)0.22	10,123.00
27-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales llp towards purchase of electrical material against invoiceno 33034 dt 23.9.23 vide PO no 2023092208 dt 22.9.23 scan id 162593.</i>	Purchase	PUR/11384	2,836.00 255.24 255.24 (-)0.48	3,346.00
27-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of electrical material against invoiceno 33033 dt 23.9.23vide PO no 20230922029 dt 22.9.23 scan id 162592.</i>	Purchase	PUR/11385	15,478.00 1,393.02 1,393.02 (-)0.04	18,264.00
	Carried Over				22,44,58,100.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,44,58,100.00
27-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 33032dt 23.9.23 vide PO no 20230922061. dt 22.9.23 scan id 162589.</i>	Purchase	PUR/11386	880.00 79.20 79.20 (-)0.40	1,038.00
27-Sep-23	SUP-Rajdhani Tiles Company Tiles, Granite, Etc. GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Rajadhani tiles towards purchase of tandoor polish against invoice no 059 dt 12.9.23 vide PO no 20230830068 ,scan id 162477.</i>	Purchase	PUR/11387	21,844.00 546.10 546.10 (-)0.20	22,936.00
27-Sep-23	CONT- T Kurmanna LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to T kurmanna towards chipping work done at site</i>	Purchase	PUR/11388	8,000.00 8,000.00 4,000.00	20,000.00
27-Sep-23	SUP-Green Belt Services OERD-Gardening Services TDS-2% Contract <i>being amount credited to green belt services towards garden charges for the monthof sept 23 against invoice no 264 dt 30.9.23</i>	Purchase	PUR/11389	31,885.00 (-)637.00	31,248.00
27-Sep-23	SP-Expert Security Gaurds Security Charges-URD TDS-2% Contract <i>being amount credited to expert security charges for the monthof sept 23 against invoice no ESG/61/23 dt 30.9.23.</i>	Purchase	PUR/11390	1,09,867.00 (-)2,197.00	1,07,670.00
27-Sep-23	SP-Vista View LLP PS-Admin-Audit-URD TDS-10% Professional Charges <i>being amount credited to vista view llp towards admin and other services for the monthof sept 23 aganst invoice no SAL /10021dt 27.09.23</i>	Purchase	PUR/11391	25,000.00 (-)2,500.00	22,500.00
	Carried Over				22,46,63,492.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,46,63,492.00
27-Sep-23	CONT-Shoba	Purchase	PUR/11392		4,70,039.00
	LSUD-Allowance for Equipment			1,88,015.00	
	LSUD-Labour Charges			1,88,015.00	
	LSUD-Allowance for Consumables			94,009.00	
	<i>being amount credited to shoba towards 119 block painting work at east side elevation primer +4coat painting</i>				
27-Sep-23	CONT-N Krishna	Purchase	PUR/11393		1,66,449.00
	LSUD-Allowance for Equipment			66,579.00	
	LSUD-Labour Charges			66,579.00	
	LSUD-Allowance for Consumables			33,291.00	
	<i>being amount credited to N Krishna towards cafeteria and ext of east side road bunds, cafeteria duct clsoing window gap filling with plastering work.</i>				
27-Sep-23	CONT-P Raju	Purchase	PUR/11394		3,096.00
	LSUD-Allowance for Equipment			1,238.00	
	LSUD-Labour Charges			1,238.00	
	LSUD-Allowance for Consumables			620.00	
	<i>being amount credited to P Raju towards north,east south compound wall fensing work done from 20-9-23 to 25-9-23.</i>				
28-Sep-23	CONT-M Narsing Rao	Purchase	PUR/11395		4,44,514.00
	LSUD-Allowance for Consumables			1,77,805.60	
	LSUD-Allowance for Equipment			1,77,805.60	
	LSUD-Labour Charges			88,902.80	
	<i>being amount credited to narsing rao towards painting work inv no-330 inv d.t-17 -09-23 work done from:-20-07-23 to 17-09-23</i>				
28-Sep-23	CONT-N Ramakrishna Reddy	Purchase	PUR/11396		1,15,000.00
	LSUD-Allowance for Consumables			46,000.00	
	LSUD-Allowance for Equipment			46,000.00	
	LSUD-Labour Charges			23,000.00	
	<i>being amount credited to ramakrishna towards purchase of central lobby electricity work inv no-328 inv d.t-24-09-23 work done from:-20-06-23 to 24-09-23</i>				
28-Sep-23	SUP-Ganji Venkannah & Sons	Purchase	PUR/11397		30,975.00
	Paints GST 18%			26,250.00	
	Input CGST			2,362.50	
	Input SGST			2,362.50	
	<i>being amount credited to ganji venkannah sons towards purchase of Zinc slicate primate inv no-3600 inv d.t-15-09-23 vide po no-20230823057 po d.t-23-08-23</i>				
	Carried Over				22,58,93,565.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,58,93,565.00
29-Sep-23	SUP-Mirrnat Automation Private Limited Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Mirrant automation pvt ltd towards purchase of electromagnetic inv no-1450 inv d.t-23-09-23 bvie po no -20230912060 po d.t-12-09-23</i>	Purchase	PUR/11398	2,55,740.00 23,016.60 23,016.60 (-)0.20	3,01,773.00
29-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 33087 dt 26.9.23 vide PO no 20230922105 scan id 162895.</i>	Purchase	PUR/11399	12,133.00 1,091.97 1,091.97 0.06	14,317.00
29-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of hardware -fischersplug against invoice no 33086 dt 26.9.23 vide PO no 20230923014 dt 22.9.23</i>	Purchase	PUR/11400	3,360.00 302.40 302.40 0.20	3,965.00
29-Sep-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards general items -telfon tapes purchase against invoice no 33082 dt 26.9.23 vide PO no 20230915002 dt 15.9.23 scan id 162890.</i>	Purchase	PUR/11401	460.00 41.40 41.40 0.20	543.00
29-Sep-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount creidted to sslp towards purchase of hardware wood screws against invoice no 33091dt 26.9.23 vide PO no 20230922102 dt 22.9.23 scan id 162894.</i>	Purchase	PUR/11402	4,480.00 403.20 403.20 (-)0.40	5,286.00
	Carried Over				22,62,19,449.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,62,19,449.00
29-Sep-23	SUP-Johnson Lifts Private Limited Equip-Lifts -18% Input CGST Input SGST <i>Beinbg amount credited to Jihkson lifts pvt ltd towards purchase of erection of 1 No johnson 13 passenger lift inv no -TG01012201893 INV D.T-08-11-22</i>	Purchase	PUR/11403	1,65,254.24 14,872.88 14,872.88	1,95,000.00
29-Sep-23	SUP-Johnson Lifts Private Limited Equip-Lifts -18% Input CGST Input SGST <i>Being amount credited to Jihkson Lifts pvt ltd towards purchase of electric SUKRANTI UTT inv no-TG01012201895 inv d.t-08-11-22</i>	Purchase	PUR/11404	1,65,254.24 14,872.88 14,872.88	1,95,000.00
29-Sep-23	SUP-Johnson Lifts Private Limited Equip-Lifts -18% Input CGST Input SGST <i>Being amount credited to Johnson Lifts pvt ltd towards purchase of electric SUKRANTI Lift for your inv no-TG01012201897 Invd.t -08-11-22</i>	Purchase	PUR/11405	2,51,059.32 22,595.34 22,595.34	2,96,250.00
29-Sep-23	SUP-Johnson Lifts Private Limited Equip-Lifts -18% Input CGST Input SGST <i>Being amount credited to Johnson lifts pvt ltd towards purchase of Electric SUKRANTI Lift for your building inv no-TG01012201899 inv d.t-08-011-22</i>	Purchase	PUR/11406	2,51,059.32 22,595.34 22,595.34	2,96,250.00
29-Sep-23	SUP-Sri Sai Rama Projects and Contracts Sundry Purchases GST 18% OE -Transporation Charges -18% Input CGST Input SGST <i>being amount credited to sri sai ram projects and contractors towards birla aerocon purchase agianst invoice no 32 dt 17.9.21.</i>	Purchase	PUR/11407	1,47,200.00 12,000.00 14,328.00 14,328.00	1,87,856.00
29-Sep-23	SUP-Parshva Global Door, Door Frames & Hardware IGST 18% Input IGST OIE-Rounding Off <i>being amoutn credited to parshava global towards purchase of gaurd alert siren against invoice no 327 dt 28.9.23 .</i>	Purchase	PUR/11408	3,090.00 556.20 (-)0.20	3,646.00
	Carried Over				22,73,93,451.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,73,93,451.00
29-Sep-23	SUP-Ganesh Powers and Equipments Equip-Diesel Generator Eligible CGST Eligible SGST <i>being amount credited to ganesh power and equipment towards purchase of 25 KV Generator against invoice no 1019 dt 19.3. 21 vide PO no 72624 dt 3.12.20 scan id 79153.</i>	Purchase	PUR/11409	2,58,474.58 23,262.71 23,262.71	3,05,000.00
30-Sep-23	SUP-Johnson Lifts Private Limited Equip-Lifts -18% Input CGST Input SGST <i>being amount credited to johnson lifts towards erection of 1 no johnson 13 passenger lift against invoice no Tg0101230-1163 dt 29.9.23</i>	Purchase	PUR/11410	1,65,254.24 14,872.88 14,872.88	1,95,000.00
30-Sep-23	SUP-Johnson Lifts Private Limited Equip-Lifts -18% Input CGST Input SGST <i>being amount credited to johnson lifts towards erection of 1 no johnson 13 passenger lift against invoice no Tg0101230-1164 dt 29.9.23.</i>	Purchase	PUR/11411	1,65,254.24 14,872.88 14,872.88	1,95,000.00
30-Sep-23	SUP-Johnson Lifts Private Limited Equip-Lifts -18% Input CGST Input SGST <i>being amount credited to johnson lifts towards erection of 1 no johnson 20 passenger lift against invoice no Tg0101230-1165 dt 29.9.23.</i>	Purchase	PUR/11412	2,51,059.32 22,595.34 22,595.34	2,96,250.00
30-Sep-23	SUP-Johnson Lifts Private Limited Equip-Lifts -18% Input CGST Input SGST <i>being amount credited to johnson lifts towards erection of 1 no johnson 20 passenger lift against invoice no Tg0101230-1166 dt 29.9.23.</i>	Purchase	PUR/11413	2,51,059.32 22,595.34 22,595.34	2,96,250.00
30-Sep-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST <i>being amount credited to SL RMC towards purchase of M20 against invoice no 0101 dt 6.6.23 vide PO no 20230123013</i>	Purchase	PUR/11414	10,677.96 961.02 961.02	12,600.00
	Carried Over				22,86,93,551.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,86,93,551.00
30-Sep-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 33034dt 23.9.23 vide PO no 20230922008 dt 22.9.23.</i>	Purchase	PUR/11415	2,836.00 255.24 255.24 (-)0.48	3,346.00
30-Sep-23	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sri vinayaka stone crushing towards purchase of 40 mm metal against invoice no 290 dt 25.9.23.</i>	Purchase	PUR/11416	11,309.05 282.73 282.73 0.49	11,875.00
30-Sep-23	SUP-R6 Infra RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to R6 Infra towards purchase of M-30 inv no-40 inv d.t-05-05-23 vide po no-20230424015 po d.t-24-04-23</i>	Purchase	PUR/11417	1,07,966.04 9,716.94 9,716.94 0.08	1,27,400.00
30-Sep-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC Plant towards purchase of M30 inv no-0522 inv d. t-31-03-23 vide po no-20230130006</i>	Purchase	PUR/11418	45,677.94 4,111.01 4,111.01 0.04	53,900.00
24-Oct-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited to Reflection electricals towards purchase of isolator 63a against invoice no 2461 dt 21.9.23 vide PO no 20230920071 dt 20.9.23 scan id 163710.</i>	Purchase	PUR/11427	4,600.00 414.00 414.00	5,428.00
	Carried Over				22,88,95,500.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,88,95,500.00
24-Oct-23	SUP-Naim Enterprises Equipment GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to naim enterprises towards purchase of water meter against invoice no 612 dt 26.9.23 vide POno 20230921078 dt 26.9.23 scan id 163693.</i>	Purchase	PUR/11426	10,282.80 925.45 925.45 0.30	12,134.00
24-Oct-23	SUP-Naim Enterprises Equipment GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to naim enterprises towards purchase of water meter against invoice no 613 dt 26.9.23 vide PO no 20230921079 dt 26.9.23 scan id 163691.</i>	Purchase	PUR/11425	39,798.00 3,581.82 3,581.82 0.36	46,962.00
24-Oct-23	SUP-Naim Enterprises Equipment GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to naim enterprises towards purchase of water meter against invoice no 611dt 26.9.23 vide PO No 20230921077 dt 26.9.23 scan id 163690.</i>	Purchase	PUR/11424	15,030.40 1,352.74 1,352.74 0.12	17,736.00
24-Oct-23	SUP-SUMMIT Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SLLP towards purchase of hardware-wedge anchor bolt against invoiceno 33183 dt 2.10.23 vide PO no 20230921026 dt 21.9.23 scan id 163332.</i>	Purchase	PUR/11423	1,968.00 177.12 177.12 (-)0.24	2,322.00
24-Oct-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SLLP towards purchase of Steel-MS Socket against invoicen o 33186 dt 2.10.2023 vide PO no 20230916048 dt 16.9.23 scan id 163326.</i>	Purchase	PUR/11422	603.50 54.32 54.32 (-)0.14	712.00
	Carried Over				22,89,75,366.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,89,75,366.00
24-Oct-23	SUP-SUMMIT Sales LLP	Purchase	PUR/11421		703.00
	Doors, Door Franes & Hardware GST 18%			595.35	
	Input CGST			53.58	
	Input SGST			53.58	
	OIE-Rounding Off			0.49	
	<i>being amount credited to SSLLP towards purchase of hardware u clamp against invoice no 33185 dt 2.10.2023 vide PO no 20230913049 dt 13.9.23 scan id 163327.</i>				
24-Oct-23	SUP-SUMMIT Sales LLP	Purchase	PUR/11420		169.00
	Plumbing GST 18%			142.80	
	Input CGST			12.85	
	Input SGST			12.85	
	OIE-Rounding Off			0.50	
	<i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 33188 dt 2.10.2023 vide PO no 20230916049 dt 16.9.23 scan id 163330</i>				
24-Oct-23	SUP-SFS Hardware	Purchase	PUR/11419		2,397.00
	Doors, Door Franes & Hardware GST 18%			2,031.00	
	Input CGST			182.79	
	Input SGST			182.79	
	OIE-Rounding Off			0.42	
	<i>beign amount credited to SFS hardwares towards purchase of GI Bolts & Nuts against invoice no 378dt 27.9.23 videPO no 20230916078 dt 16.9.23 scan id 163676</i>				
24-Oct-23	SUP-Sri Ganesh Timber Depot	Purchase	PUR/11429		6,886.00
	Doors, Door Franes & Hardware GST 18%			5,836.00	
	Input CGST			525.24	
	Input SGST			525.24	
	OIE-Rounding Off			(-)0.48	
	<i>being amount credited to sri ganesh timber depot towards purchase of laminated door against invoice no 036 dt 6.10.23 vide PO no 20230914016 ,scan id 164920.</i>				
24-Oct-23	SUP-Obel Computers Pvt Ltd	Purchase	PUR/11428		15,000.00
	Equipment GST 18%			12,711.88	
	Input CGST			1,144.07	
	Input SGST			1,144.07	
	OIE-Rounding Off			(-)0.02	
	<i>being amount credited to obel computers towards purchase of TP Link 4g Router against invoice no 9457 dt 4.10.23 PO no 20230922068,scan id 164901.</i>				
	Carried Over				22,90,00,521.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,90,00,521.00
24-Oct-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of HVAC Aluminium cladding sheet inv no-33187 inv d.t-02-10-23 vide po no-20230921028 po d.t-21-09-23 scan id no-163329</i>	Purchase	PUR/11430	1,82,400.00 16,416.00 16,416.00	2,15,232.00
24-Oct-23	SUP-M Sudarshan Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to M .Sudarshan towards loovers frame inv no-247 inv d.t-29 -09-23 vide po no-20230919045 scan id no -165333</i>	Purchase	PUR/11431	12,480.00 1,123.20 1,123.20 (-)0.40	14,726.00
24-Oct-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to premier engineering corporation towards gloster inv no-PEC/23 -24/0902 Inv d.t-27-09-23 vide po no -20230915016 po d.t-15-09-23</i>	Purchase	PUR/11432	16,726.32 1,505.37 1,505.37 (-)0.06	19,737.00
24-Oct-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to premier engineering corp towards purchase of gloster al conduct against invoice no PEC/23-24/0897dt 27.9. 23 vide PO no 20230920061 d 20.9.23.</i>	Purchase	PUR/11433	23,436.00 2,109.24 2,109.24 (-)0.48	27,654.00
24-Oct-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of GI Strip inv no-33052 inv d.t-26-09-23 vide po no-20230921032 po d.t-21-09-23 scan id no-163246</i>	Purchase	PUR/11434	39,375.00 3,543.75 3,543.75 0.50	46,463.00
	Carried Over				22,93,24,333.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,93,24,333.00
24-Oct-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of MS Bend c Class inv no-33055 inv d.t-26-09-23 vide po no -20230916079 po d.t-16-09-23 scan id no -163247</i>	Purchase	PUR/11435	6,300.00 567.00 567.00	7,434.00
24-Oct-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of Aluminium lungs inv no -33051 inv d.t-26-09-23 vide po no -20230913071 po d.t-13-09-23 scan id no -163245</i>	Purchase	PUR/11436	9,476.30 852.87 852.87 (-)0.04	11,182.00
24-Oct-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of MS Round pipe inv no -33053 inv d.t-26-09-23 vide po no -20230919051 po d.t-19-09-23 scan id no -163208</i>	Purchase	PUR/11437	2,49,597.60 22,463.78 22,463.78 (-)0.16	2,94,525.00
24-Oct-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Premier engineering corporation towards gloster inv no-PEC/23-24/0905 Inv d.t-27-09-23 vide po no-20230920067 po d.t-20-09-23</i>	Purchase	PUR/11438	3,239.60 291.56 291.56 0.28	3,823.00
24-Oct-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to premier engineering corporation towards purchase of GLAOST- ER inv no-PEC/23-24/0903 inv d.t-27-09-23 vide po no-20230916035 po d.t-16-09-23</i>	Purchase	PUR/11439	11,338.60 1,020.47 1,020.47 0.46	13,380.00
	Carried Over				22,96,54,677.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,96,54,677.00
27-Oct-23	SUP-S K Electro Sales Electrical GST 18% Input CGST Input SGST <i>being amount credited to SK electro sales towards purchase of 2c*1 FRLS mstrd cu armed polycab cable against invoice no 2324/3902 dt 6.10.23 vide PO no 20230922086 dt 22.9.23</i>	Purchase	PUR/11442	54,500.00 4,905.00 4,905.00	64,310.00
27-Oct-23	SUP-Vijetha Earthing System Electrical GST 18% Input CGST Input SGST <i>being amount credited to vijetha earthing systems towards purchase of cbr 25 mm 3 mtrs 254 microns against invoice no 2015/23 -24 dt 6.10.23 vide PO no 20230922027 scan id165663.</i>	Purchase	PUR/11443	21,000.00 1,890.00 1,890.00	24,780.00
27-Oct-23	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>beign amount credited to elegant enterprises towards purchase of ventilting fans agaisnt invoice no EE2324-145 dt 6.10.23 vide PO no 20230912062 dt 12.9.23 scan id 165673.</i>	Purchase	PUR/11444	44,800.00 4,032.00 4,032.00	52,864.00
27-Oct-23	SUP-Uttam Metals Electrical GST 18% Input CGST Input SGST <i>beign amount credited uttam metals towards purchase of copper lighting arrestor against invoice no 3201/UM/23-24 dt 5.10.23 vide PO no 20230921045 dt 16.9.23 scan id 165674.</i>	Purchase	PUR/11445	19,500.00 1,755.00 1,755.00	23,010.00
27-Oct-23	SUP-Uttam Metals Electrical GST 18% Input CGST Input SGST <i>beign amount credited uttam metals towards purchase of copper lighting arrestor against invoice no 3200/UM/23-24 dt 5.10.23 vide PO no 20230916050 dt 16.9.23 scan id 165675</i>	Purchase	PUR/11446	6,500.00 585.00 585.00	7,670.00
	Carried Over				22,98,27,311.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,98,27,311.00
15-Nov-23	SUP-Jaya Electronics Engineers LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited to Jaya electronics engineers towards purchase of 8 zone U/s conventional panel against invoice no 1319 dt 6.10.23 vide PO no 20230923028 scan id 167445.</i>	Purchase	PUR/11448	9,850.00 886.50 886.50	11,623.00
15-Nov-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SLLP towards purchase of steel SS Pipes against invoice no 33184 dt 2.10.23 vide PO no 20230921025 dt 21.9.23 scan id 163228.</i>	Purchase	PUR/11449	3,65,007.26 32,850.65 32,850.65 0.44	4,30,709.00
16-Nov-23	SUP-Aaccess Tough Doors Pvt Ltd Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Aces tough doors towards purchase of metal doors against invoice no GST-018 dt 4.10.23 vide PO no 20230712003 dt 12.7.23</i>	Purchase	PUR/11450	24,175.00 2,175.75 2,175.75 0.50	28,527.00
16-Nov-23	SUP-Aaccess Tough Doors Pvt Ltd Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to access tough doors towards purchase of metal doors against invoice no GST 020 dt14-11-2023 against PO 20230715046 dt 15.7.23</i>	Purchase	PUR/11451	91,990.67 8,279.16 8,279.16 0.01	1,08,549.00
Total:					23,04,06,719.00

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Ac opening Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To BANK-ICICI Bank-055505014105	Payment	PAY/11849	1,00,000.00	
	Account opening Fees				
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00