Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-Mar-24	**SUP-Shweta Computers**	**Purchase**	PUR\MAR/1003\23-24		**2,200.00**
	OIE-Repairs & Maintenance-Equipment-18%			**1,864.41**	
	Input CGST			**167.80**	
	Input SGST			**167.80**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of PRintere ink bottle for cannon against bill no:-00036386 Dt:-11.03.24 payment made through SElva E CArd				
14-Mar-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\MAR/1001\23-24		**1,12,289.00**
	Steel GST 18%			**95,160.00**	
	Input CGST			**8,564.40**	
	Input SGST			**8,564.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of M.S box Pipe bill no:1160 dt:08.03.2024 po no:20240307072 scanid :184112				
14-Mar-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\MAR/1002\23-24		**45,135.00**
	Steel-Others-18%			**38,250.00**	
	Input CGST			**3,442.50**	
	Input SGST			**3,442.50**	
	Towards purchase of M.S Gazete Plates bill no:704 dt:06.03.2024 po no:20240305056 scanid :184177				
14-Mar-24	**Sup-Summitsales LLP**	**Purchase**	PUR\MAR/1158\23-24		**60,000.00**
	Plumbing GST 18%(P)			**46,610.00**	
	Input CGST			**4,194.90**	
	Input SGST			**4,194.90**	
	OIE-Rounded Off			**0.20**	
	OIE-Transportation Charges -Exempted			**5,000.00**	
	Towards purcahse of Plumbing material against Bill no:-SSLLP/1015/23-24 dt:-14.03.2024				
15-Mar-24	**Sup-Summitsales LLP**	**Purchase**	PUR\MAR/1159\23-24		**300.00**
	Paints GST 18%(P)			**254.20**	
	Input CGST			**22.88**	
	Input SGST			**22.88**	
	OIE-Rounded Off			**0.04**	
	Towards purchase of piants against bill no:-SSLLP /1016/23-24 dt:-15.03.24				
15-Mar-24	**Sup-Summitsales LLP**	**Purchase**	PUR\MAR/1160\23-24		**1,50,798.00**
	Cement GST 28%(P)			**1,17,811.00**	
	Input CGST			**16,493.54**	
	Input SGST			**16,493.54**	
	OIE-Rounded Off			**(-)0.08**	
	Towards purcashe of Cement agaisnt bill no:-SSLLP /1017/23-24 dt:-15.03.2024				

Carried Over	**3,70,722.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,70,722.00**
20-Mar-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\MAR/1004\23-24		**29,952.00**
	Cement GST 28%(P)			**23,400.00**	
	Input CGST			**3,276.00**	
	Input SGST			**3,276.00**	
	Towards purchase of Cement PPC material Vide bill no:625 dt:11.03.2024 Po no:202403040107 Scan id:184619				
20-Mar-24	**SUP- SFS Hardware**	**Purchase**	PUR\MAR/1005\23-24		**2,195.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,860.00**	
	Input CGST			**167.40**	
	Input SGST			**167.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Anchor Bolt material Vide bill no:612 dt:05.03.2024 Po no:20240305059 Scan id:184115				
20-Mar-24	**SUP- SFS Hardware**	**Purchase**	PUR\MAR/1006\23-24		**2,891.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,450.00**	
	Input CGST			**220.50**	
	Input SGST			**220.50**	
	Towards purchase of U Clamps material Vide bill no:621 dt:08.03.2024 Po no:20240305061 Scan id:184120				
20-Mar-24	**SUP- SFS Hardware**	**Purchase**	PUR\MAR/1007\23-24		**7,434.00**
	Doors, Door Franes & Hardware GST 18%(P)			**6,300.00**	
	Input CGST			**567.00**	
	Input SGST			**567.00**	
	Towards purchase of Bolt With Nut And Washer material Vide bill no:615 dt:05.03.2024 Po no:20240305060 Scan id:184123				
20-Mar-24	**SUP- SFS Hardware**	**Purchase**	PUR\MAR/1008\23-24		**1,735.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,470.00**	
	Input CGST			**132.30**	
	Input SGST			**132.30**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of U Clamps For Sprinkler material Vide bill no:614 dt:05.03.2024 Po no:20240305057 Scan id:184118				
20-Mar-24	**SUP- SFS Hardware**	**Purchase**	PUR\MAR/1009\23-24		**14,101.00**
	Doors, Door Franes & Hardware GST 18%(P)			**11,950.00**	
	Input CGST			**1,075.50**	
	Input SGST			**1,075.50**	
	Towards purchase of Bolt With Nut material Vide bill no:613 dt:05.03.2024 Po no:20240305062 Scan id:184117				
20-Mar-24	**SUP- SFS Hardware**	**Purchase**	PUR\MAR/1010\23-24		**18,585.00**
	Doors, Door Franes & Hardware GST 18%(P)			**15,750.00**	
	Input CGST			**1,417.50**	
	Input SGST			**1,417.50**	
	Towards purchase of Bolt With Nut material Vide bill no:611 dt:05.03.2024 Po no:20240305058 Scan id:184116				
	Carried Over				**4,47,615.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,47,615.00**
20-Mar-24	**SUP-Vijetha Earthing System**	**Purchase**	PUR\MAR/1011\23-24		**14,632.00**
	Electrical GST 18%(P)			**12,400.00**	
	Input CGST			**1,116.00**	
	Input SGST			**1,116.00**	
	Towards purchase of BFC Bentonite BFC 25 kgs lectrodite material Vide bill no:3520 dt:11.03.2024 Po no:20240307065 Scan id:184560				
20-Mar-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\MAR/1012\23-24		**16,284.00**
	Plumbing GST 18%(P)			**13,800.00**	
	Input CGST			**1,242.00**	
	Input SGST			**1,242.00**	
	Towards purchase of Taps,cocks & Valves material Vide bill no:731 dt:13.03.2024 Po no:20240308019 Scan id:184626				
20-Mar-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\MAR/1013\23-24		**2,832.00**
	Plumbing GST 18%(P)			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Towards purchase of J Paste material Vide bill no:730 dt:13.03.2024 Po no:20240308012 Scan id:184628				
20-Mar-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\MAR/1014\23-24		**3,960.00**
	Consumables-Nil Rated			**1,600.00**	
	Consumables-18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Towards purchase of Consumables material Vide bill no:51 dt:11.03.2024 Po no:20240311043 Scan id:184633				
20-Mar-24	**SUP-S K Marketing**	**Purchase**	PUR\MAR/1015\23-24		**33,748.00**
	Sundry Purchases GST 18%			**28,600.00**	
	Input CGST			**2,574.00**	
	Input SGST			**2,574.00**	
	Towards purchase of Act PI Aplha 35 Dual PI Bright Chr material Vide bill no:1185 dt:14.03.2024 Po no:20240308020 Scan id:184630				
20-Mar-24	**SUP-Vivid World**	**Purchase**	PUR\MAR/1016\23-24		**1,750.00**
	OEUD-Consumables, Repairs &Maint			**1,750.00**	
	Towards purchase of HP 12A Laser Toner material Vide bill no:2793 dt:15.03.2024 Po no:20240314073 Scan id:184634				
20-Mar-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR\MAR/1017\23-24		**3,19,700.00**
	Steel-Others-18%			**2,70,932.00**	
	Input CGST			**24,383.88**	
	Input SGST			**24,383.88**	
	OIE-Rounded Off			**0.24**	
	Towards purchase of Channel Ms Joist material Vide bill no:263 dt:06.03.2024 Po no:20240304029 Scan id:184480				
	Carried Over				**8,40,521.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,40,521.00**
20-Mar-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR\MAR/1018\23-24		**5,299.00**
	Cement GST 28%(P)			**4,140.00**	
	Input CGST			**579.60**	
	Input SGST			**579.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of White Cement RAK 25kg Trade material Vide bill no:6134 dt:14.03.2024 Po no:20240314019 Scan id:184632				
20-Mar-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR\MAR/1019\23-24		**23,128.00**
	Sundry Purchases GST 18%			**19,600.00**	
	Input CGST			**1,764.00**	
	Input SGST			**1,764.00**	
	Towards purchase of WST Direct Fixing Set material Vide bill no:816 dt:14.03.2024 Po no:20240308022 Scan id:184823				
22-Mar-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\MAR/1020\23-24		**30,720.00**
	Paints GST 18%(P)			**26,034.00**	
	Input CGST			**2,343.06**	
	Input SGST			**2,343.06**	
	OIE-Rounded Off			**(-)0.12**	
	Towards purchase of Asian Heat Resistent Aluminum Silicon 20LTR material Vide bill no:7387 dt:14.03.2024 Po no:20240304043 Scan id:185009				
22-Mar-24	**Sup-Safe on Site Products**	**Purchase**	PUR\MAR/1021\23-24		**5,192.00**
	Tools GST 18%			**4,400.00**	
	Input CGST			**396.00**	
	Input SGST			**396.00**	
	Towards purchase of Meauring Tape material Vide bill no:136 dt:19.03.2024 Po no:20240315034 Scan id:185105				
22-Mar-24	**Sup-Safe on Site Products**	**Purchase**	PUR\MAR/1022\23-24		**5,900.00**
	Tools GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Towards purchase of Safety Helmet material Vide bill no:139 dt:19.03.2024 Po no:20240316012 Scan id:185103				
22-Mar-24	**Sup-Safe on Site Products**	**Purchase**	PUR\MAR/1023\23-24		**15,094.00**
	Tools GST 5%			**14,375.00**	
	Input CGST			**359.38**	
	Input SGST			**359.38**	
	OIE-Rounded Off			**0.24**	
	Towards purchase of Safety Belt material Vide bill no:137 dt:19.03.2024 Po no:20240316013 Scan id:185101				
22-Mar-24	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR\MAR/1024\23-24		**35,510.00**
	Plumbing GST 18%(P)			**30,093.22**	
	Input CGST			**2,708.39**	
	Input SGST			**2,708.39**	
	Towards purchase of Grace Plain Medium Glossy material Vide bill no:1339 dt:11.03.2024 Po no:20240308023 Scan id:185100				
	Carried Over				**9,61,364.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,61,364.00**
22-Mar-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\MAR/1025\23-24		**15,120.00**
	Printing & Stationary-12%			**13,500.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Towards purchase of A4 Paper material Vide bill no:1704 dt:18.03.2024 Po no:20240316009 Scan id:185099				
22-Mar-24	**Sup-Safe on Site Products**	**Purchase**	PUR\MAR/1026\23-24		**68,425.00**
	Tools GST 5%			**16,100.00**	
	Tools GST 12%			**46,000.00**	
	Input CGST			**3,162.50**	
	Input SGST			**3,162.50**	
	Towards purchase of Caution Tape Safety Jacket, Shoe material Vide bill no:140 dt:19.03.2024 Po no:20240316014 Scan id:185093				
22-Mar-24	**SUP- SFS Hardware**	**Purchase**	PUR\MAR/1027\23-24		**3,776.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,200.00**	
	Input CGST			**288.00**	
	Input SGST			**288.00**	
	Towards purchase of U Clamps material Vide bill no:633 dt:14.03.2024 Po no:20240312018 Scan id:185017				
22-Mar-24	**SUP- SFS Hardware**	**Purchase**	PUR\MAR/1028\23-24		**3,304.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Towards purchase of GI Universal material Vide bill no:634 dt:14.03.2024 Po no:20240312025 Scan id:185016				
22-Mar-24	**SUP- SFS Hardware**	**Purchase**	PUR\MAR/1029\23-24		**26,515.00**
	Doors, Door Franes & Hardware GST 18%(P)			**22,470.00**	
	Input CGST			**2,022.30**	
	Input SGST			**2,022.30**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Hardware material Vide bill no:632 dt:13.03.2024 Po no:20240305049 Scan id:185015				
22-Mar-24	**SUP- SFS Hardware**	**Purchase**	PUR\MAR/1030\23-24		**3,717.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,150.00**	
	Input CGST			**283.50**	
	Input SGST			**283.50**	
	Towards purchase of Hardware material Vide bill no:631 dt:13.03.2024 Po no:20240304074 Scan id:185014				
25-Mar-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR\MAR/1031\23-24		**9,006.00**
	Steel-Others-18%			**7,632.00**	
	Input CGST			**686.88**	
	Input SGST			**686.88**	
	OIE-Rounded Off			**0.24**	
	Towards purchase of MS Angle material Vide bill no:265 dt:09.03.2024 Po no:20240307004 Scan id:184574				
	Carried Over				**10,91,227.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,91,227.00**
25-Mar-24	**SUP-Akshaya Traders**	**Purchase**	PUR\MAR/1032\23-24		**4,425.00**
	Consumables-18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Towards purchase of Sponges material Vide bill no:538 dt:19.03.2024 Po no:20240316008 Scan id:185248				
25-Mar-24	**SUP-Akshaya Traders**	**Purchase**	PUR\MAR/1033\23-24		**12,685.00**
	Doors, Door Franes & Hardware GST 18%(P)			**10,750.00**	
	Input CGST			**967.50**	
	Input SGST			**967.50**	
	Towards purchase of Hardware material Vide bill no:539 dt:19.03.2024 Po no:20240315033 Scan id:185251				
25-Mar-24	**SUP-Amalgamated Industrial Composites Pvt Ltd**	**Purchase**	PUR\MAR/1034\23-24		**5,705.00**
	Sundry Purchases IGST 18%			**4,835.00**	
	Input IGST			**870.30**	
	OIE-Rounded Off			**(-)0.30**	
	Towards purchase of SMC Sheet material Vide bill no:425 dt:15.03.2024 Po no:20240307053 Scan id:185247				
25-Mar-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\MAR/1035\23-24		**14,160.00**
	Doors, Door Franes & Hardware GST 18%(P)			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	Towards purchase of Hardware Vide bill no:713 dt:19.03.2024 Po no:20240311042 Scan id:185249				
25-Mar-24	**SUP- SFS Hardware**	**Purchase**	PUR\MAR/1036\23-24		**1,770.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Towards purchase of U Clamps Vide bill no:610 dt:05.03.2024 Po no:20240304027 Scan id:184114				
25-Mar-24	**SUP-Vivid World**	**Purchase**	PUR\MAR/1037\23-24		**1,650.00**
	OEUD-Consumables, Repairs &Maint			**1,650.00**	
	Towards purchase of HP 12A Laser Toner Refilling Vide bill no:2786 dt:06.03.2024 Po no:20240306033 Scan id:				
26-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR/1038\23-24		**65,971.00**
	Plumbing GST 18%(P)			**55,907.30**	
	Input CGST			**5,031.66**	
	Input SGST			**5,031.66**	
	OIE-Rounded Off			**0.38**	
	Towards purchase of Plumbing Material Vide bill no:1177 dt:21.03.2024 Po no:20240320008 Scan id:185526				
	Carried Over				**11,97,593.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,97,593.00**
26-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR/1039\23-24		**1,46,488.00**
	Plumbing GST 18%(P)			**1,24,142.10**	
	Input CGST			**11,172.79**	
	Input SGST			**11,172.79**	
	OIE-Rounded Off			**0.32**	
	Towards purchase of Plumbing Material Vide bill no:1178 dt:21.03.2024 Po no:20240320007 Scan id:185525				
26-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR/1040\23-24		**4,956.00**
	Plumbing GST 18%(P)			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Towards purchase of Teflon Tape Material Vide bill no:1173 dt:21.03.2024 Po no:20240320010 Scan id:185424				
26-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR/1041\23-24		**30,265.00**
	Plumbing GST 18%(P)			**25,648.00**	
	Input CGST			**2,308.32**	
	Input SGST			**2,308.32**	
	OIE-Rounded Off			**0.36**	
	Towards purchase of Plumbing Material Vide bill no:1171 dt:21.03.2024 Po no:20240308021 Scan id:185407				
26-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR/1042\23-24		**19,824.00**
	Plumbing GST 18%(P)			**16,800.00**	
	Input CGST			**1,512.00**	
	Input SGST			**1,512.00**	
	Towards purchase of Plumbing Material Vide bill no:1172 dt:21.03.2024 Po no:20240320011 Scan id:185402				
26-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR/1043\23-24		**55,362.00**
	Plumbing GST 18%(P)			**46,917.19**	
	Input CGST			**4,222.55**	
	Input SGST			**4,222.55**	
	OIE-Rounded Off			**(-)0.29**	
	Towards purchase of Plumbing Material Vide bill no:1160 dt:18.03.2024 Po no:20240308018 Scan id:185421				
26-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR/1044\23-24		**5,947.00**
	Plumbing GST 18%(P)			**5,040.00**	
	Input CGST			**453.60**	
	Input SGST			**453.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of 600mm Pvc Connection Material Vide bill no:1174 dt:21.03.2024 Po no:20240320009 Scan id:185423				
	Carried Over				**14,60,435.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,60,435.00**
26-Mar-24	**SUP-Bakhai Enterprises**	**Purchase**	PUR\MAR/1045\23-24		**15,221.00**
	Plumbing GST 18%(P)			**12,898.95**	
	Input CGST			**1,160.91**	
	Input SGST			**1,160.91**	
	OIE-Rounded Off			**0.23**	
	Towards purchase of Duracon Loft Tank Material Vide bill no:81 dt:15.03.2024 Po no:20240308017 Scan id:185133				
26-Mar-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAR/1046\23-24		**78,772.00**
	Sundry Purchases GST 18%			**66,755.51**	
	Input CGST			**6,008.00**	
	Input SGST			**6,008.00**	
	OIE-Rounded Off			**0.49**	
	Towards purchase of Must/dom Black Coil/FRLSH Material Vide bill no:1638 dt:8.03.2024 Po no:20240307070 Scan id:185156				
26-Mar-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\MAR/1047\23-24		**5,381.00**
	Printing & Stationary-18%			**4,560.00**	
	Input CGST			**410.40**	
	Input SGST			**410.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Stationary Material Vide bill no:1710 dt:16.03.2024 Po no:20240316010 Scan id:185509				
26-Mar-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\MAR/1048\23-24		**4,968.00**
	Consumables-18%			**4,210.00**	
	Input CGST			**378.90**	
	Input SGST			**378.90**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Consumables Material Vide bill no:56 dt:20.03.2024 Po no:20240316006 Scan id:185510				
26-Mar-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\MAR/1049\23-24		**8,732.00**
	Consumables-18%			**7,400.00**	
	Input CGST			**666.00**	
	Input SGST			**666.00**	
	Towards purchase of Stationary Material Vide bill no:1705 dt:16.03.2024 Po no:20240316004 Scan id:185511				
26-Mar-24	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\MAR/1050\23-24		**36,096.00**
	Sundry Purchases GST 18%			**30,590.00**	
	Input CGST			**2,753.10**	
	Input SGST			**2,753.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Iron Powder Coating Material Vide bill no:060 dt:20.03.2024 Po no:20240321006 Scan id:185512				
	Carried Over				**16,09,605.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,09,605.00**
26-Mar-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\MAR/1051\23-24		**28,892.00**
	Consumables-Nil Rated			**8,800.00**	
	Consumables-5%			**3,600.00**	
	Consumables-18%			**13,824.00**	
	Input CGST			**1,334.16**	
	Input SGST			**1,334.16**	
	OIE-Rounded Off			**(-)0.32**	
	Towards purchase of Consumables Material Vide bill no:55 dt:20.03.2024 Po no:20240316007 Scan id:185514				
26-Mar-24	**SUP-Ace Business Solution**	**Purchase**	PUR\MAR/1052\23-24		**32,700.00**
	OIE-Repairs & Maintenance-Equipment-18%			**27,711.86**	
	Input CGST			**2,494.07**	
	Input SGST			**2,494.07**	
	Towards purchase of Acer Aspire 3 15 13 N305/8GB /512GB SSD Material Vide bill no:30 dt:16.03.2024 Po no:20240308004 Scan id:185340				
26-Mar-24	**SUP-Sree Sree Enterprises**	**Purchase**	PUR\MAR/1053\23-24		**18,500.00**
	Sundry Purchases GST 18%			**15,677.90**	
	Input CGST			**1,411.01**	
	Input SGST			**1,411.01**	
	OIE-Rounded Off			**0.08**	
	Towards purchase of Thioflex 600GG Material Vide bill no:7760 dt:20.03.2024 Po no:20240319040 Scan id:185343				
26-Mar-24	**SUP-Sree Sree Enterprises**	**Purchase**	PUR\MAR/1054\23-24		**5,664.00**
	Sundry Purchases GST 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	Towards purchase of Conbextra GP2 Material Vide bill no:7759 dt:20.03.2024 Po no:20240315032 Scan id:185344				
26-Mar-24	**SUP-Modi Realty Genome Valley LLP**	**Purchase**	PUR\MAR/1055\23-24		**21,274.00**
	Plumbing GST 18%(P)			**18,028.81**	
	Input CGST			**1,622.59**	
	Input SGST			**1,622.59**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of Plumbing Material Vide bill no:10190 dt:25.03.2024 Po no:20240306039				
26-Mar-24	**SUP-Modi Realty Genome Valley LLP**	**Purchase**	PUR\MAR/1056\23-24		**35,011.00**
	Plumbing GST 18%(P)			**29,670.33**	
	Input CGST			**2,670.33**	
	Input SGST			**2,670.33**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of Plumbing Material Vide bill no:10193 dt:25.03.2024 Po no:20240306041				
26-Mar-24	**SUP-Modi Realty Genome Valley LLP**	**Purchase**	PUR\MAR/1057\23-24		**3,120.00**
	Plumbing GST 18%(P)			**2,644.06**	
	Input CGST			**237.97**	
	Input SGST			**237.97**	
	Towards purchase of Plumbing Material Vide bill no:10194 dt:25.03.2024 Po no:20240306043				
	Carried Over				**17,54,766.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,54,766.00**
26-Mar-24	**SUP-Modi Realty Genome Valley LLP**	**Purchase**	PUR\MAR/1058\23-24		**41,017.00**
	Plumbing GST 18%(P)			**34,760.17**	
	Input CGST			**3,128.42**	
	Input SGST			**3,128.42**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Plumbing Material Vide bill no:10195 dt:25.03.2024 Po no:20240306044				
26-Mar-24	**SUP-Modi Realty Genome Valley LLP**	**Purchase**	PUR\MAR/1059\23-24		**34,115.00**
	Plumbing GST 18%(P)			**28,911.00**	
	Input CGST			**2,601.99**	
	Input SGST			**2,601.99**	
	OIE-Rounded Off			**0.02**	
	Towards purchase of Plumbing Material Vide bill no:10196 dt:25.03.2024 Po no:20240306038				
26-Mar-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\MAR/1060\23-24		**1,35,016.00**
	Electrical GST 18%(P)			**1,14,420.00**	
	Input CGST			**10,297.80**	
	Input SGST			**10,297.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Electrical Material Vide bill no:5572 dt:15.03.2024 Po no:20240307069 Scan id:184942				
26-Mar-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAR/1061\23-24		**85,907.00**
	Electrical GST 18%(P)			**72,802.50**	
	Input CGST			**6,552.23**	
	Input SGST			**6,552.23**	
	OIE-Rounded Off			**0.04**	
	Towards purchase of Electrical Material Vide bill no:5195 dt:14.03.2024 Po no:20240312032 Scan id:185331				
26-Mar-24	**SUP-Vijetha Earthing System**	**Purchase**	PUR\MAR/1062\23-24		**1,652.00**
	Electrical GST 18%(P)			**1,400.00**	
	Input CGST			**126.00**	
	Input SGST			**126.00**	
	Towards purchase of BFC Bentonite Material Vide bill no:3503 dt:08.03.2024 Po no:20240307071 Scan id:184354				
26-Mar-24	**SUP-Industria Needs**	**Purchase**	PUR\MAR/1063\23-24		**2,065.00**
	Steel-Others-18%			**1,750.00**	
	Input CGST			**157.50**	
	Input SGST			**157.50**	
	Towards purchase of M.S 'C' Class Reducer Material Vide bill no:8180 dt:20.03.2024 Po no:20240316043 Scan id:185515				
29-Mar-24	**SUP-Priyanka Printers**	**Purchase**	PUR\MAR/1064\23-24		**2,350.00**
	Sundry Purchases-URD			**2,350.00**	
	Towards purchase of D.C Books Material Vide bill no:728 dt:16.03.2024 Po no:20240311023 Scan id:185773				
	Carried Over				**20,56,888.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,56,888.00**
29-Mar-24	**SUP-Akshaya Traders**	**Purchase**	PUR\MAR/1065\23-24		**2,360.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Towards purchase of Hacksaw Blade Single Material Vide bill no:540 dt:19.03.2024 Po no:20240316015 Scan id:185872				
29-Mar-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR\MAR/1066\23-24		**6,101.00**
	Plumbing GST 18%(P)			**5,170.00**	
	Input CGST			**465.30**	
	Input SGST			**465.30**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of WallCare Putty 30 kg Material Vide bill no:6305 dt:23.03.2024 Po no:20240320014 Scan id:185871				
29-Mar-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR\MAR/1067\23-24		**5,299.00**
	Cement GST 28%(P)			**4,140.00**	
	Input CGST			**579.60**	
	Input SGST			**579.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of White Cemet Material Vide bill no:6306 dt:23.03.2024 Po no:20240316017 Scan id:185864				
29-Mar-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\MAR/1068\23-24		**2,360.00**
	Consumables-18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Towards purchase of Plastic Bucket Material Vide bill no:59 dt:22.03.2024 Po no:20240326070 Scan id:185870				
29-Mar-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\MAR/1069\23-24		**5,692.00**
	Consumables-18%			**4,824.00**	
	Input CGST			**434.16**	
	Input SGST			**434.16**	
	OIE-Rounded Off			**(-)0.32**	
	Towards purchase of Consumables Material Vide bill no:57 dt:22.03.2024 Po no:20240322009 Scan id:185869				
29-Mar-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\MAR/1070\23-24		**3,056.00**
	Consumables-18%			**2,590.00**	
	Input CGST			**233.10**	
	Input SGST			**233.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Consumables Material Vide bill no:58 dt:22.03.2024 Po no:20240322008 Scan id:185868				
	Carried Over				**20,81,756.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,81,756.00**
29-Mar-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\MAR/1071\23-24		**10,030.00**
	Sundry Purchases GST 18%			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Towards purchase of Cover Blocs Material Vide bill no:537 dt:22.03.2024 Po no:20240322010 Scan id:185863				
29-Mar-24	**SUP-Supreme Agencies**	**Purchase**	PUR\MAR/1072\23-24		**18,663.00**
	Sundry Purchases GST 18%			**15,815.88**	
	Input CGST			**1,423.43**	
	Input SGST			**1,423.43**	
	OIE-Rounded Off			**0.26**	
	Towards purchase of Dura Fil Material Vide bill no:7762 dt:26.03.2024 Po no:20240322017 Scan id:185874				
29-Mar-24	**SUP-S K Marketing**	**Purchase**	PUR\MAR/1073\23-24		**50,622.00**
	Sundry Purchases GST 18%			**42,900.00**	
	Input CGST			**3,861.00**	
	Input SGST			**3,861.00**	
	Towards purchase of Act PI Alpha 35 Dual PI Bright Chr Material Vide bill no:1213 dt:23.03.2024 Po no:20240320013 Scan id:185867				
29-Mar-24	**SUP-Vijetha Earthing System**	**Purchase**	PUR\MAR/1074\23-24		**16,225.00**
	Electrical GST 18%(P)			**13,750.00**	
	Input CGST			**1,237.50**	
	Input SGST			**1,237.50**	
	Towards purchase of 75mm Dia 1.8 Mtrs Lenght Material Vide bill no:3669 dt:23.03.2024 Po no:20240319013 Scan id:185616				
29-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR/1075\23-24		**39,478.00**
	Plumbing GST 18%(P)			**33,456.00**	
	Input CGST			**3,011.04**	
	Input SGST			**3,011.04**	
	OIE-Rounded Off			**(-)0.08**	
	Towards purchase of Plumbing Material Vide bill no:1159 dt:18.03.2024 Po no:20240308016 Scan id:185527				
29-Mar-24	**SUP- SFS Hardware**	**Purchase**	PUR\MAR/1077\23-24		**21,240.00**
	Doors, Door Franes & Hardware GST 18%(P)			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Bing Purchase of Sleeve and Bullets Material Bill no:643 dt:643 Po no:20240315018 Scanid:186023				
29-Mar-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\MAR/1079\23-24		**1,534.00**
	Steel-Others-18%			**1,300.00**	
	Input CGST			**117.00**	
	Input SGST			**117.00**	
	Being Purchase of Iron & Steel Fitting Vide bill no:752 dt:20-3-24 Po no:20240314009 Scanid:186036				
	Carried Over				**22,39,548.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,39,548.00**
29-Mar-24	**SP-KGM & Co**	**Purchase**	PUR\MAR/1076\23-24		**27,000.00**
	OERD-Consultancy Charges-18%			**25,000.00**	
	Input CGST			**2,250.00**	
	Input SGST			**2,250.00**	
	TDS-10% Professional Charges			**(-)2,500.00**	
	Towards Professioanl Fee for GSTR9 and 9C for FY 22-23 SSLLP against bill no:-2023-2024/515 dt:-08.03.2024				
29-Mar-24	**SP-KGM & Co**	**Purchase**	PUR\MAR/1078\23-24		**97,200.00**
	OERD-Consultancy Charges-18%			**90,000.00**	
	Input CGST			**8,100.00**	
	Input SGST			**8,100.00**	
	TDS-10% Professional Charges			**(-)9,000.00**	
	towards GST Filling Fees for July-23 to MAR-24 for SSLLP against bill no:-544 dt:-08.03.24				
29-Mar-24	**SP-KGM & Co**	**Purchase**	PUR\MAR/1080\23-24		**15,120.00**
	OERD-Consultancy Charges-18%			**14,000.00**	
	Input CGST			**1,260.00**	
	Input SGST			**1,260.00**	
	TDS-10% Professional Charges			**(-)1,400.00**	
	towards ETDS Correction Charges against bill no:-595 dt:-19.03.2024				
29-Mar-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\MAR/1081\23-24		**21,493.00**
	Paints GST 18%(P)			**18,214.00**	
	Input CGST			**1,639.26**	
	Input SGST			**1,639.26**	
	OIE-Rounded Off			**0.48**	
	Being Purchase of paints Material vide bill no:7593 dt:22.03.2024 po no:20240318040 Scnid:186035				
29-Mar-24	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\MAR/1082\23-24		**1,239.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,050.00**	
	Input CGST			**94.50**	
	Input SGST			**94.50**	
	Being Purchase of Safety Pad Locks Material vide bill no:1598 dt:21.03.2024 po no:2024318037 Scnid:186034				
29-Mar-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\MAR/1083\23-24		**1,876.00**
	Paints GST 18%(P)			**1,590.00**	
	Input CGST			**143.10**	
	Input SGST			**143.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchase of Paint Brush Double Material vide bill no:7592 dt:22.03.2024 po no:20240318041 Scnid:186031				
29-Mar-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\MAR/1084\23-24		**10,030.00**
	Steel-Others-18%			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Being Purchase of MS Gazzet Plate Material vide bill no:712 dt:18.03.2024 po no:20240305040 Scnid:186024				
	Carried Over				**24,13,506.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,13,506.00**
29-Mar-24	**SUP- SFS Hardware**	**Purchase**	PUR\MAR/1085\23-24		**4,484.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,800.00**	
	Input CGST			**342.00**	
	Input SGST			**342.00**	
	Being Purchase of GI Universal Clamp Material vide bill no:641 dt:16.03.2024 po no:20240314074 Scnid:186021				
29-Mar-24	**SUP- SFS Hardware**	**Purchase**	PUR\MAR/1086\23-24		**10,502.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,900.00**	
	Input CGST			**801.00**	
	Input SGST			**801.00**	
	Being Purchase of Hardware Material vide bill no:642 dt:16.03.2024 po no:20240314075 Scnid:185973				
29-Mar-24	**SUP- SFS Hardware**	**Purchase**	PUR\MAR/1087\23-24		**11,564.00**
	Doors, Door Franes & Hardware GST 18%(P)			**9,800.00**	
	Input CGST			**882.00**	
	Input SGST			**882.00**	
	Being Purchase of Hardware Material vide bill no:648 dt:18.03.2024 po no:20240316044 Scnid:186020				
30-Mar-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\MAR/1088\23-24		**17,753.00**
	Steel-Others-18%			**15,045.00**	
	Input CGST			**1,354.05**	
	Input SGST			**1,354.05**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase of MS Gazzet Plate Material Vide bill no:721 dt:26.03.2024 Po no:20240323015 Scan id:186594				
30-Mar-24	**SUP-Elegant Enterprises**	**Purchase**	PUR\MAR/1090\23-24		**32,155.00**
	Sundry Purchases GST 18%			**27,250.00**	
	Input CGST			**2,452.50**	
	Input SGST			**2,452.50**	
	Towards purchase of Earth Pipe and WPTC Aluminium Service Wire Material Vide bill no:306 dt:23.03.2024 Po no:20240319014 Scan id:186445				
30-Mar-24	**SUP-Industria Needs**	**Purchase**	PUR\MAR/1091\23-24		**16,107.00**
	Steel-Others-18%			**13,650.00**	
	Input CGST			**1,228.50**	
	Input SGST			**1,228.50**	
	Towards purchase of M.S 'C' Class Reducer Material Vide bill no:8188 dt:23.03.2024 Po no:20240326013 Scan id:186347				
30-Mar-24	**SUP-Industria Needs**	**Purchase**	PUR\MAR/1092\23-24		**13,570.00**
	Steel-Others-18%			**11,500.00**	
	Input CGST			**1,035.00**	
	Input SGST			**1,035.00**	
	Towards purchase of M.S Dual Plat Non Return Valve Material Vide bill no:8187 dt:29.03.2024 Po no:20240326007 Scan id:186341				
	Carried Over				**25,19,641.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,19,641.00**
30-Mar-24	**SUP-Industria Needs**	**Purchase**	PUR\MAR/1093\23-24		**13,098.00**
	Steel-Others-18%			**11,100.00**	
	Input CGST			**999.00**	
	Input SGST			**999.00**	
	Towards purchase of M.S Forged Coupling Material Vide bill no:8184 dt:27.03.2024 Po no:20240322050 Scan id:186348				
30-Mar-24	**SUP-SVR Telecom Services**	**Purchase**	PUR\MAR/1094\23-24		**9,500.00**
	OIE-Repairs & Maintenance-Equipment-18%			**8,050.84**	
	Input CGST			**724.58**	
	Input SGST			**724.58**	
	Towards purchase of Redmi Smart Phone Vide bill no:4770 dt:26.03.2024 Po no:20240316005 Scan id:186290				
30-Mar-24	**SUP-Blue Fence System Pvt Ltd**	**Purchase**	PUR\MAR/1095\23-24		**40,320.00**
	Tools GST 12%			**36,000.00**	
	Input CGST			**2,160.00**	
	Input SGST			**2,160.00**	
	Towards purchase of Safety Shoe Vide bill no:8259 dt:22.03.2024 Po no:20240322012 Scan id:186293				
30-Mar-24	**SUP-Blue Fence System Pvt Ltd**	**Purchase**	PUR\MAR/1096\23-24		**5,900.00**
	Tools GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Towards purchase of Safety Helments Vide bill no:8330 dt:27.03.2024 Po no:2024030322011 Scan id:186292				
30-Mar-24	**SUP-ELITE AIRCON**	**Purchase**	PUR\MAR/1097\23-24		**46,562.00**
	Furniture GST 28%(P)			**35,205.00**	
	OIE-Repairs & Maintenance-Equipment-18%			**1,271.19**	
	Input CGST			**5,043.11**	
	Input SGST			**5,043.11**	
	OIE-Rounded Off			**(-)0.41**	
	Towards purchase of 5 Star Inverter Panasonic AC Vide bill no:0140 dt:26.03.2024 Po no:20240323032 Scan id:186289				
30-Mar-24	**SUP-Industria Needs**	**Purchase**	PUR\MAR/1098\23-24		**3,42,790.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,90,500.00**	
	Input CGST			**26,145.00**	
	Input SGST			**26,145.00**	
	TOwards purchase of Hardware Material vide bill no:8189 dt:29.03.2024 po no:20240326015Scan id:186346				
30-Mar-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\MAR/1099\23-24		**66,080.00**
	Steel-Others-18%			**56,000.00**	
	Input CGST			**5,040.00**	
	Input SGST			**5,040.00**	
	TOwards purchase of ISMC Material vide bill no:1214 dt:26.03.2024 po no:20240325003 Scan id:186505				
	Carried Over				**30,43,891.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,43,891.00**
30-Mar-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\MAR/1100\23-24		**1,97,733.00**
	Plumbing GST 18%(P)			**1,67,570.00**	
	Input CGST			**15,081.30**	
	Input SGST			**15,081.30**	
	OIE-Rounded Off			**0.40**	
	TOwards purchase of Plumbing Material Material vide bill no:10436 dt:29.03.2024 po no:20240311020 Scan id:184933				
30-Mar-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\MAR/1101\23-24		**1,98,270.00**
	Tools GST 18%			**1,68,025.00**	
	Input CGST			**15,122.25**	
	Input SGST			**15,122.25**	
	OIE-Rounded Off			**0.50**	
	TOwards purchase of fire Safety Material vide bill no:10437 dt:29.03.2024 po no:20240308025 Scan id:184925				
30-Mar-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\MAR/1102\23-24		**2,40,108.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,03,481.00**	
	Input CGST			**18,313.29**	
	Input SGST			**18,313.29**	
	OIE-Rounded Off			**0.42**	
	TOwards purchase of Fire Rated Doors Material vide bill no:10438 dt:29.03.2024 po no:20240308027 Scan id:184926				
30-Mar-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\MAR/1103\23-24		**44,803.00**
	Plumbing GST 18%(P)			**37,969.00**	
	Input CGST			**3,417.21**	
	Input SGST			**3,417.21**	
	OIE-Rounded Off			**(-)0.42**	
	TOwards purchase of Plumbing Material vide bill no:10439 dt:29.03.2024 po no:20240308024 Scan id:184937				
31-Mar-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\MAR/1104\23-24		**29,122.00**
	Plumbing GST 18%(P)			**24,680.00**	
	Input CGST			**2,221.20**	
	Input SGST			**2,221.20**	
	OIE-Rounded Off			**(-)0.40**	
	TOwards purchase of Plumbing Material vide bill no:10440 dt:31.03.2024 po no:20240308028 Scan id:184927				
31-Mar-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\MAR/1105\23-24		**13,852.00**
	Plumbing GST 18%(P)			**11,739.00**	
	Input CGST			**1,056.51**	
	Input SGST			**1,056.51**	
	OIE-Rounded Off			**(-)0.02**	
	TOwards purchase of Plumbing Material vide bill no:10441 dt:31.03.2024 po no:20240308026 Scan id:184938				
	Carried Over				**37,67,779.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,67,779.00**
31-Mar-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\MAR/1106\23-24		**2,587.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,192.00**	
	Input CGST			**197.28**	
	Input SGST			**197.28**	
	OIE-Rounded Off			**0.44**	
	TOwards purchase of Hardware Material vide bill no:10442 dt:31.03.2024 po no:20240311021 Scan id:184931				
31-Mar-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\MAR/1107\23-24		**23,371.00**
	Plumbing GST 18%(P)			**19,806.00**	
	Input CGST			**1,782.54**	
	Input SGST			**1,782.54**	
	OIE-Rounded Off			**(-)0.08**	
	TOwards purchase of Plumbing Material vide bill no:10443 dt:31.03.2024 po no:20240311018 Scan id:185388				
31-Mar-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\MAR/1108\23-24		**7,862.00**
	Plumbing GST 18%(P)			**6,663.00**	
	Input CGST			**599.67**	
	Input SGST			**599.67**	
	OIE-Rounded Off			**(-)0.34**	
	TOwards purchase of Plumbing Material vide bill no:10444 dt:31.03.2024 po no:20240314005 Scan id:185385				
31-Mar-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\MAR/1109\23-24		**1,943.00**
	Electrical GST 18%(P)			**1,647.00**	
	Input CGST			**148.23**	
	Input SGST			**148.23**	
	OIE-Rounded Off			**(-)0.46**	
	TOwards purchase of Electrical Material vide bill no:10445 dt:31.03.2024 po no:20240314004 Scan id:185384				
31-Mar-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\MAR/1110\23-24		**5,534.00**
	Electrical GST 18%(P)			**4,690.00**	
	Input CGST			**422.10**	
	Input SGST			**422.10**	
	OIE-Rounded Off			**(-)0.20**	
	TOwards purchase of Electrical Material vide bill no:10446 dt:31.03.2024 po no:20240314002 Scan id:185377				
31-Mar-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\MAR/1111\23-24		**5,436.00**
	Plumbing GST 18%(P)			**4,607.00**	
	Input CGST			**414.63**	
	Input SGST			**414.63**	
	OIE-Rounded Off			**(-)0.26**	
	TOwards purchase of Plumbing Material vide bill no:10447 dt:31.03.2024 po no:20240314003 Scan id:185379				
	Carried Over				**38,14,512.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**38,14,512.00**
31-Mar-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\MAR/1112\23-24		**22,090.00**
	Plumbing GST 18%(P)			**18,720.00**	
	Input CGST			**1,684.80**	
	Input SGST			**1,684.80**	
	OIE-Rounded Off			**0.40**	
	TOwards purchase of Plumbing Material vide bill no:10448 dt:31.03.2024 po no:20240314021 Scan id:185380				
31-Mar-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\MAR/1113\23-24		**18,514.00**
	Plumbing GST 18%(P)			**15,690.00**	
	Input CGST			**1,412.10**	
	Input SGST			**1,412.10**	
	OIE-Rounded Off			**(-)0.20**	
	TOwards purchase of Plumbing Material vide bill no:10449 dt:31.03.2024 po no:20240314020 Scan id:185382				
31-Mar-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\MAR/1114\23-24		**9,322.00**
	Plumbing GST 18%(P)			**7,900.00**	
	Input CGST			**711.00**	
	Input SGST			**711.00**	
	TOwards purchase of Plumbing Material vide bill no:10450 dt:31.03.2024 po no:20240314022 Scan id:185386				
31-Mar-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\MAR/1115\23-24		**9,816.00**
	Plumbing GST 18%(P)			**8,319.00**	
	Input CGST			**748.71**	
	Input SGST			**748.71**	
	OIE-Rounded Off			**(-)0.42**	
	TOwards purchase of Plumbing Material vide bill no:10451 dt:31.03.2024 po no:20240314023 Scan id:185387				
31-Mar-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\MAR/1116\23-24		**1,204.00**
	Electrical GST 18%(P)			**1,020.00**	
	Input CGST			**91.80**	
	Input SGST			**91.80**	
	OIE-Rounded Off			**0.40**	
	TOwards purchase of Electrical Material vide bill no:10452 dt:31.03.2024 po no:20240314024 Scan id:185374				
31-Mar-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\MAR/1117\23-24		**5,895.00**
	Plumbing GST 18%(P)			**4,996.00**	
	Input CGST			**449.64**	
	Input SGST			**449.64**	
	OIE-Rounded Off			**(-)0.28**	
	TOwards purchase of Plumbing Material vide bill no:10453 dt:31.03.2024 po no:20240314025 Scan id:185373				
	Carried Over				**38,81,353.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**38,81,353.00**
31-Mar-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\MAR/1118\23-24		**16,334.00**
	Electrical GST 18%(P)			**13,842.00**	
	Input CGST			**1,245.78**	
	Input SGST			**1,245.78**	
	OIE-Rounded Off			**0.44**	
	TOwards purchase of Electrical Material vide bill no:10454 dt:31.03.2024 po no:20240314026 Scan id:185374				
31-Mar-24	**SUP-Modi Realty Genome Valley LLP**	**Purchase**	PUR\MAR/1120\23-24		**11,729.00**
	Plumbing GST 18%(P)			**9,939.83**	
	Input CGST			**894.58**	
	Input SGST			**894.58**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of plumbing material against bill noSALE/10197 dt:-31.03.24 Po-20240306040				
31-Mar-24	**SUP-Modi Realty Genome Valley LLP**	**Purchase**	PUR\MAR/1121\23-24		**23,696.00**
	Doors, Door Franes & Hardware GST 18%(P)			**20,081.35**	
	Input CGST			**1,807.32**	
	Input SGST			**1,807.32**	
	OIE-Rounded Off			**0.01**	
	TOwards purchase of Door frames against bill no: -10198 dt:-31.03.24 Po-20240306042				
31-Mar-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\MAR/1122\23-24		**36,344.00**
	Steel-Others-18%			**30,800.00**	
	Input CGST			**2,772.00**	
	Input SGST			**2,772.00**	
	Towards purchase of ISMC material against bill no: -003 dt:-26.03.2024 Po no:-20240323014 Scanid:186503				
31-Mar-24	**Sup-Safe on Site Products**	**Purchase**	PUR\MAR/1123\23-24		**3,304.00**
	Tools GST 18%			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Towards purchase of Measuring tape material against bill no:-146 dt:-30.03.2024 Po no:-20240322006 Scanid:186718				
31-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR/1124\23-24		**13,104.00**
	Plumbing GST 18%(P)			**11,104.80**	
	Input CGST			**999.43**	
	Input SGST			**999.43**	
	OIE-Rounded Off			**0.34**	
	Towards purchase of Plumbing material against bill no:-1199 dt:-30.03.2024 Po no:-20240327046 Scanid:186774				
31-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR/1125\23-24		**26,704.00**
	Plumbing GST 18%(P)			**22,630.81**	
	Input CGST			**2,036.77**	
	Input SGST			**2,036.77**	
	OIE-Rounded Off			**(-)0.35**	
	Towards purchase of Plumbing material against bill no:-1200 dt:-30.03.2024 Po no:-20240327047 Scanid:186775				
	Carried Over				**40,12,568.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,12,568.00**
31-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR/1126\23-24		**60,728.00**
	Plumbing GST 18%(P)			**51,464.00**	
	Input CGST			**4,631.76**	
	Input SGST			**4,631.76**	
	OIE-Rounded Off			**0.48**	
	Towards purchase of Plumbing material against bill no:-1203 dt:-30.03.2024 Po no:-20240327048 Scanid:186916				
31-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR/1127\23-24		**5,947.00**
	Plumbing GST 18%(P)			**5,040.00**	
	Input CGST			**453.60**	
	Input SGST			**453.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Plumbing material against bill no:-1198 dt:-30.03.2024 Po no:-20240327045 Scanid:186773				
31-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR/1128\23-24		**2,587.00**
	Plumbing GST 18%(P)			**2,192.40**	
	Input CGST			**197.32**	
	Input SGST			**197.32**	
	OIE-Rounded Off			**(-)0.04**	
	Towards purchase of Plumbing material against bill no:-1197 dt:-30.03.2024 Po no:-20240322005 Scanid:186772				
31-Mar-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAR/1129\23-24		**21,523.00**
	Electrical GST 18%(P)			**18,240.00**	
	Input CGST			**1,641.60**	
	Input SGST			**1,641.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Electrical material against bill no:-5336 dt:-22.03.2024 Po no:-20240319012 Scanid:187038				
31-Mar-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAR/1130\23-24		**531.00**
	Sundry Purchases GST 18%			**450.00**	
	Input CGST			**40.50**	
	Input SGST			**40.50**	
	TOwards purchase of Ring Lugs Material against bill no:-1746 dt:30.03.24 Po-20240405019 Scan id:187029				
31-Mar-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAR/1131\23-24		**14,691.00**
	Sundry Purchases GST 18%			**12,450.00**	
	Input CGST			**1,120.50**	
	Input SGST			**1,120.50**	
	TOwards purchase of L&T TPN 6WAY DB D/D IP43 Material against bill no:-1747 dt:30.03.24 Po -20240329015 Scan id:187032				
	Carried Over				**41,18,575.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**41,18,575.00**
31-Mar-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAR/1132\23-24		**1,05,377.00**
	Electrical GST 18%(P)			**89,302.50**	
	Input CGST			**8,037.23**	
	Input SGST			**8,037.23**	
	OIE-Rounded Off			**0.04**	
	TOwards purchase of Electrical Material against bill no:-5436 dt:30.03.24 Po-20240326042 Scan id:187048				
31-Mar-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\MAR/1133\23-24		**1,59,497.00**
	Cement GST 28%(P)			**1,24,607.00**	
	Input CGST			**17,444.98**	
	Input SGST			**17,444.98**	
	OIE-Rounded Off			**0.04**	
	TOwards purchase of Cement PPC Material against bill no:-641 dt:20.03.24 Po-20240319006 Scan id:187763				
31-Mar-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\MAR/1134\23-24		**1,37,498.00**
	Cement GST 28%(P)			**1,07,420.00**	
	Input CGST			**15,038.80**	
	Input SGST			**15,038.80**	
	OIE-Rounded Off			**0.40**	
	TOwards purchase of Cement PPC Material against bill no:-655 dt:27.03.24 Po-20240326018 Scan id:187764				
31-Mar-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\MAR/1135\23-24		**1,40,000.00**
	Cement GST 28%(P)			**1,09,375.00**	
	Input CGST			**15,312.50**	
	Input SGST			**15,312.50**	
	TOwards purchase of Cement PPC Material against bill no:-628 dt:14.03.24 Po-20240311025 Scan id:187592				
31-Mar-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAR/1136\23-24		**3,21,850.00**
	Electrical GST 18%(P)			**2,72,754.14**	
	Input CGST			**24,547.87**	
	Input SGST			**24,547.87**	
	OIE-Rounded Off			**0.12**	
	TOwards purchase of Electrical Material against bill no:-1745 dt:30.03.24 Po-20240326040 Scan id:187026				
31-Mar-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR\MAR/1137\23-24		**7,552.00**
	Sundry Purchases GST 18%			**6,400.00**	
	Input CGST			**576.00**	
	Input SGST			**576.00**	
	TOwards purchase of S 5 Plug Material against bill no:-868 dt:30.03.24 Po-20240329004 Scan id:187363				
31-Mar-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\MAR/1138\23-24		**8,474.00**
	Plumbing GST 18%(P)			**7,181.36**	
	Input CGST			**646.32**	
	Input SGST			**646.32**	
	TOwards purchase of Plumbing Material against bill no:-868 dt:2.12.23 Po-20231121003 Scan id:171593				
	Carried Over				**49,98,823.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**49,98,823.00**
31-Mar-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\MAR/1139\23-24		**372.00**
	Plumbing GST 18%(P)			**315.25**	
	Input CGST			**28.37**	
	Input SGST			**28.37**	
	OIE-Rounded Off			**0.01**	
	TOwards purchase of Plumbing Material against bill no:-10475 dt:2.12.23 Po-20231121005 Scan id:171610				
31-Mar-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\MAR/1140\23-24		**11,210.00**
	Plumbing GST 18%(P)			**9,500.00**	
	Input CGST			**855.00**	
	Input SGST			**855.00**	
	TOwards purchase of Plumbing Material against bill no:-10472 dt:2.12.23 Po-20231121004 Scan id:171607				
31-Mar-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\MAR/1141\23-24		**16,457.00**
	Electrical GST 18%(P)			**13,946.61**	
	Input CGST			**1,255.19**	
	Input SGST			**1,255.19**	
	OIE-Rounded Off			**0.01**	
	TOwards purchase of Plumbing Material against bill no:-10474 dt:2.12.23 Po-20231121002 Scan id:171590				
31-Mar-24	**SUP-Vision Technologies**	**Purchase**	PUR\MAR/1142\23-24		**33,630.00**
	OIE-Repairs & Maintenance-Equipment-18%			**28,500.00**	
	Input CGST			**2,565.00**	
	Input SGST			**2,565.00**	
	TOwards purchase of MI CC Camera 360 Material against bill no:-1023 dt:31.03.24 Po-20240319011 Scan id:187989				
31-Mar-24	**SUP-SP Infotech-27**	**Purchase**	PUR\MAR/1143\23-24		**1,804.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**1,528.81**	
	Input IGST			**275.19**	
	Towards purchase of Adapter against bill no:-YWJR -20598 dt:-28.03.24 Payment made through Suneel Prepaid card				
31-Mar-24	**Sup-Summitsales LLP**	**Purchase**	PUR\MAR/1144\23-24		**5,133.00**
	Tools GST 18%			**4,350.00**	
	Input CGST			**391.50**	
	Input SGST			**391.50**	
	TOwards purchase of Safety Helmets from SSLLP against bill no:-1001 DT:-01.03.2024				
31-Mar-24	**Sup-Summitsales LLP**	**Purchase**	PUR\MAR/1145\23-24		**2,40,661.00**
	Steel GST 18%			**2,03,950.00**	
	Input CGST			**18,355.50**	
	Input SGST			**18,355.50**	
	Towards purchase of MS Pipes from SSLLP against bill no SSLLP/1002/23-24 dt:-02.03.24				
	Carried Over				**53,08,090.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**53,08,090.00**
31-Mar-24	**Sup-Summitsales LLP**	**Purchase**	PUR\MAR/1146\23-24		**4,425.00**
	Consumables-18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Towards purchase of Consumables from SSLLP against bill no SSLLP/1003/23-24 dt:-02.03.24				
31-Mar-24	**Sup-Summitsales LLP**	**Purchase**	PUR\MAR/1147\23-24		**5,900.00**
	Tools GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Towards purchase of Tools against bill no;-SSLLP /1004/23-24 dt:-02.03.24				
31-Mar-24	**Sup-Summitsales LLP**	**Purchase**	PUR\MAR/1148\23-24		**17,700.00**
	Sundry Purchases GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	TOwards purchase of Recron Materal against bill no dt:-02.03.24				
31-Mar-24	**Sup-Summitsales LLP**	**Purchase**	PUR\MAR/1149\23-24		**3,710.00**
	Cement GST 28%(P)			**2,898.44**	
	Input CGST			**405.78**	
	Input SGST			**405.78**	
	TOwards purchase of Cement from SSLLP against bill no:-SSLLP/1007/23-24 dt:-02.03.24				
31-Mar-24	**Sup-Summitsales LLP**	**Purchase**	PUR\MAR/1150\23-24		**18,663.00**
	Sundry Purchases GST 18%			**15,815.88**	
	Input CGST			**1,423.43**	
	Input SGST			**1,423.43**	
	OIE-Rounded Off			**0.26**	
	Towards purchase of Dura fil against bill no;-SSLLP /1008/23-24 dt:-04.03.24				
31-Mar-24	**Sup-Summitsales LLP**	**Purchase**	PUR\MAR/1151\23-24		**34,500.00**
	Paints GST 18%(P)			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE-Rounded Off			**0.34**	
	TOwards purcahse of Paints against bill no:-SSLLP /1009/23-24 dt:-04.03.24				
31-Mar-24	**Sup-Summitsales LLP**	**Purchase**	PUR\MAR/1152\23-24		**32,256.00**
	Tools GST 12%			**28,800.00**	
	Input CGST			**1,728.00**	
	Input SGST			**1,728.00**	
	Towards purchase of Tools from SSLLP against bill no SSLLP/1010/23-24 dt:-04.03.24				
31-Mar-24	**Sup-Summitsales LLP**	**Purchase**	PUR\MAR/1153\23-24		**4,48,421.00**
	Tiles, Granite, Etc. GST 18%			**3,80,018.00**	
	Input CGST			**34,201.62**	
	Input SGST			**34,201.62**	
	OIE-Rounded Off			**(-)0.24**	
	Towards purchase of Tiles against bill no:-SSLLP /1011/23-24 dt:-04.03.24				
	Carried Over				**58,73,665.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**58,73,665.00**
31-Mar-24	**Sup-Summitsales LLP**	**Purchase**	PUR\MAR/1154\23-24		**2,832.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Towards purchase of hardware material against bill no:-SSLLP/1012/23-24 dt:-04.03.24				
31-Mar-24	**Sup-Summitsales LLP**	**Purchase**	PUR\MAR/1155\23-24		**6,944.00**
	Furniture GST 18%(P)			**5,885.00**	
	Input CGST			**529.65**	
	Input SGST			**529.65**	
	OIE-Rounded Off			**(-)0.30**	
	Towards purchase of Mattress against bill no:-SSLLP /1013/23-24 dt:-13.03.24				
31-Mar-24	**Sup-Summitsales LLP**	**Purchase**	PUR\MAR/1156\23-24		**6,944.00**
	Furniture GST 18%(P)			**5,885.00**	
	Input CGST			**529.65**	
	Input SGST			**529.65**	
	OIE-Rounded Off			**(-)0.30**	
	Towards purchase of Mattress against bill no:-SSLLP /1014/23-24 dt:-13.03.24				
31-Mar-24	**SUP-PL Trading**	**Purchase**	PUR\MAR/1157\23-24		**1,97,650.00**
	Steel-Others-18%			**1,67,500.00**	
	Input CGST			**15,075.00**	
	Input SGST			**15,075.00**	
	Towards purcahse of MS Binding Wire against bill no: -INV-23-24/569 dt:-18.03.24 Po-20240314010 Scan ID199971				
			Total:		**60,88,035.00**