Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-20	**SUP-ERA Tech Services** *Being amount credited to ERA Tech Services towards purchase of laptop against invoice no:-20025 dt:-17.04. 2020 po no:-66908 dt:-16.04.2020*	**Purchase**	1		**3,33,350.00**
30-Apr-20	**SUP-M.Sudharshan** *Being amount credited to M.Sudharshan towards purchase of alluminium wondows against invoice no:-98 dt:-28.04.2020 po no:-66091 dt:-26.02.2020*	**Purchase**	2		**2,37,368.80**
30-Apr-20	**SUP-Sri Sai Rohit Marketing Company** *Being amont credited to Sri sai Rohit marketing company towards purchase of windows against invoice no:312 dt:-20.04.2020 pono:-66464 dt:-06.03.2020*	**Purchase**	3		**5,39,667.94**
30-Apr-20	**CONT-SR Engineering Works** *Towards purchase of Powder coating material against bill no:-167 dt:-06.03.2020 Po-67305*	**Purchase**	4		**19,446.00**
30-Apr-20	**CONT-SR Engineering Works** *Towards purchase of Grills powder coating against bill no:-170 dt:-21.03.2020 Po-67308*	**Purchase**	5		**33,701.00**
12-May-20	**SUP-Ankit Paints & Hardware** *Being purchase of plumbing items from ankit paints & hardware vide bill no 1 dt 8.5.2020 po 66765 hsn code 3917 /7318*	**Purchase**	6		**1,42,530.00**
12-May-20	**SUP-Ankit Paints & Hardware** *Being purchase of plumbing items from ankit paints & hardware vide bill no 2 dt 8.5.2020 po 66766 hsn code 3917 /3404 /3506*	**Purchase**	7		**60,999.00**
14-May-20	**SUP-Ankit Paints & Hardware** *Being purchase of plumbing items from ankit paints & hardware vide bill no 3 dt 11.5.2020 po 66765 hsn code 3917*	**Purchase**	8		**67,714.00**
15-May-20	**SUP-Ankit Paints & Hardware** *Being purchase of plumbing items from ankit paints & hardware vide bill no 4 dt 13.5.2020 po no 66766 /66798 hsn code 3917 /3506*	**Purchase**	9		**84,859.00**
15-May-20	**SUP-Shubham Enterprises** *Being purchase of electrical items from shubham enterprises vide bill no 8 dt 14.5.2020 po no 67025 hsn code 3917 /3920 /8544*	**Purchase**	10		**1,52,410.00**
16-May-20	**SUP-Paridhi Ispat** *Being amont credited to Paridhi Ispat towards purchase of steel against invoice no:-013 dt:-04.05.2020 po no: -66939 dt:-22.04.2020*	**Purchase**	11		**2,56,556.00**
	Carried Over				**19,28,601.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,28,601.74**
16-May-20	**SUP-Om Sree Medisurge Inv** *Being amont credited to OM Sree medisurge inv towards purchase of sundry purchase against invoice no:OF01034 dt:-04.05.2020 po no:-66977 dt:-05.05.2020*	**Purchase**	12		**20,304.00**
16-May-20	**SUP-Maha Lakshmi Traders** *Being amont credited to Maha lakshmi traders towards purchase of plumbing material against invoice no:-03 dt: -08.05.2020 pono:-66727 dt:-17.03.2020*	**Purchase**	13		**1,00,630.00**
16-May-20	**SUP-Reflections Electricals (P) Ltd.** *Being amont credited to Reflections electrical towards purchase of Electrical material against invoice no: 3193 dt:-19.03.2020 pono:-66493 dt:-9.03.2020*	**Purchase**	14		**1,41,914.00**
16-May-20	**SUP-Sri Balaji Enterprises** *Being amont credited to Sri Balaji Enterprises towards purchase of Doors against invoice no: 1 dt:-08.05.2020 pono:-65208 dt:-30.01.2020*	**Purchase**	15		**52,964.00**
16-May-20	**SUP-Sri Balaji Enterprises** *Being amont credited to Sri Balaji Enterprises towards purchase of Doors against invoice no: 3 dt:-08.05.2020 pono;-66392 dt:-5.03.2020*	**Purchase**	16		**46,020.00**
16-May-20	**SUP-Rajadhani Tiles Company** *Being amont credited to Rajdhani tiles company towards purchase of steel against invoice no:007 dt:-06.05.2020 pono:-66938 dt:-22.04.2020*	**Purchase**	17		**1,48,680.00**
16-May-20	**SUP-M.Sudharshan** *Being amont credited to MR.M Sudarshan towards purchase of Windows against invoice no:99 dt:-9.05. 2020 pono:-66253 dt:-02.03.2020*	**Purchase**	18		**4,06,247.00**
16-May-20	**SUP-M.Sudharshan** *Being amont credited to MR.M Sudarshan towards purchase of Windows against invoice no:-100 dt:-09.05. 2020 pono:-66463 dt:-06.03.2020*	**Purchase**	19		**4,40,298.00**
16-May-20	**SUP-Rajadhani Tiles Company** *Being amont credited to Rajadhani tiles company towards purchase of Granite against invoice no:-002 dt:-03.05. 2020 pono:-66779 dt:-17.03.2020*	**Purchase**	20		**2,12,046.00**
16-May-20	**SUP-Intellisence Enterprises** *Being amount credited to Intelligence Enterprises towards purchase of sundry purchases against invoice no:-169 dt:-04.05.2020 po no:-66730 dt:-21.03.2020*	**Purchase**	21		**20,251.00**
16-May-20	**SUP-Saitek Paints Pvt Ltd** *Being amount credited to Saitek Paints Pvt Ltd towards purchase of painting material against invoice no: -0000001 dt:-02.05.2020 po no:-66954 dt:-29.04.2020*	**Purchase**	22		**72,570.00**
	Carried Over				**35,90,525.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,90,525.74**
16-May-20	**SUP-Saitek Paints Pvt Ltd** *Being amount credited to Saitek Paints Pvt Ltd towards purchase of painting material against invoice no: -0000002 dt:-04.05.2020 po no:-66954 dt:-29.04.2020*	**Purchase**	23		**72,570.00**
16-May-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20 -21/2 dt:-08.05.2020 po no:-66789 dt:-18.03.2020*	**Purchase**	24		**1,87,966.00**
16-May-20	**SUP-Apex chromatography Pvt Ltd** *Being amount credited to Apex chromatography Pvt Ltd towards purchase of tools against invoice no:-94 dt:-05. 05.2020po no:-66950 dt:-27.04.2020*	**Purchase**	25		**23,010.00**
16-May-20	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-9 dt: -11.05.2020 po no:-66815 dt:-19.03.2020*	**Purchase**	26		**92,793.00**
16-May-20	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards purchase of doors against invoice no:-2 dt:-08.05.2020 po no:-66152 dt:-28.02.2020*	**Purchase**	27		**1,28,750.00**
19-May-20	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no PS/20-21/25 DT 16.5.2020 po no 66790 dt 18.3.2020 hsn code 3917 /8481*	**Purchase**	28		**24,729.00**
19-May-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 8 no 16.5.2020 po no 67015 dt 8.5.2020 hsn code 8536*	**Purchase**	29		**67,418.00**
19-May-20	**SUP-Shubham Enterprises** *Being purchase of electrical items from shubham enterprises vide bill no 21 dt 16.5.2020 po no 67025 dt 16.5.2020 hsn code 8544*	**Purchase**	30		**21,297.00**
19-May-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 4 dt 15.5.2020 po no 66491 dt 9.3.2020 hsn code 8536*	**Purchase**	31		**5,387.00**
19-May-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 11 dt 16.5.2020 po no 67024 dt 8.5.2020 hsn code 9405*	**Purchase**	32		**9,722.00**
19-May-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 9 dt 16.5.2020 po no 66756 dt 17.3.2020 hsn code 8538 /8536*	**Purchase**	33		**1,44,779.00**
	Carried Over				**43,68,946.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**43,68,946.74**
21-May-20	**CONT-SR Engineering Works** *Towards purchase of Powder coating material against bill no:-171 dt:-13.05.2020 Po-67309*	**Purchase**	34		**32,096.00**
21-May-20	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of tools from venkateshwara stationery and binding works vide bill no 010 dt 19.5.2020 po no 66883 dt 21.3.2020*	**Purchase**	35		**354.00**
21-May-20	**SUP-Premier Engineering Corporation** *Being purchase of electrical items from premier engineering corporation vide bill no SAL/20-21/0018 dt 19.5.2020 po no 67218 dt 16.5.2020 hsn code 8544*	**Purchase**	36		**2,11,817.00**
22-May-20	**CONT-SR Engineering Works** *Towards purchase of Powder coating material against bill no:-169 dt:-12.05.2020 P:o-67306*	**Purchase**	37		**32,002.00**
22-May-20	**SUP-Shubham Enterprises** *Being purchase of tools from shubham enterprises vide bill no 48 dt 20.5.2020 po no 66615 dt 12.3.2020 hsn code 8208*	**Purchase**	38		**4,956.00**
22-May-20	**SUP-Shubham Enterprises** *Being purchase of tools from shubham enterprises vide bill no 49 dt 20.5.2020 po no 66881 dt 21.3.2020 hsn code 8208*	**Purchase**	39		**4,956.00**
23-May-20	**SUP-Praful Sanitary** *Being maount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20 -21/33 dt:-18.05.2020 po no:-66731 dt:-12.05.2020*	**Purchase**	40		**1,57,860.00**
23-May-20	**SUP-Om Sree Medisurge Inv** *Being amount credited to Om Sree Medisurge Inv towards purchase of tools against invoice no:-OF01148 dt:-06.05.2020 po no:-67257 dt:-04.05.2020*	**Purchase**	41		**22,400.00**
26-May-20	**SUP-Premier Engineering Corporation** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21/0011 dt:-16.05.2020 po no:-66926 dt:-21. 04.2020*	**Purchase**	42		**6,92,154.00**
28-May-20	**SUP-Sharada Wood Industries** *Towards purchase of 45X6M Beading against bill no: -1901 dt:_18.05.2020 payment made through Purushotham expences card*	**Purchase**	43		**1,888.00**
28-May-20	**SUP-Shah Traders** *Being purchase of steel from shah traders vide bill no 87 dt 26.5.2020 po no 67292 dt 20.5.2020 hsn code 7306 /9967*	**Purchase**	44		**22,804.00**
	Carried Over				**55,52,233.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,52,233.74**
28-May-20	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being purchase of ms material from sri laxmi ganesh steels & hardware vide bill no 553 dt 21.5.2020 po no 67052*	**Purchase**	45		**9,440.00**
28-May-20	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being purchase of ms material from sri laxmi ganesh steels & hardware vide bill no 555 dt 22.5.2020 po no 67294*	**Purchase**	46		**10,030.00**
28-May-20	**CONT-SR Engineering Works** *Being purchase of ms material from SR enginnering works vide bill no 174 dt 22.5.2020 po no 66962,66773*	**Purchase**	47		**21,146.00**
28-May-20	**SUP-GP Buildcon Materials** *Being purchase of plumbing items from GP Buildcon materials vide bill no GP/20-21/14 dt 19.5.2020 po no 67221 dt 16.5.2020 hsn code 7318*	**Purchase**	48		**21,537.00**
28-May-20	**SUP-Shah Traders** *Being purchase of ms material from shah traders vide bill no 72 dt 22.5.2020 po no 67292 dt 20.5.2020 hsn code 7216 /9967*	**Purchase**	49		**1,06,096.00**
28-May-20	**SUP-Bethel Technology** *Being purchase of stationary items from bethel technology vide bill no 0025 dt 20.5.2020 po no 67244 dt 18.5.2020 hsn code 7667*	**Purchase**	50		**9,440.00**
28-May-20	**SUP-Praful Sanitary** *Being purchase of chemicals from praful sanitary vide bill no PS/20-21/44 dt 21.5.2020 po no 67109 dt 16.5.2020 hsn code 3214*	**Purchase**	51		**5,699.00**
28-May-20	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no PS/20-21/45 dt 21.5.2020 po no 67088 dt 16. 5.2020 hsn code 8481 /3922*	**Purchase**	52		**1,72,146.00**
28-May-20	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no PS/20-21/46 dt 21.5.2020 po no 67089 dt 16.5.2020 hsn code 8481 /7326 /3917*	**Purchase**	53		**56,414.00**
28-May-20	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of stationary items from venkataramana stationary and binding works vide bill no 025 dt 26.5. 2020 po no 67105*	**Purchase**	54		**39,099.00**
28-May-20	**SUP-Veerabhadra Enterprises** *Being purchase of stationary items from veerabhadra enterprises vide bill no 044 dt 15.5.2020 po no 66864*	**Purchase**	55		**10,620.00**
28-May-20	**SUP-Vasant Enterprises(Steel)** *Being purchase of stationary items from vasant enterprises vide bill no VE0520/0020 dt 26.5.2020 po no 66878 dt 21.3.2020 hsn code 5503*	**Purchase**	56		**34,928.00**
	Carried Over				**60,48,828.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**60,48,828.74**
28-May-20	**SUP-Veerabhadra Enterprises** *Being purchase of stationary items from veerabhadra enterprises vide bill no 051 dt 22.5.2020 po no 67101*	**Purchase**	57		**14,903.00**
28-May-20	**SUP-Veerabhadra Enterprises** *Being purchase of stationary items from veerabhadra enterprises vide bill no 050 dt 22.5.2020 po no 67099*	**Purchase**	58		**6,372.00**
28-May-20	**SUP-Shubham Enterprises** *Being purchase of electrical items from shubham enterprises vide bill no 70 dt 26.5.2020 po no 67220 dt 26.5.2020 hsn code 8536*	**Purchase**	59		**4,956.00**
28-May-20	**SUP-Premier Engineering Corporation** *Being purchase of electrical items from premier engineering corporation vide bill no SAL/20-21/0042 DT 26.5.2020 po no 67218 DT 16.5.2020*	**Purchase**	60		**15,449.00**
28-May-20	**SUP-P.Satish Kumar Engineering Works** *Being amount credited to P.Satish Kumar Engineering Works towards purchase of steel grills against invoice no:-145 dt:-15.05.2020 po no:-65211 dt:-30.01.2020*	**Purchase**	61		**2,75,215.00**
28-May-20	**SUP-Anisha Associates** *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-004 dt:-18.05. 2020 po no:-66612 dt:-12.03.2020*	**Purchase**	62		**19,836.00**
28-May-20	**CONT-SR Engineering Works** *Being amount credited to SR Engineering Works towards purchase of grills powder coating against invoice no:-173 dt:-21.05.2020 po no:-67458 dt:-26.05.2020*	**Purchase**	63		**39,648.00**
28-May-20	**SUP-Ganji Venkannah & Sons** *Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-22 dt: -12.05.2020 po no:-65047 dt:24.01.2020*	**Purchase**	64		**19,924.00**
28-May-20	**SUP-Ganji Venkannah & Sons** *Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-23 dt: -12.05.2020 po no:-66594 dt:-12.05.2020*	**Purchase**	65		**46,648.00**
28-May-20	**SUP-Ganji Venkannah & Sons** *Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-24 dt: -12.05.2020 po no:-66739 dt:-17.03.2020*	**Purchase**	66		**55,047.00**
28-May-20	**SUP-Elegant Enterprises** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no: -EE2021-0006 dt:-16.05.2020 po no:-67150 dt:-15.05. 2020*	**Purchase**	67		**4,838.00**
	Carried Over				**65,51,664.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,51,664.74**
28-May-20	**SUP-Gautham Enterprises** *Being amount credited to Gautham Enterprises towards purchase of sundry purchase against inovice no:-22 dt:-21.05.2020 po no:-67250 dt:-21.05.2020*	**Purchase**	68		**6,990.00**
29-May-20	**SUP-Shubham Enterprises** *Being purchase of electrical items from shubham enterprises vide bill no 40 dt 19.5.2020 po no 67220 dt 19.5.2020 hsn code 8536*	**Purchase**	69		**14,868.00**
29-May-20	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 005 dt 19.5.2020 po no 66861*	**Purchase**	70		**9,689.00**
30-May-20	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-12 dt:-21.05.2020 po no:-67008 dt:-11.05.2020*	**Purchase**	71		**2,01,525.00**
30-May-20	**SUP-Paridhi Enterprises** *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-004 dt:-13.05.2020 po no:-67023 dt:-11.05.2020*	**Purchase**	72		**2,43,204.00**
30-May-20	**SUP-Noor Timber Overseas** *Being amount credited to Noor Timber Overseas towards purchase of doors against invoice no:-3 dt:-20.05.2020 po no:-66600 dt:-11.03.2020*	**Purchase**	73		**1,74,344.00**
30-May-20	**SUP-Anisha Associates** *Being amount credited to SUP-Anisha Associates towards purchase of chemicals against invoice no:-008 dt:-22.05.2020 po no:-67108 dt:-16.05.2020*	**Purchase**	74		**29,541.00**
30-May-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to SUP-Reflections Electricals (P) Ltd. towards purchase of electrical material agaisnt invoice no:-27 dt:-20.05.2020 po no:-67219 dt:-16.05.2020*	**Purchase**	75		**58,254.00**
30-May-20	**SUP-Akshaya Traders** *Being amount credited to Akshya Traders towards purchase of sundry purchases against invoice no:-678 dt:-23.05.2020 po no:-67098 dt:-16.05.2020*	**Purchase**	76		**21,587.00**
30-May-20	**SUP-Akshaya Traders** *Being amount credited to Akshya Traders towards purchase of sundry purchases,tools against invoice no:-677 dt:-23.05.2020 po no:-66879 dt:-21.03.2020*	**Purchase**	77		**8,080.00**
30-May-20	**SUP-Anisha Associates** *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-007 dt:-22.05.2020 po no:-67021 dt:-08.05.2020*	**Purchase**	78		**23,848.00**
	Carried Over				**73,43,594.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**73,43,594.74**
30-May-20	**SUP-Anisha Associates** *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-009 dt:-22.05. 2020 po no:-67313 dt:-20.05.2020*	**Purchase**	79		**20,320.00**
30-May-20	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel against invoice no: -554 dt:-21.05.2020 po no:-66686 dt:-16.03.2020*	**Purchase**	80		**1,298.00**
30-May-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20 -21/42 dt:-21.05.2020 po no:-67190 dt:-16.05.2020*	**Purchase**	81		**9,259.00**
30-May-20	**SUP-Patel & Company** *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-1 dt: -08.05.2020 po no:-66980 dt:-06.05.202020*	**Purchase**	82		**63,959.00**
30-May-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-77 dt: -27.05.2020 po no:-67465 dt:-27.05.2020*	**Purchase**	83		**84,995.00**
30-May-20	**SUP-Bethel Technology** *Being amount credited to Bethel Technology towards purchase of ID cards against invoice no:-0030 dt:-29.05. 2020 po no:-67472 dt:-26.05.2020*	**Purchase**	84		**4,720.00**
30-May-20	**SUP-Elegant Enterprises** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no: -EE2021-0019 dt:-27.05.2020 po no:- 67466 dt:-26.05. 2020*	**Purchase**	85		**6,726.00**
30-May-20	**SUP-Sai Aditya Computers** *Being amount credited to Sai Aditya Computers towards purchase of tonner refill against invoice no:-288 dt:-23. 05.2020 po no:-67750 dt:-23.05.2020*	**Purchase**	86		**767.00**
30-May-20	**SUP-Adilabad Timber Mart** *Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-001 dt:-18.05.2020 po no:-65953 dt:-20.02.2020*	**Purchase**	87		**64,701.00**
30-May-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-24 dt:-19.05.2020 po no:-66757 dt:-17.03.2020*	**Purchase**	88		**9,794.00**
30-May-20	**SUP-Sai Aditya Computers** *Being amount credited to Sai Aditya Computers towards purchase of tonner refill against invoice no:-293 dt:-28. 05.2020 po no:-67756 dt:-28.05.2020*	**Purchase**	89		**1,357.00**
	Carried Over				**76,11,490.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**76,11,490.74**
30-May-20	**SUP-Jai Sri Rama Cover Blocks** *Being amount credited to Jai Sri Rama Cover Blocks towards purchase of cement cover blocks against invoice no:-047 dt:-29.05.2020 po no:-66852 dt:-20.03. 2020*	**Purchase**	90		**5,015.00**
30-May-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-24 dt: -30.05.2020 po no:-67513 dt:-27.05.2020*	**Purchase**	91		**22,715.00**
30-May-20	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material agaisnt invoice no:-15 dt: -30.05.2020 po no:-67630 dt:-01.06.2020*	**Purchase**	92		**12,751.00**
30-May-20	**SUP-NCL Buildtek Limited** *Being amount credited to NCL Buildtek Limited towards purchase of paint lappam against invoice no: -F22000000456 dt:-28.05.2020 po no:-67298 dt:-19.05. 2020*	**Purchase**	93		**1,23,999.00**
30-May-20	**SUP-Paridhi Ispat** *Being amount credited to Paridhi Ispat towards purchase of steel against invoice no:-013 dt:-04.05.2020 po no: -66939 dt:-22.04.2020*	**Purchase**	94		**2,46,290.00**
30-May-20	**SUP-Sai Aditya Computers** *Being amount credited to Sai Aditya Computers towards purchase of tonner drum,refill against invoice no:-291 dt: -23.05.2020 po no:-67699 dt:-23.05.2020*	**Purchase**	95		**885.00**
31-May-20	**SUP-Reflections Electricals (P) Ltd.** *towards purchase of Electrical material against bill no:-27 dt:-20.05.2020 Po-67219*	**Purchase**	96		**57,576.00**
31-May-20	**SUP-Verma Enterprises-06** *towards purchase of Galaxy Home decor floral net curtains against bill no:-IN-191 dt:-20.05.2020 payment made through prabhakar Expences Card*	**Purchase**	97		**798.00**
31-May-20	**SUP-Damson Technologies Private Limited** *towards purcahse of Streaming devices agaisnt bill no: -#FADZXG2100008323 dt:-20.05.2020 payment made through Prabhakar Ex pences card*	**Purchase**	98		**6,998.00**
31-May-20	**SUP- CLoudtail India Private Limited-33** *towards purchase of Mastech M266 digital AC clamp meter against bill no:-INMAA4-476399 dt:-21.05.2020*	**Purchase**	99		**1,189.00**
31-May-20	**Sup-Pathosindia** *towards purchase of MEtal portable broucher floding catalogue against bill no:-IN-SJAB-343 dt:-29.05.2020*	**Purchase**	100		**6,597.00**
31-May-20	**SUP-Ganesh Granite Tile and Marble** *Being Purchase of Steel Grey against inv no: 4 dt: 22. 05.2020 vide po no: 67129 dt: 14.05.2020*	**Purchase**	101		**3,80,918.00**
	Carried Over				**84,77,221.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,77,221.74**
31-May-20	**SUP-Ganesh Tiles & Sanitary** *Being purchase of tiles against inv no: 96 dt: 18.05.2020 vide po no: 67027 dt: 11.05.2020*	**Purchase**	102		**4,00,905.00**
31-May-20	**SUP-Vivid World** *Being purchase of Leaser Toner Refilling,Leaser toner drum against inv no: 1661 dt: 15.05.2020 vide po no: 67760 dt: 15.05.2020*	**Purchase**	103		**2,012.00**
31-May-20	**SUP-Adilabad Timber Mart** *Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-003 dt:-29.05.2020 po no:-67335 dt:-22.05.2020*	**Purchase**	104		**59,376.00**
31-May-20	**SUP-S.S.Computers** *Being amount credited to S.S.Computers towards purchase of printer against invoice no:-002 dt:-20.05. 2020 po no:-67153 dt:-18.05.2020*	**Purchase**	105		**30,500.00**
31-May-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-15 dt: -21.05.2020 po no:-66598/66734/67103/66880 dt:-11.03. 2020*	**Purchase**	106		**19,850.00**
31-May-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-16 dt: -21.05.2020 po no:-66598/66734/67103/66880 dt:-11.03. 2020*	**Purchase**	107		**7,965.00**
31-May-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-25 dt: -30.05.2020 po no:-67522 dt:-28.05.2020*	**Purchase**	108		**15,930.00**
31-May-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical mateial against invoice no:-61 dt:-28.05.2020 po no:-67469 dt:-26.05.2020*	**Purchase**	109		**30,247.00**
31-May-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20 -21/40 dt:-20.05.2020 po no:-66790 dt:-18.03.2020*	**Purchase**	110		**11,370.00**
31-May-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards purchase of paints against invoice no:-18 dt:-22.05.2020 po no:-66598 dt:-11.03.2020*	**Purchase**	111		**2,360.00**
31-May-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-62 dt:-28.05.2020 po no:-67473 dt:-26.05.2020*	**Purchase**	112		**1,40,354.00**
	Carried Over				**91,98,090.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,98,090.74**
31-May-20	**SUP-Paridhi Enterprises** *Towards purchase of cement against bill no:-007 dt:-27.05.2020 Po-67023*	**Purchase**	113		**2,28,004.00**
31-May-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/2 dt:-08.07.2020 po no:-66789*	**Purchase**	114		**1,87,966.00**
1-Jun-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-133 dt:-27.05.2020 po no:-67465 dt:-27.05.2020*	**Purchase**	115		**13,688.00**
3-Jun-20	**SUP-S.S.Computers** *towards purchase of Cannon Scanner against bill no:-006 dt:-03.06.2020 Po No:-67711*	**Purchase**	116		**25,000.00**
3-Jun-20	**SUP-S.S.Computers** *towards purchase of Cannon scanner agaisnt bill no:-007 dt:-03.06.2020 Po-67711*	**Purchase**	117		**25,000.00**
15-Jun-20	**SUP-Sri Kalyani House of Electronics** *Being purchase of TV against Inv no: 13906 dt: 01.06.2020 vide po no: 67077 dt: 12.05.2020*	**Purchase**	118		**2,10,000.00**
18-Jun-20	**SUP-Venkataramana Stationery & Binding Works** *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A3 papers against invoice no:-066 dt:-02.06.2020 po no:-67645 dt:-01.06.2020*	**Purchase**	119		**1,456.00**
18-Jun-20	**Sup-Sathyavarapu Hardwares** *Being amount credited to Sathyavarapu Hardwares towards purchase of hardware material against invoice no:-046 dt:-03.06.2020 po no:-67706 dt:-03.06.2020*	**Purchase**	120		**9,877.00**
18-Jun-20	**SUP-Elegant Enterprises** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0038 dt:-06.06.2020 po no:-67810 dt:-06.06.2020*	**Purchase**	121		**1,133.00**
18-Jun-20	**SUP-Venkataramana Stationery & Binding Works** *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of thermacole against invoice no:-078 dt:-04.06.2020 po no:-66761 dt:-17.03.2020*	**Purchase**	122		**708.00**
18-Jun-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-126 dt:-02.06.2020 po no:-67627 dt:-02.06.2020*	**Purchase**	123		**22,092.00**
	Carried Over				**99,23,014.74**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**99,23,014.74**
18-Jun-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-144 dt: -04.06.2020 po no:-67627 dt:-04.06.2020*	**Purchase**	124		**10,762.00**
18-Jun-20	**SUP-Premier Engineering Corporation** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21/0074 dt:-02.06.2020 po no:-67463 dt:-02. 06.2020*	**Purchase**	125		**28,861.00**
18-Jun-20	**SUP-Venkataramana Stationery & Binding Works** *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of tonner catridge against invoice no:-077 dt:-04.06.2020 po no:-67415 dt: -23.05.2020*	**Purchase**	126		**12,320.00**
18-Jun-20	**SUP-Sri Raja Rajeswara Traders** *Being amount credited to Sri Raja Rajeswara Traders towards purchase of tools against invoice no:-0047 dt: -06.06.2020 po no:- 67296 dt:-19.05.2020*	**Purchase**	127		**13,417.00**
18-Jun-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-112 dt:01.06.2020 po no:-67476 dt:-01.06.2020*	**Purchase**	128		**20,532.00**
18-Jun-20	**SUP-Santhosh Tarpaulin** *Being amount credited to Santhosh Tarpaulin towards purchase of sundry purchases against invoice no:-095 dt:-06.06.2020 po no:-67632 dt:-04.06.2020*	**Purchase**	129		**6,117.00**
18-Jun-20	**SUP-Maha Lakshmi Traders** *Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-282 dt: -01.06.2020 po no:-67520 dt:-28.05.2020*	**Purchase**	130		**1,08,607.00**
18-Jun-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-92 dt:-03.06.2020 po no:-67628 dt:-01.06.2020*	**Purchase**	131		**2,32,443.00**
18-Jun-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20 -21/82 dt:-05.06.2020 po no:-67665 dt:-02.06.2020*	**Purchase**	132		**1,69,089.00**
18-Jun-20	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towrads purchase of hardware against invoice no:-17 dt:-04.06. 2020 po no:-67008 dt:-11.05.2020*	**Purchase**	133		**3,47,274.00**
18-Jun-20	**SUP-Sri Ambe Electricals** *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-003 dt: -01.06.2020 po no:-67029 dt:-08.05.2020*	**Purchase**	134		**1,82,928.00**
	Carried Over				**1,10,55,364.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,10,55,364.74**
18-Jun-20	**SUP-Premier Engineering Corporation** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21/0073 dt:-02.06.2020 po no:-67626 dt:-01. 06.2020*	**Purchase**	135		**4,80,678.00**
20-Jun-20	**SP-KGM & Co** *Being amount credited to KGM & Co towards professional fees GST review Nov-19 to Mar-20 against invoice no:-2020-2021/33 dt:-23.05.2020*	**Purchase**	136		**55,250.00**
20-Jun-20	**SUP-Verma Enterprises-06** *towards purchase of Home decor Floral net curtains against bill no:-IN1516 Dt:-11.06.2020 payment made through prabhakar expences card*	**Purchase**	137		**399.00**
20-Jun-20	**SUP-CLoudtail India Private Limited-29** *TOwards purchase of SBD Plastic agaisnt bill no:-IN -BLR5-753225 payment made through prabhakar Expences card*	**Purchase**	138		**2,500.00**
20-Jun-20	**SUP-Verma Enterprises-06** *towards purcahse of Decor Floral Net curtains agaisnt bill no:-In-191 dt:-20.05.2020 Payment made through Prabhakar Expences card*	**Purchase**	139		**798.00**
20-Jun-20	**SUP-Verma Enterprises-06** *towards purcahse of GAlaxy Home decor Floral net curtains agaisnt bill no:-In-803 dt:-01.06.2020 Payment made through Prabhakar Expences card*	**Purchase**	140		**399.00**
20-Jun-20	**SUP-Bindal Textiles** *towards purcahse of Polyster Window curtains 12 agaisnt bill no:-In-4101 dt:-11.06.2020 Payment made through Prabhakar Expences card*	**Purchase**	141		**6,158.00**
20-Jun-20	**SUP-Navkarsystems-06** *towards purchase of Clamshell thick smart cards agaisnt bill no:-IN-493 dt:-12.06.2020 Payment made through expences card*	**Purchase**	142		**3,940.00**
24-Jun-20	**SUP-Venkataramana Stationery & Binding Works** *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoiceno:-067 dt:-02.06.2020 po no:-67347 dt:-21.05. 2020*	**Purchase**	143		**19,238.00**
24-Jun-20	**SUP-Vivid World** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1686 dt:-22.05.2020 po no:-67761 dt:-22.05.2020*	**Purchase**	144		**384.00**
24-Jun-20	**SUP-Adilabad Timber Mart** *Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-009 dt:-08.06.2020 po no:-67335 dt:-22.05.2020*	**Purchase**	145		**45,176.00**
	Carried Over				**1,16,70,284.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,16,70,284.74**
24-Jun-20	**SUP-Adilabad Timber Mart** *Being amount creidted to Adilabad Timber Mart towards purchase of wood against invoice no:-008 dt:-04.06.2020 po no:-67335 dt:-22.05.2020*	**Purchase**	146		**47,764.00**
24-Jun-20	**SUP-Elegant Enterprises** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no: -EE2021-0044 dt:-11.06.2020 po no:-67814 dt:-08.06. 2020*	**Purchase**	147		**1,882.00**
24-Jun-20	**SUP-Elegant Enterprises** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no: -EE2021-0043 dt:-11.06.2020 po no:-67814 dt:-08.06. 2020*	**Purchase**	148		**5,605.00**
24-Jun-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-194 dt: -11.06.2020 po no:-67813 dt:-08.06.2020*	**Purchase**	149		**23,789.00**
24-Jun-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-95 dt:-03.06.2020 po no:-67473 dt:-26.05.2020*	**Purchase**	150		**43,326.00**
24-Jun-20	**SUP-Veerabhadra Enterprises** *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-081 dt:-02.06.2020 po no:-67382 dt:-22.05.2020*	**Purchase**	151		**25,905.00**
24-Jun-20	**SUP-Akshaya Traders** *Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-687 dt:-05.06.2020 po no:-67403 dt:-22.05.2020*	**Purchase**	152		**1,147.00**
24-Jun-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-175 dt: -09.06.2020 po no:-67816 dt:-08.06.2020*	**Purchase**	153		**70,526.00**
24-Jun-20	**SUP-Sri Ambe Electricals** *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-045 dt: -04.06.2020 po no:-67629 dt:-01.06.2020*	**Purchase**	154		**17,759.00**
24-Jun-20	**CONT-SR Engineering Works** *Being amount credited to SR Engineering Works towards purchase of sundry purchases against invoice no:-175 dt:-03.06.2020 po no:-67993 dt:-15.06.2020*	**Purchase**	155		**32,568.00**
24-Jun-20	**CONT-SR Engineering Works** *Being amount credited to SR Engineering Works towards purchase of sundry purchases against invoice no:-176 dt:-09.06.2020 po no:-67994 dt:-15.06.2020*	**Purchase**	156		**29,736.00**
	Carried Over				**1,19,70,291.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,19,70,291.74**
24-Jun-20	**SUP-Ganesh Granite Tile and Marble** *Being amount credited to Ganesh Granite Tile and Marble towards purchase of granite against invoice no:-7 dt:-05. 06.2020 po no:-67128 dt:-14.05.2020*	**Purchase**	157		**4,29,136.00**
24-Jun-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20 -21/72 dt:-01.06.2020 po no:-67519 dt:-28.05.2020*	**Purchase**	158		**46,557.00**
24-Jun-20	**SUP-Royal Seeds and Fertilizers** *Being amount credited to Royal Seeds and Fertilizers towards purchase of tools against invoice no:-3925 dt: -09.06.2020 po no:-66967 dt:-04.05.2020*	**Purchase**	159		**14,280.00**
24-Jun-20	**SUP-Veerabhadra Enterprises** *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-082 dt:-02.06.2020 po no:-67641 dt:-01.06.2020*	**Purchase**	160		**14,226.00**
24-Jun-20	**SUP-Sri Ambe Electricals** *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-004 dt: -01.06.2020 po no:-67470 dt:-26.05.2020*	**Purchase**	161		**44,398.00**
24-Jun-20	**SUP-Industrial Equipment Centre** *Being amount credited to Industrial Equipment Centre towards purchase of tools against invoice no:-BR/CR /132 dt:-03.06.2020 po no:-67404 dt:-22.05.2020*	**Purchase**	162		**9,204.00**
24-Jun-20	**SUP-Supreme Agencies** *Being amount credited to Supreme Agencies towards purchase of sudry purchases against invoice no:-0214 dt:-08.06.2020 po no:-67326 dt:-20.05.2020*	**Purchase**	163		**27,298.00**
24-Jun-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-106 dt:-04.06.2020 po no:-67469 dt:-26.05.2020*	**Purchase**	164		**8,960.00**
24-Jun-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-197 dt:-15.06.2020 po no:-67898 dt:-15.06.2020*	**Purchase**	165		**1,200.00**
24-Jun-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20 -21/74 dt:-01.06.2020 po no:-67510 dt:-29.05.2020*	**Purchase**	166		**3,78,570.00**
24-Jun-20	**SUP-Aswani Book Suppliers** *Being amount credited to Aswani Book Suppliers towards purchase of stationery against invoice no:-140 dt:-01.06. 2020 po no:-63361 dt:-08.02.2020*	**Purchase**	167		**11,800.00**
	Carried Over				**1,29,55,920.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,29,55,920.74**
25-Jun-20	**SUP-Ganji Venkannah & Sons** *Being amount credited to Ganji Venkannah & Sons towards purchase of White Ace 20Ltr against inv no: 278 dt: 08.06.2020 vide po no: 67530 dt: 28.05.2020*	**Purchase**	168		**57,139.00**
25-Jun-20	**SUP-Jai Sri Rama Cover Blocks** *Being amount credited to Jai sri rama cover blocks towards purchase of cement cover blocks against inv no: 052 dt: 17.06.2020 vide po no: 67891 dt: 11.06.2020*	**Purchase**	169		**5,015.00**
25-Jun-20	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards purchase of Ss hinges,ss mortise lock against inv no: 25 dt: 17.06.2020 vide po no: 67819 dt: 17.06.2020*	**Purchase**	170		**2,27,952.00**
25-Jun-20	**SUP-M.Sudharshan** *Being amount credited to M.Sudarshan towards purchase of carpentry windows against inv no: 107 dt: 17.06.2020 vide po no: 67005 dt: 09.05.2020*	**Purchase**	171		**5,13,086.00**
25-Jun-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of 20mm Cpvc pipe,Cpvc elbow against inv no:: ps/20-21/122 dt: 18.06.2020 vide po no: 68046 dt: 16. 06.2020*	**Purchase**	172		**83,869.00**
25-Jun-20	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards purchase of wpc & honey coamb filing ,ss cylindrical loack against inv no: 20 dt: 10.06.2020 vide po no: 67339 dt: 21.05.2020*	**Purchase**	173		**2,46,809.00**
25-Jun-20	**SUP-Shah Traders** *Being amount credited to Shah Traders towards purchase of steel ms z angles against inv no: 211 dt: 11. 06.2020 vide po no: 67805 dt: 08.06.2020*	**Purchase**	174		**1,07,312.00**
25-Jun-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-158 dt:-10.06.2020 po no:-67473 dt:-26.05.2020*	**Purchase**	175		**935.00**
25-Jun-20	**SUP-Jinkrupa Agency** *Being amount credited to Jinkrupa Agency towards purchase of Green Hose pipe against inv no: 1758 dt: 02.06.2020 vide po no: 67514 dt: 27.05.2020*	**Purchase**	176		**16,520.00**
25-Jun-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards purchase of cp bottle trap,ball cock against inv no: 46 dt: 10.06.2020 vide po no: 67664 dt: 02.06.2020*	**Purchase**	177		**49,560.00**
25-Jun-20	**SUP-NCL Buildtek Limited** *Being amount credited to Ncl Buildtek Limited towards purchase of Lappam 30 Kgs Bag against inv no: 608 dt: 03.06.2020 vide po no: 67298 dt: 19.05.2020*	**Purchase**	178		**62,000.00**
	Carried Over				**1,43,26,117.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,43,26,117.74**
25-Jun-20	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards purchase of ss mortise lock against inv no: 18 dt: 10.06.2020 vide po no: 66815 dt: 19.03.2020*	**Purchase**	179		**39,613.00**
25-Jun-20	**SUP-Premier Engineering Corporation** *Being amount credited to Premier engineering corporation towards purchase of multistand wires against inv no: sal/20-21/0133 dt: 13.06.2020 vide po no: 67811 dt: 08.06.2020*	**Purchase**	180		**2,24,947.00**
25-Jun-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards purchase of Pvc pipe,Brass ball cock against inv no: 45 dt: 10.06.2020 vide po no: 67852 dt: 09.06.2020*	**Purchase**	181		**25,299.00**
25-Jun-20	**SUP-Paridhi Enterprises** *Being amount credited to Paridhi Enterprises towards purchase of cement against inv no: 19 dt: 03.06.2020 vide po no: 67515 dt: 27.05.2020*	**Purchase**	182		**1,39,996.00**
25-Jun-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards purchase of Wallmixture tap,Arm for Shower against inv no: 47 dt: 10.06.2020 vide po no: 67663 dt: 02.06.2020*	**Purchase**	183		**2,81,992.00**
25-Jun-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals Private Limited towards purchase of modular plate,fp isolator against inv no: 160 dt: 10.06.2020 vide po no: 67812 dt: 08.06.2020*	**Purchase**	184		**1,39,228.00**
25-Jun-20	**SUP-Adilabad Timber Mart** *Being amount credited to Adilabad Timber Mart towards purchase of carpentry wood against inv no: 011 dt: 15.06.2020 vide po no: 67335 dt: 22.05.2020*	**Purchase**	185		**57,577.00**
25-Jun-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of Tile Grout against inv no: ps/20-21/102 dt: 13.06.2020 vide po no: 67875 dt: 10.06.2020*	**Purchase**	186		**5,699.00**
25-Jun-20	**SUP-Ganji Venkannah & Sons** *Being amount credited to Ganji Venkannah & Sons towards purchase of against inv no: 279 dt: 08.06.2020 vide po no: 67729 dt: 03.06.2020*	**Purchase**	187		**90,146.00**
26-Jun-20	**SUP-Jai Sri Rama Cover Blocks** *Being amount credited to Jai Sri Rama Cover Blocks towards purchase of Cemnent cover blocks against inv no: 050 dt: 15.06.2020 vide po no: 67742 dt: 04.06.2020*	**Purchase**	188		**5,015.00**
26-Jun-20	**SUP-Sri Sai Rohit Marketing Company** *Being amount credited to Sri Sai Rohith Marketing Company towards purchase of windows against inv no': 339 dt: 13.06.2020 vide po no: 67006 dt: 09.05.2020*	**Purchase**	189		**5,06,126.00**
	Carried Over				**1,58,41,755.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,58,41,755.74**
26-Jun-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of Pvc Bend Plain,Pvc tee with door against inv no: ps/20-21/81 dt: 05.06.2020 vide po no: 67703 dt: 03.06.2020*	**Purchase**	190		**1,13,788.00**
26-Jun-20	**SUP-Sri Sai Rohit Marketing Company** *Being amount credited to Sri sai rohith marketing company towards purchase of Alluminium windows against inv no: 338 dt: 13.06.2020 vide po no: 66903 dt: 21.03.2020*	**Purchase**	191		**4,25,012.00**
26-Jun-20	**SUP-Venkataramana Stationery & Binding Works** *Being amount credited to Venkataramana Stationery Binding works towards purchase of Hdpe rope against inv no: 103 dt: 11.06.2020 vide po no: 67634 dt: 04.06. 2020*	**Purchase**	192		**708.00**
26-Jun-20	**SUP-Akshaya Traders** *Being amount credited to Akshaya Traders towards purchase of Chicken Mesh,plastic Gampa against inv no: 694 dt: 13.06.2020 vide po no: 67876 dt: 10.06.2020*	**Purchase**	193		**27,140.00**
26-Jun-20	**SUP-Akshaya Traders** *TOwards purcahse of Brooms,Sponges,Small Brooms agaisnt bill no:-695 dt:-13.06.2020 Po-67893*	**Purchase**	194		**10,854.00**
26-Jun-20	**SUP-Akshaya Traders** *towards purchase of gova rope ,Buckets coconut brooms against bill no:-691 dt:-09.06.2020 P{o-67633*	**Purchase**	195		**9,075.00**
26-Jun-20	**SUP-Graflaks India PVt Ltd** *Being amount credited to Graflex India Pvt Ltd towards purchase of wallz magnificient against inv no: 17 dt: 13. 06.2020 vide po no: 67799 dt: 09.06.2020*	**Purchase**	196		**35,400.00**
26-Jun-20	**SUP-Tulasi Group of Industries** *Being amount credited to Tulasi Group of Industries towards purchase of Grills Powder Coating against inv no: 001 dt: 12.06.2020 vide po no: 68213 dt: 12.06.2020*	**Purchase**	197		**23,789.00**
26-Jun-20	**SUP-AAB Engineering** *Being amount credited to AAB Engineering towards purchase of slump cone test appartus against inv no: 1400 dt: 01.06.2020 vide po no: 67375 dt: 22.05.2020*	**Purchase**	198		**11,682.00**
26-Jun-20	**SUP-Global Safety Solutions** *Being amount credited to Global Safety Solutions towards purchase of Measuring tape against inv no: 1193 dt: 11.06.2020 Vide po no: 67878 dt: 10.06.2020*	**Purchase**	199		**2,596.00**
26-Jun-20	**SUP-Venkataramana Stationery & Binding Works** *towards purcahse of Station ary against bill no:-91 dt: -09.06.2020 Po-67640*	**Purchase**	200		**35,416.00**
	Carried Over				**1,65,37,215.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,65,37,215.74**
27-Jun-20	**SUP-Cloudtail India Private Limited -36** *TOwards purchase of Ant slip bath mat agaisnt bill no:-IN -HYD8-2883472 Dt: 19.06.2020 payment made through prabhakar Expences card*	**Purchase**	201		**998.00**
27-Jun-20	**Sup-Pathosindia** *TOwards purchase of Boucher folding stand agaisnt bill no:-IN-SJAB-452 dt: 13.06.2020 payment made through prabhakar Expences card*	**Purchase**	202		**5,997.00**
27-Jun-20	**Sup-Pathosindia** *TOwards purchase of Broucher folding stand agaisnt bill no:-IN-SJAB-454 dt: 13.06.2020 payment made through prabhakar Expences card*	**Purchase**	203		**5,997.00**
27-Jun-20	**Sup-Pathosindia** *TOwards purchase of boucher folding stand agaisnt bill no:-IN-SJAB-455 dt: 13.06.2020 payment made through prabhakar Expences card*	**Purchase**	204		**1,999.00**
27-Jun-20	**SUP-Hindustan Trading Company** *TOwards purchase of Digital Infra red thermometer agaisnt bill no:-IN-ND2-19653 dt: 15.06.2020 payment made through prabhakar Expences card*	**Purchase**	205		**12,345.00**
27-Jun-20	**SUP-Cloudtail India Private Limited -36** *TOwards purchase of Laptop Bags agaisnt bill no:-IN -HYD8-2885161 dt: 19.06.2020 payment made through prabhakar Expences card*	**Purchase**	206		**3,247.00**
27-Jun-20	**SUP-Appario Retail Pvt Ltd - 36** *TOwards purchase of Mi 360 degree cameras agaisnt bill no:-IN-HYD8-672019 dt: 19.06.2020 payment made through prabhakar Expences card*	**Purchase**	207		**22,892.00**
27-Jun-20	**SUP-Cloudtail India Private Limited -36** *TOwards purchase of Digital clamp meter agaisnt bill no: -IN-HYD8-2883532 dt: 19.06.2020 payment made through prabhakar Expences card*	**Purchase**	208		**1,294.00**
27-Jun-20	**SUP-Appario Retail Pvt Ltd - 36** *TOwards purchase of MI 360 degree cameras agaisnt bill no:-IN-HYD8-671129 dt:19.06.2020 payment made through prabhakar Expences card*	**Purchase**	209		**5,698.00**
30-Jun-20	**SUP-Reflections Electricals (P) Ltd.** *towards purchase of electrical material against bill no: -259 dt:-20.06.2020 Po-67974*	**Purchase**	210		**55,908.00**
30-Jun-20	**SUP-Venkataramana Stationery & Binding Works** *Towards purcahse of Stationary against bill no:-148 dt: -2206-2020 Po-68113*	**Purchase**	211		**1,416.00**
30-Jun-20	**SUP-Praful Sanitary** *towards purchase of plumbing material against bill no:-PS /20-21/136 dt:-24.06.20Po-68207*	**Purchase**	212		**40,802.00**
	Carried Over				**1,66,95,808.74**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,66,95,808.74**
30-Jun-20	**SUP-Akshaya Traders** *towards purchase of Consumables aginst bill no:-703 dt: -23.06.2020 Po-68117*	**Purchase**	213		**26,550.00**
30-Jun-20	**SUP-Santhosh Tarpaulin** *towards purchase of Blue sheet agaisnt bill no:-97 dt; -16.06.2020 Po-67892*	**Purchase**	214		**12,234.00**
30-Jun-20	**SUP-Lepakshi Tarpaulin Industries** *towards purchase of Blue sheet agaisnt bill no:-1389 dt: -22.06.2020 Po-68082*	**Purchase**	215		**15,293.00**
30-Jun-20	**SUP-Venkataramana Stationery & Binding Works** *Towards purchase of stationary against bill no:-144 dt: -22.06.2020 Po-67914*	**Purchase**	216		**14,046.00**
30-Jun-20	**SUP-Elegant Enterprises** *towards purchase of Electrical material against bill no: -EE2021-0072 dt:-23.06.2020 Po-68187*	**Purchase**	217		**34,447.00**
30-Jun-20	**SUP-Elegant Enterprises** *towards purchase of Electrical material against bill no: -EE2021-0071 dt:-23.06.2020 Po-68187*	**Purchase**	218		**1,470.00**
30-Jun-20	**SUP-Akshaya Traders** *towards purchase of Buckets agaisnt bill no:-702 dt:-23. 06.2020 Po-68089*	**Purchase**	219		**4,673.00**
30-Jun-20	**SUP-Sri Raja Rajeswara Traders** *towards purchase of tools against bill no:-92 dt:-26.06. 2020 Po-68144*	**Purchase**	220		**7,505.00**
30-Jun-20	**SUP-M.Sudharshan** *towardspurchase of Alluuminum windows agaisnt bill no: -106 dt:-16.06.2020 Po-66463/66253*	**Purchase**	221		**1,72,897.00**
30-Jun-20	**SUP-Graflaks India PVt Ltd** *towards purchase of Paints against bill no:-16 dt:-09.06. 20202 Po-67776*	**Purchase**	222		**25,999.00**
30-Jun-20	**SUP-Graflaks India PVt Ltd** *towards purchase of Paintstransportation charges against bill no:-5 dt:-09.06.2020 Po-67776*	**Purchase**	223		**2,800.00**
30-Jun-20	**SUP-Praful Sanitary** *towards purchase of plumbing material against bill no:-PS /20-21/125 dt:-20.06.2020 Po-68061*	**Purchase**	224		**991.00**
30-Jun-20	**SUP-Praful Sanitary** *Towards purchase of Plumbing material against bill no: -PS/20-21/132 dt:-22.06.2020 Po-68045*	**Purchase**	225		**11,252.00**
30-Jun-20	**SUP-Shubham Enterprises** *towards purchase of Electrical material against bill no: -294 dt:-23.06.2020 Po-68185*	**Purchase**	226		**73,620.00**
30-Jun-20	**SUP-Dilpreet Tubes Pvt. Ltd.** *towards purchase of Steel tubes against bill no:-182 dt: -25.06.2020 Po-68141*	**Purchase**	227		**50,043.00**
	Carried Over				**1,71,49,628.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,71,49,628.74**
30-Jun-20	**SUP-Sri Raja Rajeswara Traders** *towards purchase of tools against bill no:-87 dt:-24.06. 2020 Po-67698*	**Purchase**	228		**11,753.00**
30-Jun-20	**SUP-Praful Sanitary** *towards purchase of plumbing material against bill no:-PS /20-21/137 Dt:-24.06.2020 Po-68208*	**Purchase**	229		**48,306.00**
30-Jun-20	**SUP-Veerabhadra Enterprises** *towards purchase of consumables against bill no:-114 dt: -19.06.2020 Po-68094*	**Purchase**	230		**35,159.00**
30-Jun-20	**SUP-Akshaya Traders** *towards purchase of Sponges coconut brooms against bill no:-704 dt:-23.06.2020 Po-68112*	**Purchase**	231		**6,730.00**
30-Jun-20	**SUP-Praful Sanitary** *towards purchase of plumbing material against bill no:-PS /20-21/121 dt:-18.06.2020 Po-68045*	**Purchase**	232		**92,882.00**
30-Jun-20	**SUP-Patel & Company** *Towards purchase of Plumbing material against bill no: -230 dt:-19.06.2020 Po-67661*	**Purchase**	233		**2,02,122.00**
30-Jun-20	**SUP-Venkataramana Stationery & Binding Works** *Towards purchase of Stationary against bill no:-146 dt: -22.06.2020 Po-67953*	**Purchase**	234		**3,157.00**
30-Jun-20	**SUP-Veerabhadra Enterprises** *towards purchase of consumables against bill no:-100 dt: -15.06.2020 Po-67915*	**Purchase**	235		**10,908.00**
30-Jun-20	**SUP-Reflections Electricals (P) Ltd.** *Towards purcahse of electrical material aaginst bill no: -159 dt:-10.06.2020 Po-67628*	**Purchase**	236		**35,223.00**
30-Jun-20	**SUP-Praful Sanitary** *Towards purcahse of plumbing material against bill no: -PS/20-21/91 dt:-11.06.2020 Po-67855*	**Purchase**	237		**47,384.00**
30-Jun-20	**SUP-Paridhi Enterprises** *Towards purchase of cement against bill no:-034 dt:-17. 06.2020 Po-67895*	**Purchase**	238		**1,81,632.00**
30-Jun-20	**SUP-Paridhi Enterprises** *Towards purchase of cement against bill no:-020 dt:-05. 06.2020 Po-67671*	**Purchase**	239		**1,81,995.00**
30-Jun-20	**SUP-Tulasi Group of Industries** *Towards purchase powder coating material against bill no:-003 dt:-18.06.2020 Po-68255*	**Purchase**	240		**32,851.00**
30-Jun-20	**SUP-Sri Laxmi Ganesh Steels & Hardware** *towards purchase of Hinges against bill no:-579 dt:-18. 06.2020 Po-67700*	**Purchase**	241		**20,060.00**
30-Jun-20	**SUP-Maha Lakshmi Traders** *towards purchase of plumbing material against bill no: -511 dt:-18.06.2020 Po-67662*	**Purchase**	242		**21,169.00**
	Carried Over				**1,80,80,959.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,80,80,959.74**
30-Jun-20	**SUP-Om Sree Medisurge Inv** *towards purchase of Sanitizers against bill no:-OF02972 dt:-15.06.2020 Po-67961*	**Purchase**	243		**6,384.00**
30-Jun-20	**SUP-Venkataramana Stationery & Binding Works** *towards purchase of stationary against bill no:-124 dt: -18.06.2020 Po-68030*	**Purchase**	244		**32,252.00**
30-Jun-20	**SUP-Veerabhadra Enterprises** *towards purchase of Buckets against bill no:-101 dt:-15. 06.2020 Po-67894*	**Purchase**	245		**11,800.00**
30-Jun-20	**SUP-Reflections Electricals (P) Ltd.** *towards purchase of Isolatior against bill no:-184 dt:-13. 06.2020 Po-67812*	**Purchase**	246		**5,876.00**
30-Jun-20	**SUP-Reflections Electricals (P) Ltd.** *towards purchase of electrical material againstbill no: -260 dt:-20.06.2020 Po-67812*	**Purchase**	247		**13,764.00**
30-Jun-20	**SUP-Bethel Technology** *towards purchase of Stationary against bill no:-0038 dt: -18.06.2020 Po-67822*	**Purchase**	248		**7,080.00**
30-Jun-20	**SUP-Saya Surender Gunny Merchant** *Towards purchase of Gunny bags against bill no:-293 dt: -22.06.2020 Po-67910*	**Purchase**	249		**5,775.00**
30-Jun-20	**SUP-Shubham Enterprises** *towards purchase of electrical material against bill no: -229 dt:-16.06.2020 Po-67975*	**Purchase**	250		**93,126.00**
30-Jun-20	**SUP-Shubham Enterprises** *towards purchase of electrical material against bill no: -230 dt:-16.06.2020 Po-67975*	**Purchase**	251		**1,969.00**
30-Jun-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20 -21/92 dt:-11.06.2020 po no:-67856 dt:-09.06.2020*	**Purchase**	252		**1,53,491.00**
30-Jun-20	**SUP-Gautham Enterprises** *Being amount credited to Gautham Enterprises towards purchase of sundry purchases against invoice no:-141 dt:-18.06.2020 po no:-67997 dt:-16.06.2020*	**Purchase**	253		**1,470.00**
30-Jun-20	**SUP-Patel & Company** *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-287 dt: -25.06.2020 po no:-67083 dt:-16.05.2020*	**Purchase**	254		**1,74,076.00**
30-Jun-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-284 dt:-23.06.2020 po no:-68188 dt:-22.06.2020*	**Purchase**	255		**1,02,561.00**
	Carried Over				**1,86,90,583.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,86,90,583.74**
30-Jun-20	**SUP-Ganesh Tiles & Sanitary** *Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-201 dt:-19. 06.2020 po no:-67007 dt:-07.05.2020*	**Purchase**	256		**4,65,050.00**
30-Jun-20	**SUP-Barcode Enterprises** *Being amount credited to Barcode Enterprises towards purchase of sundry purchases against invoice no:-GST /072 dt:-22.06.2020 po no:-68517 dt:-22.06.2020*	**Purchase**	257		**4,230.00**
30-Jun-20	**SUP-Sai Aditya Computers** *Being amount credited to Sai Aditya Computers towards purchase of toner refill,toner drum against invoice no: -298 dt:-05.06.2020 po no:-68519 dt:-05.06.2020*	**Purchase**	258		**1,180.00**
30-Jun-20	**SUP-Ganesh Tiles & Sanitary** *Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against inovice no:-196 dt:-18. 06.2020 po no:-67007 dt:-07.05.2020*	**Purchase**	259		**4,00,905.00**
30-Jun-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20 -21/73 dt:-01.06.2020 po no:-67521 dt:-28.05.2020*	**Purchase**	260		**25,385.00**
30-Jun-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-320 dt:-27.06.2020 po no:-68343 dt:-27.06.2020*	**Purchase**	261		**1,34,301.00**
30-Jun-20	**SUP-Maha Lakshmi Traders** *Being amount credited to Maha Lakshmi Traders towards purchase of Plumbing material against Inv no: 708 dt: 30. 06.2020 Vide po no: 68358 dt: 27.06.2020*	**Purchase**	262		**1,36,833.00**
30-Jun-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of Plumbing Material Against Inv no: 150 dt: 30.06.2020 vide po no: 68359 dt: 27.06.2020*	**Purchase**	263		**1,53,126.00**
30-Jun-20	**SUP-Sri Ambe Electricals** *Being amount credited to Sri Ambe Electricals Towards purchase of Electrical Material against Inv no: 136 dt: 18.06.2020 vide po no: 67976 dt: 15.06.2020*	**Purchase**	264		**17,759.00**
30-Jun-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of electrical matera=ial against inv no: 310 dt: 26.06.2020 vide po no: 67974 dt: 15.06.2020*	**Purchase**	265		**12,508.00**
30-Jun-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Electrical Material against Inv no: 311 dt: 26.06.2020 Vide po no: 68184 dt: 22.06.2020*	**Purchase**	266		**81,016.00**
	Carried Over				**2,01,22,876.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,01,22,876.74**
30-Jun-20	**SUP-Jinkrupa Agency** *Being amount credited to Jinkrupa Agency Towards purchase of Plumbing Material against Inv no: 1787 dt: 26.06.2020 Vide po no: 68204 dt: 23.06.2020*	**Purchase**	267		**16,520.00**
30-Jun-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards purchase of Panting Material against Inv no: 69 dt: 23. 06.2020 Vide po no: 67731 dt: 03.06.2020*	**Purchase**	268		**8,614.00**
30-Jun-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards purchase of Plumbing material against inv no: 70 dt: 23. 06.2020 Vide po no: 68205 dt: 23.06.2020*	**Purchase**	269		**9,381.00**
30-Jun-20	**SUP-GP Buildcon Materials** *Being amount credited to G.P Buildcon materials towards purchase of Pumbing Material against Inv no: 66 dt: 30. 06.2020 vide po no: 68388 dt: 29.06.2020*	**Purchase**	270		**14,398.00**
30-Jun-20	**SUP-Shubham Enterprises** *Being amopunt credited to Shubam Enterprises towards purchase of Electrical Material against inv no: 351 dt: 29.06.2020 vide po no: 68346 dt: 29.06.2020*	**Purchase**	271		**1,43,586.00**
30-Jun-20	**SUP-Shubham Enterprises** *Being amount credited to Shubam Enterprises towards purchase of electrical matrerail against inv no: 350 dt: 29.06.2020 vide po no: 68354 dt: 27.06.2020*	**Purchase**	272		**33,252.00**
30-Jun-20	**SUP-Shubham Enterprises** *Being amount credited to Shubam Enterprises towards purchase of electrical matrerail against inv no: 349 dt: 29.06.2020 vide po no: 68354 dt: 27.06.2020*	**Purchase**	273		**1,313.00**
30-Jun-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Inv no: 148 dt: 30.06.2020 Vide po no: 68366 dt: 28.06.2020*	**Purchase**	274		**23,491.00**
30-Jun-20	**SUP-Global Safety Solutions** *Being amount credited to Global Safety Solutions towards purchase of Measuring tape against inv no: 1200 dt: 23.06.2020 vide po no: 68090 dt: 18.06.2020*	**Purchase**	275		**5,251.00**
30-Jun-20	**SUP-Veerabhadra Enterprises** *Being amount credited to Veerabhadra Enterprises towards purchase of Broom with stick against inv no: 130 dt: 27.06.2020 vide po no: 68297 dt: 25.06.2020*	**Purchase**	276		**7,882.00**
30-Jun-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Elctricals Pvt Ltd towards purchase of Electrical material against inv no: 322 dt: 27.06.2020 vide po no: 68345 dt: 27.06.2020*	**Purchase**	277		**93,773.00**
	Carried Over				**2,04,80,337.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,04,80,337.74**
30-Jun-20	**SUP-Sri Ambe Electricals** *Being amount credited to Sri Ambe Electricals towards purchase of Electrical material against inv no: 195 dt: 27. 06.2020 vide po no: 68347 dt: 27.06.2020*	**Purchase**	278		**17,759.00**
30-Jun-20	**SUP-Venkataramana Stationery & Binding Works** *Being amount credited to Sri Venkataramana stationery binding works towards purchase of Projects folder material against inv no: 174 dt: 30.06.2020 vide po no: 68302 dt: 25.06.2020*	**Purchase**	279		**21,294.00**
30-Jun-20	**SUP-Vivid World** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1700 dt:-13.06.2020 po no:-68535 dt:-13.06.2020*	**Purchase**	280		**271.00**
30-Jun-20	**SUP-Vivid World** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1703 dt:-13.06.2020 po no:-68521 dt:-13.06.2020*	**Purchase**	281		**655.00**
30-Jun-20	**SUP-Vivid World** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1717 dt:-24.06.2020 po no:-68522 dt:-24.06.2020*	**Purchase**	282		**655.00**
30-Jun-20	**SUP-Vivid World** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1710 dt:-20.06.2020 po no:-68529 dt:-20.06.2020*	**Purchase**	283		**1,309.00**
30-Jun-20	**SUP-Akshaya Traders** *Being amount credited to Akshya Traders towards purchase of Bombay Brooms against inv no: 706 dt: 29. 06.2020 vide po no: 68303 dt: 25.06.2020*	**Purchase**	284		**7,140.00**
30-Jun-20	**SUP-Venkataramana Stationery & Binding Works** *Being amount credited to Venkatramana Stationery and Binding Works towards purchase of A4papers against inv no: 172 dt: 30.06.2020 vide po no: 68357 dt: 01.06. 2020*	**Purchase**	285		**31,190.00**
30-Jun-20	**SUP-Venkataramana Stationery & Binding Works** *Being amount credited to venkatramana stationery & Binding works towards purchase of electrcial material against inv no: 173 dt: 30.06.2020 vide po no: 68186 dt: 22.06.2020*	**Purchase**	286		**1,416.00**
30-Jun-20	**SUP-Jinkrupa Agency** *Being amount creedited to Jinkrupa Agency towards purchase of plumbing material against inv no: 1794 dt: 30.06.2020 vide po no: 68394 dt: 29.06.2020*	**Purchase**	287		**16,520.00**
30-Jun-20	**SUP-Wekonnect Smart I Cards** *Being amount credited to Wekonnect smart i cards towards purchase of Pvc Card tray against inv no:Im/868 dt: 24.06.2020*	**Purchase**	288		**252.00**
	Carried Over				**2,05,78,798.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,05,78,798.74**
30-Jun-20	**Sup-Pathosindia** *being amount credited to Pathosindia towards purchase of Broucher folding stand against inv no: in-sjab-519 dt: 22.06.2020*	**Purchase**	289		**7,996.00**
30-Jun-20	**Sup-Pathosindia** *Being amount credited to Patrhosindia towards purchase of Boucher folding stand against inv no: in/sjab-518 dt: 22.06.2020*	**Purchase**	290		**7,996.00**
30-Jun-20	**SUP- Jj Mehta and Sons** *Being amount credited to Jj mehta and sons towards purchase of cannon camera against inv no: in/zwkl-1197 dt: 19.06.2020*	**Purchase**	291		**8,495.00**
30-Jun-20	**SUP-Hindustan Trading Company** *Being amount credited to Hindustan Trading company towards purchase of infrared thermometer against inv no: fabtap2100000453 dt: 22.06.2020*	**Purchase**	292		**2,854.00**
30-Jun-20	**SUP-SSS Traders** *Being amount credited to sss traders towards purchase of liquid soap dispenser against inv no: in-2742 dt: 19. 06.2020*	**Purchase**	293		**7,080.00**
30-Jun-20	**SUP-Patel Enterprises** *Towards purcahse of Cement against bill no:-3673 dt:-26 -02-2020 Po-66017*	**Purchase**	294		**1,15,000.00**
30-Jun-20	**SUP-JSW Cement Limited** *Towards purchase of Cement bags against bill no: -AP2001013270 dt:-25.06.2020 Po-68239*	**Purchase**	295		**1,38,600.00**
30-Jun-20	**SUP-Ganesh Tube Traders** *towards purcahse of painting material against bill no:-75 dt:-29.06.2020 Po-68351*	**Purchase**	296		**16,638.00**
30-Jun-20	**SUP-Believe IT Cyber World Solution** *Being amount credited to Believe It Cyber World Solution towards purchase of TBA card hold badge pack of 10 against inv no: in-307 dt: 24.06.2020*	**Purchase**	297		**118.00**
30-Jun-20	**SUP-Jinkrupa Agency** *Being amount credited to Jinkrupa Agency towards purchase of plumbing material against invoice no:-1795 dt:-30.06.2020 po no:-68395 dt:-29.06.2020*	**Purchase**	298		**16,520.00**
30-Jun-20	**SUP-Paridhi Enterprises** *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-036 dt:-22.06. 2020 po no:-68118 dt:-19.06.2020*	**Purchase**	299		**1,82,008.00**
30-Jun-20	**SUP-Paridhi Enterprises** *Being amount credited to Paridhi Enterprises towards purchase of Cement against inv no: 041 dt: 25.06.2020 vide po no: 67895 dt: 11.06.2020*	**Purchase**	300		**1,71,725.00**
	Carried Over				**2,12,53,828.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,12,53,828.74**
2-Jul-20	**SUP-Sri Balaji Enterprises** *towards purchase of carpentry material against bill no: -32 dt:-02.07.2020 Po-68066*	**Purchase**	301		**2,95,892.00**
9-Jul-20	**SUP-Gautham Enterprises** *Being amount credited to Gautham Enterprises towards purchase of coffee powder against inv no: 195 dt: 03.07.2020 Vide po no: 68267 dt: 25.06.2020*	**Purchase**	302		**1,260.00**
9-Jul-20	**SUP-Akshaya Traders** *Being amount credited to Akshya traders towards purchase of Sponges against inv no: 714 dt: 01.07.2020 vide po no: 68400 dt: 29.06.2020*	**Purchase**	303		**4,130.00**
9-Jul-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals Pvt ltd towards purchase of Electrical Material against inv no: 357 dt: 03.07.2020 vide po no: 68343 dt: 27.06.2020*	**Purchase**	304		**8,078.00**
9-Jul-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of Electrical Material against inv no: 375 dt: 01.07.2020 vide po no: 68185 dt: 22.06.2020*	**Purchase**	305		**2,549.00**
9-Jul-20	**SUP-Jai Sri Rama Cover Blocks** *Being amount credited to Jai sri rama cover blocks towards purchase of Cement bags against inv no: 54 dt: 03.07.2020 vide po no: 68401 dt: 29.06.2020*	**Purchase**	306		**5,015.00**
9-Jul-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham enterprises towards purchase of plumbing material against inv no: 378 dt: 01.07.2020 vide po no: 68438 dt: 30.06.2020*	**Purchase**	307		**3,682.00**
9-Jul-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham enterprises towards purchase of Electrical material against inv no: 386 dt: 02.07.2020 vide po no: 68508 dt: 01.07.2020*	**Purchase**	308		**1,50,445.00**
9-Jul-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham enterprises towards purchase of Electrical material against inv no: 399 dt: 03.07.2020 vide po no: 68508 dt: 01.07.2020*	**Purchase**	309		**13,263.00**
9-Jul-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against inv no: 152 dt: 01.07.2020 vide po no: 68356 dt: 27.06.2020*	**Purchase**	310		**1,33,444.00**
9-Jul-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against inv no: 162 dt: 03.07.2020 vide po no: 68356 dt: 27.06.2020*	**Purchase**	311		**29,015.00**
	Carried Over				**2,19,00,601.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,19,00,601.74**
9-Jul-20	**SUP-Akshaya Traders** *Being amount credited to Akshya Traders towards purchase of Binding Wires,gova rope against inv no: 713 dt: 01.07.2020 vide po no: 68393 dt: 29.06.2020*	**Purchase**	312		**49,356.00**
9-Jul-20	**SUP-Shubham Enterprises** *Being amount credited to Shubam enterprises towards purchase of tools material against inv no: 376 dt: 01.047. 2020 vide po no: 68397 dt: 29.06.2020*	**Purchase**	313		**1,888.00**
9-Jul-20	**SUP-Venkataramana Stationery & Binding Works** *Being amount credited to Venkataramana Stationery binding works towards purchase of Chalkpiece against inv no: 180 dt: 01.07.2020 vide po no: 68399 dt: 29.06. 2020*	**Purchase**	314		**1,800.00**
9-Jul-20	**SUP-Jai Sri Rama Cover Blocks** *Being amount credited to Jai sri rama cover blocks towards purchase of cement bags against inv no: 53 dt: 03.07.2020 vide po no: 68081 dt: 18.06.2020*	**Purchase**	315		**5,015.00**
9-Jul-20	**SUP-Venkataramana Stationery & Binding Works** *Being amount credited to Venkataramana stationery and Binding works towards purchase of electrcial material against inv no: 179 dt: 01.07.2020 vide po no: 68396 dt: 29.06.2020*	**Purchase**	316		**1,416.00**
10-Jul-20	**SUP-Ganesh Tiles & Sanitary** *Being amount credited to Ganesh Tiles & Sanitary towards purchase of plumbing material against invoice no:-230 dt:-24.06.2020 po no:-65357 dt:-05.02.2020*	**Purchase**	317		**30,710.00**
10-Jul-20	**SUP-Vivid World** *Being amount credited to Vivid World towards purcahse of toner refill against invoice no:-1715 dt:-24.06.2020 po no:-68523 dt:-24.06.2020*	**Purchase**	318		**926.00**
10-Jul-20	**SUP-Tulasi Group of Industries** *Being amount credited to Tulasi Group of Industries towards purchase of sundry purchases againt invoice no:-007 dt:-02.07.2020 po no:-68662 dt:-07.07.2020*	**Purchase**	319		**25,488.00**
10-Jul-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20 -21/153 dt:-01.07.2020 po no:-68367 dt:-28.06.2020*	**Purchase**	320		**1,57,939.00**
11-Jul-20	**MSUP-Silver Oak Villas LLP** *towards purcahse of Doors from SOVLLP against bill no: -SAL/10027 dt:-10.07.2020*	**Purchase**	321		**29,736.00**
14-Jul-20	**SUP-Reflections Electricals (P) Ltd.** *towards purchase of Electrical Materialagainst bill no: -359 dt:-03.07.2020 Po-38553*	**Purchase**	322		**42,389.00**
	Carried Over				**2,22,47,264.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,22,47,264.74**
14-Jul-20	**SUP-Sri Ambe Electricals** *towards purchase of Electrical Materialagainst bill no: -213 dt:-03.07.2020 Po-68509*	**Purchase**	323		**96,358.00**
14-Jul-20	**SUP-Ganji Venkannah & Sons** *towards purchase of PAints against bil no:-547 dt:-02. 07.2020 Po-67844*	**Purchase**	324		**44,538.00**
14-Jul-20	**SUP-Reflections Electricals (P) Ltd.** *towards purchase of Electrical MAterial against bill no: -358 Dt:-03.07.2020 Po-68552*	**Purchase**	325		**11,647.00**
14-Jul-20	**SUP-Anisha Associates** *towards purchase of Painting material against bill no:-38 dt:-01.07.2020 Po-68507*	**Purchase**	326		**28,715.00**
16-Jul-20	**SUP-S.R. Lights** *Being amount credited to S R Lights towards purchase of gate lamps against invoice no:-2140 dt:-09.07.2020 po no:-68550 dt:-02.07.2020*	**Purchase**	327		**23,010.00**
16-Jul-20	**SUP-Veerabhadra Enterprises** *Being amount credited to Veerabhadra Enterprises towards purchases of sundry purchases against invoice no:-168 dt:-03.07.2020 po no:-68545 dt:-02.07.2020*	**Purchase**	328		**15,744.00**
16-Jul-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-471 dt: -11.07.2020 po no:-68649 dt:-11.07.2020*	**Purchase**	329		**18,134.00**
16-Jul-20	**SUP-Veerabhadra Enterprises** *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-173 dt:-07.07.2020 po no:-68670 dt:-07.07.2020*	**Purchase**	330		**13,688.00**
16-Jul-20	**SUP-Shree Ram Enterprises** *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-7 dt: -10.07.2020 po no:-68714 dt:-08.07.2020*	**Purchase**	331		**55,972.00**
16-Jul-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-472 dt: -11.07.2020 po no:-68554 dt:-11.07.2020*	**Purchase**	332		**15,457.00**
16-Jul-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-417 dt:-09.07.2020 po no:-68553 dt:-02.07.2020*	**Purchase**	333		**10,648.00**
16-Jul-20	**SUP-Reflections Electricals (P) Ltd.** *Being amont credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-418 dt:-09.07.2020 po no:-68655 dt:-09.07.2020*	**Purchase**	334		**10,648.00**
	Carried Over				**2,25,91,823.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,25,91,823.74**
16-Jul-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-407 dt:-08.07.2020 po no:-68655 dt:-09.07.2020*	**Purchase**	335		**88,458.00**
16-Jul-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against ivnoice no:-416 dt:-09.07.2020 po no:-68345 dt:-27.07.2020*	**Purchase**	336		**10,648.00**
16-Jul-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards purchase of paints agaist invoice no:-98 dt:-08.07.2020 po no:-68402 dt:-08.07.2020*	**Purchase**	337		**21,594.00**
16-Jul-20	**SUP-Anisha Associates** *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-039 dt:-07.07. 2020 po no:-68080 dt:-18.06.2020*	**Purchase**	338		**31,441.00**
16-Jul-20	**SUP-Premier Engineering Corporation** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21/0252 dt:-08.07.2020 po no:-68647 dt:-07. 07.2020*	**Purchase**	339		**99,568.00**
16-Jul-20	**SUP-Global Safety Solutions** *Being amount credited to Global Safety Solutions towards purchase of hardware material,sundry purchases against invoice no:-1218 dt:-06.07.2020 po no:-68562 dt:-02.07.2020*	**Purchase**	340		**13,252.00**
16-Jul-20	**SUP-Patel & Company** *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-377 dt: -06.07.2020 po no:-68206 dt:-06.07.2020*	**Purchase**	341		**1,83,634.00**
16-Jul-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20 -21/174 dt:-09.07.2020 po no:-68505 dt:-01.07.2020*	**Purchase**	342		**5,699.00**
16-Jul-20	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel against invoice no: -594 dt:-06.07.2020 po no:-68142 dt:-23.06.2020*	**Purchase**	343		**885.00**
16-Jul-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-99 dt: -08.07.2020 po no:-68391 dt:-08.07.2020*	**Purchase**	344		**7,965.00**
16-Jul-20	**SUP-Akshaya Traders** *Being amount credited to Akshaya Traders towards purchase of hardware material against invoice no:-723 dt:-11.07.2020 po no:-68728 dt:-09.07.2020*	**Purchase**	345		**6,490.00**
	Carried Over				**2,30,61,457.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,30,61,457.74**
16-Jul-20	**Sup-Sathyavarapu Hardwares** *Being amount credited to Sathyavarapu Hardwares towards purchase of hardware material against invoice no:-170 dt:-09.07.2020 po no:-68729 dt:-09.07.2020*	**Purchase**	346		**1,558.00**
16-Jul-20	**SUP-Akshaya Traders** *Being amount credited to Akshaya Traders towards purcahase of hardware material against invoice no:-722 dt:-11.07.2020 po no:-68506 dt:-01.07.2020*	**Purchase**	347		**595.00**
16-Jul-20	**SUP-Elegant Enterprises** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no: -EE2021-0091 dt:-08.07.2020 po no:-68652 dt:-07.07. 2020*	**Purchase**	348		**8,850.00**
16-Jul-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purcahse of electrical material against invoice no:-470 dt: -68656 po no:-68656 dt:-11.07.2020*	**Purchase**	349		**1,416.00**
20-Jul-20	**SP-A S Agarwal Co.** *Being amount credited to A S Agarwal Co. towards fee for professional services - Form11 against invoice no: -ASA2021022 dt:-29.07.2020*	**Purchase**	350		**3,868.00**
23-Jul-20	**SUP-Paridhi Enterprises** *Being amount credited to paridhi enterprises towards purchase of cement against inv no: 046 dt: 04.07.2020 vide po no: 68412 dt:30.06.2020*	**Purchase**	351		**1,12,000.00**
23-Jul-20	**SUP-Premier Engineering Corporation** *Being amount credited to Premier engineering corporation towards purchase of electrical material against inv no: 0254 dt: 08.07.2020 vide po no: 68549 dt: 02.07.2020*	**Purchase**	352		**4,00,056.00**
23-Jul-20	**SUP-Praful Sanitary** *Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: 189 dt:11. 07.2020 vide po no: 68366 dt: 28.06.2020*	**Purchase**	353		**5,685.00**
24-Jul-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20 -21/193 dt:-13.07.2020 po no:-68712 dt:-08.07.2020*	**Purchase**	354		**2,84,863.00**
24-Jul-20	**SUP-Paridhi Enterprises** *Being amount credited to Pardhi Enterprises towards purchase of cement against invoice no:-054 dt:-09.07. 2020 po no:-68410 dt:-30.06.2020*	**Purchase**	355		**1,72,800.00**
24-Jul-20	**SUP-Paridhi Enterprises** *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-055 dt:-11.07. 2020 po no:-68371 dt:-29.06.2020*	**Purchase**	356		**51,200.00**
	Carried Over				**2,41,04,348.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,41,04,348.74**
24-Jul-20	**SUP-Paridhi Enterprises** *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-044 dt:-01.07. 2020 po no:-68387 dt:-29.06.2020*	**Purchase**	357		**1,72,800.00**
24-Jul-20	**SUP-Paridhi Enterprises** *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-056 dt:-12.07. 2020 po no:-68373 dt:-29.06.2020*	**Purchase**	358		**1,60,000.00**
24-Jul-20	**SUP-Venkataramana Stationery & Binding Works** *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no:-203 dt:-08.07.2020 po no:-68551 dt:-08.07. 2020*	**Purchase**	359		**30,696.00**
24-Jul-20	**SUP-Paridhi Enterprises** *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-051 dt:-08.07. 2020 po no:-68389 dt:-29.06.2020*	**Purchase**	360		**64,000.00**
24-Jul-20	**SUP-Paridhi Enterprises** *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-052 dt:-06.07. 2020 po no:-68369 dt:-29.06.2020*	**Purchase**	361		**1,69,600.00**
24-Jul-20	**SUP-GP Buildcon Materials** *Being amount credited to GP Buildcon towards purchase of hardware material against invoice no:-GP/20-21/84 dt: -14.07.2020 po no:-68726 dt:-09.07.2020*	**Purchase**	362		**4,779.00**
24-Jul-20	**SUP-Sai Aditya Computers** *Being amount credited to sai adhitya computers towards purchase of toner refil against inv no: 313 dt: 04.07.2020 vide po no: 68802 dt: 04.07.2020*	**Purchase**	363		**4,484.00**
24-Jul-20	**SUP-Ganji Venkannah & Sons** *Being amount credited to Ganji venkannah & sons towards purchase of paints material against inv no: 611 dt: 09.07.2020 vide po no: 68355 dt: 09.07.2020*	**Purchase**	364		**48,788.00**
24-Jul-20	**SUP-Shweta Computers** *Being amount credited to shweta computers towards purchase of laptop sgt against inv no: 007123 dt: 10.07. 2020 vide po no: 68352 dt:07.07.2020*	**Purchase**	365		**9,600.00**
24-Jul-20	**SUP-GP Buildcon Materials** *Being amount credited to GP Buildcon towards purchase of plumbing material against invoice no:-GP/20-21/78 dt: -10.07.2020 po no:-68710 dt:-09.07.2020*	**Purchase**	366		**28,797.00**
24-Jul-20	**SUP-Praful Sanitary** *Being amount credited to Praful sanitary towards purchase of Plumbing material against inv no:-PS/20-21 /194 dt: 13.07.2020 vide po no: 68713 dt: 08.07.2020*	**Purchase**	367		**75,525.00**
	Carried Over				**2,48,73,417.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,48,73,417.74**
24-Jul-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh tube traders towards purchase of plumbing materail against inv no: 100 dt: 08. 07.2020 vide po no: 68601 dt: 03.07.2020*	**Purchase**	368		**13,132.00**
24-Jul-20	**SUP-GP Buildcon Materials** *Being amount credited to GP Buildcon towards purcahse of hardware material against invoice no:-GP/20-21/77 dt: -09.07.2020 po no:-68726 dt:-09.07.2020*	**Purchase**	369		**9,086.00**
24-Jul-20	**SUP-Elegant Enterprises** *Being amount credited to Elegant enterprises towards purchase of eklec trical materail against inv no:-EE2021 -0087 dt: 03.07.2020 vide po no: 68253 dt: 24.06.2020*	**Purchase**	370		**590.00**
24-Jul-20	**SUP-Anisha Associates** *Being amount credited to Anisha associates towards purchase of chemicals against inv no: 037 dt: 07.07. 2020 vide po no: 68252 dt: 24.06.2020*	**Purchase**	371		**5,487.00**
24-Jul-20	**SUP-Praful Sanitary** *Being amount credited to praful sanitary towards purchase of Plumbing materail against inv no: 190 dt: 11. 07.2020 vide po no: 68724 dt: 09.07.2020*	**Purchase**	372		**13,361.00**
24-Jul-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh tube traders towards purchase of plumbing material against inv no: 90 dt: 08. 07.2020 vide po no: 68595 dt: 03.07.2020*	**Purchase**	373		**44,168.00**
24-Jul-20	**SUP-Sri Raja Rajeswara Traders** *Being amount credited to Sri Raja Rajeswara Traders towards purchase of paints against invoice no:-0132 dt: -10.07.2020 po no:-68257 dt:-24.06.2020*	**Purchase**	374		**2,065.00**
24-Jul-20	**SUP-Om Sree Medisurge Inv** *Being amount credited to Om sree medisurge inv towards purchase of hand sanitizer against inv no: 0f04197 dt: 07.07.2020 vide po no: 68699 dt: 07.07.2020*	**Purchase**	375		**3,068.00**
24-Jul-20	**SUP-Praful Sanitary** *Being amount credited to praful sanitary towards purchase of Plumbing material against inv no:-PS/20-21 /188 dt: 11.07.2020 vide po no: 68437 dt: 30.06.2020*	**Purchase**	376		**13,201.00**
24-Jul-20	**SUP-Om Sree Medisurge Inv** *Being amount credited to Om sree medisurge inc towards purchase of Hand sanitizer against inv no: 0f04173 dt: 07.07.2020 vide po no: 68556 dt: 02.07.2020*	**Purchase**	377		**6,384.00**
24-Jul-20	**SUP-P.Satish Kumar Engineering Works** *Being amount credited to P.atish kumar engineering works towards purchase of steel material against inv no: 147 dt: 15.07.2020 vide po no: 67498 dt: 28.05.2020*	**Purchase**	378		**15,930.00**
	Carried Over				**2,49,99,889.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,49,99,889.74**
24-Jul-20	**SUP-M.Sudharshan** *Being am,ount credited to M.Sudarshan towards purchase of windows against inv no: 108 dt: 02.07.2020 vide po no: 68038 dt: 19.06.2020*	**Purchase**	379		**1,84,646.00**
24-Jul-20	**SUP-Rajadhani Tiles Company** *Being amount credited to Rajadhani tiles company towards purchase of stone material against inv no: 0037 dt: 10.07.2020 vide po no: 68661 dt: 09.07.2020*	**Purchase**	380		**1,32,750.00**
24-Jul-20	**SUP-Rajadhani Tiles Company** *Being amont credited to Rajadhani Tiles vcompany towards purchase of stone material against inv no: 0036 dt: 10.07.2020 vide po no: 68660 dt: .09.07.2020*	**Purchase**	381		**79,296.00**
24-Jul-20	**SUP-Supreme Agencies** *Being amount credited to Supreme agencies towards purchase of armor board against inv no: 0714 dt: 14.07. 2020 vide po no: 68398 dt: 29.06.2020*	**Purchase**	382		**15,548.00**
24-Jul-20	**SUP-Shree Ram Enterprises** *Being amount credited to shree ram enterprises towards purchase of plumbing material against inv no: 9 dt: 15.07. 2020 vide po no: 68847 dt: 14.07.2020*	**Purchase**	383		**14,456.00**
24-Jul-20	**SUP-Anisha Associates** *Being amount credited to Anisha associates towards purchase of chemicals material against inv no: 042 dt: 14.07.2020 vide po no: 68730 dt: 09.07.2020*	**Purchase**	384		**72,292.00**
24-Jul-20	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri balaji enterprises towards purchase of hardware material against inv no: 36 dt: 11. 07.2020 vide po no: 68262 dt: 24.06.2020*	**Purchase**	385		**1,76,443.00**
24-Jul-20	**SUP-Shah Traders** *Being amount credited to Shah Traders towards purchase of Steel material against inv no: 427 dt: 03.07. 2020 vide po no: 68411 dt: 01.07.2020*	**Purchase**	386		**50,074.00**
24-Jul-20	**SUP-Shah Traders** *Being amount credited to Shah Traders towards purchase of Steel material against inv no: 416 dt: 02.07. 2020 vide po no: 68411 dt: 01.07.2020*	**Purchase**	387		**2,17,946.00**
24-Jul-20	**SUP- Cosmo Durables Pvt Ltd** *Being amount credited to Cosmo durables pvt ltd towards purchase of plumbing material against inv no: nrl/292 dt: 14.07.2020 vide po no: 68834 dt: 14.07.2020*	**Purchase**	388		**25,259.00**
24-Jul-20	**SUP- Cosmo Durables Pvt Ltd** *Being amount credited to Cosmo durables pvt ltd towards purchase of plumbing material against inv no: nrl/285 dt: 11.07.2020 vide po no: 66082 dt: 25.02.2020*	**Purchase**	389		**12,847.00**
	Carried Over				**2,59,81,446.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,59,81,446.74**
28-Jul-20	**SUP-Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/20-21 /215 dt: 20.07.2020 vide po no: 68044 dt: 17.06.2020*	**Purchase**	390		**38,702.00**
28-Jul-20	**SUP-Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/20-21 /212 dt: 18.07.2020 vide po no: 68044 dt: 17.06.2020*	**Purchase**	391		**38,702.00**
28-Jul-20	**SUP-Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/20-21 /198 dt: 14.07.2020 vide po no: 68356 dt: 27.06.2020*	**Purchase**	392		**3,624.00**
28-Jul-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to reflections electrical pvt ltd towards purchase of electrical material against inv no: 503 dt: 20.07.2020 vide po no: 68838 dt: 14.07.2020*	**Purchase**	393		**22,124.00**
28-Jul-20	**SUP-Shubham Enterprises** *Being amount credited to shubham enterprises towards purchase of electrical material against inv no: 549 dt: 20. 07.2020 vide po no: 68839 dt: 14.07.2020*	**Purchase**	394		**8,146.00**
28-Jul-20	**SUP-Paridhi Enterprises** *Being amount credited to paridhi enterprises towards enterprises towards purchase of cement against inv no: 045 dt: 01.07.2020 vide po no: 68369 dt:29.06.2020*	**Purchase**	395		**1,60,000.00**
28-Jul-20	**SUP-Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/20-21 /171 dt: 08.07.2020 vide po no: 68557 dt: 02.07.2020*	**Purchase**	396		**3,03,340.00**
28-Jul-20	**SUP-Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps/20-21 /172 dt: 08.07.2020 vide po no: 68557 dt: 08.07.2020*	**Purchase**	397		**5,446.00**
28-Jul-20	**SUP-Praful Sanitary** *Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: ps/20-21 /180 dt: 09.07.2020 vide po no: 68555 dt: 02.07.2020*	**Purchase**	398		**1,21,202.00**
28-Jul-20	**SUP-Praful Sanitary** *Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: ps/20-21 /173 dt: 08.07.2020 vide po no: 68555 dt: 02.07.2020*	**Purchase**	399		**1,13,117.00**
28-Jul-20	**SUP-Praful Sanitary** *Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: ps/20-21 /184 dt: 09.07.2020 vide po no: 68555 dt: 02.07.2020*	**Purchase**	400		**1,281.00**
	Carried Over				**2,67,97,130.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,67,97,130.74**
28-Jul-20	**SUP-Praful Sanitary** *Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: ps/20-21 /199 dt: 14.07.2020 vide po no: 68555 dt: 02.07.2020*	**Purchase**	401		**21,363.00**
28-Jul-20	**SUP-Kaveri Timber Depot** *Being amount credited to kaveri timber depot towards purchase of wood material against inv no: 175 dt: 20.07. 2020 vide po no: 68895 dt:16.07.2020*	**Purchase**	402		**58,897.00**
31-Jul-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards purchase of tefflon tape against inv no: 111 dt: 14.07. 2020 vide po no: 68818 dt: 13.07.2020*	**Purchase**	403		**7,965.00**
31-Jul-20	**SUP-Praful Sanitary** *Being amount credited to Praful sanitary towards purchase of Plumbing materila against inv no: ps/20-21 /222 dt: 21.07.2020 vide po no: 68437 dt: 30.06.2020*	**Purchase**	404		**77,400.00**
31-Jul-20	**SUP-Akshaya Traders** *Being amount credited to Akshya Traders towards purchase of hardware materail against inv no: 733 dt: 21. 07.2020 vide po no: 68883 dt: 16.07.2020*	**Purchase**	405		**14,160.00**
31-Jul-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards purchase of Plumbing material against inv no: 123 dt: 20. 07.2020 vide po no: 68849 dt: 14.07.2020*	**Purchase**	406		**16,461.00**
31-Jul-20	**SUP-Sri Balaji Marketing Associates** *Being amount credited to Sri Balaji Marketing associates towards purchase of cement against inv no: 1267 dt: 23. 07.2020 vide po no:68947 dt: 20.07.2020*	**Purchase**	407		**1,26,000.00**
31-Jul-20	**SUP-Sri Balaji Marketing Associates** *Being amount credited to Sri Balaji Marketing Associates towards purchase of Cement aghainst inv no: 1266 dt: 23.07.2020 vide po no: 68945 dt: 20.07.2020*	**Purchase**	408		**1,57,500.00**
31-Jul-20	**SUP-Sri Balaji Marketing Associates** *Being amount credited to Sri Balaji Marketing Associates towards purchadse of Cement against inv no: 1265 dt: 23.07.2020 vide po no: 68945 dt: 20.07.2020*	**Purchase**	409		**1,67,500.00**
31-Jul-20	**SUP-Sri Balaji Enterprises** *Being amount credited to SUP-Sri Balaji Enterprises towards purchase of doors,hardware material against invoice no:-19 dt:-10.06.2020 po no:-67008 dt:-11.05. 2020*	**Purchase**	410		**1,28,384.00**
31-Jul-20	**SUP-Standard Information Services Pvt Ltd 27** *Towards purchase of Sofa set against bill no:-IN-383 dt: -22.06.2020 payment made throguh prabhakar expences card*	**Purchase**	411		**19,999.00**
	Carried Over				**2,75,92,759.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,75,92,759.74**
31-Jul-20	**SUP- Box Wish** *Towards purchase of food thermometer against inv no: in -blr5-1934 dt: 23.07.2020 payment made througu prabjhakar expenses card*	**Purchase**	412		**235.00**
31-Jul-20	**SUP-Cloudtail India Private Limited -36** *towards purchase of taparia palstic box against inv no: in-hyd8-5269872 dt: 23.07.2020 payment made through prabhakar expenses card*	**Purchase**	413		**1,039.00**
31-Jul-20	**SUp-Alakshita Enterprises** *towards purchase of soap dispenses against inv no: in -1435 dt: 23.07.2020 payment made through prabhakar expenses card*	**Purchase**	414		**265.00**
31-Jul-20	**SUP-Cloudtail India Private Limited -36** *towards purchase of kitchen storage container against inv no: in-blr5-1415549 dt: 12.07.2020 payment made through prabhakar expenses card*	**Purchase**	415		**1,197.00**
31-Jul-20	**SUP-Cloudtail India Private Limited -36** *towards purchase of plastic container against inv no: in -hyd8-4501271 dt: 12.07.2020 payment made through prabhakar expenses card*	**Purchase**	416		**2,298.00**
31-Jul-20	**Sup-Sunil Associates** *towards purchase of clamp meter against inv no: in-1773 dt:23.07.2020 payment made through prabhakar expenses card*	**Purchase**	417		**1,199.00**
31-Jul-20	**SUP-Cloudtail India Private Limited -36** *towards purchase of curtain rods against inv no: in-amd1 -1227361 dt: 23.07.2020 payment made through prabhakar expenses card*	**Purchase**	418		**2,847.00**
31-Jul-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-553 dt:-27.7.2020 po no:-68964 dt:-20.07.2020*	**Purchase**	419		**98,113.00**
31-Jul-20	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-44 dt: -29.07.2020 po no:-68814 dt:-14.07.2020*	**Purchase**	420		**1,33,080.00**
31-Jul-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-601 dt: -25.07.2020 po no:-68965 dt:-25.07.2020*	**Purchase**	421		**37,949.00**
31-Jul-20	**SUP-Shubham Enterprises** *Being Amount Credited to Shubham Enterprises towards purchase of Shubham Enterprises towards purchase of electrical material against vide bill no:643 inv dt:29.07. 2020 po.no:69189po.dt:27.07.2020*	**Purchase**	422		**34,090.00**
	Carried Over				**2,79,05,071.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,79,05,071.74**
31-Jul-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20 -21/246 dt:-27.07.2020 po no:-68985 dt:-23.07.2020*	**Purchase**	423		**1,65,108.00**
31-Jul-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20 -21/245 dt:-27.07.2020 po no:-68986 dt:-23.07.2020*	**Purchase**	424		**28,839.00**
31-Jul-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /2021/239 dt:-25.07.2020 po no:-68988 dt:-23.07.2020*	**Purchase**	425		**42,133.00**
31-Jul-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20 -21/238 dt:-24.07.2020 po no:-68987 dt:-23.07.2020*	**Purchase**	426		**1,626.00**
31-Jul-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20 -21/240 dt:-25.07.2020 po no:-68987 dt:-23.07.2020*	**Purchase**	427		**46,732.00**
31-Jul-20	**SUP-Global Safety Solutions** *Being amount credited to Global Safety Solutions towards purchase of sundry purchases against invoice no:-1230 dt:-28.07.2020 po no:-68958 dt:-20.07.2020*	**Purchase**	428		**2,655.00**
31-Jul-20	**SUP-Veerabhadra Enterprises** *Being Amount Credited to Veerabhadra Enterprises towards purchase of Liosel cleaning liquid,dettol,dust bin,water bottle,bucket against vide bill no:131 inv dt:27. 06.2020 po.no:68350 po.dt:27.06.2020*	**Purchase**	429		**25,318.00**
31-Jul-20	**SUP-Shah Traders** *Being Amount Credited to Shah Traders towards purchase of steel tubes against vide bill no:551 inv dt:21.07.2020 po.no:68897 po.dt:16.07.2020*	**Purchase**	430		**18,261.00**
31-Jul-20	**SUP-Om Sree Medisurge Inv** *Being Amount Credited to Om Sree Medisurge Inv towards purchase of hand sanitizer vide bill no:OF05168 inv dt:23.07.2020 po.no:68963 po.dt:20.07.2020*	**Purchase**	431		**10,214.00**
31-Jul-20	**SUP-GP Buildcon Materials** *Being Amount Credited to GP Buildcon Materials towards purchase of plug against vide bill no:GP/20-21/111 inv dt:25.07.2020 po.no:69086 po.dt:24.07.2020*	**Purchase**	432		**13,865.00**
31-Jul-20	**SUP-Premier Engineering Corporation** *Being Amount Credited to Premier Engineering Corporation towards purchase of electrical material against vide bill no:SAL/20-21/0335 inv dt:27.07.2020 po.no:68961 po.dt:20.07.2020*	**Purchase**	433		**1,99,169.00**
	Carried Over				**2,84,58,991.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,84,58,991.74**
31-Jul-20	**SUP-Lepakshi Tarpaulin Industries** *Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of raincoats against vide bill no:1536 inv dt:29.07.2020 po.no:69207 po.dt:28.07.2020*	**Purchase**	434		**2,520.00**
31-Jul-20	**SUP-Lepakshi Tarpaulin Industries** *Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of raincoats,umberlla against vide bill no:1530 inv dt:28.07.2020 po.no:68719 po.dt:09.07.2020*	**Purchase**	435		**5,365.00**
31-Jul-20	**SUP-Saitek Paints Pvt Ltd** *Being Amount Credited to Saitek Paints Pvt Ltd towards purchase of Lappam against vide bill no:0000003 inv dt:04.05.2020 po.no:66966 po.dt:04.05.2020*	**Purchase**	436		**24,190.00**
31-Jul-20	**SUP-Rama Enterprises** *Being Amount Credited to Rama Enterprises towards purchase of virtified tiles against vide bill no:10433 Dt29. 07.2020 po.no:68946 po.dt:20.07.2020*	**Purchase**	437		**5,70,977.00**
31-Jul-20	**SUP-Gautham Enterprises** *Being Amount Credited to Gautham Enterprises towards purchase of coffee powder, tea powder against vide bill no:277 inv dt:30.07.2020 po.no:69179 po.dt:27.07.2020*	**Purchase**	438		**1,750.00**
31-Jul-20	**SUP-Gautham Enterprises** *Being Amount Credited to Gautham Enterprises towards purchase of coffee powder,tea powder against vide bill no:276 inv dt:30.07.2020 po.no:69178 po.dt:27.07.2020*	**Purchase**	439		**6,510.00**
31-Jul-20	**SUP-Shree Ram Enterprises** *Being Amount Credited to Shree Ram Enterprises towards purchase of plumbing material against vide bill no:12 inv dt:31.07.2020 po.no:69274 po.dt:29.07.2020*	**Purchase**	440		**37,316.00**
31-Jul-20	**SUP-Shree Ram Enterprises** *Being Amount Credited to Shree Ram Enterprises towards plumbing material against vide bill no:13 inv dt:31.07.2020 po.no:69266 po.dt:29.07.2020*	**Purchase**	441		**60,687.00**
31-Jul-20	**SUP-Sai Aditya Computers** *Being Amount Credited to Sai Aditya Computers towards purchase of toner refill,toner drum,toner magnet against vide bill no:323 inv dt:22.07.2020 po.no:69251 po.dt:22. 07.2020*	**Purchase**	442		**767.00**
31-Jul-20	**SUP-Vivid World** *Being Amount Credited to Vivid World towards purchase of toner refill against vide bill no:1746 inv dt:13.07.2020 po.no:69324 po.dt:13.07.2020*	**Purchase**	443		**1,156.00**
31-Jul-20	**SUP-Vivid World** *Being Amount Credited to Vivid World towards purchase of toner refill against vide bill no:1752 inv dt:20.07.2020 po.no:69250 po.dt:20.07.2020*	**Purchase**	444		**891.00**
	Carried Over				**2,91,71,120.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,91,71,120.74**
31-Jul-20	**SUP-Vivid World** *Being Amount Credited to Vivid World towards purchase of toner refill against vide bill no:1758 inv dt:22.07.2020 po.no:69248 po.dt:22.07.2020*	**Purchase**	445		**926.00**
31-Jul-20	**SUP-Vivid World** *Being amount credited to Vivid World towards purchase of toner refill against vide bill no:1759 inv dt:24.07.2020 po.no:69322 po.dt:24.07.2020*	**Purchase**	446		**1,003.00**
31-Jul-20	**SUP-Tulasi Group of Industries** *Being amount credited to Tulasi group of industries towards purchase of grills powder against inv no: 012 dt: 31.07.2020 vide po no: 69464 dt: 07.08.2020*	**Purchase**	447		**15,670.00**
31-Jul-20	**SUP-Tulasi Group of Industries** *Being amount credited to Tulasi group of industries towards purchase of grills powder against inv no: 011 dt: 30.07.2020 vide po no: 69465 dt: 07.08.2020*	**Purchase**	448		**35,872.00**
31-Jul-20	**SUP-Vivid World** *Being amount credited to vivid worls towards purchase of toner refiling against inv no: 1745 dt: 13.07.2020 vide po no: 68353 dt: 13.07.2020*	**Purchase**	449		**767.00**
31-Jul-20	**SUP-Sri Sai Rohit Marketing Company** *Being amount credited to sri sai rohith marketing comoany towards purchase of windows material against inv no: 364 dt: 17.07.2020 vide po no: 68037 dt: 19.06.20*	**Purchase**	450		**1,90,664.00**
31-Jul-20	**SUP-Patel & Company** *towards purchase ife plumbing material against bill no: -553 dt:27.07.2020 Po-68709*	**Purchase**	451		**73,689.00**
31-Jul-20	**SUP-Patel & Company** *towards purchase ife plumbing material against bill no: -441 dt:16.07.2020 Po-68709*	**Purchase**	452		**93,146.00**
31-Jul-20	**SUP-Ganesh Tube Traders** *towards purchase ife plumbing material against bill no: -140 dt:-30.07.2020 Po-69261*	**Purchase**	453		**73,791.00**
31-Jul-20	**SUP-Akshaya Traders** *towards purchase of HArdware material agaisnt bill no: -751 dt:-31.07.2020 Po-69281*	**Purchase**	454		**13,924.00**
31-Jul-20	**SUP-Ganesh Tube Traders** *towards purchase of Plumbing material against bill no: -136 dt:-29.07.2020 po-69262*	**Purchase**	455		**33,861.00**
31-Jul-20	**SUP-Praful Sanitary** *TOwards purcahse of plumbing material against bill no: -PS/20-21/252 dt:-30.07.2020 Po-69290*	**Purchase**	456		**1,416.00**
31-Jul-20	**SUP-Akshaya Traders** *Towards purchae of hardware material against bill no: -748 dt:-31.07.2020 Po-69087*	**Purchase**	457		**14,160.00**
	Carried Over				**2,97,20,009.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,97,20,009.74**
31-Jul-20	**SUP-Akshaya Traders** *Towards purchase of hardware material agaisnt bill no: -747 dt:-31.07.2020 Po-68956*	**Purchase**	458		**6,648.00**
31-Jul-20	**SUP-Praful Sanitary** *TOwards purcahse of plumbing material against bill no: -PS/20-21/201 dt:-15-07-2020 Po-68356*	**Purchase**	459		**1,971.00**
31-Jul-20	**SUP-Ganesh Tube Traders** *TOwards purcahse of plumbing material against bill no: -132 dt:-27.07.2020 Po-69115*	**Purchase**	460		**25,134.00**
31-Jul-20	**SUP-Reflections Electricals (P) Ltd.** *towards purchase of Video door phone mini against bill no:-554 dt:-27.07.2020 Po-68838*	**Purchase**	461		**62,540.00**
31-Jul-20	**SUP-Akshaya Traders** *Towards purchase of Big brooms & Tadpatri sheet agaisnt bill no:-749 dt:-31.07.2020 Po-69126*	**Purchase**	462		**5,813.00**
31-Jul-20	**SUP-Sri Balaji Enterprises** *Towards purchase of Fischers against bill no:-46 Dt:-30. 07.2020 Po-67707/67877*	**Purchase**	463		**30,916.00**
31-Jul-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-3189 dt:-18.03.2020 po no:-66757 dt:-17.03.2020*	**Purchase**	464		**36,396.00**
31-Jul-20	**SUP-Vasanth Enterprises** *towards purchase of Recron polyster fiber against bill no:-VE0520/0020 Dt:-26.05.2020 Po-66878*	**Purchase**	465		**34,928.00**
31-Jul-20	**SUP-Ganesh Granite Tile and Marble** *Towards purchase of Granite slabs against bill no:-14 dt: -25.07.2020 Po-68910*	**Purchase**	466		**3,65,827.00**
31-Jul-20	**SUP -Nilgiri Estates** *towards purchase of Door frames against bill no:-SAL /10018 dt:-02-07-2020*	**Purchase**	467		**8,228.00**
31-Jul-20	**SUP -Nilgiri Estates** *Towards purchase of Door frames agaisnt bill no:-SAL /10019 dt:-02.07.2020*	**Purchase**	468		**4,809.00**
31-Jul-20	**SUP -Nilgiri Estates** *Towards purchase of Door frames agaisnt bill no:-SAL /10020 dt:-02.07.2020*	**Purchase**	469		**6,412.00**
31-Jul-20	**SUP -Nilgiri Estates** *Towards purchase of Door frames agaisnt bill no:-SAL /10021 dt:-02.07.2020*	**Purchase**	470		**886.00**
31-Jul-20	**SUP -Nilgiri Estates** *Towards purchase of Door frames agaisnt bill no:-SAL /10022 dt:-02.07.2020*	**Purchase**	471		**10,637.00**
	Carried Over				**3,03,21,154.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,03,21,154.74**
31-Jul-20	**SUP -Nilgiri Estates** *Towards purchase of Door frames agaisnt bill no:-SAL /10030 dt:-04.07.2020*	**Purchase**	472		**15,378.00**
31-Jul-20	**SUP -Nilgiri Estates** *Towards purchase of Door frames agaisnt bill no:-SAL /10031 dt:-04.07.2020*	**Purchase**	473		**2,562.00**
31-Jul-20	**SUP -Nilgiri Estates** *Towards purchase of MS Z angles against bill no:-SAL /10032 dt:-04.07.2020*	**Purchase**	474		**2,770.00**
31-Jul-20	**SUP -Nilgiri Estates** *Towards purchase of MS Z angles against bill no:-SAL /10033 dt:-04.07.2020*	**Purchase**	475		**5,421.00**
31-Jul-20	**SUP -Nilgiri Estates** *Towards purchase of MS Z angles against bill no:-SAL /10034 dt:-04.07.2020*	**Purchase**	476		**5,126.00**
31-Jul-20	**SUP -Nilgiri Estates** *Towards purchase of MS Z angles against bill no:-SAL /10035 dt:-04.07.2020*	**Purchase**	477		**1,773.00**
31-Jul-20	**SUP -Nilgiri Estates** *Towards purchase of MS Z angles against bill no:-SAL /10036 dt:-04.07.2020*	**Purchase**	478		**4,007.00**
31-Jul-20	**SUP -Nilgiri Estates** *Towards purchase of MS Z angles against bill no:-SAL /10037 dt:-04.07.2020*	**Purchase**	479		**2,404.00**
31-Jul-20	**SUP-Cloudtail India Private Limited -36** *Towards Solimo microfibre filled cushion against inv no: in-hyd8-5269869 dt: 23.07.2020 payment made through prabhakar expenses card*	**Purchase**	480		**749.00**
31-Jul-20	**Sup - Kuber Mart Industries Private Limited** *Towards microfibre filled cushion against inv no: faaaax2100075638 dt: 26.07.2020 payment made through prabhakar expenses card*	**Purchase**	481		**651.00**
31-Jul-20	**SUP-Sevenaire India Private Limited** *Towards purchase of thermometer against inv no: in-416 dt: 23.07.2020 payment made through expenses card*	**Purchase**	482		**1,480.00**
31-Jul-20	**SUP-Rockfield** *Towards purchase of Multipurpose holding stands against inv no: in/qnbk-36456 dt: 25.07.2020 payment made through prabhakar expenses card*	**Purchase**	483		**358.00**
31-Jul-20	**SUP-CLoudtail India Private Limited-27** *Towards purchase of Dinner set againt inv no: in-bom7 -3946525 dt: 25.07.2020 payment made through prabhakar expenses card*	**Purchase**	484		**2,018.00**
	Carried Over				**3,03,65,851.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,03,65,851.74**
31-Jul-20	**SUP-CLoudtail India Private Limited-29** *Towards purchase of Microwave against inv no: in/sblg /66891 dt: 25.07.2020 payment made through prabhakar expenses card reloaded*	**Purchase**	485		**4,590.00**
31-Jul-20	**SUP- Esskay International** *Towards purchase of Bed sheet against imv no: in-zwk7 -158 dt: 24.07.2020 payment made through prabhakar expenses card*	**Purchase**	486		**1,040.00**
31-Jul-20	**SUP- Goyal Metal Crafts-07** *Towards purchase of Cutlery set against inv no: in-rnfy -1029+1 dt: 25.07.2020 payment made thrpugh expenses card*	**Purchase**	487		**698.00**
31-Jul-20	**SUP-CLoudtail India Private Limited-27** *Towards purchase of Bedside lamp against inv no: in -bom7-3946516 dt: 25.07.2020 payment made through prabhakar expenses card*	**Purchase**	488		**1,298.00**
31-Jul-20	**SUP-VRCT-07** *Towards purchase of Bedside lamp against inv no: in -sdee-40 dt: 25.07.2020 payment made through prabhakar expenses card*	**Purchase**	489		**1,360.00**
31-Jul-20	**SUP-Reliabletrends** *Towards purchase of bedsheets duble aginst inv no: in -6052 dt: 24.07.2020 payment made through prabhakar expenses card*	**Purchase**	490		**399.00**
31-Jul-20	**SUP-CLoudtail India Private Limited-29** *Towards purchase of paintings wall against inv no: in /blah/688 dgt: 25.07.2020 payment made through prabhakar expenses card*	**Purchase**	491		**282.00**
31-Jul-20	**SUP- CLoudtail India Private Limited-33** *Towards purchase of Paintings wall against inv no: in /maa4-1894338 dt: 26.07.2020 payment made through pfrabhakar expenses card*	**Purchase**	492		**399.00**
31-Jul-20	**SUP-CLoudtail India Private Limited-29** *Towards purchase of Paintings wall against inv no: in -blr7-5602377 dt: 25.07.2020 payment made through pfrabhakar expenses card*	**Purchase**	493		**379.00**
31-Jul-20	**SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Towards purchase of bolts against inv no: 2641 dt: 28. 07.2020 payment made through prabhakar expenses card*	**Purchase**	494		**1,416.00**
31-Jul-20	**SUP-Sree Rama Engineering Company** *Towards purchase of paltes against inv no: 447 dt: 27. 07.2020 payment made through prabhakar expenses card*	**Purchase**	495		**2,631.00**
8-Aug-20	**SUP-Patel & Company** *towards purchase ife plumbing material against bill no: -667 dt:-08.08.2020 Po-68709*	**Purchase**	496		**809.00**
	Carried Over				**3,03,81,152.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,03,81,152.74**
11-Aug-20	**SUP-Praful Sanitary** *Being purchase of chemicals from praful sanitary vide bill no ps/20-21/282 dt 8.8.2020 po no 69445 dt 6.8.2020 hsn code 3214*	**Purchase**	497		**5,699.00**
11-Aug-20	**SUP-GP Buildcon Materials** *Being purchase of plumbing items from GP Buildcon materials vide bill no GP/20-21/138 dt 8.8.2020 po no 69451 dt 6.8.2020 hsn code 7318*	**Purchase**	498		**21,537.00**
11-Aug-20	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no ps/20-21/284 dt 8.8.2020 po no 69449 dt 6.8. 2020 hsn code 8481 /3922*	**Purchase**	499		**1,48,582.00**
11-Aug-20	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no ps/20-21/285 dt 8.8.2020 po no 68985 dt 21. 7.2020 hsn code 8481*	**Purchase**	500		**11,694.00**
11-Aug-20	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no ps/20-21/283 dt 8.8.2020 po no 69450 dt 6.8. 2020 hsn code 8481/3917*	**Purchase**	501		**23,700.00**
11-Aug-20	**SUP-Veerabhadra Enterprises** *Being purchase of sundry purchase from veerabhadra enterprises vide bill no 235 dt 7.8.2020 po no 69369*	**Purchase**	502		**23,048.00**
11-Aug-20	**SUP-Veerabhadra Enterprises** *Being purchase of sundry purchase from veerabhadra enterprises vide bill no 233 dt 7.8.2020 po no 68960*	**Purchase**	503		**18,743.00**
11-Aug-20	**SUP-Veerabhadra Enterprises** *Being purchase of sundry purchase from veerabhadra enterprises vide bill no 234 dt 7.8.2020 po no 69125*	**Purchase**	504		**36,681.00**
12-Aug-20	**SUP-Rajadhani Tiles Company** *Being amount credited to rajadhani tiles company towards purchase of stone material against inv no: 0045 dt: 06.08.2020 vide po no: 68853 dt: 21.07.20*	**Purchase**	505		**1,31,320.00**
12-Aug-20	**SUP-Rajadhani Tiles Company** *Being amount credited to rajadhani tiles company towards purchase of stone material against inv no: 0044 dt: 05.08.2020 vide po no: 69042 dt: 22.07.20*	**Purchase**	506		**3,28,300.00**
12-Aug-20	**SUP-M.Sudharshan** *Being amount credited to m sudarshan towards purchase of stone material against inv no: 111 dt: 04.08. 2020 vide po no: 68541 dt: 01.07.20*	**Purchase**	507		**4,64,427.00**
12-Aug-20	**SUP-Sri Balaji Enterprises** *Towards purchase of Doors against bill no:-48 dt:-05.08. 2020 Po-68870*	**Purchase**	508		**2,28,106.00**
	Carried Over				**3,18,22,989.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,18,22,989.74**
13-Aug-20	**SUP-Shubham Enterprises** *Being sale of plumbing items to shubham enterprises vide bill no 766 dt 12.8.2020 po no 69534 dt 12.8.2020 hsn code 3917*	**Purchase**	509		**1,07,767.00**
16-Aug-20	**SUP-Ganesh Tube Traders** *towards purchase ife plumbing material against bill no: -143 dt:-01.08..2020 Po-69261*	**Purchase**	510		**44,028.00**
17-Aug-20	**SUP-Premier Engineering Corporation** *Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21/0409 dt 11. 8.2020 po no 69382 dt 4.8.2020 hsn code 8544*	**Purchase**	511		**1,30,239.00**
18-Aug-20	**Sup-Gautam Traders** *Being amount credited to Gautham Traders towards purchase of acrylic sheet against inv no: 164 dt: 07.08. 2020 vide po no: 69043 dt: 07.08.2020*	**Purchase**	512		**35,221.00**
18-Aug-20	**SUP-Industrial Equipment Centre** *Being amount credited to Industrial equipment centre towards purchase of tools against inv no: br/cr/618 dt: 03.08.2020 vide po no: 68957 dt: 20.07.2020*	**Purchase**	513		**9,204.00**
18-Aug-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh tube traders towards purchase of cement against inv no: 154 dt: 06.08.2020 vide po no: 69197 dt: 28.07.2020*	**Purchase**	514		**18,593.00**
18-Aug-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham enterprises towards purchase of electrical material against inv no: 712 dt: 05. 08.2020 vide po no: 69385 dt: 05.08.2020*	**Purchase**	515		**29,945.00**
18-Aug-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections electricals pvt ltd towards purchase of electrical material against inv no: 651 dt: 06.08.2020 vide po no: 69268 dt: 29.07.2020*	**Purchase**	516		**1,33,318.00**
18-Aug-20	**SUP-Elegant Enterprises** *Being amount credited to Elegant enterperises towards purchase of electrical material against inv no: ee2021 -0113 dt: 06.08.2020 vide po no: 69386 dt: 04.08.2020*	**Purchase**	517		**8,850.00**
18-Aug-20	**SUP-Shree Ram Enterprises** *Being amount credited to Shree ram enterprises towards purchase of plumbing material against inv no: 19 dt: 07. 08.2020 vide po no: 69447 dt: 06.08.2020*	**Purchase**	518		**48,119.00**
18-Aug-20	**SUP-Shree Ram Enterprises** *Being amount credited to Shree ram enterprises towards purchase of plumbing material against inv no: 20 dt: 07. 08.2020 vide po no: 69453 dt: 06.08.2020*	**Purchase**	519		**8,872.00**
	Carried Over				**3,23,97,145.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,23,97,145.74**
18-Aug-20	**SUP-Patel & Company** *Being amount credited to Patel & company towards purchase of plumbing material against inv no: 664 dt: 08. 08.2020 vide po no: 68984 dt: 08.08.2020*	**Purchase**	520		**55,347.00**
18-Aug-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh tube traders towards purchase of cement against inv no: 153 dt: 06.08.2020 vide po no: 69214 dt: 28.07.2020*	**Purchase**	521		**6,208.00**
18-Aug-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham enterprises towards purchase of tools material against inv no: 711 dt: 05.08. 2020 vide po no: 69368 dt: 05.08.2020*	**Purchase**	522		**2,832.00**
18-Aug-20	**SUP-Shah Traders** *Being amount credited to Shah traders towards purchase of steel material against inv no: 681 dt: 08.08.2020 vide po no: 69028 dt: 22.07.2020*	**Purchase**	523		**19,081.00**
18-Aug-20	**Sup-Sathyavarapu Hardwares** *Being amount credited to Sathyavarapu hardwares towards purchase of screws material against inv no: 255 dt: 03.08.2020 vide po no: 69282 dt: 30.07.2020*	**Purchase**	524		**9,877.00**
18-Aug-20	**SUP-Anisha Associates** *Being amount credited to Anisha associates towards purchase of chemical material against inv no: 066 dt: 04. 08.2020 vide po no: 69283 dt: 30.07.2020*	**Purchase**	525		**17,340.00**
18-Aug-20	**SUPShiv Shakti Machine Tools Hardware & Electricals** *Being amount credited to Shiv shakthi machine tools hardware electricals towards purchase of tools material against inv no: 2020-21/978/ss dt: 01.08.2020 vide po no: 69200 dt: 28.07.2020*	**Purchase**	526		**319.00**
18-Aug-20	**SUP-Venkataramana Stationery & Binding Works** *Being amount credited to Venkataramana stationery binding works electricals towards purchase of cello pens material against inv no: 259 dt: 06.08.2020 vide po no: 69128 dt: 06.08.2020*	**Purchase**	527		**34,343.00**
18-Aug-20	**SUP-Venkataramana Stationery & Binding Works** *Being amount credited to Venkataramana stationery binding works electricals towards purchase of box files material against inv no: 260 dt: 06.08.2020 vide po no: 68959 dt: 20.07.2020*	**Purchase**	528		**5,515.00**
18-Aug-20	**SUP-Praful Sanitary** *Beimg amount credited to Praful sanitary towards purchase of polumbing materila against inv no: ps/20-21 /261 dt: 01.08.2020 vide po no: 68989 dt: 23.07.2020*	**Purchase**	529		**77,400.00**
19-Aug-20	**SUP-Ganji Venkannah & Sons** *Towards purchase of paits against bill no:-973 dt:-08.08. 2020 Po-69218*	**Purchase**	530		**26,046.00**
	Carried Over				**3,26,51,453.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,26,51,453.74**
19-Aug-20	**SUP-Ganji Venkannah & Sons** *towards purchase of painting material against bill no:-974 Dt:-08.08.2020 Po-69215*	**Purchase**	531		**32,814.00**
19-Aug-20	**SUP-Sri Balaji Marketing Associates** *towards purchase of Cement against bill no:-1480 dt:-07. 08.2020 Po-69381*	**Purchase**	532		**1,57,500.00**
20-Aug-20	**SUP-Ganesh Tube Traders** *Being purchase of plumbing items from ganesh tube traders vide bill no 169 dt 17.8.2020 po no 69214 dt 28. 7.2020 hsn code 3506*	**Purchase**	533		**21,240.00**
20-Aug-20	**SUP-Saya Surender Gunny Merchant** *Being purchase of sundry purchases from saya surender gunny merchant vide bill no 303 dt 13.8.2020 po no 69113 hsn code 6305*	**Purchase**	534		**5,775.00**
20-Aug-20	**SUP-Shah Traders** *Being amount credited to Shah traders towards purchase of steel material against inv no: 680 dt: 05.08.2020 vide po no: 69409 dt: 07.08.2020*	**Purchase**	535		**1,49,138.00**
20-Aug-20	**SUP-Noble Bantia Furnitures Pvt Ltd** *Towards purchase of Dining chairs against inv no: 7013 dt: 01.08.2020 payment made througuh prabahakar expenses card*	**Purchase**	536		**10,000.00**
20-Aug-20	**SUP-CLoudtail India Private Limited-24** *Towards Solimo microfibre filled cushion against inv no: in/ams1-1419558 dt: 04.08.2020 payment made through prabhakar expenses card*	**Purchase**	537		**649.00**
20-Aug-20	**SUP-Shivam Computers** *Towards purchase of cartidge against inv no: g-3752 dt: 13.08.2020 payment made through prabhakar expenses card*	**Purchase**	538		**3,420.00**
20-Aug-20	**SUP-Appario Retail Pvt Ltd - 36** *Towards purchase of routers against inv no: in-hyd8 -1690275 dt: 01.08.2020 payment made through expenses card*	**Purchase**	539		**17,997.00**
25-Aug-20	**SUP-Shubham Enterprises** *Being purchase of plumbing items from shubham enterprises vide bill no 821 dt 18.8.2020 po no 68346 hsn code 8536*	**Purchase**	540		**2,974.00**
25-Aug-20	**SUP-Patel & Company** *Being purchase of plumbing items from patel & co vide bill no 763 dt 18.8.2020 po no 68984 hsn code 6910 /3922*	**Purchase**	541		**86,940.00**
25-Aug-20	**SUP-Shubham Enterprises** *Being purchase of electrical items from shubham enterprises vide bill no 820 dt 18.8.2020 po no 68554 hsn code 8536*	**Purchase**	542		**19,824.00**
	Carried Over				**3,31,59,724.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,31,59,724.74**
25-Aug-20	**SUP- Cosmo Durables Pvt Ltd** *Being purchase of sundry items from cosmo durables pvt ltd vide bill no 436 dt 8.8.2020 po no 66082 hsn code 7324*	**Purchase**	543		**38,542.00**
25-Aug-20	**SUP-Maha Lakshmi Traders** *Being purchase of plumbing items from maha lakshmi traders vide bill no 1484 dt 21.8.2020 po no 69688 hsn code 3922*	**Purchase**	544		**86,518.00**
25-Aug-20	**SUP-Shubham Enterprises** *Being purchase of electrical items from shubham enterprises vide bill no 848 dt 20.8.2020 po no 69681 hsn code 8544*	**Purchase**	545		**78,304.00**
25-Aug-20	**SUP-Shubham Enterprises** *Being purchase of electrical items from shubham enterprises vide bill no 847 dt 20.8.2020 po no 69681 dt 20.8.2020 hsn code 2508*	**Purchase**	546		**2,625.00**
25-Aug-20	**SUP-Kaveri Timber Depot** *Being purchase of hardware items from kaveri timber depot vide bill no 181 dt 20.8.2020 po no 69548*	**Purchase**	547		**26,240.00**
25-Aug-20	**SUP-Sri Raja Rajeswara Traders** *Being purchase of paints from sri raja rajeshwara traders vide bill no 0222 dt 19.8.2020 po no 69442 dt 6.8.2020 hsn code 3102*	**Purchase**	548		**885.00**
25-Aug-20	**SUP-Sri Raja Rajeswara Traders** *Being purchase of hardware items from sri raja rajeshwara traders vide bill no 0223 dt 19.8.2020 po no 69411 dt 5.8.2020 hsn code 6804 /8311*	**Purchase**	549		**9,899.00**
25-Aug-20	**SUP-Sri Raja Rajeswara Traders** *Being purchase of hardware items from sri raja rajeshwara traders vide bill no 0224 dt 19.8.2020 po no 68899 dt 16.7.2020 hsn code 8311 /6804*	**Purchase**	550		**8,050.00**
27-Aug-20	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 303 dt 25.8.2020 po no 69457*	**Purchase**	551		**41,794.00**
27-Aug-20	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of venkataramana stationary & binding works vide bill no 308 dt 25.8.2020 po 69656*	**Purchase**	552		**24,199.00**
27-Aug-20	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of stationary items to venkataramana stationary & binding works vide bill no 309 dt 25.8.2020 po no 69657*	**Purchase**	553		**2,034.00**
27-Aug-20	**SUP-Ganesh Tube Traders** *Being purchase of paints from ganesh tube traders vide bill no 179 dt 24.8.2020 po no 69441 hsn code 2523 /3214 /3506*	**Purchase**	554		**19,152.00**
	Carried Over				**3,34,97,966.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,34,97,966.74**
27-Aug-20	**SUP-Ganesh Tube Traders** *Being purchase of plumbing items from ganesh tube traders vide bill no 180 dt 24.8.2020 po no 69665 hsn code 3506*	**Purchase**	555		**12,980.00**
27-Aug-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electrical pvt ltd vide billno 830 dt 26.8.2020 po no 68655 dt 7.7.2020 hsn code 8536*	**Purchase**	556		**2,917.00**
27-Aug-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 831 dt 25.8.2020 hsn code 8538 /8536*	**Purchase**	557		**4,063.00**
27-Aug-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 813 dt 24.8.2020 po no 69536 dt 11.8.2020 hsn code 8536 /9405 /8517*	**Purchase**	558		**96,813.00**
27-Aug-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 828 dt 25.8.2020 po no 68345 dt 27.6.2020 hsn code 8517*	**Purchase**	559		**75,048.00**
27-Aug-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 814 dt 24.8.2020 po no 69682 dt 19.8.2020 hsn code 8517*	**Purchase**	560		**62,540.00**
27-Aug-20	**SUP-Premier Engineering Corporation** *Being purchase of electrical items from premier engineeering corporation videbill noSAL/20-21/0465 dt 25.8.20 po no 69538 dt 11.8.2020 hsn code 8544*	**Purchase**	561		**1,24,715.00**
27-Aug-20	**SUP-Premier Engineering Corporation** *Being purchase of electrical items from premier engineering corporation vide bill noSAL/20-21/0464 dt 25. 8.2020 po no 69188 dt 27.7.2020 hsn code 8544*	**Purchase**	562		**13,590.00**
27-Aug-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 829 dt 25.8.2020 po no 68552 dt 2.7.20 hsn code 9405*	**Purchase**	563		**6,586.00**
28-Aug-20	**SUP-Premier Engineering Corporation** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21/0407 dt:-11.08.2020*	**Purchase**	564		**2,06,233.00**
28-Aug-20	**SUP-Veerabhadra Enterprises** *Being purchase of consumable items from veerabhadra enterprises vide bill no 265 dt 21.8.2020 po no 69641*	**Purchase**	565		**21,832.00**
	Carried Over				**3,41,25,283.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,41,25,283.74**
28-Aug-20	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no ps/20-21/314 dt-25.8.2020 po no 69448 dt 6. 8.2020 hsn code 3925*	**Purchase**	566		**13,201.00**
29-Aug-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electrical pvt ltd vide bill no 764 dt 18.8.2020 po no 69404 dt 5.8.2020 hsn code 8538/8536/9405*	**Purchase**	567		**1,22,438.00**
29-Aug-20	**Sup-Datthu Communication** *Being purchase of sanitizers from dathu communications vide bill no 039 dt 12.8.2020 po no 69496*	**Purchase**	568		**8,500.00**
29-Aug-20	**SUP-Shah Traders** *Being purchase of steel from shah traders vide bill no 704 dt 11.8.2020 po no 69478 dt 11.8.2020 hsn code 7306*	**Purchase**	569		**14,610.00**
29-Aug-20	**SUP-Saya Surender Gunny Merchant** *Being purchase of sundry purchase from saya surender gunny merchant vide bill no 302 dt 13.8.2020 po no 69359 hsn code 6305*	**Purchase**	570		**11,550.00**
29-Aug-20	**SUP-Shubham Enterprises** *Being purchase of electrical items from shubham enterprises vide bill no 776 dt 13.8.2020 po no 69535 dt 13.8.2020 hsn code 8538*	**Purchase**	571		**35,306.00**
29-Aug-20	**SUP-Shubham Enterprises** *Being purchase of electrical items from shubham enterprises vide bill no 819 dt 18.8.2020 po no 68965 dt 18.8.2020 hsn code 8536*	**Purchase**	572		**11,894.00**
29-Aug-20	**SUP-Akshaya Traders** *Being purchase of sundry purchases from akshaya traders vide bill no 761 dt 18.8.2020 po no 69475 hsn code 8430 /1718*	**Purchase**	573		**10,693.00**
29-Aug-20	**SUP-Ganesh Tube Traders** *Being purchase of plumbing items from ganesh tube traders vide bill no 157 dt 8.8.2020 po no 69454 hsn code 8481*	**Purchase**	574		**32,922.00**
29-Aug-20	**SUP-Sri Ambe Electricals** *Being purchase of plumbing items from sri ambe electricals vide bill no 402 dt 18.8.2020 po no 69537 dt 11.8.2020 hsn code 8537*	**Purchase**	575		**26,639.00**
29-Aug-20	**SUP-Sri Balaji Marketing Associates** *Towards purchase of Cment against bill no:-1614 dt:-18. 08.2020 Po-69580*	**Purchase**	576		**1,74,200.00**
29-Aug-20	**SUP-Sri Balaji Marketing Associates** *Towards purchase of Cment against bill no:-1615 dt:-18. 08.2020 Po-69580*	**Purchase**	577		**1,63,800.00**
	Carried Over				**3,47,51,036.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,47,51,036.74**
29-Aug-20	**SUP-Sri Balaji Marketing Associates** *Towards purchase of Cment against bill no:-1618 dt:-18.08.2020 Po-69590*	**Purchase**	578		**94,500.00**
29-Aug-20	**SUP-Ganesh Tiles & Sanitary** *Towards purchase of Tiles against bill no:-536 dt:-13.08.2020 Po-69198*	**Purchase**	579		**7,89,919.00**
29-Aug-20	**SUP-Akshaya Traders** *towards purchase of Gova Ropes against bill no:-753 dt:-08.08.2020 Po-69360*	**Purchase**	580		**24,417.00**
31-Aug-20	**SUP-NCL Buildtek Limited** *Being purchase of lappam from ncl buildtek limited vide bill no F22036001338 DT 30.8.20 po no 69817 dt 25.8.20 hsn code 3214*	**Purchase**	581		**31,000.00**
31-Aug-20	**SUP-Akshaya Traders** *Being purchase of consumable items from akshaya traders vide bill no 772 dt 28.8.20 po no 69903 hsn code 3921 /9603*	**Purchase**	582		**12,730.00**
31-Aug-20	**SUP-Akshaya Traders** *Being purchase of hardware items from akshaya traders vide bill no 771 dt 28.8.20 po no 69790 hsn code 2710 /1718*	**Purchase**	583		**24,898.00**
31-Aug-20	**Sup-Sathyavarapu Hardwares** *Being purchase of hardware from sathyavarpu hardwares vide bill no 313 dt 25.8.20 po no 69789 hsn code 7318*	**Purchase**	584		**5,399.00**
31-Aug-20	**SUP-Patel & Company** *Being purchase of plumbing items from patel & co vide bill no 821 dt 28.8.20 po no 69452 hsn code 6910 /7324*	**Purchase**	585		**63,015.00**
31-Aug-20	**SUP-Shree Ram Enterprises** *Being purchase of plumbing items from shree ram enterprises vide bill no 23 dt 21.8.20 po no 69666 hsn code 3917 /3506*	**Purchase**	586		**83,077.00**
31-Aug-20	**SUP-Shree Ram Enterprises** *Being purchase of plumbing items from shree ram enterprises vide bill no 24 dt 21.8.20 po no 69664 hsn code 3917*	**Purchase**	587		**80,902.00**
31-Aug-20	**SUP-Tirumala CRV Concrete Solutons** *TOwards purchase of Outer Hose 6MTR Long Flex against bill no:-03.08.2020 payment made through exepnces card from Selva Kumar*	**Purchase**	588		**21,476.00**
31-Aug-20	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Towards 14" cutiion wheel charges against bill no:-599 dt:-13.07.2020 payment made through Raghu Expences card*	**Purchase**	589		**5,428.00**
	Carried Over				**3,59,87,797.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,59,87,797.74**
31-Aug-20	**SUP-Sri Balaji Marketing Associates** *Being amount credited to sri Balai Marketing Associates towards purchase of Cement vide invoice No.1616 Dated 18-8-2020 P.O 69577 DATED 12-8-2020*	**Purchase**	590		**63,000.00**
31-Aug-20	**SUP-Adilabad Timber Mart** *Being purchase of sandalwood from adilabad Timber Mart vide Invoice No.028 dated 25.08.2020 P.O No,69029 dated 22-7-2020*	**Purchase**	591		**49,223.00**
31-Aug-20	**SUP-Lepakshi Tarpaulin Industries** *Being purchase of Rain coats from Lepakshi Tarpaulin Industries vide invoice no.1639 Dt 27.08.2020 P.O 69785 dated 25-8-2020*	**Purchase**	592		**2,520.00**
31-Aug-20	**SUP-Sai Aditya Computers** *Being amount credited to Sai Aditya Computers towards purchase of refilling,drums against invoice no:-345 dt:-19.08.2020 Po no:-69819 dt:-25.08.2020*	**Purchase**	593		**767.00**
31-Aug-20	**SUP-Sai Aditya Computers** *Being amount credited to Sai Aditya Computers towards purchase of refilling,drums against invoice no:-347 dt:-20.08.2020 Po no:-69833 dt:-26.08.2020*	**Purchase**	594		**767.00**
31-Aug-20	**SUP-Vivid World** *Being amount credited to Vivid World towards purcahse toner refilling,drum against invoice no:-1789 dt:-20.08.2020 po no:-69863 dt:-18.08.2020*	**Purchase**	595		**1,422.00**
31-Aug-20	**SUP-Vivid World** *Being amount credited to Vivid World towards purcahse toner refilling,drum against invoice no:-1779 dt:-10.08.2020 po no:-69859 dt:-08.08.2020*	**Purchase**	596		**767.00**
31-Aug-20	**SUP-Adilabad Timber Mart** *Being amount credited to Adilabad Timber Mart towards purchase of sandle wood against invoice no:-027 dt:-25.08.2020 po no:-69029 dt:-22.07.2020*	**Purchase**	597		**40,597.00**
31-Aug-20	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-57 dt:-24.08.2020 po no:-69512 dt:-10.08.2020*	**Purchase**	598		**74,765.00**
31-Aug-20	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-55 dt:-24.08.2020 po no:-68870 dt:-15.07.2020*	**Purchase**	599		**65,502.00**
31-Aug-20	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards hardware material against invoice no:-56 dt:-24.08.2020 po no:-69036/69030 dt:-22.07.2020*	**Purchase**	600		**2,02,993.00**
	Carried Over				**3,64,90,120.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,64,90,120.74**
31-Aug-20	**SUP-Sri Sai Rohit Marketing Company** *Being amount credited to Sri Sai Rohit Marketing Company towards purchase of alluminium windows against invoice no:-377 dt:-08.08.2020 po no:-68538 dt: -01.07.2020*	**Purchase**	601		**4,71,788.00**
31-Aug-20	**SUP-Sri Sai Rohit Marketing Company** *Being amount credited to Sri Sai Rohit Marketing Company towards purchase of alluminium windows against invoice no:-378 dt:-10.08.2020 po no:-69075 dt: -23.07.2020*	**Purchase**	602		**3,04,971.00**
31-Aug-20	**SUP-M.Sudharshan** *Being amount credited to M.Sudharshan towards alluminium work against invoice no:-113 dt:-19.08.2020 po no:-69077 dt:-23.07.2020*	**Purchase**	603		**2,79,943.00**
31-Aug-20	**SUP-Shree Ram Enterprises** *Being sale of plumbing items to shree ram enterprises vide bill no 21 dt 12.8.2020 po no 69532 hsn code 3917 /8481 /7307*	**Purchase**	604		**74,098.00**
31-Aug-20	**SUP-Shree Ram Enterprises** *Being purchase of plumbing items to shree ram enterprises vide bill no 22 dt 12.8.2020 po no 69533 hsn code 3917*	**Purchase**	605		**36,200.00**
31-Aug-20	**SUP-Shubham Enterprises** *Being sale of electrical items to shubham enterprises vide bill no 767 dt 12.8.2020 po no 69535 dt 12.8.2020 hsn code 8546 /3920/8544*	**Purchase**	606		**23,765.00**
31-Aug-20	**SUP-Anisha Associates** *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-078 dt:-21.08. 2020po no:-69608 dt:-13.08.2020*	**Purchase**	607		**22,467.00**
31-Aug-20	**SUP-Radhakrishna Enterprises-27** *Towards purchse of Wifi camera payment made through prabhakar expences card against bill no-IN-1093 dt:-14. 08.2020*	**Purchase**	608		**22,392.00**
31-Aug-20	**SUP-Appario Retail Pvt Ltd - 36** *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against invoice no:-IN -HYD8-1034-2021 dt:-14.08.2020*	**Purchase**	609		**5,798.00**
31-Aug-20	**SUP-Appario Retail Pvt Ltd - 36** *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD8-2295200 dt:-13.08.2020*	**Purchase**	610		**897.00**
31-Aug-20	**SUP-Asian Paints Ltd-Mktg-27** *Being amount credited to Asian Paints Ltd-Mktg-27 towards purchase of paints against invoice no: -MH2001377987 dt:-18.08.2020*	**Purchase**	611		**2,000.00**
	Carried Over				**3,77,34,439.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,77,34,439.74**
31-Aug-20	**SUP-Tulasi Group of Industries** *Towards purchae of Powder coating material against bill no:-10 dt:-28.07.2020 Po-70158*	**Purchase**	612		**36,627.00**
31-Aug-20	**SUP-Appario Retail Pvt Ltd - 36** *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD8-2459188 dt:-19.08.2020*	**Purchase**	613		**1,366.00**
31-Aug-20	**SUP-Tulasi Group of Industries** *Towards purchae of Powder coating material against bill no:-14 dt:-26.08.2020 Po-70157*	**Purchase**	614		**55,130.00**
31-Aug-20	**SUP-Tulasi Group of Industries** *Towards purchae of Powder coating material against bill no:-15 dt:-29.08.2020 Po-70160*	**Purchase**	615		**22,845.00**
31-Aug-20	**SUP-Appario Retail Pvt Ltd - 36** *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against IN-HYD8 -2676280 dt:-28.08.2020*	**Purchase**	616		**2,999.00**
31-Aug-20	**SUP-Tech-Connect Retail Pvt Ltd-29** *Being amount credited to Tech-Connect Retail Pvt Ltd-29 towards purchase of equipment against invoice no: -FAAAAB2101309781 dt:-25.08.2020*	**Purchase**	617		**5,299.00**
31-Aug-20	**SUP-Shri Mahavir Enterprises-07** *Being amount credited to Shri Mahavir Enterprises-07 towards purchase of sundry purchases against invoice no:-IN-2661 dt:-28.08.2020*	**Purchase**	618		**1,080.00**
31-Aug-20	**SUP-Appario Retail Pvt Ltd-29** *Being amount credited Appario Retail Pvt Ltd-29 towards purchase of sundry purchases against invoice no:-IN -BLR7-3083546 dt:-31.08.2020*	**Purchase**	619		**4,788.00**
31-Aug-20	**SUP-Appario Retail Pvt Ltd - 36** *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against invoice no:-IN -HYD8-2748140 dt:-31.08.2020*	**Purchase**	620		**8,797.00**
31-Aug-20	**SUP-Appario Retail Pvt Ltd - 36** *Being amount credited to Appario Retail Pvt Ltd - 36 towards Wifi cameras against invoice no:-IN-HYD8 -2748141 dt:-31.08.2020*	**Purchase**	621		**17,997.00**
31-Aug-20	**SUP-Appario Retail Pvt Ltd - 36** *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi cameras against invoice no:-IN -FHYB-11341 dt:-31.08.2020*	**Purchase**	622		**6,149.00**
31-Aug-20	**SUP-Tech-Connect Retail Pvt Ltd-29** *Being amount credited to Tech-Connect Retail Pvt Ltd-29 towards purchase of sundry purchase against invoice no:-FAAAAB2101309781 dt:-25.08.2020*	**Purchase**	623		**5,299.00**
	Carried Over				**3,79,02,815.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,79,02,815.74**
31-Aug-20	**SUP-Shweta Computers** *Being purchase of laptop SGT from shewta computers vide Invoice no.012603 Dated 29.08.2020 PO no.69712 Dated 20.08.2020*	**Purchase**	624		**3,700.00**
31-Aug-20	**SUP-Sai Aditya Computers** *Being amount credited to Sai Aditya Computers towards purchase of refilling,drums against invoice no:-343 dt: -18.08.2020 Po no:-698316 dt:-25.08.2020*	**Purchase**	625		**944.00**
31-Aug-20	**SUP-S.R. Lights** *Being purchase of electrical items from s,r lights vide bill no 2223 dt 26.8.2020 po no 69539 hsn code 9405*	**Purchase**	626		**30,680.00**
31-Aug-20	**SUP-Sri Ambe Electricals** *Being purchase of electrical items from sri ambe electricals vide bill no 350 dt 5.9.20 po no 69291 dt 30.7. 20 hsn code 8537*	**Purchase**	627		**24,839.00**
31-Aug-20	**SUP-Naveen Metal Udyog** *Being amount credited to Naveen Metal udyaog towards purchase of steel vide Invoice no,093 dated 26-8-20 PO No 69798 dated 25-8-20*	**Purchase**	628		**17,181.00**
31-Aug-20	**SUP-Elegant Enterprises** *Being purchase of electrical items from elegant enterprises vide bill no EE2021-0145 dt 31.8.20 po no 69927 dt 28.8.20 hsn code 7229 /8544*	**Purchase**	629		**26,491.00**
31-Aug-20	**SUP-Shree Ram Enterprises** *Being purchase of electrical items from shree ram enterprises vide bill no 25 dt 30.8.20 po no 69934 hsn code 3917 /3506 /3404*	**Purchase**	630		**45,548.00**
31-Aug-20	**SUP-Shree Ram Enterprises** *Being purchase of plumbing items from shree ram enterprises vide bill no 26 dt 30.8.20 po 69933 hsn code 3917 /7318 /8481*	**Purchase**	631		**91,288.00**
31-Aug-20	**SUP-Ganesh Tube Traders** *Being purchase of plumbing items from ganesh tube traders vide bill no 193 dt 31.8.20 po no 69836 hsn code 3506*	**Purchase**	632		**33,040.00**
31-Aug-20	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being purchase of ms material items from sri laxmi ganesh steels & hardware vide bill no 660 dt 29.8.20 po no 69739*	**Purchase**	633		**30,680.00**
31-Aug-20	**SUP-Shah Traders** *Being purchase of steel from shah traders vide bill no 844 dt 29.8.20 po no 69735 dt 26.8.20 hsn code 7306 /9967*	**Purchase**	634		**29,433.00**
31-Aug-20	**SUP-Sri Balaji Marketing Associates** *towards purchase of cement against bill no:-1785 dt:-28. 08.2020 Po-69875*	**Purchase**	635		**1,63,800.00**
	Carried Over				**3,84,00,439.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,84,00,439.74**
31-Aug-20	**SUP-Sri Balaji Marketing Associates** *towards purchase of cement against bill no:-1701 dt:-24. 08.2020 Po-69550*	**Purchase**	636		**1,63,800.00**
31-Aug-20	**SUP-Premier Engineering Corporation** *Being purchase of electrical items from premier engineering corporation vide bill no sa/20-21/0508 dt 31. 8.20 po no 69673 dt 24.8.20 hsn code 8544*	**Purchase**	637		**2,69,646.00**
31-Aug-20	**SUP-Sri Raja Rajeswara Traders** *Being purchase of sundry purchase from sri raja rajeshwara traders vide bill no 0221 dt 19.8.20 po no 69444 dt 6.8.20 hsn code 9017*	**Purchase**	638		**3,611.00**
31-Aug-20	**SUP-Sri Sai Rohit Marketing Company** *TOwards purchase of Allumium windows against bill no: -394 dt:-31.08.2020 Po-69405*	**Purchase**	639		**6,09,446.00**
31-Aug-20	**SUP-Veerabhadra Enterprises** *Towards purchase of polyster covers against bill no: -280 dt:-27.08.2020 PO-69887*	**Purchase**	640		**472.00**
3-Sep-20	**MSUP-GV Research Center Pvt Ltd** *Being purchase container against Bill No:- SAL/10001 dt: - 03.09.2020.*	**Purchase**	PUR\SEP\10001\20-21		**2,80,840.00**
5-Sep-20	**SUP-Appario Retail Pvt LTd-27** *Being amount credited to Appario Retail Pvt LTd-27 towards purchase of wireless mouse against invoice no: -IN-NAG1-247949 dt:-05.09.2020*	**Purchase**	PUR\SEP\10002\20-21		**679.00**
9-Sep-20	**SUP-Atlas Security & Safety Inc.** *Being amount credited to Atlas Securirt & safety Inc towards purchase of safety belt vide Invoice no.646/20 -21 dated 3-9-2020 P.O no66202 dated 28-2-2020*	**Purchase**	PUR\SEP\10003\20-21		**5,578.00**
9-Sep-20	**SUP-Atlas Security & Safety Inc.** *Being amount credited to Atlas Securirt & safety Inc towards purchase of safety belt vide Invoice no.645/20 -21 dated 3-9-2020 P.O no65994 dated 20-2-2020*	**Purchase**	PUR\SEP\10004\20-21		**5,578.00**
9-Sep-20	**SUP-Atlas Security & Safety Inc.** *Being amount credited to Atlas Securirt & safety Inc towards purchase of First aid Box vide Invoice no.647 /20-21 Dated 3-9-2020 PO no.69362 dated 01-08-2020*	**Purchase**	PUR\SEP\10005\20-21		**4,200.00**
9-Sep-20	**SUP-Anisha Associates** *Being amount credited to Anisha Associates towards purchae of chemicals vide Invoice no.089 Dated 02.09. 2020 P.O No.69839 dated 26-8-2020*	**Purchase**	PUR\SEP\10006\20-21		**18,420.00**
9-Sep-20	**SUP-Anisha Associates** *Being amount credited to Anisha Associates towards purchae of chemicals vide Invoice no.088 Dated 01.09. 2020 P.O No.69839 dated 25-8-2020*	**Purchase**	PUR\SEP\10007\20-21		**24,792.00**
	Carried Over				**3,97,87,501.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,97,87,501.74**
9-Sep-20	**SUP-Shweta Computers** *Being amount credited to shwetha computers towards purchase of RAM8GB & Mouse optical frontech USB vide Invoie No.0130126 dated 03.09.2020 P.O no69938 dated 29.08.2020*	**Purchase**	PUR\SEP\10008\20-21		**3,200.00**
10-Sep-20	**SUP-Shubham Enterprises** *Being purchase of electrical items from shubham enterprises vide bill no 969 dt 2.9.20 po no 70017 dt 2.9. 20 hsn code 3917 /8544 /3920*	**Purchase**	PUR\SEP\10009\20-21		**80,599.00**
10-Sep-20	**SUP-Maha Lakshmi Traders** *Being purchase of plumbing items from maha lakshmi traders vide bill no 1709 dt 3.9.20 po no 70027 dt 2.9.20 hsn code 3922*	**Purchase**	PUR\SEP\10010\20-21		**72,405.00**
16-Sep-20	**SUP-Shree Ram Enterprises** *Being purchase of shree ram enterprises vide bill no 39 dt 3.9.20 po no 70050 hsn code 3917*	**Purchase**	PUR\SEP\10011\20-21		**39,362.00**
16-Sep-20	**SUP-Sri Ambe Electricals** *Being purchase of electrical items from sri ambe electricals vide bill no 481 dt 4.9.20 po no 69928 dt 28.8. 20 hsn code 8537*	**Purchase**	PUR\SEP\10012\20-21		**14,160.00**
16-Sep-20	**SUP-Premier Engineering Corporation** *Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21/0530 dt 4. 9.20 po no 69673 dt 24.8.20 hsn code 8544*	**Purchase**	PUR\SEP\10013\20-21		**2,02,240.00**
16-Sep-20	**SUP-Ganesh Tube Traders** *Being purchase of plumbing items from ganesh tube traders vide bill no 203 dt 4.9.20 po no 70026 hsn code 8481 /3922 /7418 /7412 /3924*	**Purchase**	PUR\SEP\10014\20-21		**1,15,359.00**
16-Sep-20	**SUP-Sri Raja Rajeswara Traders** *Being purchase of paints from sri raja rajeshwara traders vide bill no 0259 dt 4.9.20 po no 69996 dt 1.9.20 hsn code 3102*	**Purchase**	PUR\SEP\10015\20-21		**1,475.00**
16-Sep-20	**SUP-Sri Raja Rajeswara Traders** *Being purchase of sundry purchases vide bill no 0258 dt 4.9.20 po no 70072 dt 3.9.20 hsn code 3926 /9017*	**Purchase**	PUR\SEP\10016\20-21		**15,009.00**
16-Sep-20	**SUP-Ganesh Tube Traders** *Being purchase of paints from ganesh tube traders vide bill no 198 dt 2.9.20 po no 69997 hsn code 3506*	**Purchase**	PUR\SEP\10017\20-21		**1,180.00**
16-Sep-20	**SUP-Atlas Security & Safety Inc.** *Being purchase of sundry purchase from atlas security & safety inc.vide bill no 644/20-21 dt 3.9.20 po no 67911 dt 11.6.20 hsn code 3006*	**Purchase**	PUR\SEP\10018\20-21		**1,680.00**
16-Sep-20	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 349 dt 4.9.20 po no 69787*	**Purchase**	PUR\SEP\10019\20-21		**10,191.00**
	Carried Over				**4,03,44,361.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,03,44,361.74**
16-Sep-20	**SUP-Shubham Enterprises** *Being purchase of electrical items from shubham enterprises vide bill no 994 dt 4.9.20 po no 70017 dt 4.9.20 hsn code 8538*	**Purchase**	PUR\SEP\10020\20-21		**25,866.00**
16-Sep-20	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 348 dt 4.9.20 po no 69901*	**Purchase**	PUR\SEP\10021\20-21		**6,369.00**
16-Sep-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of plumbing items from reflections electricals pvt ltd vide billno 947 dt 947 dt 4.9.20 po no 69930 dt 28.8.20 hsn code 8538 /8536*	**Purchase**	PUR\SEP\10022\20-21		**73,171.00**
16-Sep-20	**SUP-Sri Ambe Electricals** *Being purchase of electrical items from sri ambe electricals vide bill no 479 dt 4.9.20 po no 70020 dt 1.9.20 hsn code 8537*	**Purchase**	PUR\SEP\10023\20-21		**14,160.00**
16-Sep-20	**SUP-Elegant Enterprises** *Being purchase of sundry purchases vide bill no EE2021-0151 dt 3.9.20 po no 70016 dt 1.9.20 hsn code 8546/3917*	**Purchase**	PUR\SEP\10024\20-21		**6,726.00**
16-Sep-20	**SUP-Sri Sai Rohit Marketing Company** *Being amount credited to Srisai rohit Marketing company towards purchase of windows vide Invoice no.397 dated 5-9-20 PO no.69675 dated 24-8-20*	**Purchase**	PUR\SEP\10025\20-21		**6,04,254.00**
16-Sep-20	**SUP-Sri Sai Rohit Marketing Company** *Being purchase of windows vide Invoice no.39 dated 05-09-20 PO No.69764 dated 24-8-20*	**Purchase**	PUR\SEP\10026\20-21		**2,23,940.00**
16-Sep-20	**SUP-Ganji Venkannah & Sons** *Being purchase of paints vide invoice no.1304 dated 04.09.2020 PO no.69655 dated 18-9-20*	**Purchase**	PUR\SEP\10027\20-21		**33,169.00**
16-Sep-20	**SUP-Sri Balaji Enterprises** *Being purchase of hardware from sri balaji enterprises vide billno 62 dt 4.9.20 po no 69617 hsn code 8301/8302*	**Purchase**	PUR\SEP\10028\20-21		**1,37,579.00**
16-Sep-20	**SUP-Sri Balaji Enterprises** *Being purchase of panel doors vide invoice no.63 dated 07.09.2020 PO No 69617 dated 18-8-20*	**Purchase**	PUR\SEP\10029\20-21		**1,49,099.00**
16-Sep-20	**SUP-Premier Engineering Corporation** *Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21/0531 dt 4.9.20 hsn code 8544*	**Purchase**	PUR\SEP\10030\20-21		**3,10,077.00**
16-Sep-20	**SUP-Vivid World** *Towards purchase of toner against bill no:-1775 dt:-10.08.2020 Po-70171*	**Purchase**	PUR\SEP\10031\20-21		**1,581.00**
	Carried Over				**4,19,30,352.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,19,30,352.74**
16-Sep-20	**SUP-Vivid World** *Towards purchase of toner against bill no:-1794 dt:-21.08.2020 Po-70165*	**Purchase**	PUR\SEP\10032\20-21		**926.00**
17-Sep-20	**SUP-Appario Retail Pvt Ltd - 36** *TOwards purchase of Wifi Smart camera against bill no:0IN-HYD-3030434 DT:-12.09.2020*	**Purchase**	PUR\SEP\10033\20-21		**5,798.00**
17-Sep-20	**SUP-Nadeem-06** *TOwards purchase of Rug(GOld,Polyster BLends) against bill no:-In12523 dt:-07.09.2020*	**Purchase**	PUR\SEP\10034\20-21		**1,599.00**
17-Sep-20	**SUP-HG AND CO-07** *TOwards purchase of Digital Camera against bill no:-IN-SDEE-251 dt:-10.09.2020*	**Purchase**	PUR\SEP\10035\20-21		**8,075.00**
17-Sep-20	**Anand Tyre Shoppe-27** *TOwards purchase of 20litre metal jerry can payment made through prabhakr expences card against bill no:-IN-BOM4-63 DT:-10.09.2020*	**Purchase**	PUR\SEP\10036\20-21		**4,702.00**
17-Sep-20	**SUP-Appario Retail Pvt Ltd-29** *towards purchase of Digital Camera payment made through Prabhakar Expences card against bill no:-3275251 dt:-07.09.2020*	**Purchase**	PUR\SEP\10037\20-21		**8,060.00**
17-Sep-20	**SUP-Appario Retail Pvt Ltd-29** *Towards purchase of Laptop Brief case payment made through prabhakr Expences card against bill no:-IN-BLR7-3331797 DT:-09.09.2020*	**Purchase**	PUR\SEP\10038\20-21		**4,772.00**
19-Sep-20	**SUP-Lepakshi Tarpaulin Industries** *Being purchase of sundry purchases from lepakshi tarpaulin industries vide bill no 1646 dt 28.8.20 hsn code 3926*	**Purchase**	PUR\SEP\10039\20-21		**22,939.00**
19-Sep-20	**SUP-Vivid World** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1803 dt:-31.08.2020 po no:-70269 dt:-08.09.2020*	**Purchase**	PUR\SEP\10040\20-21		**1,310.00**
19-Sep-20	**SUP-Vivid World** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1806 dt:-07.09.2020 po no:-70267 dt:-08.09.2020*	**Purchase**	PUR\SEP\10041\20-21		**926.00**
19-Sep-20	**SUP-Sri Ambe Electricals** *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-349 dt:-05.08.2020 po no:-67976 dt:-15.06.2020*	**Purchase**	PUR\SEP\10042\20-21		**17,110.00**
22-Sep-20	**SP-KGM & Co** *TOwards professional fees for the FY:-2018-19 26Q4, FY 19-20 26Q3 & 26Q4 against bill no:-2020-21/69 DT:-07.08.2020*	**Purchase**	PUR\SEP\10043\20-21		**2,486.00**
	Carried Over				**4,20,09,055.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,20,09,055.74**
24-Sep-20	**SUP-Sai Aditya Computers** *Towards toner refiling charges against Bill no:-305 dt: -26.06.2020 Po-68525*	**Purchase**	PUR\SEP\10044\20-21		**708.00**
24-Sep-20	**SUP-Sri Balaji Marketing Associates** *TOwards purchase of Cement against bill no:-1830 dt: -31.08.2020 Po-69977*	**Purchase**	PUR\SEP\10045\20-21		**1,63,800.00**
24-Sep-20	**SUP-Sri Balaji Marketing Associates** *TOwards purchase of Cement against bill no:-1296 Dt: -24.07.2020 Po-68982*	**Purchase**	PUR\SEP\10046\20-21		**1,26,000.00**
24-Sep-20	**SUP-Sri Balaji Marketing Associates** *TOwards purchase of Cement against bill no:-1836 dt: -31.08.2020 Po-69975*	**Purchase**	PUR\SEP\10047\20-21		**94,500.00**
24-Sep-20	**SUP-M.Sudharshan** *Towards purchase of Alluminium windows against bill no: -120 Dt:-05.09.2020 Po-69407*	**Purchase**	PUR\SEP\10048\20-21		**5,90,752.00**
24-Sep-20	**SUP-Sri Raja Rajeswara Traders** *Being sundry purchases made vide Invoice no.0280 dated 11.9.20 PO No.70099 dated 04.09.2020*	**Purchase**	PUR\SEP\10049\20-21		**26,650.00**
24-Sep-20	**SUP-Veerabhadra Enterprises** *Being Housekeeping material purchased vide invoice no. 305 dated 5-9-20 PO no.70115 dated 4-9-20*	**Purchase**	PUR\SEP\10050\20-21		**29,031.00**
24-Sep-20	**SUP-Supreme Agencies** *Being Armor Board purchased vide Invoice No.1483 dated 8-9-20 PO No.70097 dated 4-9-20*	**Purchase**	PUR\SEP\10051\20-21		**15,548.00**
24-Sep-20	**SUP-Veerabhadra Enterprises** *Being housekeeping material purchased vide Invoice no. 304 dated 5-920 PO No 69902 dated 27.08.2020*	**Purchase**	PUR\SEP\10052\20-21		**19,172.00**
24-Sep-20	**SUP-Veerabhadra Enterprises** *Being housekeeping material purchased vide Invoice no. 303 dated 05.09.2020 PO No.69786 dated 25.08.2020*	**Purchase**	PUR\SEP\10053\20-21		**6,030.00**
24-Sep-20	**SUP-Praful Sanitary** *Being Plumbing material purchased vide invoce no.PS/20 -21/347 dated 9-9-20 PO No.70228 dated 8-9-20*	**Purchase**	PUR\SEP\10054\20-21		**1,60,431.00**
24-Sep-20	**SUP-Maha Lakshmi Traders** *Being Plumbing material purchased vide invoice no1798 dated 9-9-20 PO No70213 dated 8-9-20*	**Purchase**	PUR\SEP\10055\20-21		**72,405.00**
24-Sep-20	**SUP-Elegant Enterprises** *Being electrical material purchased vide invoice No. EE2021-0159 dated 8-9-20 PO no.70155 dated 07-9-20*	**Purchase**	PUR\SEP\10056\20-21		**28,910.00**
24-Sep-20	**SUP-Tulasi Group of Industries** *Being Griils Coating powder purchased vide Invoice No. 016 dated 08.09.2020 PO No.70599 dated 21-9-20*	**Purchase**	PUR\SEP\10057\20-21		**26,338.00**
24-Sep-20	**SUP-Jai Sri Rama Cover Blocks** *Being cement cover bags purcahsed vide invoice no.059 dated 17.08.20 PO No.69474 Dated 8-8-20*	**Purchase**	PUR\SEP\10058\20-21		**5,015.00**
	Carried Over				**4,33,74,345.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,33,74,345.74**
24-Sep-20	**SUP-Praful Sanitary** *Being purchase of plumbing material vide invoice no.PS /20-21/346 dated 9-9-20 PO No.70229 dated 8-9-20*	**Purchase**	PUR\SEP\10059\20-21		**75,345.00**
24-Sep-20	**SUP-Reflections Electricals (P) Ltd.** *Being electrical material purchased vide invoice no.999 dated 8-9-20 PO No.69930 Dated 28-8-20*	**Purchase**	PUR\SEP\10060\20-21		**25,314.00**
24-Sep-20	**Sup-Datthu Communication** *Being hand sanitizer purchased vide invoice no.059 dated 7-9-20 PO No.69993 dated 1-9-20*	**Purchase**	PUR\SEP\10061\20-21		**8,500.00**
24-Sep-20	**SUP-Ganji Venkannah & Sons** *Being paints purchased vide invoice no.1468 dated 14-9 -20 PO No.70049 dated 02-09-20*	**Purchase**	PUR\SEP\10062\20-21		**30,260.00**
24-Sep-20	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of stationery vide invoice no.369 dated 8 -9-20 PO No 70114 dated 4-9-20*	**Purchase**	PUR\SEP\10063\20-21		**5,268.00**
24-Sep-20	**SUP-S.R. Lights** *Being purchase of gate lamp vide invoice no.2247 dated 10-9-20 PO No 70162 dated 7-9-20*	**Purchase**	PUR\SEP\10064\20-21		**23,010.00**
24-Sep-20	**SUP-Jai Sri Rama Cover Blocks** *Being cement bags cover purchased vide invoice no.63 dated 10-9-20 PO No.70096 dated 4-9-20*	**Purchase**	PUR\SEP\10065\20-21		**5,015.00**
24-Sep-20	**SUP-Sri Ambe Electricals** *Being electrical items purchased vide invoice no.521 dated 14-9-20 PO No.69925 dated 28-8-20*	**Purchase**	PUR\SEP\10066\20-21		**3,599.00**
24-Sep-20	**SUP-Reflections Electricals (P) Ltd.** *Being electrical materials purchased vide Invoice no. 1054 dated 14-9-20 PO No.70156 dated 7-9-20*	**Purchase**	PUR\SEP\10067\20-21		**1,37,647.00**
24-Sep-20	**SUP-Sri Ambe Electricals** *Being electrical materials purchased vide Invoice no.520 dated 14-9-20 PO No 70020 dated 01-9-20*	**Purchase**	PUR\SEP\10068\20-21		**3,599.00**
24-Sep-20	**SUP-Sri Ambe Electricals** *Being electrical materials purchased vide Invoice no.522 dated 14-9-20 PO No 70211 dated 8-9-20*	**Purchase**	PUR\SEP\10069\20-21		**14,160.00**
24-Sep-20	**SUP-Sri Sai Rohit Marketing Company** *Being purchase of sliding doors vide invoice no.401 dated 11-9-20 PO No.70119 dated 5-9-20*	**Purchase**	PUR\SEP\10070\20-21		**2,27,976.00**
24-Sep-20	**SUP-Kaveri Timber Depot** *Being purchase of wood from kaveri timber depot vide bill no 194 dt 12.9.20 po no 70285*	**Purchase**	PUR\SEP\10071\20-21		**52,569.00**
26-Sep-20	**SUP-Sri Balaji Enterprises** *Being purchase of carpentry items from sri balaji enterprises vide bill no 72 dt 23.9.20 po no 70367 hsn code 4418 /8301 /8302*	**Purchase**	PUR\SEP\10072\20-21		**2,17,919.00**
	Carried Over				**4,42,04,526.74**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,42,04,526.74**
26-Sep-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1145 dt 22.9.20 po no 70430 dt 15.9.20 hsn code 8536 /9405 /8538*	**Purchase**	PUR\SEP\10073\20-21		**1,14,594.00**
30-Sep-20	**SUP-Jai Sri Rama Cover Blocks** *Being purchase of sundry purchases from jai sri rama cover blocks vide bill no 074 dt 29.9.20 pono 70756*	**Purchase**	PUR\SEP\10074\20-21		**5,015.00**
30-Sep-20	**SUP-Jai Sri Rama Cover Blocks** *Being purchase of sundry purchases from jai sri rama cover blocks vide bill no 073 dt 29.9.20 po no 70511*	**Purchase**	PUR\SEP\10075\20-21		**5,015.00**
30-Sep-20	**SUP-Saya Surender Gunny Merchant** *Being purchase of sundry purchases vide bill no 310 dt 29.9.20 po no 70504 hsn code 6305*	**Purchase**	PUR\SEP\10076\20-21		**5,775.00**
30-Sep-20	**SUP-Sri Ambe Electricals** *Being purchase of plumbing items from sri ambe electricals vide bill no 573 dt 24.9.20 po no 70594 dt 21. 9.20 hsn code 8536*	**Purchase**	PUR\SEP\10077\20-21		**20,332.00**
30-Sep-20	**SUP-Sri Ambe Electricals** *Being purchase of electrical items from sri ambe electricals vide bill no 580 dt 24.9.20 po no 70605 dt 21. 9.20 hsn code 8537*	**Purchase**	PUR\SEP\10078\20-21		**10,679.00**
30-Sep-20	**SUP-Premier Engineering Corporation** *Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21/0706 dt 29. 9.20 po no 70428 dt 15.9.20 hsn code 8544*	**Purchase**	PUR\SEP\10079\20-21		**25,986.00**
30-Sep-20	**SUP-Premier Engineering Corporation** *Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21/0707 dt 29. 9.20 po no 70602 dt 21.9.20 hsn code 8544*	**Purchase**	PUR\SEP\10080\20-21		**3,03,277.00**
30-Sep-20	**SUP-Ganesh Tube Traders** *Being purchase of plumbing items from ganesh tube traders vide bill no 254 dt 28.9.20 po no 70226 hsn code 8481 /3922 /7418 /3924 /7326*	**Purchase**	PUR\SEP\10081\20-21		**1,54,776.00**
30-Sep-20	**SUP -Nilgiri Estates** *Towards purchase of MS Sq pipes against bill No:-10079 Dt::-29.09.2020*	**Purchase**	PUR\SEP\10082\20-21		**2,889.00**
30-Sep-20	**SUP -Nilgiri Estates** *Towards purchase of MS Sq pipes against bill No:-10080 Dt:-29.09.2020*	**Purchase**	PUR\SEP\10083\20-21		**777.00**
30-Sep-20	**SUP -Nilgiri Estates** *Towards purchase of MS Sq pipes against bill No:-10081 DT:-29-09-2020*	**Purchase**	PUR\SEP\10084\20-21		**1,427.00**
30-Sep-20	**SUP -Nilgiri Estates** *Towards purchase of MS Sq pipes against bill No:-10082 Dt:-29-09-2020*	**Purchase**	PUR\SEP\10085\20-21		**1,325.00**
	Carried Over				**4,48,56,393.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,48,56,393.74**
30-Sep-20	**SUP -Nilgiri Estates** *Towards purchase of MS Sq pipes against bill No:-10083 Dt:-29.09.2020*	**Purchase**	PUR\SEP\10086\20-21		**1,519.00**
30-Sep-20	**SUP -Nilgiri Estates** *Towards purchase of MS Sq pipes against bill No:-10084 Dt:-29-09-2020*	**Purchase**	PUR\SEP\10087\20-21		**1,997.00**
30-Sep-20	**SUP -Nilgiri Estates** *Towards purchase of MS Flat PAtti against bill No: -10078 Dt:-29-09-2020*	**Purchase**	PUR\SEP\10088\20-21		**821.00**
30-Sep-20	**SUP -Nilgiri Estates** *Towards purchase of MS Flat PAtti against bill No: -10086 Dt:-29-09-2020*	**Purchase**	PUR\SEP\10089\20-21		**1,982.00**
30-Sep-20	**SUP -Nilgiri Estates** *Towards purchase of MS Flat PAtti against bill No: -10087 Dt:-29-09-2020*	**Purchase**	PUR\SEP\10090\20-21		**1,031.00**
30-Sep-20	**SUP-Navkarsystems-06** *Towards purchase of Clamshell thick cards for time attendance payment made through prabhakar epences card against bill no:-IN/2021 Dt:-10.09.2020*	**Purchase**	PUR\SEP\10091\20-21		**1,990.00**
30-Sep-20	**SUP-Greens Industries-32** *Towards purchae of Insect killer machine payment made thrpugh prabhakar Expences card against bill no: -INQSYX-123508 Dt:-09.09.2020*	**Purchase**	PUR\SEP\10092\20-21		**1,790.00**
30-Sep-20	**SUP-Appario Retail Pvt LTd-27** *towards purchase of 4G mobile Wi-fi router payment made through prabhakr expences card against bill no:-IN /BOm5/1309129 Dt:-19.09.2020*	**Purchase**	PUR\SEP\10093\20-21		**24,995.00**
30-Sep-20	**SUP-Appario Retail Pvt Ltd-29** *towards purchase of WIfi camera payment made throguh prabhakar expences card against bill no;-IN/BLR5 -735036 Dt:-19.09.2020*	**Purchase**	PUR\SEP\10094\20-21		**11,596.00**
30-Sep-20	**SUP-Shubham Enterprises** *Being purchaseof electrical items from shubham enterprises vide bill no 1138 dt 22.9.20 po no 70595 dt 21.9.20 hsn code 8538 /3920 /8544*	**Purchase**	PUR\SEP\10095\20-21		**70,350.00**
30-Sep-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1147 dt 22.9.20 po no 70468 dt 16.9.20 hsn code 9405*	**Purchase**	PUR\SEP\10096\20-21		**22,736.00**
30-Sep-20	**SUP-Sri Balaji Enterprises** *Being purchase of doors from sri balaji enterprises vide bill no 69 dt 16.9.20 po no 69882 hsn code 4418 /8301 /8302*	**Purchase**	PUR\SEP\10097\20-21		**1,54,646.00**
	Carried Over				**4,51,51,846.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,51,51,846.74**
30-Sep-20	**SUP-Akshaya Traders** *Being purchase of consumable items from akshaya traders vide bill no 809 dt 21.9.20 po no 70526 hsn code 3921 /9603*	**Purchase**	PUR\SEP\10098\20-21		**5,430.00**
30-Sep-20	**SUP-Ganesh Tube Traders** *Being purchase of plumbing items from ganesh tube traders vide bill no 230 dt 18.9.20 po no 70479 hsn code 3917 /3506*	**Purchase**	PUR\SEP\10099\20-21		**6,844.00**
30-Sep-20	**SUP-Ganesh Tube Traders** *Being purchase of paints from ganesh tube traders vide bill no 235 dt 21.9.20 po no 70489 hsn code 2523 /3214*	**Purchase**	PUR\SEP\10100\20-21		**17,972.00**
30-Sep-20	**SUP-Gautham Enterprises** *Being purchase of sundry purchases from gautham enterprises vide bill no 492 dt 15.9.20 po no 69995 dt 15.9.20 hsn code 2101*	**Purchase**	PUR\SEP\10101\20-21		**2,100.00**
30-Sep-20	**SUP-Shubham Enterprises** *Being purchase of electrical items from shubham enterprises vide bill no 1081 dt 16.9.20 po no 70154 dt 16.9.20 hsn code 8536 /3917*	**Purchase**	PUR\SEP\10102\20-21		**29,181.00**
30-Sep-20	**SUP-Saya Surender Gunny Merchant** *Being purchase of saya surender gunny merchant vide bill no 307 dt 14.9.20 po no 69900 hsn code 6305*	**Purchase**	PUR\SEP\10103\20-21		**5,775.00**
30-Sep-20	**SUP-Anisha Associates** *Being purchase of chemicals from anisha associates vide bill no 108 dt 21.9.20 po no 70454 dt 16.9.20*	**Purchase**	PUR\SEP\10104\20-21		**23,529.00**
30-Sep-20	**SUP-Akshaya Traders** *Being purchase of hardware items from akshaya traders vide bill no 804 dt 17.9.20po no 70455 hsn code 5509*	**Purchase**	PUR\SEP\10105\20-21		**8,496.00**
30-Sep-20	**SUP-Ganesh Tube Traders** *Being purchase of plumbing items from ganesh tube traders vide bill no 231 dt 19.9.20 po no 70475 hsn code 7418 /7412 /8481*	**Purchase**	PUR\SEP\10106\20-21		**21,877.00**
30-Sep-20	**SUP-Jinkrupa Agency** *Being purchase of plumbing items from jinkrupa agency vide bill no 1866 dt 16.9.20 po no 70480*	**Purchase**	PUR\SEP\10107\20-21		**17,700.00**
30-Sep-20	**SUP-Akshaya Traders** *Being purchase of hardware from akshaya traders vide bill no 806 dt 17.9.20 po no 70273 hsn code 1712*	**Purchase**	PUR\SEP\10108\20-21		**11,328.00**
30-Sep-20	**SUP-Akshaya Traders** *Being purchase of consumable items from akshaya traders vide bill no 805 dt 17.9.20 po no 70322 hsn code 2676 /9603*	**Purchase**	PUR\SEP\10109\20-21		**5,615.00**
30-Sep-20	**SUP-Shubham Enterprises** *Being purchase of electrical items from shubham enterprises vide bill no 1080 dt 16.9.20po no 70431 dt 16.9.20 hsn code 8544*	**Purchase**	PUR\SEP\10110\20-21		**37,666.00**
	Carried Over				**4,53,45,359.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,53,45,359.74**
30-Sep-20	**SUP-Sri Raja Rajeswara Traders** *Being purchase of sundry purchase from sri raja rajeshwara traders vide bill no 0281 dt 11.9.20 po no 69800 dt 25.8.20 hsn code 8311*	**Purchase**	PUR\SEP\10111\20-21		**590.00**
30-Sep-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1041 dt 12.9.20 po no 70019 dt 1.9.20 hsn code 8536 /8538*	**Purchase**	PUR\SEP\10112\20-21		**74,189.00**
30-Sep-20	**SUP-Ganesh Tube Traders** *Being purchase of plumbing items from ganesh tube traders vide bill no 215 dt 11.9.20 po no 70212 hsn code 3506*	**Purchase**	PUR\SEP\10113\20-21		**27,258.00**
30-Sep-20	**SUP-Premier Engineering Corporation** *Being amount credited to Premier Engineering Corporation towards purchase of plumbing material agaisnt invoice no:-SAI/20-21/0659 dt:-21.09.2020 po no:-70428 dt:-15. 09.2020*	**Purchase**	PUR\SEP\10114\20-21		**4,47,061.00**
30-Sep-20	**SUP-Ganesh Tiles & Sanitary** *Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-707 dt:-10. 09.2020 po no:-69198 dt:-31.07.2020*	**Purchase**	PUR\SEP\10115\20-21		**6,11,785.00**
30-Sep-20	**SUP-Radhakishan Bhutada** *Being amount credited to Radhakishan Bhutada towards purchase of saree against invoice no:-065 dt:-20.08. 2020 po no:-69367 dt:-03.08.2020*	**Purchase**	PUR\SEP\10116\20-21		**17,325.00**
30-Sep-20	**SUP-Tulasi Group of Industries** *Being amount credited to Tulasi Group of Industries towards purchase of grill powder coating against invoice no:-017 dt:-16.09.2020 po no:-70796 dt:-28.09.2020*	**Purchase**	PUR\SEP\10117\20-21		**17,653.00**
30-Sep-20	**SUP-Shah Traders** *Being amount credited to Shah Traders towards purchase of steel against invoice no:-952 dt:-10.09.2020 po no:-70133 dt:-07.09.2020*	**Purchase**	PUR\SEP\10118\20-21		**1,54,778.00**
30-Sep-20	**SUP-Paridhi Ispat** *Being amount credited to Paridhi Ispat towards purchase of steel against invoice no:-130 dt:-13.09.2020 po no: -70370 dt:-12.09.2020*	**Purchase**	PUR\SEP\10119\20-21		**1,45,913.00**
30-Sep-20	**SUP-Elegant Enterprises** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no: -EE2021-0165 dt:-16.09.2020 po no:-70432 dt:-15.09. 2020*	**Purchase**	PUR\SEP\10120\20-21		**25,519.00**
30-Sep-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20 -21/371 dt:-18.09.2020 po no:-70472 dt:-16.09.2020*	**Purchase**	PUR\SEP\10121\20-21		**35,034.00**
	Carried Over				**4,69,02,464.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,69,02,464.74**
30-Sep-20	**SUP-Praful Sanitary** *towards purcahe of plumbing material against bill no:-PS /20-21/370 DT:-17.09.2020 po-70474*	**Purchase**	PUR\SEP\10122\20-21		**71,290.00**
30-Sep-20	**SUP-Praful Sanitary** *towards purcahe of plumbing material against bill no:-PS /20-21/365 Dt:-16.09.2020 Po-70274*	**Purchase**	PUR\SEP\10123\20-21		**4,071.00**
30-Sep-20	**SUP-Praful Sanitary** *towards purcahe of plumbing material against bill no:-PS /20-21/367 Dt:-17.09.2020 Po-70282*	**Purchase**	PUR\SEP\10124\20-21		**13,201.00**
30-Sep-20	**SUP-Praful Sanitary** *towards purcahe of plumbing material against bill no:-PS /20-21/369 Dt:-17.09.2020 Po-70471*	**Purchase**	PUR\SEP\10125\20-21		**13,201.00**
30-Sep-20	**SUP-Tulasi Group of Industries** *towards purcahse of Grillas powder coating against bill no:-18 DT:-19.09.2020 Po-70873*	**Purchase**	PUR\SEP\10126\20-21		**16,237.00**
30-Sep-20	**SUP-M.Sudharshan** *towards purchase of Alluminium windows against bill no; -123 Dt:-24092020 Po-69676*	**Purchase**	PUR\SEP\10127\20-21		**5,94,012.00**
30-Sep-20	**SUP-Gautham Enterprises** *towards purcahse of Coffee powder against bill no:-494 DT;-15-09-2020 Po-70287*	**Purchase**	PUR\SEP\10128\20-21		**6,510.00**
30-Sep-20	**SUP-Venkataramana Stationery & Binding Works** *towards purchase of Dek tray against bill no:-400 dt:-19 -09-2020 Po-70373*	**Purchase**	PUR\SEP\10129\20-21		**944.00**
30-Sep-20	**SUP-Shubham Enterprises** *towards purchase of Electrical material agaisnt bill no: -1139 dt;-22-09-2020 Po-70603*	**Purchase**	PUR\SEP\10130\20-21		**97,633.00**
30-Sep-20	**SUP-Shubham Enterprises** *towards purchase of Electrical material agaisnt bill no: -1141 dt:-22-09-2020 Po-70607*	**Purchase**	PUR\SEP\10131\20-21		**1,982.00**
30-Sep-20	**SUP-Maha Lakshmi Traders** *towards purchase of Electrical material agaisnt bill no: -2049 dt:-24-09-2020 Po-70662*	**Purchase**	PUR\SEP\10132\20-21		**1,08,607.00**
30-Sep-20	**SUP-GP Buildcon Materials** *towards purchase of plumbing material against bill no:-GP /20-21/200 Dt:-11.09.2020 Po-70215*	**Purchase**	PUR\SEP\10133\20-21		**14,398.00**
30-Sep-20	**SUP-Premier Engineering Corporation** *towards purchase of electrical material against bill no: -SAL/20-21/0623 dt:-15.09.2020 Po-70018*	**Purchase**	PUR\SEP\10134\20-21		**96,857.00**
30-Sep-20	**SUP-Premier Engineering Corporation** *towards purchase of electrical material against bill no: -SAL/20-21/0622 Dt:-15.09.2020 Po-70152*	**Purchase**	PUR\SEP\10135\20-21		**1,66,061.00**
	Carried Over				**4,81,07,468.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,81,07,468.74**
30-Sep-20	**SUP-Elegant Enterprises** *Being sale of electrical items to elegant enterprises vide bill no EE2021-0177 dt 22.9.20 po no 70604 dt 21.9.20 hsn code 2508*	**Purchase**	PUR\SEP\10136\20-21		**1,470.00**
30-Sep-20	**SUP-Kadakia & Modi Housing** *Towards Purchase of PVC pipes against bill No:-SAL /10014 Dt:-30.09.2020*	**Purchase**	PUR\SEP\10137\20-21		**11,186.00**
30-Sep-20	**SUP-Kadakia & Modi Housing** *Towards Purchase of Panel doors against bill no:-SL /10015 DT:-30.09.2020*	**Purchase**	PUR\SEP\10138\20-21		**34,039.00**
30-Sep-20	**SUP-Kadakia & Modi Housing** *Towards Purchase of PVC doors against bill no:-SAL /10016 DT:-30.09.2020*	**Purchase**	PUR\SEP\10139\20-21		**20,892.00**
30-Sep-20	**SUP-Kadakia & Modi Housing** *Towards Purchase of PVC doors against bill no:-SAL /10017 DT:-30.09.2020*	**Purchase**	PUR\SEP\10140\20-21		**30,335.00**
30-Sep-20	**SUP-Kadakia & Modi Housing** *Towards Purchase of PVC doors against bill no:-SAL /10018 DT:-30.09.2020*	**Purchase**	PUR\SEP\10141\20-21		**41,902.00**
30-Sep-20	**SUP-Vivid World** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1826 dt:-21.09.2020 po no:-70753 dt:-25.09.2020*	**Purchase**	PUR\SEP\10142\20-21		**271.00**
30-Sep-20	**SUP-Cloudtail India Private Limited -36** *Being amount credited to Cloudtail India Pvt Ltd -36 towards purchase of sundry purchases against invoice no:-IN-HYD8-10761936 dt:-30.09.2020*	**Purchase**	PUR\SEP\10143\20-21		**6,845.00**
30-Sep-20	**SUP-CLoudtail India Private Limited-29** *Being amount credited to CLoudtail India Private Limited -29 towards purchase of sundry purchases against invoice no:-IN-BLR7-10292567 dt:-30.09.2020*	**Purchase**	PUR\SEP\10144\20-21		**2,738.00**
30-Sep-20	**SUP-CLoudtail India Private Limited-29** *Being amount credited to CLoudtail India Private Limited -29 towards purchase of sundry purchases against invoice no:-IN-BLR7-10292561 dt:-30.09.2020*	**Purchase**	PUR\SEP\10145\20-21		**4,557.00**
30-Sep-20	**SUP-Cloudtail India Private Limited -36** *Being amount credited to Cloudtail India Pvt Ltd -36 towards purchase of sundry purchases against invoice no:-IN-HYD8-10761927 dt:-30.09.2020*	**Purchase**	PUR\SEP\10146\20-21		**3,038.00**
30-Sep-20	**SUP-Paridhi Enterprises** *Towards purchae of Cement against bill no:-081 dt:-08. 09.2020 Po-70111*	**Purchase**	PUR\SEP\10147\20-21		**97,498.00**
30-Sep-20	**SUP-NCL Buildtek Limited** *Being purchase of paints from NCL buildtek ltd vide bill no f22036002081 dt 25.9.20 po no 70488 dt 17.9.20 hsn code 3214*	**Purchase**	PUR\SEP\10148\20-21		**31,000.00**
	Carried Over				**4,83,93,239.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,83,93,239.74**
30-Sep-20	**Sup-Datthu Communication** *Being purchase of sanitizers from dattu communications vide bill no 070 dt 21.9.20 po no 70519*	**Purchase**	PUR\SEP\10149\20-21		**8,500.00**
30-Sep-20	**SUP-Anisha Associates** *Being purchase of chemicals from anisha associates vide bill no 109 dt 21.9.20 po no 70467 dt 16.9.20*	**Purchase**	PUR\SEP\10150\20-21		**25,936.00**
30-Sep-20	**SUP-Venkataramana Stationery & Binding Works** *Towards purchase of stationary against bill no:-428 Dt: -21.09.2020 Po-70610*	**Purchase**	PUR\SEP\10151\20-21		**5,546.00**
30-Sep-20	**SUP-Veerabhadra Enterprises** *towards purchase of polythen covers against bill no:-339 Dt:-24.09.2020 Po-70712*	**Purchase**	PUR\SEP\10152\20-21		**1,003.00**
30-Sep-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1067 dt 15.9.20 po no 70156 dt 7.9.20 hsn code 8536 /8538*	**Purchase**	PUR\SEP\10153\20-21		**97,679.00**
30-Sep-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1140 dt 22.9.20 po no 70156 dt 7.9.20 hsn code 8538*	**Purchase**	PUR\SEP\10154\20-21		**4,567.00**
30-Sep-20	**SUP-Paridhi Enterprises** *Towards purchase o Cement against bill no:-82 dt:-08.09. 2020 Po-70137*	**Purchase**	PUR\SEP\10155\20-21		**1,75,496.00**
30-Sep-20	**SUP-Paridhi Enterprises** *towards purchase of Cement against bill no;-83 dt:-09. 09.2020 Po-70137*	**Purchase**	PUR\SEP\10156\20-21		**1,86,313.00**
30-Sep-20	**SUP-Ganesh Tiles & Sanitary** *towards purchase of tiles against bill no:-728 Dt:-17.09. 2020 Po-69198*	**Purchase**	PUR\SEP\10157\20-21		**1,46,933.00**
30-Sep-20	**SUP-Dilpreet Tubes Pvt. Ltd.** *towards purchase of MS Angle shapes & Sactions against billno:-37 DT:-24.09.2020 Po-70582*	**Purchase**	PUR\SEP\10158\20-21		**13,564.00**
30-Sep-20	**SUP-Sai Aditya Computers** *Towards purchase of Toner Refill against bill no:-366 dt: -11.09.2020 Po-70495*	**Purchase**	PUR\SEP\10159\20-21		**1,416.00**
30-Sep-20	**SUP-Bakhai Enterprises** *Being amount credited to Bakhai Enterprises towards purchase of plumbing material against invoice no:-42 dt: -26.09.2020 po no:-70481 dt:-16.09.2020*	**Purchase**	PUR\SEP\10160\20-21		**9,267.00**
30-Sep-20	**SUP-Bakhai Enterprises** *Being amount credited to Bakhai Enterprises towards purchase of plumbing material against invoice no:-43 dt: -26.09.2020 po no:-70664 dt:-23.09.2020*	**Purchase**	PUR\SEP\10161\20-21		**2,19,617.00**
	Carried Over				**4,92,89,076.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,92,89,076.74**
30-Sep-20	**SUP-Bakhai Enterprises** *Being amount credited to Bakhai Enterprises towards purchase of plumbing material against invoice no:-44 dt: -26.09.2020 po no:-70659 dt:-23.09.2020*	**Purchase**	PUR\SEP\10162\20-21		**30,782.00**
30-Sep-20	**SUP-Veerabhadra Enterprises** *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-337 dt:-24.09.2020 po no:-70365 dt:-12.09.2020*	**Purchase**	PUR\SEP\10163\20-21		**472.00**
30-Sep-20	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no ps/20-21/381 dt 22.9.20 po no 70471 dt 16.9. 20 hsn code 3925 /3917*	**Purchase**	PUR\SEP\10164\20-21		**81,931.00**
30-Sep-20	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of stationary items from venkataramana stationary and binding works vide bill no 430 dt 26.9.20 po no 70727*	**Purchase**	PUR\SEP\10165\20-21		**27,850.00**
30-Sep-20	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 429 dt 26.9.20 po no 70727*	**Purchase**	PUR\SEP\10166\20-21		**27,991.00**
30-Sep-20	**SUP-Ganesh Tiles & Sanitary** *towards purchase of Tiles against bill no:-695 Dt:-09.09. 2020 Po-69198*	**Purchase**	PUR\SEP\10167\20-21		**6,32,701.00**
30-Sep-20	**SUP-Sri Sai Rohit Marketing Company** *towards purchase of Windows agaisnt bill no:-411 Dt: -05.09.2020 Po-70574*	**Purchase**	PUR\SEP\10168\20-21		**2,39,587.00**
30-Sep-20	**SUP-GP Buildcon Materials** *towards purchae of plumbing material against bill no:-GP /20-21/236 Dt:-29-09-2020 Po-70657*	**Purchase**	PUR\SEP\10169\20-21		**21,537.00**
2-Oct-20	**SUP-Sai Aditya Computers** *Being amount credited to Sai Aditya Computers towards purchase of toner refill,drum against invoice no:-389 dt: -02.10.2020 po no:-71209 dt:-10.10.2020*	**Purchase**	PUR\OCT\10001\20-21		**885.00**
6-Oct-20	**SUP-Appario Retail Pvt Ltd - 36** *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD3-96843 dt:-06.10.2020*	**Purchase**	PUR\OCT\10002\20-21		**1,798.00**
6-Oct-20	**SUP-Appario Retail Pvt Ltd-29** *Being amount credited to Appario Retail Pvt Ltd-29 towards purchase of sundry purchase against invoice no:-IN-BLR7-3922573 dt:-06.10.2020*	**Purchase**	PUR\OCT\10003\20-21		**1,212.00**
7-Oct-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20 -21/366 dt:-16.09.2020 po no:-70022 dt:-01.09.2020*	**Purchase**	PUR\OCT\10004\20-21		**13,201.00**
	Carried Over				**5,03,69,023.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,03,69,023.74**
7-Oct-20	**SUP-Premier Engineering Corporation** *Being amount credited to Premier Engineering Corporation towards purchase of plumbing material against invoice no:-SAL/20-21/0657 dt:-21.09.2020 po no:-69673 dt:-24. 08.2020*	**Purchase**	PUR\OCT\10005\20-21		**23,437.00**
7-Oct-20	**SUP-Appario Retail Pvt Ltd - 36** *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD3-109179 dt:-07.10.2020*	**Purchase**	PUR\OCT\10006\20-21		**2,647.00**
7-Oct-20	**SUP-Appario Retails Pvt LTd-33** *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-MAA4-1691138 dt:-06.10.2020*	**Purchase**	PUR\OCT\10007\20-21		**5,079.00**
8-Oct-20	**SUP-Obel Systems Pvt. Ltd.** *Being amount credited to Obel Systems Pvt. Ltd. towards purchase of sundry purchase against invoice no:-5061 dt:-08.08.2020*	**Purchase**	PUR\OCT\10008\20-21		**650.00**
10-Oct-20	**SUP-Praful Sanitary** *Being purchase of paints from praful sanitary vide bill no ps/20-21/415 dt 6.10.20 po no 70934 dt 1.10.20 hsn code 3214*	**Purchase**	PUR\OCT\10009\20-21		**2,036.00**
10-Oct-20	**SUP-Veerabhadra Enterprises** *Being purchase of consumable items from veerabhadra enterprises vide bill no 383 dt 5.10.20 po no 70787*	**Purchase**	PUR\OCT\10010\20-21		**1,000.00**
17-Oct-20	**SUP-S K Enterprises** *towards purchase of Exide battery against bill no:-520 dt:-05.10.2020 Po-71003*	**Purchase**	PUR\OCT\10011\20-21		**8,650.00**
21-Oct-20	**SUP-Veerabhadra Enterprises** *Being purchase of consumable items from veerabhadra enterprsies vide bill no 380 dt 5.10.20 po no 70527*	**Purchase**	PUR\OCT\10012\20-21		**5,147.00**
21-Oct-20	**SUP-Veerabhadra Enterprises** *Being purchase of consumable items from veerabhadra enterprises vide bill no 381 dt 5.10.20 po no 70763*	**Purchase**	PUR\OCT\10013\20-21		**2,832.00**
21-Oct-20	**SUP-Veerabhadra Enterprises** *Being purchase of consumable items from veerabhadra enterprises vide bill no 382 dt 5.10.20 po no 70787*	**Purchase**	PUR\OCT\10014\20-21		**34,775.00**
21-Oct-20	**SUP-Akshaya Traders** *Being purchase of sundry items from akshaya traders vide bill no 831 dt 7.10.20 po no 70979 hsn code 9603*	**Purchase**	PUR\OCT\10015\20-21		**1,300.00**
21-Oct-20	**SUP-Akshaya Traders** *Being purchase of sundry items from akshaya traders vide bill no 832 dt 7.10.20 po no 70975 hsn code 2710*	**Purchase**	PUR\OCT\10016\20-21		**3,186.00**
21-Oct-20	**SUP-NCL Buildtek Limited** *Being purchase of lappam from ncl buildtek ltd vide bill no f22036002355 dt 6.10.20 po no 70905 hsn code 3214*	**Purchase**	PUR\OCT\10017\20-21		**31,000.00**
	Carried Over				**5,04,90,762.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,04,90,762.74**
21-Oct-20	**SUP-Veerabhadra Enterprises** *Being purchase of sundry items from veerabhadra enterprises vide bill no 379 dt 5.10.20 po no 70325*	**Purchase**	PUR\OCT\10018\20-21		**9,879.00**
21-Oct-20	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary wide bill no ps/20-21/416 dt 7.10.20 po no 70904 dt 7. 10.20 hsn code 8481 /3922*	**Purchase**	PUR\OCT\10019\20-21		**3,20,780.00**
21-Oct-20	**SUP-Ganesh Tube Traders** *Being purchase of paints from ganesh tube traders vide bill no 273 dt 7.10.20 po no 70917 hsn code 3214 /2523 /3506*	**Purchase**	PUR\OCT\10020\20-21		**53,962.00**
21-Oct-20	**SUP-Sri Raja Rajeswara Traders** *Being purchase of hardware items from sri raja rajeshwara traders vide bill no 0353 dt 6.10.20 pono 70701 dt 24.9.20 hsn code 7317*	**Purchase**	PUR\OCT\10021\20-21		**30,949.00**
21-Oct-20	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of sundry purchase from venkataramana stationary & binding works vide bill no 460 dt 6.10.20 po no 70981*	**Purchase**	PUR\OCT\10022\20-21		**1,680.00**
21-Oct-20	**SUP-Akshaya Traders** *Being purchase of sundry items from akshaya traders vide bill no 833 dt 7.10.20 po no 70792 hsn code 2710*	**Purchase**	PUR\OCT\10023\20-21		**2,124.00**
21-Oct-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1246 dt:-01.10.2020.po no:-70867 dt:-01.10.2020*	**Purchase**	PUR\OCT\10024\20-21		**57,498.00**
21-Oct-20	**SUP-Shree Ram Enterprises** *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-49 dt: -02.10.2020 po no:-70902 dt:-30.09.2020*	**Purchase**	PUR\OCT\10025\20-21		**85,969.00**
21-Oct-20	**SUP-Shree Ram Enterprises** *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-47 dt: -01.10.2020 po no:-70901 dt:-30.09.2020*	**Purchase**	PUR\OCT\10026\20-21		**57,737.00**
21-Oct-20	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-81 dt: -05.10.2020 po no:-70367 dt:-14.09.2020*	**Purchase**	PUR\OCT\10027\20-21		**65,502.00**
21-Oct-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of tools against invoice no:-1245 dt:-01.10. 2020 po no:-70793 dt:-26.09.2020*	**Purchase**	PUR\OCT\10028\20-21		**8,260.00**
22-Oct-20	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no ps/20-21/441 dt 19.10.20 po no 71327 dt 15. 10.20 hsn code 8481*	**Purchase**	PUR\OCT\10029\20-21		**9,921.00**
	Carried Over				**5,11,95,023.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,11,95,023.74**
22-Oct-20	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no ps/20-21/444 dt 20.10.20 po no 71326 dt 15. 10.20 hsn code 8481 /3922*	**Purchase**	PUR\OCT\10030\20-21		**2,18,772.00**
22-Oct-20	**SUP-Elegant Enterprises** *Being purchase of electrical items from eleghant enterprises vide bill no ee2021-0233 dt 20.10.20 po no 71320 dt 15.9.20 hsn code 7229 /3917 /8544*	**Purchase**	PUR\OCT\10031\20-21		**14,160.00**
23-Oct-20	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards purchase of doors,hardware material against invoice no: -80 dt:-05.10.2020 po no:-69617 dt:-18.08.2020*	**Purchase**	PUR\OCT\10032\20-21		**23,307.00**
23-Oct-20	**SUP-Maha Lakshmi Traders** *Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-2204 dt:-05.10.2020 po no dt:-30.09.2020*	**Purchase**	PUR\OCT\10033\20-21		**1,00,630.00**
23-Oct-20	**SUP-Premier Engineering Corporation** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21/0773 dt:-09.10.2020 po no:-70869 dt:-29. 09.2020*	**Purchase**	PUR\OCT\10034\20-21		**1,32,933.00**
30-Oct-20	**SUP-Tulasi Group of Industries** *Being amount credied to Tulasi Group of Industries towards purchase of powder coating work against invoice no:-021 dt:-08.10.2020 po no:-71550 dt:-22.10. 2020*	**Purchase**	PUR\OCT\10035\20-21		**25,394.00**
30-Oct-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards purchase of wall care putti against invoice no:-302 dt: -17.10.2020 po no:-71213 dt:-10.10.2020*	**Purchase**	PUR\OCT\10036\20-21		**25,406.00**
30-Oct-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-306 dt: -17.10.2020 po no:-71092 dt:-08.10.2020*	**Purchase**	PUR\OCT\10037\20-21		**98,403.00**
30-Oct-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1412 dt:-16.10.2020 po no:-70870 dt:-29.09.2020*	**Purchase**	PUR\OCT\10038\20-21		**38,954.00**
30-Oct-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1411 dt:-16.10.2020 po no:-70606 dt:-21.09.2020*	**Purchase**	PUR\OCT\10039\20-21		**25,615.00**
30-Oct-20	**SUP-Akshaya Traders** *Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-842 dt:-15.10.2020 po no:-71147 dt:-09.10.2020*	**Purchase**	PUR\OCT\10040\20-21		**20,473.00**
	Carried Over				**5,19,19,070.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,19,19,070.74**
30-Oct-20	**SUP-Hestia** *Being amount credited to Hestia towards purchase of tiles against invoice no:-INV-065 dt:-21.10.2020 po no: -70778 dt:-28.09.2020*	**Purchase**	PUR\OCT\10041\20-21		**6,20,774.00**
30-Oct-20	**SUP-NCL Buildtek Limited** *Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no:-F22036002356 dt: -06.10.2020 po no:-71132 dt:-09.10.2020*	**Purchase**	PUR\OCT\10042\20-21		**31,000.00**
30-Oct-20	**SUP-Jinkrupa Agency** *Being amount credited to Jinkrupa Agency towards purchase of plumbing material against invoice no:-1890 dt:23.10.2020 po no:-71484 dt:-21.10.2020*	**Purchase**	PUR\OCT\10043\20-21		**17,700.00**
30-Oct-20	**SUP-Kaveri Timber Depot** *Being amount credited to Kaveri Timber Depot towards purchase of sandal wood against invoice no:-805 dt:-12. 10.2020 po no:-71068 dt:-07.10.2020*	**Purchase**	PUR\OCT\10044\20-21		**39,648.00**
30-Oct-20	**SUP-Elegant Enterprises** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no: -EE2021-0242 dt:-23.10.2020 po no:-71320 dt:-15.10. 2020*	**Purchase**	PUR\OCT\10045\20-21		**17,700.00**
30-Oct-20	**SUP-Premier Engineering Corporation** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21/0796 dt:-13.10.2020 po no:-71078 dt:-08. 10.2020*	**Purchase**	PUR\OCT\10046\20-21		**89,670.00**
30-Oct-20	**SUP-Anisha Associates** *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-129 dt:-09.10. 2020 po no:-71076 dt:-08.10.2020*	**Purchase**	PUR\OCT\10047\20-21		**3,528.00**
30-Oct-20	**SUP-Anisha Associates** *Being amount credited to Anisha Associates towards purchase of electrial material against invoice no:-130 dt: -09.10.2020 po no:-71088 dt:-08.10.2020*	**Purchase**	PUR\OCT\10048\20-21		**20,515.00**
30-Oct-20	**SUP-Lepakshi Tarpaulin Industries** *Being amount credited to Lepakshi Tarpaulin Industries towards purchase of rain coats against invoice no:-1797 dt:-09.10.2020 po no:-70593 dt:-21.09.2020*	**Purchase**	PUR\OCT\10049\20-21		**2,520.00**
30-Oct-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-278 dt: -09.10.2020 po no:-70936 dt:-01.10.2020*	**Purchase**	PUR\OCT\10050\20-21		**57,056.00**
30-Oct-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards purchase of tape against invoice no:-272 dt:-06.10.2020 po no:-70974 dt:-06.10.2020*	**Purchase**	PUR\OCT\10051\20-21		**7,965.00**
	Carried Over				**5,28,27,146.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,28,27,146.74**
30-Oct-20	**SUP-Sri Ambe Electricals** *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-661 dt: -13.10.2020 po no:-71079 dt:-08.10.2020*	**Purchase**	PUR\OCT\10052\20-21		**14,160.00**
30-Oct-20	**SUP-Sri Ambe Electricals** *Being amount credited to Sri Ambe Electricals towards purchase of electrial material against invoice no:-660 dt: -13.10.2020 po no:-70866 dt:-29.09.2020*	**Purchase**	PUR\OCT\10053\20-21		**31,195.00**
30-Oct-20	**SUP-Sri Ambe Electricals** *Being amount credited to Sri Ambe Electricals towards purchase of electrial material against invoice no:-659 dt: -13.10.2020 po no:-70605 dt:-21.09.2020*	**Purchase**	PUR\OCT\10054\20-21		**14,160.00**
30-Oct-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1451 dt:-20.10.2020 po no:-71324 dt:-15.10.2020*	**Purchase**	PUR\OCT\10055\20-21		**9,912.00**
30-Oct-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1416 dt:-16.10.2020 po no:-71319 dt:-15.10.2020*	**Purchase**	PUR\OCT\10056\20-21		**1,25,964.00**
30-Oct-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1448 dt:-20.10.2020 po no:-70867 dt:-29.09.2020*	**Purchase**	PUR\OCT\10057\20-21		**22,798.00**
30-Oct-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1469 dt:-21.10.2020 po no:-71448 dt:-20.10.2020*	**Purchase**	PUR\OCT\10058\20-21		**41,457.00**
30-Oct-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1468 dt:-21.10.2020 po no:-71443 dt:-20.10.2020*	**Purchase**	PUR\OCT\10059\20-21		**1,13,569.00**
30-Oct-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1330 dt:-07.10.2020 po no:-70606 dt:-21.09.2020*	**Purchase**	PUR\OCT\10060\20-21		**1,05,676.00**
30-Oct-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1329 dt:-07.10.2020 po no:-70430 dt:-15.09.2020*	**Purchase**	PUR\OCT\10061\20-21		**62,371.00**
30-Oct-20	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-85 dt: -07.10.2020 po no:-71062 dt:-06.10.2020*	**Purchase**	PUR\OCT\10062\20-21		**12,751.00**
	Carried Over				**5,33,81,159.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,33,81,159.74**
30-Oct-20	**SUP-Rama Enterprises** *Being amount credited to Rama Enterprises towards purchase of tiles against invoice no:-RE/20-21/0425 dt:-09.10.2020 po no:-70660 dt:-23.09.2020*	**Purchase**	PUR\OCT\10063\20-21		**3,89,303.00**
30-Oct-20	**SUP-Venkataramana Stationery & Binding Works** *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of thermacol against invoice no:-472-20-21 dt:-10.10.2020 po no:-70868 dt:-29.09.2020*	**Purchase**	PUR\OCT\10064\20-21		**1,416.00**
30-Oct-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards purchase of tape against invoice no:-259 dt:-01.10.2020 po no:-70903 dt:-30.09.2020*	**Purchase**	PUR\OCT\10065\20-21		**7,965.00**
30-Oct-20	**SUP-NCL Buildtek Limited** *Being purchase of paints from ncl buildtek ltd vide bill no f22036002630 dt 18.10.20 po no 71329 dt 15.10.20 hsn code 3214*	**Purchase**	PUR\OCT\10066\20-21		**31,000.00**
30-Oct-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electrical pvt ltd vide bill no 1417 dt 16.10.20 po no 71081 dt 8.10.20 hsn code 9405*	**Purchase**	PUR\OCT\10067\20-21		**56,456.00**
30-Oct-20	**SUP-Ganesh Tube Traders** *Being purchase of paints from ganesh tube traders vide bill no 305 dt 17.10.20 po no 71310 hsn code 3506 /3214*	**Purchase**	PUR\OCT\10068\20-21		**36,285.00**
30-Oct-20	**SUP-Sri Balaji Enterprises** *towards purchase of Door against bill no:-91 Dt:-20.10.2020 Po-70856*	**Purchase**	PUR\OCT\10069\20-21		**3,02,642.00**
30-Oct-20	**SUP-Sri Balaji Enterprises** *towards purchase of Door against bill no:-92 Dt:-20.10.2020 Po-71048*	**Purchase**	PUR\OCT\10070\20-21		**78,815.00**
30-Oct-20	**SUP-Global Safety Solutions** *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1312 dt:-12.10.2020 po no:-71144 dt:-12.10.2020*	**Purchase**	PUR\OCT\10071\20-21		**12,095.00**
30-Oct-20	**SUP-Premier Engineering Corporation** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21/0872 dt:-23.10.2020 po no:-71452 dt:-21.10.2020*	**Purchase**	PUR\OCT\10072\20-21		**1,95,506.00**
30-Oct-20	**SUP-Shri Ganesh Pumps & Machinery Centre** *Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pumps against invoice no:-C1608 dt:-16.10.2020 po no:-71382 dt:-16.10.2020*	**Purchase**	PUR\OCT\10073\20-21		**2,360.00**
	Carried Over				**5,44,95,002.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,44,95,002.74**
30-Oct-20	**SUP-S.R. Lights** *Being amount credited to S.R. Lights towards purchase of electrical material against invoice no:-2309 dt:-16.10. 2020 po no:-71246 dt:-08.10.2020*	**Purchase**	PUR\OCT\10074\20-21		**23,010.00**
30-Oct-20	**SUP-S.R. Lights** *Being amount credited to S.R. Lights towards purchase of electrical material against invoice no:-2318 dt:-22.10. 2020 po no:-71317 dt:-15.10.2020*	**Purchase**	PUR\OCT\10075\20-21		**23,010.00**
30-Oct-20	**SUP-Global Impex-07** *Being amount credited to Global Impex towards purchase of air blower dust cleaner against invoice no:-IN-SDEF -7489 dt:-06.10.2020*	**Purchase**	PUR\OCT\10076\20-21		**690.00**
30-Oct-20	**SUP-Karalapakkam Krishnan Raghunathan-07** *Being amount credited to Karalapakkam Krishnan Raghunathan towards purchase of electrical material against invoice no:-IN-SDEJ-173 dt:-14.10.2020*	**Purchase**	PUR\OCT\10077\20-21		**4,999.00**
31-Oct-20	**SUP-NCL Buildtek Limited** *Being purchase of paints from ncl buildtek limited vide bill no F22036001422 dt 2.9.20 po no 69640 hsn code 3214*	**Purchase**	PUR\OCT\10078\20-21		**31,000.00**
31-Oct-20	**SUP-Global Safety Solutions** *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1320 dt: -24.10.2020 po no:-71482 dt:-21.10.2020*	**Purchase**	PUR\OCT\10079\20-21		**19,824.00**
31-Oct-20	**SUP-Akshaya Traders** *Being amount credited to Akshaya Traders towards purchase of sponges against invoice no:-861 dt:-27.10. 2020 po no:-71465 dt:-20.10.2020*	**Purchase**	PUR\OCT\10080\20-21		**4,130.00**
31-Oct-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1567 dt:-27.10.2020 po no:-71450 dt:-20.10.2020*	**Purchase**	PUR\OCT\10081\20-21		**29,124.00**
31-Oct-20	**SUP-Venkataramana Stationery & Binding Works** *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of electrical material against invoice no:-518 dt:-23.10.2020 po no:-71444 dt: -20.10.2020*	**Purchase**	PUR\OCT\10082\20-21		**2,832.00**
31-Oct-20	**SUP-Shree Ram Enterprises** *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-62 dt: -23.10.2020 po no:-71489 dt:-21.10.2020*	**Purchase**	PUR\OCT\10083\20-21		**46,839.00**
31-Oct-20	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards purchase of doors & hardware material against invoice no:-95 dt:-22.10.2020 po no:-70856 dt:-30.09.2020*	**Purchase**	PUR\OCT\10084\20-21		**29,889.00**
	Carried Over				**5,47,10,349.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,47,10,349.74**
31-Oct-20	**SUP-Vivid World** *Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1860 dt:-22.10.2020 po no:-71725 dt:-22.10.2020*	**Purchase**	PUR\OCT\10085\20-21		**1,310.00**
31-Oct-20	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel against invoice no:-747 dt:-23.10.2020. po no:-70585 dt:-23.09.2020*	**Purchase**	PUR\OCT\10086\20-21		**33,040.00**
31-Oct-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards electrical material against invoice no:-1558 dt:-24.10.2020 po no:-71086 dt:-08.10.2020.*	**Purchase**	PUR\OCT\10087\20-21		**22,649.00**
31-Oct-20	**SUP-GP Buildcon Materials** *Being amount credited to Akshaya Traders towards purchase of plumbing material against invoice no:-278 dt:-18.10.2020 po no:-71316 dt:-15.10.2020*	**Purchase**	PUR\OCT\10088\20-21		**21,537.00**
31-Oct-20	**SUP-Akshaya Traders** *Being amount credited to Akshaya Traders towards purchase of hardware material against invoice no:-862 dt:-27.10.2020 po no:-71368 dt:-16.10.2020*	**Purchase**	PUR\OCT\10089\20-21		**8,496.00**
31-Oct-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd towards electrcial material against invoice no:-1557 dt:-24.10.2020 po no:-71081 dt:-08.10.2020*	**Purchase**	PUR\OCT\10090\20-21		**14,092.00**
31-Oct-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical mateial against invoice no:-1550 dt:-24.10.2020 po no:-70606 dt:-21.09.2020*	**Purchase**	PUR\OCT\10091\20-21		**14,443.00**
31-Oct-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical mateial against invoice no:-1560 dt:-24.10.2020 po no:-71323 dt:-15.10.2020*	**Purchase**	PUR\OCT\10092\20-21		**1,17,697.92**
31-Oct-20	**SUP-Venkataramana Stationery & Binding Works** *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no:-517 dt:-23.10.2020 po no:-71494 dt:-21.10.2020*	**Purchase**	PUR\OCT\10093\20-21		**18,294.00**
31-Oct-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1563 dt:-24.10.2020 po no:-71322 dt:-15.10.2020*	**Purchase**	PUR\OCT\10094\20-21		**42,466.00**
31-Oct-20	**SUP-Rama Enterprises** *Towards purchase of Tiles against bill no:-RE/20-21/0510 Dt:-30.10.2020 Po-71141*	**Purchase**	PUR\OCT\10095\20-21		**3,89,303.00**
	Carried Over				**5,53,93,677.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,53,93,677.66**
31-Oct-20	**SUP-Patel & Company** *Being purchase of plumbing items from patel & co vide bill no 1074 dt 24.9.20 po no 68984 dt 24.9.20 hsn code 6910 /3922*	**Purchase**	PUR\OCT\10096\20-21		**1,05,291.00**
31-Oct-20	**SUP-M.Sudharshan** *Towards purchase of Alluminium Windows against bill no: -125 dt:-24.10.2020 Po-70332*	**Purchase**	PUR\OCT\10097\20-21		**2,25,238.00**
31-Oct-20	**SUP-Maha Lakshmi Traders** *towards purchase of plumbing material against bill no: -2722 Dt:-31.10.2020 Po-71657*	**Purchase**	PUR\OCT\10098\20-21		**1,08,607.00**
31-Oct-20	**SUP-Reflections Electricals (P) Ltd.** *towards purchase of electrical material against bill no: -1555 Dt:-24.10.2020 Po-70870*	**Purchase**	PUR\OCT\10099\20-21		**12,213.00**
31-Oct-20	**SUP-Shubham Enterprises** *towards purchase of Electrical material against bill no: -1576 Dt:-31.10.2020 Po-71716*	**Purchase**	PUR\OCT\10100\20-21		**19,045.00**
31-Oct-20	**SUP-Praful Sanitary** *Towards purchase of Plumbing material against bill no: -PS/20-21/466 Dt:-28.10.2020 Po-71481*	**Purchase**	PUR\OCT\10101\20-21		**47,017.00**
31-Oct-20	**Sup-Datthu Communication** *Towards purchase of Sanitizer against bill no:-101 Dt: -22.10.2020 Po-71488*	**Purchase**	PUR\OCT\10102\20-21		**8,500.00**
31-Oct-20	**SUP-Santhosh Tarpaulin** *towards purchase of plastic Blue Sheet against bill no: -113 Dt:-27.10.2020 Po-71606*	**Purchase**	PUR\OCT\10103\20-21		**18,351.00**
31-Oct-20	**SUP-Jai Sri Rama Cover Blocks** *towards purchase of Cement Cover Blocks against bill no:-91 Dt:-31.10.2020 Po-71096*	**Purchase**	PUR\OCT\10104\20-21		**5,015.00**
31-Oct-20	**SUP-Supreme Agencies** *Towards purchase of Armor Board against bill no:-2249 Dt:-27.10.2020 Po-70506*	**Purchase**	PUR\OCT\10105\20-21		**15,548.00**
31-Oct-20	**SUP-Patel & Company** *towards purchase of Plumbing material against bill no: -1375 Dt:-22.10.2020 Po-68711*	**Purchase**	PUR\OCT\10106\20-21		**5,141.00**
31-Oct-20	**SUP-Patel & Company** *towards purchase of Plumbing material against bill no: -1377 dt:-22.10.2020 Po-70220*	**Purchase**	PUR\OCT\10107\20-21		**90,182.00**
31-Oct-20	**SUP-Praful Sanitary** *towards purchase of plumbing material against bill no:-PS /20-21/463 Dt:-28-10-2020 Po-71415*	**Purchase**	PUR\OCT\10108\20-21		**5,565.00**
31-Oct-20	**SUP-Atlas Security & Safety Inc.** *towards purchase of First Aid Box against bill no:-1006 /20-21 DT:-28-10-2020 Po-71172*	**Purchase**	PUR\OCT\10109\20-21		**4,200.00**
	Carried Over				**5,60,63,590.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,60,63,590.66**
31-Oct-20	**SUP-Veerabhadra Enterprises** *towards purchase of Buckets,Dustbins,Acid against bill no:-431 Dt:-23.10.2020 Po-71150*	**Purchase**	PUR\OCT\10110\20-21		**6,505.00**
31-Oct-20	**SUP-Jai Sri Rama Cover Blocks** *towards purchase of Cement Cover Blocks against bill no:-092 Dt:-31.10.20 Po-71355*	**Purchase**	PUR\OCT\10111\20-21		**5,015.00**
31-Oct-20	**SUP-Premier Engineering Corporation** *towards purchase of Electrical Material against bill no: -SAL/20-21/0848 dt:-21.10.2020 Po-70018*	**Purchase**	PUR\OCT\10112\20-21		**33,415.00**
31-Oct-20	**SUP-Premier Engineering Corporation** *Towards purchase of Electrical material against bill no: -SAL/20-21/0847 DT:-21.10.2020 Po-70152*	**Purchase**	PUR\OCT\10113\20-21		**11,138.00**
31-Oct-20	**SUP-Vivid World** *Towards purchase of Toner Refilling against bill no:-1848 Dt:-07.10.2020 Po-71520*	**Purchase**	PUR\OCT\10114\20-21		**1,581.00**
31-Oct-20	**SUP-Vivid World** *towards purchase of HP Laser Jet against bill no:-1852 Dt:-10.10.2020 Po-71521*	**Purchase**	PUR\OCT\10115\20-21		**271.00**
31-Oct-20	**SUP-Santhosh Tarpaulin** *Towards purchase of Blue Sheet against bill no:-112 dt -20.10.2020 Po-71464*	**Purchase**	PUR\OCT\10116\20-21		**6,117.00**
31-Oct-20	**SUP-Saya Surender Gunny Merchant** *Towards purchase of Gunny Bags against bill no:-317 Dt:-29.10.2020 Po-70977*	**Purchase**	PUR\OCT\10117\20-21		**8,085.00**
31-Oct-20	**SUP-Veerabhadra Enterprises** *Towards purchase of Door Mat against bill no:-433 Dt; -23.10.2020 Po-71487*	**Purchase**	PUR\OCT\10118\20-21		**1,575.00**
31-Oct-20	**SUP-Venkataramana Stationery & Binding Works** *Towards purchase of Stationary against bill no:-534 Dt: -29-10-2020 Po-71540*	**Purchase**	PUR\OCT\10119\20-21		**16,027.00**
31-Oct-20	**SUP-Kadakia & Modi Housing** *Towards purchase of Eco Drain pipes against bill no: -SAL/10020 Dt:-31.10.2020*	**Purchase**	PUR\OCT\10120\20-21		**95,155.00**
31-Oct-20	**SUP-TCLPVC Enterprises-03** *Towards purchase of TCLPVC Saver Deal 500 GSM against bill no:-7433 payment made through prabhakar Expences card Dt:-06.10.2020*	**Purchase**	PUR\OCT\10121\20-21		**2,499.00**
31-Oct-20	**SUP-NITIH Infotech Pvt Ltd** *Towards purchase of Musix Baox payment made through Prabhakar Expences card against bill no:-SCE/459 Dt: -27.10.2020*	**Purchase**	PUR\OCT\10122\20-21		**28,500.00**
31-Oct-20	**SUP-Cloudtail India Private Limited-06** *Towards purchase of 1000-Watt /Vaccum Cleaner against bill no:-In-DEL-5-1004-2021 Dt:-22.09.2020*	**Purchase**	PUR\OCT\10123\20-21		**3,299.00**
	Carried Over				**5,62,82,772.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,62,82,772.66**
31-Oct-20	**SUP-Global Safety Solutions** *Towards Purchase of Freeman Measuring tape against bill no:-1316 dt;-24.10.2020 Po-71369*	**Purchase**	PUR\OCT\10124\20-21		**1,298.00**
31-Oct-20	**SUP-GP Buildcon Materials** *towards purchase o Washing Basin against bill no;-GP /20-21/220 Dt:-22-09-2020 Po-70477*	**Purchase**	PUR\OCT\10125\20-21		**3,630.00**
31-Oct-20	**SUP-Jai Sri Rama Cover Blocks** *Towards purchase of Cement cover blocks agaisnt bill no:-8 dt:-10.10.2020 Po-70973*	**Purchase**	PUR\OCT\10126\20-21		**10,030.00**
31-Oct-20	**SUP-Global Safety Solutions** *towards purchase of Measuring Tape against bill no; -1317 dt:-2410.2020 Po-71090*	**Purchase**	PUR\OCT\10127\20-21		**1,298.00**
31-Oct-20	**SUP-Sri Balaji Enterprises** *towards purchase of Doors against bill no:-99 Dt:-27.10. 2020 Po-71420*	**Purchase**	PUR\OCT\10128\20-21		**1,61,426.00**
31-Oct-20	**SUP-Ganesh Tube Traders** *towards purchase of plumbing material against bill no: -279 DT:-09.10.2020 Po-71093*	**Purchase**	PUR\OCT\10129\20-21		**49,750.00**
31-Oct-20	**SUP-Reflections Electricals (P) Ltd.** *towards purchase of Electrical material against bill no: -1450 Dt:-1.10.2020 Po-71390*	**Purchase**	PUR\OCT\10130\20-21		**1,500.00**
31-Oct-20	**SUP-Veerabhadra Enterprises** *towards purchase of Mpping stics against bill no:-384 Dt:-05.10.2020 Po-70980*	**Purchase**	PUR\OCT\10131\20-21		**3,540.00**
31-Oct-20	**SUP-Sri Balaji Enterprises** *towards purchase of doors against bil no:-96 Dt:-22.10. 2020 Po-71051*	**Purchase**	PUR\OCT\10132\20-21		**32,485.00**
31-Oct-20	**SUP-Sri Balaji Enterprises** *towards purchase of Doors against bill no:-97 dt:-22-10 -2020 Po-70367*	**Purchase**	PUR\OCT\10133\20-21		**29,889.00**
31-Oct-20	**SUP-Patel & Company** *towards purchase of Plumbing materia against bill no: -847 dt:-01.09.2020 Po-69452*	**Purchase**	PUR\OCT\10134\20-21		**1,37,178.00**
31-Oct-20	**SUP-Ganji Venkannah & Sons** *towards purcase of Paints against bil no:-1348 DT:-09-09 -2020 Po-69655*	**Purchase**	PUR\OCT\10135\20-21		**8,790.00**
31-Oct-20	**SUP-Shubham Enterprises** *towards purchase of Electrical material against bill no: -1450 dt:-20.10.2020 Po-70607*	**Purchase**	PUR\OCT\10136\20-21		**17,842.00**
31-Oct-20	**SUP-Global Safety Solutions** *towards purchase of tools against bill no:1311 dt:-12.10. 2020 Po-70976*	**Purchase**	PUR\OCT\10137\20-21		**4,515.00**
31-Oct-20	**SUP-Premier Engineering Corporation** *towards purchase of electrical material against bill no: -SAL/20-21/0846 dt:-21.10.2020 Po-71318*	**Purchase**	PUR\OCT\10138\20-21		**2,86,000.00**
	Carried Over				**5,70,31,943.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,70,31,943.66**
31-Oct-20	**SUP-Shubham Enterprises** *towards purchase of Electrical material against bill no: -1577 dt:-31.10.2020 Po-71713*	**Purchase**	PUR\OCT\10139\20-21		**1,13,418.00**
31-Oct-20	**SUP-Gaja Steel Pro Private Limited** *towards purchase of MS Z angles against bill no:-60/20 -21 Dt:-21.10.2020 Po-71171*	**Purchase**	PUR\OCT\10140\20-21		**75,688.00**
31-Oct-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1579 dt:-31.10.2020 po no:-71443 dt:-20.10.2020*	**Purchase**	PUR\OCT\10141\20-21		**3,776.00**
31-Oct-20	**SUP-Rajadhani Tiles Company** *Being amount credited to Rajadhani Tiles Company towards purchase of granite against invoice no:-0077 dt: -30.09.2020 po no:-70824 dt:-29.09.2020*	**Purchase**	PUR\OCT\10142\20-21		**1,06,790.00**
31-Oct-20	**SUP-Global Safety Solutions** *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1322 dt: -28.10.2020 po no:-71607 dt:-27.10.2020*	**Purchase**	PUR\OCT\10143\20-21		**19,824.00**
31-Oct-20	**SUP-Veerabhadra Enterprises** *Being amount credited to Veerabhadra Enterprises towards purcahse of sundry purchases against invoice no:-432 dt:-23.10.2020 po no:-71492 dt:-21.10.2020*	**Purchase**	PUR\OCT\10144\20-21		**13,032.00**
31-Oct-20	**SUP-Rajadhani Tiles Company** *Being amount credited to Rajadhani Tiles Company towards purchase of granite against invoice no:-0082 dt: -17.10.2020 po no:-70823 dt:-29.09.2020*	**Purchase**	PUR\OCT\10145\20-21		**3,30,400.00**
31-Oct-20	**SUP-M.Sudharshan** *towards purchase of Al.Windows against bill no:-124 Dt: -2410.2020 Po-69917*	**Purchase**	PUR\OCT\10146\20-21		**1,88,564.00**
31-Oct-20	**SUP-Ganesh Tube Traders** *Towards purchase of Plumbing material against bill no: -332 Dt:-31.10.2020 Po-71701*	**Purchase**	PUR\OCT\10147\20-21		**1,16,225.00**
31-Oct-20	**SUP-Ganesh Tube Traders** *Towards purchase of Plumbing material against bill no: -331 Dt:-31.10.2020 Po-71702*	**Purchase**	PUR\OCT\10148\20-21		**39,074.00**
31-Oct-20	**SUP-Venkataramana Stationery & Binding Works** *towards purchase of Stationary against bill no:-516 dt: -23.10.2020 Po-71157*	**Purchase**	PUR\OCT\10149\20-21		**12,134.00**
31-Oct-20	**SUP-Atlas Security & Safety Inc.** *Towards purchase of Safety belts against bill no:-1005 /20-21 Dt:-28.10.2020 Po-70324*	**Purchase**	PUR\OCT\10150\20-21		**2,789.00**
31-Oct-20	**SUP-Praful Sanitary** *Towards purchase of plumbing material against bill no:-Ps /20-21/467 Po-71480*	**Purchase**	PUR\OCT\10151\20-21		**1,30,527.00**
	Carried Over				**5,81,84,184.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,81,84,184.66**
31-Oct-20	**SUP-Shree Ram Enterprises** *Towards purchase o plumbing material against bill no;-61 Dt:-22.10.2020 Po-71486*	**Purchase**	PUR\OCT\10152\20-21		**1,04,771.00**
31-Oct-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1578 dt:-31.10.2020 po no:-71448 dt:-20.10.2020*	**Purchase**	PUR\OCT\10153\20-21		**8,850.00**
31-Oct-20	**SUP-Patel & Company** *Being amount credited to Patel & Company towards purchase plumbing material against invoice no:-1440 dt: -29.10.2020 po no:-70220 dt:-29.10.2020*	**Purchase**	PUR\OCT\10154\20-21		**27,436.00**
31-Oct-20	**SUP-Patel & Company** *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-1441 dt:-29.10.2020 po no:-70889 dt:-29.10.2020*	**Purchase**	PUR\OCT\10155\20-21		**25,501.00**
31-Oct-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1612 dt:-29.10.2020 po no:-71323 dt:-15.10.2020*	**Purchase**	PUR\OCT\10156\20-21		**21,877.00**
31-Oct-20	**SUP-Praful Sanitary** *towards purchase of Plumbing material against bill no:-PS /20-21/476 Dt:-31.10.2020 Po-71260*	**Purchase**	PUR\OCT\10157\20-21		**9,916.00**
31-Oct-20	**SUP-Praful Sanitary** *Towards purchase of plumbing material against bill no: -PS/20-21/442 dt:-19.10.2020 Po-71277*	**Purchase**	PUR\OCT\10158\20-21		**4,788.00**
31-Oct-20	**SUP-Anisha Associates** *towards purchase of painting material against bill no:-114 Dt:-29.09.2020 Po-70690*	**Purchase**	PUR\OCT\10159\20-21		**77,180.00**
31-Oct-20	**SUP-Reflections Electricals (P) Ltd.** *towards purchase of Electrical material against bill no: -1328 dt:-07.10.2020 Po-69930*	**Purchase**	PUR\OCT\10160\20-21		**1,827.00**
31-Oct-20	**SUP-Shubham Enterprises** *Towards purchae of Electrical material against bill no: -1449 Dt:-20.10.2020 Po-70154*	**Purchase**	PUR\OCT\10161\20-21		**11,894.00**
31-Oct-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1068 dt 15.9.20 po no 70019 dt 1.9.20 hsn code 8536*	**Purchase**	PUR\OCT\10162\20-21		**9,465.00**
31-Oct-20	**SUP-Akshaya Traders** *towards purchase of PVC Gampas aginst bill no:-841 Dt: -15.10.2020 Po-71089*	**Purchase**	PUR\OCT\10163\20-21		**8,496.00**
2-Nov-20	**SUP-Patel & Company** *Being amount credited to Patel & Company towards purchase of plumnig material against invoice no:-1378 dt: -22.10.2020*	**Purchase**	PUR\NOV\10001\20-21		**30,073.00**
	Carried Over				**5,85,26,258.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,85,26,258.66**
2-Nov-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1336 dt:-08.10.2020 po no:-70870 dt:-29.09.2020*	**Purchase**	PUR\NOV\10002\20-21		**98,452.00**
3-Nov-20	**SUP-Venkataramana Stationery & Binding Works** *Towards purchase of stationary against bill no;-545 dt: -03.11.2020 Po-71631*	**Purchase**	PUR\NOV\10003\20-21		**12,468.00**
11-Nov-20	**SUP-Hestia** *Towards purchase of Tiles against bill no:-INV-070 DT:_02-11-2020*	**Purchase**	PUR\NOV\10004\20-21		**4,46,465.00**
12-Nov-20	**SUP-Elegant Enterprises** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no: -EE2021-0259 dt:-02.11.2020 po no:-71714 dt:-30.10. 2020*	**Purchase**	PUR\NOV\10005\20-21		**29,382.00**
12-Nov-20	**SUP-Elegant Enterprises** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no: -EE2021-0258 dt:-02.11.2020 po no:-71714 dt:-30.10. 2020*	**Purchase**	PUR\NOV\10006\20-21		**25,743.00**
12-Nov-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of equipment against invoice no:-1673 dt:-02.11.2020 po no:-71445 dt:-20.10.2020*	**Purchase**	PUR\NOV\10007\20-21		**62,540.00**
12-Nov-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1674 dt:-02.11.2020 po no:-71709 dt:-30.10.2020*	**Purchase**	PUR\NOV\10008\20-21		**48,034.00**
12-Nov-20	**SUP-Venkataramana Stationery & Binding Works** *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no:-547 dt:-02.11.2020 po no:-71775 dt:-02.11. 2020*	**Purchase**	PUR\NOV\10009\20-21		**11,760.00**
12-Nov-20	**SUP-Saya Surender Gunny Merchant** *Being amount credited to Saya Surender Gunny Merchant towards purchase of gunny bags against invoice no:-318 dt:-03.11.2020 po no:-70759 dt:-25.09. 2020*	**Purchase**	PUR\NOV\10010\20-21		**11,550.00**
12-Nov-20	**SUP-Patel & Company** *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-1502 dt:-04.11.2020 po no:-71315 dt:-15.10.2020*	**Purchase**	PUR\NOV\10011\20-21		**33,791.00**
12-Nov-20	**SUP-Veerabhadra Enterprises** *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-450 dt:-03.11.2020 po no:-71645 dt:-28.10.2020*	**Purchase**	PUR\NOV\10012\20-21		**21,679.00**
	Carried Over				**5,93,28,122.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,93,28,122.66**
12-Nov-20	**SUP-Veerabhadra Enterprises** *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-449 dt:-03.11.2020 po no:-71774 dt:-02.11.2020*	**Purchase**	PUR\NOV\10013\20-21		**31,993.00**
12-Nov-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-343 dt:-03.11.2020 po no:-70676 dt:-23.09.2020*	**Purchase**	PUR\NOV\10014\20-21		**10,296.00**
13-Nov-20	**SUP-Praful Sanitary** *Towards purchase of Plumbing material against bill no:-Ps/20-21/490 Dt:-04.11.2020 Po-71699*	**Purchase**	PUR\NOV\10015\20-21		**1,13,901.00**
13-Nov-20	**SUP-Praful Sanitary** *Towards purcahse of Plumbing material against bill no:-495 dt:-05.11.2020 Po-71696*	**Purchase**	PUR\NOV\10016\20-21		**1,51,158.00**
13-Nov-20	**SUP-Praful Sanitary** *towards purchase of plumbing material against bill no;-Ps /20-21/488 Dt:-04.11.2020 Po-71703*	**Purchase**	PUR\NOV\10017\20-21		**15,799.00**
13-Nov-20	**SUP-Praful Sanitary** *towards purchase of plumbing material agaainst bill no; -PS/20-21/493 dt:-05-11-20 Po-71615*	**Purchase**	PUR\NOV\10018\20-21		**2,15,527.00**
13-Nov-20	**SUP-Premier Engineering Corporation** *towards purchase of electrical material against bill no:-SAI/20-21/0939 dT:-04-11-2020 Po-71452*	**Purchase**	PUR\NOV\10019\20-21		**21,886.00**
13-Nov-20	**SUP-Shubham Enterprises** *towards purchase of Electrical material against bill no:-1658 Dt:-0511.2020 Po-71712*	**Purchase**	PUR\NOV\10020\20-21		**2,124.00**
17-Nov-20	**SUP-Praful Sanitary** *Towards purchase of plumbing material against bill no:-Ps /20-21/494 Dt:-05.11.2020 Po-71616*	**Purchase**	PUR\NOV\10021\20-21		**91,745.00**
20-Nov-20	**SUP-Shree Ram Enterprises** *Being amount credited to shree Ram Enterprises towards plumbing material aginst invoice no;-75 dt;-9.11.20 pono;-71916 dt:-6.11.20*	**Purchase**	PUR\NOV\10022\20-21		**88,439.00**
20-Nov-20	**SUP-Shubham Enterprises** *Being amount credited to shubham Enterprises towards Tools aginst invoice no:-1721 dt:-10.11.20 pono:-71974 dt:-9.11.20*	**Purchase**	PUR\NOV\10023\20-21		**4,720.00**
20-Nov-20	**SUP-Supreme Agencies** *Being amount credited to supreme Agencies towards Arnor Board aginst invoice no:-2487 dt:-9.11.20 pono:-71759 dt:-31.10.20*	**Purchase**	PUR\NOV\10024\20-21		**15,548.00**
20-Nov-20	**SUP-Akshaya Traders** *Being amount credited to Akshaya traders towards hardware material aginst invoice no:-878 dt:-9.11.20 pono;-71768 dt:-31.10.20*	**Purchase**	PUR\NOV\10025\20-21		**13,452.00**
	Carried Over				**6,01,04,710.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,01,04,710.66**
20-Nov-20	**SUP-Shree Ram Enterprises** *Being amount credited to shree Ram Enterprises towards plumbing material aginst invoice no:-74 dt:-9.11.20 pono:-71868 dt:-5.11.20*	**Purchase**	PUR\NOV\10026\20-21		**2,09,983.00**
20-Nov-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh tube Traders towards plumbing material against invoice no:-360 dt:-9.11.20 pono;-71869 dt:-5.11.20*	**Purchase**	PUR\NOV\10027\20-21		**69,086.00**
20-Nov-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh tube Traders towards plumbing material against invoice no:-361 dt:-9.11.20 pono;-71870 dt:-5.11.20*	**Purchase**	PUR\NOV\10028\20-21		**42,394.00**
20-Nov-20	**SUP-Santhosh Tarpaulin** *Being amount credited to santosh Tarpaulin towards Blue sheet aginst invoice no:-115 dt:-06.11.20 pono:-71755 dt:-31.10.20*	**Purchase**	PUR\NOV\10029\20-21		**9,940.00**
20-Nov-20	**SUP-Maharaha Carpets (India) Pvt. Ltd,** *Being amount credited to Maharaja carpets towards (grey) Door Mat aginst invoice no:-0113 dt:-03.11.20 pono:-71175 dt:-09.10.20*	**Purchase**	PUR\NOV\10030\20-21		**10,950.00**
20-Nov-20	**SUP-Akshaya Traders** *Being amount credited to Akshaya traders towards Hardware material aginst invoice no;-879 dt:-9.11.20 pono:-71892 dt:-05.11.20*	**Purchase**	PUR\NOV\10031\20-21		**11,800.00**
20-Nov-20	**Sup-Sathyavarapu Hardwares** *Being amount credited to Sathyavarapu Hardwares towards hardware material (screws) aginst invoice no:-618 dt:-7.11.20 pono:-71894 dt:5.11.20*	**Purchase**	PUR\NOV\10032\20-21		**14,437.00**
20-Nov-20	**SUP-Premier Engineering Corporation** *Being amount credited to premier Engineering corporation towards Electrical material aginst invoice no;-0959 dt:-07.11.20 pono;-71846 dt:-04.11.20*	**Purchase**	PUR\NOV\10033\20-21		**8,63,693.00**
20-Nov-20	**SUP-Anisha Associates** *Being amount credited to Anisha Associates towards purchase of chemicals aginst invoice no:-153 dt;-07.11.20 pono:-71352 dt;-16.10.20*	**Purchase**	PUR\NOV\10034\20-21		**59,173.00**
20-Nov-20	**SUP-Anisha Associates** *Being amount credited to Anisha Associates towards purchase of chemicals aginst invoice no:-154 dt:-07.11.20 pono;-70933 dt:-1.10.20*	**Purchase**	PUR\NOV\10035\20-21		**10,162.00**
20-Nov-20	**Sup-DV Industries** *Being amount dedited to DV Industries towards sundry purchase (power coating charges) aginst invoice no;-2020-21/037 dt:-13.11.20 pono;-72201 dt:-17.11.20*	**Purchase**	PUR\NOV\10036\20-21		**14,797.00**
	Carried Over				**6,14,21,125.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,14,21,125.66**
20-Nov-20	**SUP-Tulasi Group of Industries** *Being amount credited to Tulasi Group industries towards paints (power coating serial no:-1122,1142) aginst invoice no:-028 dt:-17.11.20 pono;-72214 dt:-17. 11.20*	**Purchase**	PUR\NOV\10037\20-21		**51,354.00**
20-Nov-20	**SUP-Tulasi Group of Industries** *Being amount credited to Tulasi Group industries towards paints (power coating serial no:-764,804)aginst invoice no:-027 dt:-10.11.20 pono:-72200 dt;-17.11.20*	**Purchase**	PUR\NOV\10038\20-21		**64,381.00**
20-Nov-20	**SUP-Gaja Steel Pro Private Limited** *Being amount credited to Gaja Steel pro private limited towards purchase of steel aginst invoice no:-065 dt:-24. 10.20 pono:-71561 dt:-23.10.20*	**Purchase**	PUR\NOV\10039\20-21		**16,827.00**
20-Nov-20	**SUP-Elegant Enterprises** *Towards purchase of Electrical material against bill no: -269 dt:-07.11.20 Po-71860*	**Purchase**	PUR\NOV\10040\20-21		**44,525.00**
20-Nov-20	**SUP-Shubham Enterprises** *Towards purchase of electrical material against bill no; -1657 dt:-05.11.2020 Po-71852*	**Purchase**	PUR\NOV\10041\20-21		**69,431.00**
20-Nov-20	**SUP-Anisha Associates** *towards purchase of paints against bill no:-156 dt:-07. 112020 Po-71770*	**Purchase**	PUR\NOV\10042\20-21		**3,540.00**
20-Nov-20	**SUP-Sri Balaji Enterprises** *Towards purchase of Doors against bill no:-104 dt:-05. 11.2020 Po-05.11.2020 Po-71554*	**Purchase**	PUR\NOV\10043\20-21		**3,88,973.00**
20-Nov-20	**SUP-Shubham Enterprises** *towards purchase of electrical material against bill no; -1672 dt:-06-11-20 Po-71905*	**Purchase**	PUR\NOV\10044\20-21		**42,067.00**
20-Nov-20	**SUP-Shubham Enterprises** *towards purchase of electrical material against bill no; -1656 dt:-05.11.2020 Po-71854*	**Purchase**	PUR\NOV\10045\20-21		**85,203.00**
20-Nov-20	**SUP-Sri Balaji Enterprises** *Towards purchase of Doors against bill no:-109 DT:-09. 11.2020 Po-71789*	**Purchase**	PUR\NOV\10046\20-21		**1,87,629.00**
20-Nov-20	**SUP-Shubham Enterprises** *towards purchase of Elecftrical material against bill no: -1734 dt:-1111.2020 Po-72052*	**Purchase**	PUR\NOV\10047\20-21		**50,976.00**
20-Nov-20	**SUP-Ganesh Tube Traders** *Towards purchase of Plumbing material against bill no: -372 dt:-12.112020 Po-72091*	**Purchase**	PUR\NOV\10048\20-21		**1,00,276.00**
20-Nov-20	**SUP-Shubham Enterprises** *Towards purchase of Electrical material against bill no: -1733 dt:-11.11.2020 Po-72047*	**Purchase**	PUR\NOV\10049\20-21		**91,593.00**
	Carried Over				**6,26,17,900.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,26,17,900.66**
20-Nov-20	**SUP-Ganesh Tube Traders** *TOwards purchase of Plumbing material against bill no: -371 DT:-12.11.2020 Po-72090*	**Purchase**	PUR\NOV\10050\20-21		**1,43,016.00**
24-Nov-20	**SUP-Hestia** *Towards purchase of Tiles against bill no:-INV-070 DT; -02.11.2020 Po-70778*	**Purchase**	PUR\NOV\10051\20-21		**4,46,465.00**
24-Nov-20	**SUP-Sri Balaji Enterprises** *Towards purchase of doors against bill no:-113 dt:-17. 11.2020 Po-72127*	**Purchase**	PUR\NOV\10052\20-21		**1,01,586.00**
24-Nov-20	**SUP-Vivid World** *tOwards purchase of Toner catridge against bill no:-1880 dt:-10.11.2020 Po-72180*	**Purchase**	PUR\NOV\10053\20-21		**1,198.00**
24-Nov-20	**SUP-Maha Lakshmi Traders** *Being purchase of plumbing items from maha lakshmi traders vide bill no 3002 dt 17.11.20 po no 72084 dt 11. 11.20 hsn code 3922*	**Purchase**	PUR\NOV\10054\20-21		**1,00,630.00**
24-Nov-20	**SUP-Tulasi Group of Industries** *Towards purchase of powder coating material against bill no:-29 dt;-18.11.2020 Po-72328*	**Purchase**	PUR\NOV\10055\20-21		**15,387.00**
24-Nov-20	**SUP-Maha Lakshmi Traders** *Towards purchase of plumbing material against bill no: -1656 Dt:-01.09.2020 Po-69906*	**Purchase**	PUR\NOV\10056\20-21		**72,405.00**
25-Nov-20	**SUP-Global Safety Solutions** *Being purchase of general items from global safety solutions vide bill no 1334 dt 9.11.20 po no 71758 dt 9. 11.20 hsn code 9024*	**Purchase**	PUR\NOV\10057\20-21		**19,824.00**
25-Nov-20	**SUP-Global Safety Solutions** *Being purchase of hardware items from global safety solutions vide bill no 1328 dt 6.11.20 po no 71769 dt 6. 11.20 hsn code 9026*	**Purchase**	PUR\NOV\10058\20-21		**2,596.00**
25-Nov-20	**SUP-Lepakshi Tarpaulin Industries** *Towards purchse of Rail coats against bill no:-1948 Dt: -18.11.2020 Po-71551*	**Purchase**	PUR\NOV\10059\20-21		**2,940.00**
25-Nov-20	**SUP-Vivid World** *TOwards refilling charges against bill no:-1872 dt:-03.11. 2020Po-71881*	**Purchase**	PUR\NOV\10060\20-21		**926.00**
30-Nov-20	**SUP-Appario Retail Pvt Ltd - 36** *Towards purchse of Wifi Camera against bill no:-IN/HYD3 /670204 Dt:-19.11.2020 payment made through prabhakr Expences card*	**Purchase**	PUR\NOV\10061\20-21		**29,090.00**
30-Nov-20	**SUP-Cloudtail India Private Limited-06** *Towards purchase of curtain rods with round ends payment made though prabhakar expences card against billno:-hR-DEL4-1004-2020 Dt:-28.10.2020*	**Purchase**	PUR\NOV\10062\20-21		**1,598.00**
	Carried Over				**6,35,55,561.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,35,55,561.66**
30-Nov-20	**SUP-Appario Retail Pvt Ltd - 36** *Towards purchase of Digital Camera against bill no:-IN -HYD8-4465282 Dt:-13.11.2020 payment made through prabhakar expences card*	**Purchase**	PUR\NOV\10063\20-21		**8,278.00**
30-Nov-20	**Sup-Dantiwala Enterprises-29** *Towards purchase of GO2 plus portable bluetooth speaker against bill no:-INBLR5-94 dt:-29.10.2020 payment made through Prabhakar Expences card*	**Purchase**	PUR\NOV\10064\20-21		**2,249.00**
30-Nov-20	**SUP-Silver Oak Villas LLP** *Towards purchase of plumbing material against bill no: -SAL/10083 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10065\20-21		**1,994.00**
30-Nov-20	**SUP-Anisha Associates** *Being purchase of chemicals from anisha associates vide bill no 160 dt 16.11.20 po no 72128 dt 13.11.20*	**Purchase**	PUR\NOV\10066\20-21		**11,293.00**
30-Nov-20	**SUP-Silver Oak Villas LLP** *Towards purchase of plumbing material against bill no: -SAL/10084 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10067\20-21		**9,572.00**
30-Nov-20	**SUP-Silver Oak Villas LLP** *Towards purchase of plumbing material against bill no: -SAL/10085 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10068\20-21		**3,590.00**
30-Nov-20	**SUP-Silver Oak Villas LLP** *Towards purchase of plumbing material against bill no: -SAL/10086 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10069\20-21		**10,507.00**
30-Nov-20	**SUP-Silver Oak Villas LLP** *Towards purchase of electrical material against bill no: -SAL/10087 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10070\20-21		**8,560.00**
30-Nov-20	**SUP-Silver Oak Villas LLP** *Towards purchase of electrical material against bill no: -SAL/10088 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10071\20-21		**34,022.00**
30-Nov-20	**SUP-Silver Oak Villas LLP** *Towards purchase of eletrical material against bill no: -SAL/10089 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10072\20-21		**5,799.00**
30-Nov-20	**SUP-Silver Oak Villas LLP** *Towards purchase of plumbing material against bill no: -SAL/10090 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10073\20-21		**7,004.00**
30-Nov-20	**SUP-Silver Oak Villas LLP** *Towards purchase of plumbing material against bill no: -SAL/10091 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10074\20-21		**1,624.00**
30-Nov-20	**SUP-Silver Oak Villas LLP** *Towards purchase of carpentary material against bill no: -SAL/10092 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10075\20-21		**4,089.00**
30-Nov-20	**SUP-Silver Oak Villas LLP** *Towards purchase of carpentary material against bill no: -SAL/10093 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10076\20-21		**9,452.00**
	Carried Over				**6,36,73,594.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,36,73,594.66**
30-Nov-20	**SUP-Silver Oak Villas LLP** *Towards purchase of carpentary material against bill no: -SAL/10094 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10077\20-21		**1,982.00**
30-Nov-20	**SUP-Silver Oak Villas LLP** *Towards purchase of carpentary material against bill no: -SAL/10095 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10078\20-21		**2,225.00**
30-Nov-20	**SUP-Silver Oak Villas LLP** *Towards purchase of electrical material against bill no: -SAL/10096 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10079\20-21		**2,077.00**
30-Nov-20	**SUP-Silver Oak Villas LLP** *Towards purchase of electrical material against bill no: -SAL/10097 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10080\20-21		**1,317.00**
30-Nov-20	**SUP-Silver Oak Villas LLP** *Towards purchase of electrical material against bill no: -SAL/10098 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10081\20-21		**694.00**
30-Nov-20	**SUP-Silver Oak Villas LLP** *Towards purchase of carpentary material against bill no: -SAL/10099 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10082\20-21		**2,414.00**
30-Nov-20	**SUP-Silver Oak Villas LLP** *Towards purchase of carpentary material against bill no: -SAL/10100 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10083\20-21		**2,921.00**
30-Nov-20	**SUP-Kadakia & Modi Housing** *Towards purchase of PVC Pipes against bill no:-SAL /10014 Dt:-30.09.2020*	**Purchase**	PUR\NOV\10084\20-21		**22,986.00**
30-Nov-20	**SUP-Sri Balaji Enterprises** *Towards purchase of Doors against bill no:-7 DT:-11.05. 2020 Po-66392/65727*	**Purchase**	PUR\NOV\10085\20-21		**1,39,818.00**
30-Nov-20	**SUP-Ganji Venkannah & Sons** *Towards purchae of paints against bill no:-2469 dt:-25. 11.2020 Po-71497*	**Purchase**	PUR\NOV\10086\20-21		**22,269.00**
30-Nov-20	**SUP-GP Buildcon Materials** *TOwards purchase of Plumbing material against bill no: -GP/20-21/308 dt:-31.10.2020 Po-71704*	**Purchase**	PUR\NOV\10087\20-21		**26,922.00**
30-Nov-20	**SUP-Sri Raja Rajeswara Traders** *TOwards purchase of Tools against bill no:-0421 dt:-10. 10.2020 Po-71756*	**Purchase**	PUR\NOV\10088\20-21		**4,956.00**
30-Nov-20	**SUP-Lepakshi Tarpaulin Industries** *Towards purchase of Raincoats against bill no:-1949 dt: -1811.2020 Po-71907*	**Purchase**	PUR\NOV\10089\20-21		**2,100.00**
30-Nov-20	**SUP-Graflaks India PVt Ltd** *Towards purchase of Wallz spray plaster against bill no; -95 dt:-07.11.2020 Po-71717*	**Purchase**	PUR\NOV\10090\20-21		**29,500.00**
30-Nov-20	**SUP-Ganji Venkannah & Sons** *Towards purchase of paints against bill no:-2412 dt:-20 -11-2020 Po-70919*	**Purchase**	PUR\NOV\10091\20-21		**18,183.00**
	Carried Over				**6,39,53,958.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,39,53,958.66**
30-Nov-20	**SUP-Ganji Venkannah & Sons** *Towards purchase of paints against bill no:-2413 dt:-20. 11.2020 Po-70490*	**Purchase**	PUR\NOV\10092\20-21		**42,042.00**
30-Nov-20	**SUP-Sri Balaji Enterprises** *Being purchase of hardware items from sri balaji enterprises vide bill no 111 dt 13.11.20 po no 71904 hsn code 4418 /8302*	**Purchase**	PUR\NOV\10093\20-21		**1,46,367.00**
30-Nov-20	**SUP-Jai Sri Rama Cover Blocks** *Being purchase of cement cover blocks from jai sri rama cover blocks vide bill no 106 dt 30.11.20 po no 72513*	**Purchase**	PUR\NOV\10094\20-21		**15,045.00**
30-Nov-20	**SUP-Ganesh Tube Traders** *Being purchase of chemicals from ganesh tube traders vide bill no 374 dt 12.11.20 po no 71879 hsn code 3506 /3208*	**Purchase**	PUR\NOV\10095\20-21		**16,933.00**
30-Nov-20	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of Electrical items of Venkataramana stationary and binding works bill no 612 dt 20-11-20 po 71812 dt 3-11-20*	**Purchase**	PUR\NOV\10096\20-21		**2,832.00**
30-Nov-20	**SUP-Premier Engineering Corporation** *Being purchase of electrical items of premier engineering corporation bill 1025 dt 20-11-20 po 71846 4-11-20 Hsn 85446020*	**Purchase**	PUR\NOV\10097\20-21		**1,57,689.00**
30-Nov-20	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of Stationary items Venkataramana stationary and Binding works bill no 613 dt 20-11-20 po 72232 dt 18-11-20*	**Purchase**	PUR\NOV\10098\20-21		**23,520.00**
30-Nov-20	**SUP-Global Safety Solutions** *Being purchase of Sundry items of Global safety solutions bill no 1336 dt 17-11-20 po 71890 dt 5-11-20 Hsn 90178010*	**Purchase**	PUR\NOV\10099\20-21		**2,596.00**
30-Nov-20	**SUP-Global Safety Solutions** *Being purchase of Sundry items o f global safety solutions bill 1335 dt 17-11-20 po 71972 dt 9-11-20 Hsn 65061010 ,63072090,*	**Purchase**	PUR\NOV\10100\20-21		**13,173.00**
30-Nov-20	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of Electrical items of Venkataramana stationary and binding works bill no 599 dt 16-11-20 po 72054 dt 11-11-20*	**Purchase**	PUR\NOV\10101\20-21		**1,416.00**
30-Nov-20	**SUP-Kaveri Timber Depot** *Being purchase of Hardware items of Kaveri timber depot bill 823 dt 21-11-20 po 72135*	**Purchase**	PUR\NOV\10102\20-21		**34,692.00**
30-Nov-20	**SUP-Jinkrupa Agency** *Being purchase of Plumbing items of Jinkrupa Agency Bill 1917 dt 17-11-20 po 72089*	**Purchase**	PUR\NOV\10103\20-21		**26,550.00**
	Carried Over				**6,44,36,813.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,44,36,813.66**
30-Nov-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electricals items of Reflection electricals bill 1954 dt 20-11-20 po 72079 dt 11-11-20 Hsn 8536,9405,8538*	**Purchase**	PUR\NOV\10104\20-21		**1,42,183.00**
30-Nov-20	**SUP-Praful Sanitary** *Being purchase of chemicals from praful sanitary vide bill no 570 dt 23.11.20 po no 72350 dt 23.11.20 hsn code 3214*	**Purchase**	PUR\NOV\10105\20-21		**4,071.00**
30-Nov-20	**SUP-Vasanth Enterprises** *Being purchase of recron from vasanth enterprises vide bill no VE0920/0190 DT 21.9.20 po no 70323 dt 10.9.20 hsn code 5503*	**Purchase**	PUR\NOV\10106\20-21		**69,856.00**
30-Nov-20	**SUP-Maha Lakshmi Traders** *Being purchase of plumbing items from maha lakshmi traders vide bill no 3162 dt 27.11.20 po no 72451 dt 25. 11.20 hsn code 3922*	**Purchase**	PUR\NOV\10107\20-21		**1,07,687.00**
30-Nov-20	**SUP-Sri Ambe Electricals** *Being purchase of electrical items from sri ambe electricals vide bill no 872 dt 26.11.20 Po no-72487*	**Purchase**	PUR\NOV\10108\20-21		**17,759.00**
30-Nov-20	**SUP-Praful Sanitary** *Being purchase of chemicals from praful sanitary vide bill no 569 dt 23.11.20 po no 71893 dt 6.11.20 hsn code 3214*	**Purchase**	PUR\NOV\10109\20-21		**4,071.00**
30-Nov-20	**SUP-Premier Engineering Corporation** *Being purchase of electrical items of Premier engineering corporation bill 1028 dt 20-11-20 po 72264 dt 19-11-20 Hsn 85446020*	**Purchase**	PUR\NOV\10110\20-21		**1,01,126.00**
30-Nov-20	**SUP-Premier Engineering Corporation** *Being purchase of Electrical items of premier engineering of bill 1026 dt 20-11-20 po 72057 dt 11-11-20 Hsn 85446020*	**Purchase**	PUR\NOV\10111\20-21		**1,16,189.00**
30-Nov-20	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no 583 dt 27.11.20 po no 72491 dt 26.11.20 hsn code 3917 3506 /3404*	**Purchase**	PUR\NOV\10112\20-21		**1,36,882.00**
30-Nov-20	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no 584 dt 27.11.20 po no 72475 dt 26.11.20 hsn code 3917 /3506 /8481 /7318 /3926*	**Purchase**	PUR\NOV\10113\20-21		**1,21,484.00**
30-Nov-20	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no 592 dt 30.11.20 po no 72253 dt 18.11.20 hsn code 3917*	**Purchase**	PUR\NOV\10114\20-21		**1,01,196.00**
	Carried Over				**6,53,59,317.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,53,59,317.66**
30-Nov-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards plumbing material aginst invoice no;-PS/20-21/568 DT: -23.11.20 pono:-70904 dt;-30.09.20*	**Purchase**	PUR\NOV\10115\20-21		**20,982.00**
30-Nov-20	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amount credited to Sri laxmi Ganesh steels & hardware towards tools aginst invoice no:-785 dt:-20.11. 20 pono;-72162 dt:-16.11.20*	**Purchase**	PUR\NOV\10116\20-21		**5,433.00**
30-Nov-20	**SUP-Veerabhadra Enterprises** *Being amount credited to Veerabhadra Enterprises towards sundry purchase against invoice no;-489 dt: -18.11.20 pono;-72220/168128 dt:-18.11.20*	**Purchase**	PUR\NOV\10117\20-21		**472.00**
30-Nov-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh tube traders towards plumbing material aginst invoice no;-389 dt;-20.11.20 pono;-72088 dt:-11..11.20*	**Purchase**	PUR\NOV\10118\20-21		**95,533.00**
30-Nov-20	**SUP-Gaja Steel Pro Private Limited** *Being amount credited to Gaja steel pro Private Limited towards steel agunst invoice no;-084/20-21 DT:-20.11.20 PONO;-72161 DT:-19.11.20*	**Purchase**	PUR\NOV\10119\20-21		**1,72,575.00**
30-Nov-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards plumbing material aginst invoice no:-390 dt;-20.11.20 pono';-72265 dt:-19.11.20*	**Purchase**	PUR\NOV\10120\20-21		**86,761.00**
30-Nov-20	**SUP-Praful Sanitary** *Being amount credited to praful sanitary towards plumbing material aginst invoice no;-593 dt;-30.11.20 pono;-72444 dt:-25.11.20*	**Purchase**	PUR\NOV\10121\20-21		**1,32,868.00**
30-Nov-20	**SUP-Praful Sanitary** *Being amount credited to praful sanitary towards plumbing material aginst invoice no;ps/20-21/548 dt:-19. 11.20 pono:-72216 dt:-18.11.20*	**Purchase**	PUR\NOV\10122\20-21		**1,13,044.00**
30-Nov-20	**SUP-Sai Aditya Computers** *Being amount credited to Sai Aditya Computers towards retering newdrum (print media) agnst invoice no;-413 dt:-19.11.20 pono;-72408 dt;-18.11.20*	**Purchase**	PUR\NOV\10123\20-21		**767.00**
30-Nov-20	**SUP-Tulasi Group of Industries** *Being amount credited to Tulasi group of industreies towards sundry purchase aginst invoice no:-031 dt:-28. 11.20 pono;-72761 dt:-07.12.20*	**Purchase**	PUR\NOV\10124\20-21		**24,261.00**
30-Nov-20	**SUP-Tulasi Group of Industries** *Being amount credited to Tulasi group of industreies towards sundry purchase aginst invoice no:-030 dt: -2811.20 pono;-72761 dt:-07.12.20*	**Purchase**	PUR\NOV\10125\20-21		**37,477.00**
	Carried Over				**6,60,49,490.66**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,60,49,490.66**
30-Nov-20	**SUP-Barcode Enterprises** *Being amount credited to Barcode towards sundry purchase (tamper proof) aginst invoice no;-GST/331 DT:-25.11.20 PONO;-72573 DT;-24.06.20*	**Purchase**	PUR\NOV\10126\20-21		**20,562.00**
30-Nov-20	**SUP-Gautham Enterprises** *Being purchase of nescafe from gautham enterprises vide bill no 852 dt 25.11.20 po no 72070 dt 25.11.20 hsn code 2101*	**Purchase**	PUR\NOV\10127\20-21		**2,100.00**
30-Nov-20	**SUP-Vasanth Enterprises** *Being purchase of sundry items from vasanth enterprises vide bill no VE1120/0312 dt 25.11.20 po no 71975 dt 9. 11.20 hsn code 5503*	**Purchase**	PUR\NOV\10128\20-21		**17,464.00**
30-Nov-20	**SUP-Vivid World** *Being purchase of equipment items from vivid world vide bill no 1890 dt 19.11.20 po no 72407 hsn code 3707 /8443*	**Purchase**	PUR\NOV\10129\20-21		**1,038.00**
30-Nov-20	**SUP-Sri Balaji Enterprises** *Being purchase of doors from sri balaji enterprises vide bill no 123 dt 30.11.20 po no 71789 hsn code 8301*	**Purchase**	PUR\NOV\10130\20-21		**21,127.00**
30-Nov-20	**SUP-Ganesh Tube Traders** *Being purchase of plumbing items from ganesh tube traders vide bill no 420 dt 30.11.20 po no 72446 hsn code 8481 /3924 /3922*	**Purchase**	PUR\NOV\10131\20-21		**2,31,962.00**
30-Nov-20	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no 591 dt 30.11.20 po no 72445 dt 25.11.20 hsn code 8481 /3922*	**Purchase**	PUR\NOV\10132\20-21		**2,19,694.00**
30-Nov-20	**SUP-Akshaya Traders** *Being purchase of sundry items from akshaya traders vide bill no 900 dt 25.11.20 po no 71973 hsn code 8310 /1720*	**Purchase**	PUR\NOV\10133\20-21		**5,484.00**
30-Nov-20	**SUP-Sri Ambe Electricals** *Being purchase of electrical items from sri ambe electricals vide bill no 871 dt 26.11.20 po no 72078 dt 11.11.20 hsn code 8537*	**Purchase**	PUR\NOV\10134\20-21		**53,277.00**
30-Nov-20	**SUP-Sri Balaji Marketing Associates** *Towards purchase of cement against bill no:-2157 dt:-28 -09-2020 Po-70728*	**Purchase**	PUR\NOV\10135\20-21		**65,000.00**
30-Nov-20	**SUP-Adilabad Timber Mart** *TOwadrs purchase of teakwood frames against bill no: -68 Dt:-25.11.2020 Po-71123*	**Purchase**	PUR\NOV\10136\20-21		**52,941.00**
30-Nov-20	**SUP-GP Buildcon Materials** *Towards purchase of plumbing material against bill no: -359 dt:-18.11.2020 Po-72085*	**Purchase**	PUR\NOV\10137\20-21		**21,537.00**
	Carried Over				**6,67,61,676.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,67,61,676.66**
30-Nov-20	**SUP-Sri Balaji Marketing Associates** *Towards purchase of cement against billa no:-1617 dt: -18.08.2020 Po-69567*	**Purchase**	PUR\NOV\10138\20-21		**63,000.00**
30-Nov-20	**SUP-Sri Balaji Marketing Associates** *Towards purchase of cement against bill no:-2269 dt:-05. 10.2020 Po-70935*	**Purchase**	PUR\NOV\10139\20-21		**1,26,000.00**
30-Nov-20	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 591 dt 14.11.20 po no 71948 dt 7.11.20*	**Purchase**	PUR\NOV\10140\20-21		**34,516.00**
30-Nov-20	**SUP-Elegant Enterprises** *Being purchase of electrical items from elegant enterprises vide bill no EE2021-0285 dt 19.11.20 po no 72235 dt 18.11.20 hsn code 8546 /8544*	**Purchase**	PUR\NOV\10141\20-21		**25,743.00**
30-Nov-20	**SUP-Sri Balaji Marketing Associates** *Towards purchase of cement against bill no:-2313 DT: -09.10.2020 Po-71019*	**Purchase**	PUR\NOV\10142\20-21		**1,63,800.00**
30-Nov-20	**SUP-Sri Balaji Marketing Associates** *Towards purchase of cement against bill no:-2314 Dt:-09. 10.2020 Po-71019*	**Purchase**	PUR\NOV\10143\20-21		**1,74,200.00**
30-Nov-20	**SUP-Sri Balaji Marketing Associates** *Towards purchase of cement against bill no:-2116 dt:-25. 09.2020 Po-70655*	**Purchase**	PUR\NOV\10144\20-21		**1,69,000.00**
30-Nov-20	**SUP-Sri Balaji Marketing Associates** *Towards purchase of cement against bill no:-2115 Dt:-25. 09.2020 Po-70655*	**Purchase**	PUR\NOV\10145\20-21		**1,34,000.00**
30-Nov-20	**SUP-Sri Balaji Marketing Associates** *Towards purchase of cement against bill no:-2118 Dt:-25. 09.2020 Po-70655*	**Purchase**	PUR\NOV\10146\20-21		**40,200.00**
30-Nov-20	**SUP-Veerabhadra Enterprises** *Towards purchase of Consumables against bill no:-490 dt:-18.11.2020 Po-72218*	**Purchase**	PUR\NOV\10147\20-21		**26,051.00**
30-Nov-20	**SUP-Saya Surender Gunny Merchant** *Being amount credited to saya Surender Gunny merchant towards purchase of consumables (old empty gunny agnst invoice no:-321 dt:-24.11.20 pono:-71582 dt:-24.10.20*	**Purchase**	PUR\NOV\10148\20-21		**11,550.00**
30-Nov-20	**Sup-Encore Metals Pvt Ltd** *Being amount credited to Endore Metals pvt ltd towards steel against invoice no:-EMPL/H/20-21/334 DT:-23.11. 20 Po-72306*	**Purchase**	PUR\NOV\10149\20-21		**16,04,525.00**
30-Nov-20	**Sup-Encore Metals Pvt Ltd** *Being amount credited to Endore Metals pvt ltd towards steel against invoice no:-aempl/h/20-21/332 dt:-21.11.20*	**Purchase**	PUR\NOV\10150\20-21		**15,83,503.00**
	Carried Over				**7,09,17,764.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,09,17,764.66**
30-Nov-20	**SUP-Sri Balaji Marketing Associates** *Being amount credited to Sri Balaji Marketing Associates towards (parasakti ppc) cement aginst invoice no:-2312 dt:-9.10.20 pono:-71013/168018*	**Purchase**	PUR\NOV\10151\20-21		**1,63,800.00**
30-Nov-20	**SUP-Sri Balaji Marketing Associates** *Being amount credited to Sri Balaji Marketing Associates towards (parasakti ppc) cement aginst invoice no:-2366 dt:-15.10.20 pono;-71234/168040*	**Purchase**	PUR\NOV\10152\20-21		**63,000.00**
30-Nov-20	**SUP-Sri Balaji Marketing Associates** *Being amount credited to Sri Balaji Marketing Associates towards (parasakti ppc) cement aginst invoice no:-2022 dt:-21.09.20 pono:-70453/14899*	**Purchase**	PUR\NOV\10153\20-21		**1,69,000.00**
30-Nov-20	**SUP-Elegant Enterprises** *Being amount credited to Elegant Enterprises towards Electrical material aginst invoice no:-276 dt:-11.11.20 pono:-72056 dt:-11.11.20*	**Purchase**	PUR\NOV\10154\20-21		**8,850.00**
30-Nov-20	**SUP-Shubham Enterprises** *Being purchase of electrical items from shubham enterprises vide bill no 1804 dt 19.11.20 po no 72052 dt 19.11.20 hsn code 8538*	**Purchase**	PUR\NOV\10155\20-21		**3,776.00**
30-Nov-20	**SUP-Sri Balaji Enterprises** *Being purchase of doors from sri balaji enterprises vide bill no 124 dt 30.11.20 po no 72353 hsn code 4418 /8301 /8302*	**Purchase**	PUR\NOV\10156\20-21		**1,76,644.00**
30-Nov-20	**SUP-Pranav Agencies** *Towards purchase of Cement against bill no:-507 dt:-03. 11.2020 Po-71673*	**Purchase**	PUR\NOV\10157\20-21		**29,999.00**
30-Nov-20	**SUP-Pranav Agencies** *Towards purchase of Cement against bill no:-508 dt:-05. 11.2020 Po-71675*	**Purchase**	PUR\NOV\10158\20-21		**86,998.00**
30-Nov-20	**SUP-Appario Retail Pvt LTd-27** *Towards purchase of Memory card with adapter payemnt made through prabhakar Expences card against bill no: -414800 St:-21.11.2020*	**Purchase**	PUR\NOV\10159\20-21		**3,245.00**
30-Nov-20	**SUP-Bakhai Enterprises** *Towards purchase of Electrical material from Bakhai Enterprise against bill no:62 dt:02.11.2020 PO:71705 dt:30.10.2020*	**Purchase**	PUR\NOV\10160\20-21		**2,14,481.00**
30-Nov-20	**SUP- Cosmo Durables Pvt Ltd** *Towards purchase of Sundry Purchases from Cosmo Durables against bill no:1089 dt:27.11.2020 PO:72086 dt:11.11.2020*	**Purchase**	PUR\NOV\10161\20-21		**25,695.00**
30-Nov-20	**SUP-Sri Ambe Electricals** *Towards purchase of Electrical Material from Sri Ambe Electricals against bill no:745 dt:03.11.2020 PO:71711 dt:30.10.2020*	**Purchase**	PUR\NOV\10162\20-21		**49,678.00**
	Carried Over				**7,19,12,930.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,19,12,930.66**
30-Nov-20	**SUP-Akshaya Traders** *Towards purchase of Consumables from Akshaya Traders against bill no:899 dt:25.11.2020 PO:72226 dt:18.11.2020*	**Purchase**	PUR\NOV\10163\20-21		**13,603.00**
30-Nov-20	**SUP-Pranav Agencies** *Towards purchase of Cement from Pranav Agencies against bill no:502 dt:24.10.2020 PO:71569 dt:24.10.2020*	**Purchase**	PUR\NOV\10164\20-21		**1,72,800.00**
30-Nov-20	**SUP-Pranav Agencies** *Towards purchase of cement against bill no:-501 dt:-24.10.2020 Po-71569*	**Purchase**	PUR\NOV\10165\20-21		**1,91,996.00**
30-Nov-20	**SUP-Elegant Enterprises** *Being purchase of electrical items Elegant enterprises , bill 294 dt 27-11-20 po 72472 dt 26-11-20 Hsn 7229-8544 -7306*	**Purchase**	PUR\NOV\10166\20-21		**40,493.00**
30-Nov-20	**SUP-Elegant Enterprises** *Being purchase of Electrical items from Elegant enterprises ,bill 296 dt 28-11-20 po 72472 dt 26-11-20 Hsn 7409-8544*	**Purchase**	PUR\NOV\10167\20-21		**43,260.00**
30-Nov-20	**SUP-S.R. Lights** *Being purchase of elecrical items from s.r lights vide bill no 2390 dt 30.11.20 po no 72266 hsn code 9405*	**Purchase**	PUR\NOV\10168\20-21		**30,680.00**
30-Nov-20	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no 598 dt 30.11.20 po no 72449 dt 25.11.20 hsn code 8481 /3917*	**Purchase**	PUR\NOV\10169\20-21		**14,930.00**
30-Nov-20	**SUP-Elegant Enterprises** *Being amount credited to Elegant Enterprises towards electrical material against invoice no:-EE2021-0290 dt:-23.11.2020 po no:-72235 dt:-18.11.2020*	**Purchase**	PUR\NOV\10170\20-21		**4,130.00**
30-Nov-20	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being amount credited to Dilpreet Tubes Pvt. Ltd. towards purchase of steel tubes against invoice no:-882 dt:-25.11.2020 po no:-72277 dt:-21.11.2020*	**Purchase**	PUR\NOV\10171\20-21		**1,21,729.00**
9-Dec-20	**Sup-Jagadamba Trades** *Towards purchase of hardware material against bill no 1263, dt:05.10.2020 payment made through hemendra expences card*	**Purchase**	PUR\DEC\10001\20-21		**786.00**
10-Dec-20	**SUP-Rajadhani Tiles Company** *Towards purchase of shabad stone against bill no:-00106 dt:-01.12.2020 Po-70335 DT:-11.09.20*	**Purchase**	PUR\DEC\10002\20-21		**18,900.00**
10-Dec-20	**SUP-Elegant Enterprises** *Being purchase of Electrical items to SSLLP ,Bill no 302 dt 03-12-20 po 72618 dt 2-12-20 Hsn 7229-8544-8546*	**Purchase**	PUR\DEC\10003\20-21		**24,614.00**
	Carried Over				**7,25,90,851.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,25,90,851.66**
10-Dec-20	**SUP-Premier Engineering Corporation** *Being purchase of electrical items from Premier engineering corporation ,bill no 1101 dt 4-12-20 po 72264,dt 19-12-20 Hsn 85446020*	**Purchase**	PUR\DEC\10004\20-21		**26,272.00**
10-Dec-20	**SUP-Premier Engineering Corporation** *Being purchase of Electrical items from Premier engineering coaportion ,bill no 1100 dt 4-12-20 po 72057 dt 11-11-20 Hsn 85446020*	**Purchase**	PUR\DEC\10005\20-21		**39,409.00**
10-Dec-20	**SUP-Premier Engineering Corporation** *Being purchase of Electrical items from Premier engineering corporation ,bill no 1102 dt 4-12-20 po 72623 dt 2-12-20 Hsn 85446020*	**Purchase**	PUR\DEC\10006\20-21		**2,56,998.00**
10-Dec-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of Electrical items from Reflection electricals ,bill 2163 dt 4-12-20 po 72079 dt 4-12-20 Hsn 8538*	**Purchase**	PUR\DEC\10007\20-21		**12,999.00**
10-Dec-20	**SUP-Shubham Enterprises** *Being purchase of Plumbing items from Shubham enterprises ,bill 1948 dt 3-12-20 po 72622 dt 3-12-20 Hsn 3917,8538-8544-8536*	**Purchase**	PUR\DEC\10008\20-21		**83,326.00**
12-Dec-20	**Sup-Datthu Communication** *Being purchase of Consumable items from Datthu communication ,bill 128 dt 30-11-20 po 72505*	**Purchase**	PUR\DEC\10009\20-21		**5,100.00**
15-Dec-20	**SUP-Sai Aditya Computers** *Towards purchase of Toner Refilling charges against bill no:-423 Dt:-03.12.2020 Po-72752*	**Purchase**	PUR\DEC\10010\20-21		**1,003.00**
15-Dec-20	**Sup-Consulting Rooms Private Limited** *Towars purchae of Printer payment made through prabahakar expences card against billno: -FADA012100340750 dt;-01.12.2020*	**Purchase**	PUR\DEC\10011\20-21		**14,399.00**
15-Dec-20	**Sup-Consulting Rooms Private Limited** *Towars purchae of Printer payment made through prabahakar expences card against billno: -FADA012100340751 dt;-01.12.2020*	**Purchase**	PUR\DEC\10012\20-21		**14,399.00**
15-Dec-20	**SUP-Appario Retail Pvt LTd-27** *Being amount credited to Appario Retail Pvt LTd-27 towards purchase of sandisk memory card against invoice no:-IN-NAG1-414800 dt:-21.11.2020*	**Purchase**	PUR\DEC\10013\20-21		**3,245.00**
15-Dec-20	**Sup-Peripheral Store** *Being amount credited to Peripheral Store towards purchase of executive bags against invoice no:-IN--BLR7 -8313 dtd: 21.11.20*	**Purchase**	PUR\DEC\10014\20-21		**4,880.00**
15-Dec-20	**SUP Radiant Consumer Appliances Pvt Ltd** *Being amount credited to Radiant consumer appliances pvt ltd towards purchase of coffee premix material against inv no: RCA/CD2021/1039 dtd: 01.12.20*	**Purchase**	PUR\DEC\10015\20-21		**2,694.00**
	Carried Over				**7,30,55,575.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,30,55,575.66**
15-Dec-20	**Sup-Mk Mobiles** *Being amount credited to mk mobiles towards purchase of wifi cc camera against inv no:219 dtd: 30.11.20*	**Purchase**	PUR\DEC\10016\20-21		**11,600.00**
15-Dec-20	**SUP-Appario Retail Pvt Ltd-29** *Towards purchase of laptop briefcase against bil no:-IN BLR7-5445079 Dt:-04.12.2020*	**Purchase**	PUR\DEC\10017\20-21		**6,665.00**
15-Dec-20	**SUP-Appario Retail Pvt LTd-27** *Towards purchase of Digital Camera against bill no: -211438 dt:-04.12.20 payment made throguh prabhakar Expences card*	**Purchase**	PUR\DEC\10018\20-21		**8,327.00**
16-Dec-20	**SP-KGM & Co** *Being amount credited to kGM & co towards professional Fees GST Review fees for apr-Warier GST Review fees for may20 to sep20 towards services rendered aginst invoice no;-2020-2021/264 dt;-1.11.20*	**Purchase**	PUR\DEC\10019\20-21		**55,250.00**
18-Dec-20	**SUP-Premier Engineering Corporation** *Being purchase of electrical items from premier engineering corporation vide bill no 1169 dt 15.12.20 po no 72827 dt 8.12.20 hsn code 8544*	**Purchase**	PUR\DEC\10020\20-21		**2,79,658.00**
18-Dec-20	**SUP-Premier Engineering Corporation** *Being purchase of electrical items from premier engineering corporation vide bill no 1170 dt 15.12.20 po no 72623 dt 2.12.20*	**Purchase**	PUR\DEC\10021\20-21		**34,494.00**
18-Dec-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2314 dt 15.12.20 po no 72829 dt 8.12.20*	**Purchase**	PUR\DEC\10022\20-21		**3,106.00**
18-Dec-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections pvt ltd vide bill no 2317 dt 15.12.20 po no 71976 dt 9.11.20 hsn code 8513*	**Purchase**	PUR\DEC\10023\20-21		**7,257.00**
18-Dec-20	**SUP-Sri Ambe Electricals** *Being purchase of electrical items from sri ambe electricals vide bill no 961 dt 15.12.20 po no 72830 dt 8. 12.20 hsn code 8537 /8536*	**Purchase**	PUR\DEC\10024\20-21		**28,914.00**
18-Dec-20	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no 637 dt 10.12.20 po no 72666 dt 3.12.20 hsn code 3917*	**Purchase**	PUR\DEC\10025\20-21		**5,947.00**
18-Dec-20	**SUP-Veerabhadra Enterprises** *Being purchase of sundry purchases from veerabhadra enterprises vide bill no 524 dt 9.12.20 po no 72763 dt:07.12.2020*	**Purchase**	PUR\DEC\10026\20-21		**30,947.00**
	Carried Over				**7,35,27,740.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,35,27,740.66**
18-Dec-20	**SUP-Ganesh Tube Traders** *Being purchase of plumbing items from ganesh tube traders vide bill no 455 dt 12.12.20 po no 72680 hsn code 3506*	**Purchase**	PUR\DEC\10027\20-21		**14,278.00**
18-Dec-20	**SUP-Ganesh Tube Traders** *Being purchase of plumbing items from ganesh tube traders vide bill no461 dt 14.12.20 po no 72447 dt:25.11. 2020*	**Purchase**	PUR\DEC\10028\20-21		**11,706.00**
18-Dec-20	**SUP-Ganesh Tube Traders** *Being purchase of plumbing items from ganesh tube traders vide bill no 460 dt 14.12.20 po no 72860 dt:10. 12.2020*	**Purchase**	PUR\DEC\10029\20-21		**56,293.00**
18-Dec-20	**SUP-Ganesh Tube Traders** *Being purchase of plumbing items from ganesh tube traders vide bill no 462 dt 14.12.20 po no 72859 dt:10. 12.2020*	**Purchase**	PUR\DEC\10030\20-21		**1,81,446.00**
18-Dec-20	**SUP-GP Buildcon Materials** *Being purchase of plumbing items from g.p buildcon materials vide bill no 417 dt 11.12.20 po no 72858 dt 10. 12.20 hsn code 7318*	**Purchase**	PUR\DEC\10031\20-21		**21,537.00**
18-Dec-20	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no 645 dt 15.12.20 po no 72668 dt 3.12.20 dt:03.12.2020*	**Purchase**	PUR\DEC\10032\20-21		**40,502.00**
18-Dec-20	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of sundry purchases from venkataramana stationary and binding works vide bill no 690 dt 14.12.20 po no 72760 dt:07.12.2020*	**Purchase**	PUR\DEC\10033\20-21		**7,736.00**
18-Dec-20	**SUP-Shree Ram Enterprises** *Being purchase of plumbing items from shree ram enterprises vide bill no 85 dt 12.12.20 po no 72861 dt:10.12.2020*	**Purchase**	PUR\DEC\10034\20-21		**80,096.00**
18-Dec-20	**SUP-Shree Ram Enterprises** *Being purchase of plumbing items from shree ram enterprises vide bill no 86 dt 12.12.20 po no 72864 dt:10.12.2020*	**Purchase**	PUR\DEC\10035\20-21		**1,73,166.00**
18-Dec-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of Electrical items from Reflection electricals ,bill 2134 dt 2-12-20 po 72470 dt 26-11-20 Hsn 9405-8538-8536*	**Purchase**	PUR\DEC\10036\20-21		**57,317.00**
18-Dec-20	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no 627 dt 9.12.20 po no 72668 dt 3.12.20 hsn code 3925*	**Purchase**	PUR\DEC\10037\20-21		**40,502.00**
	Carried Over				**7,42,12,319.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,42,12,319.66**
18-Dec-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from Reflection electricals ,bill 2133 dt 2-12-20 po 72490 dt 26-11-20 Hsn 8538-8536-9405*	**Purchase**	PUR\DEC\10038\20-21		**1,22,409.00**
18-Dec-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2257 dt 11.12.20 po no 72829 dt 8.12.20 hsn code 8536 /9405 /8538*	**Purchase**	PUR\DEC\10039\20-21		**79,265.00**
18-Dec-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of Electrical items from Reflection electricals Pvt ltd ,bill 2212 dt 8-12-20 po 72221 dt 18-11 -20 Hsn 85179405*	**Purchase**	PUR\DEC\10040\20-21		**1,29,896.00**
18-Dec-20	**SUP-Praful Sanitary** *Towards purchase of Tile grount (Ivory) & Tile Grout(White) against bill no:618 dt:07.12.2020 PO 72683 dt:03. 12.2020*	**Purchase**	PUR\DEC\10041\20-21		**5,699.00**
18-Dec-20	**SUP-Ganesh Tube Traders** *Towards purchase of White Cement against bill no:437 dt:07.12.2020 PO 71879 dt:05.11.2020*	**Purchase**	PUR\DEC\10042\20-21		**6,208.00**
18-Dec-20	**SUP-Akshaya Traders** *Towards purchase of Consumables from Akshaya Traders against bill no:923 dt:07.12.2020 PO 72684 dt:03.12.2020*	**Purchase**	PUR\DEC\10043\20-21		**4,956.00**
18-Dec-20	**SUP-Kaveri Timber Depot** *Towards purchase of Hardware material from Kaveri Timber Depot against bill no:837 dt:10.12.2020 PO 72716 dt:04.12.2020*	**Purchase**	PUR\DEC\10044\20-21		**49,826.00**
18-Dec-20	**SUP-NCL Buildtek Limited** *Towards purchase of lappam from ncl buildtek ltd vide bill no F22036004092 DT 5.12.20 po no 72721 dt:04.12.2020*	**Purchase**	PUR\DEC\10045\20-21		**31,000.00**
18-Dec-20	**SUP-Elegant Enterprises** *Being purchase of electrical items from elegant enterprises vide bill no 0310 dt 9.12.20 po no 72826 dt 8.12.20 hsn code 3917*	**Purchase**	PUR\DEC\10046\20-21		**4,130.00**
18-Dec-20	**SUP-Global Safety Solutions** *Being purchase of sundry items from global safety solutions vide bill no 1353 dt 11.12.20 po no 72819 dt 11.12.20 hsn code 3919*	**Purchase**	PUR\DEC\10047\20-21		**3,540.00**
19-Dec-20	**SUP-Shubham Enterprises** *Towards purchase of Sundry Purchases from Shubham Enterprises against bill no:1947 dt:03.12.2020 PO 72471 dt:26.11.2020*	**Purchase**	PUR\DEC\10048\20-21		**5,947.00**
19-Dec-20	**SUP-Ganesh Tube Traders** *Towards purchase of White cement from Ganesh Tube Traders against bill no:438 dt:07.12.2020 PO:72097 dt:12.11.2020*	**Purchase**	PUR\DEC\10049\20-21		**8,691.00**
	Carried Over				**7,46,63,886.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,46,63,886.66**
19-Dec-20	**SUP-Dilpreet Tubes Pvt. Ltd.** *Towards purchase of Steel against bill no:70 dt:04.12.2020 PO:72562 dt:02.12.2020*	**Purchase**	PUR\DEC\10050\20-21		**2,50,408.00**
19-Dec-20	**SUP-Sri Balaji Marketing Associates** *TOwards purchase of Cement against bill no:-3118 Dt: -04.12.2020 Po-72659*	**Purchase**	PUR\DEC\10051\20-21		**1,61,200.00**
21-Dec-20	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of Sundry items from Venkataramana Stationery & Binding Works against Bill no:667 dt:08.12.2020 PO: 72409 dt:24.11.2020*	**Purchase**	PUR\DEC\10052\20-21		**4,685.00**
21-Dec-20	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of Sundry items from venkatramana stationary and binding works against bill no:666 dt:08.12.2020 PO:72504 dt:27.11.2020*	**Purchase**	PUR\DEC\10053\20-21		**7,153.00**
21-Dec-20	**SUP-S.R. Lights** *Being amount credited to S R Lights towards purchase of Gate Lamp against bill no:2400 dt:04.02.2020 PO:72469 dt:26.11.2020*	**Purchase**	PUR\DEC\10054\20-21		**15,340.00**
21-Dec-20	**SUP-Saya Surender Gunny Merchant** *Being purchase of consumable items from saya surender gunny merchants vide bill no 324 dt 11.12.20 po no 72223 dt:18.11.2020*	**Purchase**	PUR\DEC\10055\20-21		**17,325.00**
21-Dec-20	**SUP-Veerabhadra Enterprises** *Being amount credited to Veerabhadra Enterprises towards purchase of Acid against bill no:519 dt:08.12.2020 PO:72411 dt:24.11.2020*	**Purchase**	PUR\DEC\10056\20-21		**765.00**
21-Dec-20	**SUP-Kaveri Timber Depot** *Being amount credited to Kaveri Timber Depot towards purchase of hardware material against bill no:836 dt:10.12.2020 PO:72351 dt:21.11.2020*	**Purchase**	PUR\DEC\10057\20-21		**28,084.00**
21-Dec-20	**SUP-Akshaya Traders** *Being purchase of consumable items from akshaya traders vide bill no 922 dt 7.12.20 po no 72514 dt:27.11.2020*	**Purchase**	PUR\DEC\10058\20-21		**5,239.00**
21-Dec-20	**SUP- Cosmo Durables Pvt Ltd** *Being amount credited to Cosmo Durables towards purchase of Plumbing material against bill no:1137 dt:04.12.2020 PO:72450 dt:25.11.2020*	**Purchase**	PUR\DEC\10059\20-21		**48,820.00**
21-Dec-20	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh tube traders towards purchase of painting material against bill no:439 dt:07.12.2020 PO: 72287 dt:19.11.2020*	**Purchase**	PUR\DEC\10060\20-21		**10,408.00**
21-Dec-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals towards purchase of electrical items against bill no:2135 dt:02.12.2020 PO:72617 dt:02.12.2020*	**Purchase**	PUR\DEC\10061\20-21		**47,095.00**
	Carried Over				**7,52,60,408.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,52,60,408.66**
24-Dec-20	**SUP-Sri Balaji Marketing Associates** *Being amount credited to Sri Balaji Marketing Associates towards purchase of Cement against bill no:3117 dt:04. 12.2020 PO:72667 dt:03.12.2020*	**Purchase**	PUR\DEC\10062\20-21		**1,36,400.00**
24-Dec-20	**SUP-Vivid World** *Being amount credited to Vivid World towards refiling charges against bill no:1927 dt:14.12.2020 PO:73046 dt:14.12.2020*	**Purchase**	PUR\DEC\10063\20-21		**926.00**
24-Dec-20	**SUP-Sri Balaji Marketing Associates** *Being amount credited to Sri Balaji Marketing Associates towards purchase of Cement against bill no:3169 dt:06. 12.2020 PO:72659 dt:03.12.2020*	**Purchase**	PUR\DEC\10064\20-21		**1,69,000.00**
24-Dec-20	**SUP-Pranav Agencies** *Being amount credited to Pranav Agencies towards purchase of cement against bill no:509 dt:09.11.2020 PO:71863 dt:05.11.2020*	**Purchase**	PUR\DEC\10065\20-21		**1,67,395.00**
24-Dec-20	**SUP-Pranav Agencies** *Being amount credited to Pranav Agencies towards purchase of cement against bill no:506 dt:27.10.2020 PO:71440 dt:20.10.2020*	**Purchase**	PUR\DEC\10066\20-21		**74,998.00**
24-Dec-20	**SUP-Vivid World** *Being amount credited to Vivid World towards refiling charges against bill no:1920 dt:10.12.2020 PO:72959 dt:10.12.2020*	**Purchase**	PUR\DEC\10067\20-21		**384.00**
24-Dec-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no:2040 dt:09. 12.2020 PO:72828 dt:08.12.2020*	**Purchase**	PUR\DEC\10068\20-21		**92,373.00**
26-Dec-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:607 dt:03. 12.2020 PO:72444 dt:25.11.2020*	**Purchase**	PUR\DEC\10069\20-21		**18,762.00**
28-Dec-20	**SUP-Priyanka Printers** *Being purchase of DC Books from Priyanka Printers against Bill no:425 dt:15.12.2020*	**Purchase**	PUR\DEC\10070\20-21		**1,050.00**
28-Dec-20	**SUP-Priyanka Printers** *Being purchase of Job Work Books, Debit Vouchers & Brown Covers from Priyanka Printers against Bill no:426 dt:15.12.2020 PO:72333 dt:20.11.2020*	**Purchase**	PUR\DEC\10071\20-21		**21,600.00**
28-Dec-20	**SUP-Priyanka Printers** *Being Purchase of Material Issue, Material Shifting & Gate passes from Priyanka Printers against Bill no:427 dt:15.12.2020 PO:72059 dt:11.11.2020*	**Purchase**	PUR\DEC\10072\20-21		**18,500.00**
28-Dec-20	**Sup-Mahajan Mechanical-07** *Being Purchase of Electrical Material from Mahajan Mechanicals against bill no:IN-YNJU-1323 dt:08.12.2020*	**Purchase**	PUR\DEC\10073\20-21		**21,990.00**
	Carried Over				**7,59,83,786.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,59,83,786.66**
28-Dec-20	SUP-CLoudtail India Private Limited-24 *Being Purchase of Curtain rods from Cloudtail India Private Limited against Bill no:IN-AMD2-3581426 dt:08. 12.2020*	**Purchase**	PUR\DEC\10074\20-21		**949.00**
28-Dec-20	SUP-CLoudtail India Private Limited-24 *Being Purchase of Curtain Rods from Cloudtail Indian Private Limited against bill no:IN-AMD2-3581267 dt:08. 12.2020*	**Purchase**	PUR\DEC\10075\20-21		**949.00**
28-Dec-20	SUP-CLoudtail India Private Limited-24 *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2-3581322 dt:08. 12.2020*	**Purchase**	PUR\DEC\10076\20-21		**949.00**
28-Dec-20	SUP-CLoudtail India Private Limited-24 *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581384 dt:08. 12.2020*	**Purchase**	PUR\DEC\10077\20-21		**949.00**
28-Dec-20	SUP-CLoudtail India Private Limited-24 *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581261 dt:08. 12.2020*	**Purchase**	PUR\DEC\10078\20-21		**949.00**
28-Dec-20	SUP-CLoudtail India Private Limited-24 *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581424 dt:08. 12.2020*	**Purchase**	PUR\DEC\10079\20-21		**949.00**
28-Dec-20	SUP-CLoudtail India Private Limited-24 *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581264 dt:08. 12.2020*	**Purchase**	PUR\DEC\10080\20-21		**949.00**
28-Dec-20	SUP-CLoudtail India Private Limited-24 *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581464 dt:08. 12.2020*	**Purchase**	PUR\DEC\10081\20-21		**949.00**
28-Dec-20	SUP-CLoudtail India Private Limited-24 *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581499 dt:08. 12.2020*	**Purchase**	PUR\DEC\10082\20-21		**949.00**
28-Dec-20	SUP-CLoudtail India Private Limited-24 *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581263 dt:08. 12.2020*	**Purchase**	PUR\DEC\10083\20-21		**949.00**
28-Dec-20	SUP-CLoudtail India Private Limited-24 *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581362 dt:08. 12.2020*	**Purchase**	PUR\DEC\10084\20-21		**949.00**
	Carried Over				**7,59,94,225.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,59,94,225.66**
28-Dec-20	**SUP-Appario Retail Pvt Ltd - 36** *Being purchase of Sandisk Pendrives from Appario Retail Pvt Ltd against bill no:IN-HYD3-785271 dt:11.12.2020*	**Purchase**	PUR\DEC\10085\20-21		**2,287.00**
28-Dec-20	**SUP-Veerabhadra Enterprises** *Being purchase of Consumables for site purpose from Veerabhadra Enterprises against bill no:518 dt:08.12. 2020 PO:72506 dt:27.11.2020*	**Purchase**	PUR\DEC\10086\20-21		**12,838.00**
28-Dec-20	**SUP-Praful Sanitary** *Being Purchase of Plumbing material from Praful Sanitary against bill no:PS/20-21/632 dt:10.12.2020 PO:72666 dt:03.12.2020*	**Purchase**	PUR\DEC\10087\20-21		**1,51,276.00**
28-Dec-20	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being Purchase of Tools, Machine Blade & Carpentary material from Sri Laxmi Ganesh Steels & Hardware against bill no:805 dt:03.12.2020 PO:72563 dt:30.11. 2020*	**Purchase**	PUR\DEC\10088\20-21		**4,236.00**
28-Dec-20	**SUP-Gautham Enterprises** *Being Purchase of Consumables for Site Purpose from Gautham Enterprises against bill no:1012 dt:17.12.2020 PO:72891 dt:11.12.2020*	**Purchase**	PUR\DEC\10089\20-21		**6,990.00**
28-Dec-20	**SUP-Global Safety Solutions** *Being Purchase of Safety Helmet from Global Safety Solutions against bill no:1340 dt:20.11.2020 PO:72224 dt:18.11.2020*	**Purchase**	PUR\DEC\10090\20-21		**2,950.00**
28-Dec-20	**SUP-Pranav Agencies** *Being Purchase of Cement from Pranav Agencies against bill no:512 dt:09.11.2020 PO:71581 dt:24.10.2020*	**Purchase**	PUR\DEC\10091\20-21		**1,68,996.00**
28-Dec-20	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being Purchase of Angle Shapes & Sactions from Dilpreet Tubes Pvt Ltd against bill no:73 dt:08.12.2020 PO:72426 dt:25.11.2020*	**Purchase**	PUR\DEC\10092\20-21		**13,180.00**
28-Dec-20	**SUP-Pranav Agencies** *Being Purchase of Cement from Pranav Agencies against Bill no:500 dt:24.10.2020 PO:71571 dt:24.10.2020*	**Purchase**	PUR\DEC\10093\20-21		**1,61,997.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of Door Beeding against invoice no:-SAL/10124 DT:-30.12.20*	**Purchase**	PUR\DEC\10094\20-21		**708.00**
31-Dec-20	**SUP-Maha Lakshmi Traders** *Being Purchase of Plumbling material from Maha Lakshmi Traders against bill no:3554 dt:19.12.2020 PO:72857 dt:10.12.2020*	**Purchase**	PUR\DEC\10095\20-21		**72,405.00**
31-Dec-20	**SUP-Sri Balaji Marketing Associates** *Being purchase of Cement from Sri Balaji Marketing Associates against bill no:3444 dt:22.12.2020 PO:73169 dt:22.12.2020*	**Purchase**	PUR\DEC\10096\20-21		**1,58,600.00**
	Carried Over				**7,67,50,688.66**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,67,50,688.66**
31-Dec-20	**SUP-Sri Balaji Marketing Associates** *Being purchase of Cement from Sri Balaji Marketing Associates against bill no:3443 dt:22.12.2020 PO:73169 dt:22.12.2020*	**Purchase**	PUR\DEC\10097\20-21		**1,58,600.00**
31-Dec-20	**SUP-Sri Balaji Marketing Associates** *Being purchase of Cement from Sri Balaji Marketing Associates against bill no:3445 dt:22.12.2020 PO:73169 dt:22.12.2020*	**Purchase**	PUR\DEC\10098\20-21		**1,69,000.00**
31-Dec-20	**SUP-Akshaya Traders** *Being purchase of Hardware material from Akshaya Traders against bill no:949 dt:19.12.2020 PO:72986 dt:15.12.2020*	**Purchase**	PUR\DEC\10099\20-21		**8,496.00**
31-Dec-20	**Sup-Sathyavarapu Hardwares** *Being purchase of hardware material from Sathyavarapu Hardwares against bill no:769 dt:17.12.2020 PO:73010 dt:16.12.2020*	**Purchase**	PUR\DEC\10100\20-21		**1,27,300.00**
31-Dec-20	**SUP-Ganesh Tube Traders** *Being purchase of hardware material from Ganesh Tube Traders against bill no:484 dt:21.12.2020 PO:73117 dt:18.12.2020*	**Purchase**	PUR\DEC\10101\20-21		**8,850.00**
31-Dec-20	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of Sundry items from Venkataramana Stationery & Binding Works against bill no:713 dt:18.12.2020 PO:73088 dt:18.12.2020*	**Purchase**	PUR\DEC\10102\20-21		**4,956.00**
31-Dec-20	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of Stationery items from Venkataramana Stationery & Binding Works against bill no:719 dt:19.12.2020 PO:73138 dt:19.12.2020*	**Purchase**	PUR\DEC\10103\20-21		**8,518.00**
31-Dec-20	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of electrical items from Venkataramana Stationery & Binding Works against bill no:718 dt:15.12.2020 PO:73009 dt:15.12.2020*	**Purchase**	PUR\DEC\10104\20-21		**1,416.00**
31-Dec-20	**SUP-Sree Sree Enterprises** *Being purchase of Chemicals from Sree Sree Enterprises against bill no:2384 dt:21.12.2020 PO:71767 dt:31.10.2020*	**Purchase**	PUR\DEC\10105\20-21		**2,000.00**
31-Dec-20	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:717 dt:21.12.2020 PO:72995 dt:15.12.2020*	**Purchase**	PUR\DEC\10106\20-21		**36,245.00**
31-Dec-20	**SUP-Anisha Associates** *Being purchase of Chemicals from Anisha Associates against bill no:195 dt:21.12.2020 PO:72686 dt:03.12.2020*	**Purchase**	PUR\DEC\10107\20-21		**3,186.00**
	Carried Over				**7,72,79,255.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,72,79,255.66**
31-Dec-20	**SUP-Akshaya Traders** *Being purchase of Sponges from Akshaya Traders against bill no:947 dt:19.12.2020 PO:72820 dt:08.12. 2020*	**Purchase**	PUR\DEC\10108\20-21		**4,130.00**
31-Dec-20	**SUP-Ganji Venkannah & Sons** *Being purchase of Paints from Ganji Venkannah & Sons against bill no:2733 dt:16.12.2020 PO:72720 dt:04.12. 2020*	**Purchase**	PUR\DEC\10109\20-21		**52,039.00**
31-Dec-20	**SUP-Ganesh Tube Traders** *Being purchase of paint from Ganesh Tube Traders against bill no:476 dt:18.12.2020 PO:72869 dt:10.12. 2020*	**Purchase**	PUR\DEC\10110\20-21		**14,868.00**
31-Dec-20	**SUP-Veerabhadra Enterprises** *Being purchase of Sundry items from Veerabhadra Enterprises against bill no:536 dt:18.12.2020 PO:72990 dt:15.12.2020*	**Purchase**	PUR\DEC\10111\20-21		**33,230.00**
31-Dec-20	**SUP-Veerabhadra Enterprises** *Being purchase of consumables for site purpose from Veerabhadra Enterprises against bill no:537 dt:19.12. 2020 PO:73134 dt:19.12.2020*	**Purchase**	PUR\DEC\10112\20-21		**35,692.00**
31-Dec-20	**SUP-Anisha Associates** *Being purchase of Chemicals from Anisha Associates against bill no:196 dt:21.12.2020 PO:73035 dt:16.12. 2020*	**Purchase**	PUR\DEC\10113\20-21		**16,691.00**
31-Dec-20	**SUP-Shubham Enterprises** *Being purchase of electrical items from Shubham Enterprises against bill no:2126 dt:17.12.2020 PO:73008 dt:15.12.2020*	**Purchase**	PUR\DEC\10114\20-21		**73,147.00**
31-Dec-20	**SUP-Premier Engineering Corporation** *Being purchase of Electrical items from Premier Engineering Corporation against bill no:SAL/20-21/1194 dt:18.12.2020 PO:72981 dt:15.12.2020*	**Purchase**	PUR\DEC\10115\20-21		**1,16,146.00**
31-Dec-20	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from Reflections Electricals against bill no:2375 dt:18.12.2020 PO:73011 dt:16.12.2020*	**Purchase**	PUR\DEC\10116\20-21		**1,44,448.00**
31-Dec-20	**SUP-Praful Sanitary** *Being purchase of plumbing material from Praful Sanitary against bill no:PS/20-21/680 dt:23.12.2020 PO:73017 dt:16.12.2020*	**Purchase**	PUR\DEC\10117\20-21		**1,47,812.00**
31-Dec-20	**SUP-Praful Sanitary** *Being purchase of plumbing material from Praful Sanitary against bill no:PS/20-21/672 dt:22.12.2020 PO:72982 dt:05.12.2020*	**Purchase**	PUR\DEC\10118\20-21		**40,502.00**
	Carried Over				**7,79,57,960.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,79,57,960.66**
31-Dec-20	**SUP-Praful Sanitary** *Being purchase of plumbing material from Praful Sanitary against bill no:PS/20-21/673 dt:22.12.2020 PO:73016 dt:16.12.2020*	**Purchase**	PUR\DEC\10119\20-21		**14,641.00**
31-Dec-20	**SUP-Supreme Agencies** *Being purchase of sundry items from Supreme Agencies against bill no:3096 dt:21.12.2020 PO:73020 dt:16.12. 2020*	**Purchase**	PUR\DEC\10120\20-21		**23,322.00**
31-Dec-20	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being purchase of Machine Blade, Welding Rod from Sri Laxmi Ganesh Steels & Hardware against bill no:827 dt:16.12.2020 PO:72902 dt:11.12.2020*	**Purchase**	PUR\DEC\10121\20-21		**11,356.00**
31-Dec-20	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being purchase of Steel from Dilpreet Tubes Pvt Ltd against bill no:77 dt:22.12.2020 PO:72277 dt:21.11.2020*	**Purchase**	PUR\DEC\10122\20-21		**7,266.00**
31-Dec-20	**SUP-Ganesh Tube Traders** *Being purchase of Plumbing material from Ganesh Tube Traders against bill no:497 dt:26.12.2020 PO:73276 dt:24.12.2020*	**Purchase**	PUR\DEC\10123\20-21		**35,475.00**
31-Dec-20	**Sup-Sathyavarapu Hardwares** *Being purchase of hardware material from Sathyavarapu Hardware against bill no:812 dt:28.12.2020 PO:73048 dt:17.12.2020*	**Purchase**	PUR\DEC\10124\20-21		**58,605.00**
31-Dec-20	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being purchase of Steel from Dilpreet Tubes against bill no:75 dt:15.12.2020 PO:72947 dt:14.12.2020*	**Purchase**	PUR\DEC\10125\20-21		**1,94,476.00**
31-Dec-20	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being purchase of Steel from Dilpreet Tubes against bill no:76 dt:15.12.2020 PO:72907 dt:11.12.2020*	**Purchase**	PUR\DEC\10126\20-21		**1,08,454.00**
31-Dec-20	**SUP-Shubham Enterprises** *Being purchase of electrical items from Shubham Enterprises against bill no:2125 dt:17.12.2020 PO:73012 dt:16.12.2020*	**Purchase**	PUR\DEC\10127\20-21		**6,938.00**
31-Dec-20	**SUP-NCL Buildtek Limited** *Being purchase of painting material from NCL Buildtek Limited against bill no:F22036004471 dt:17.12.2020 PO:72977 dt:05.12.2020*	**Purchase**	PUR\DEC\10128\20-21		**31,000.00**
31-Dec-20	**SUP-Ganesh Tube Traders** *Being purchase of Cement from Ganesh Tube Traders against bill no:477 dt:18.12.2020 PO:72978 dt:15.12. 2020*	**Purchase**	PUR\DEC\10129\20-21		**20,486.00**
31-Dec-20	**SUP-Supreme Agencies** *Being purchase of Sundry items from Supreme Agencies against bill no:3206 dt:28.12.2020 PO:73200 dt:22.12. 2020*	**Purchase**	PUR\DEC\10130\20-21		**23,322.00**
	Carried Over				**7,84,93,301.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,84,93,301.66**
31-Dec-20	**SUP-Sri Balaji Enterprises** *Being purchase of Hardware material from Sri Balaji Enterprises against bill no:136 dt:21.12.2020 PO:72983 dt:15.12.2020*	**Purchase**	PUR\DEC\10131\20-21		**2,92,359.00**
31-Dec-20	**Sup-Sathyavarapu Hardwares** *Being purchase of hardware material from Sathyavarapu Hardware against bill no:782 dt:21.12.2020 PO:73007 dt:15.12.2020*	**Purchase**	PUR\DEC\10132\20-21		**10,897.00**
31-Dec-20	**SUP-S.R. Lights** *Being purchase of electrical items from S R Lights against bill no:2457 dt:28.12.2020 PO:73177 dt:22.12. 2020*	**Purchase**	PUR\DEC\10133\20-21		**46,020.00**
31-Dec-20	**SUP-Ganesh Tube Traders** *Being purchase of sundry items from Ganesh Tube Traders against bill no:493 dt:24.12.2020 PO:73259 dt:24.12.2020*	**Purchase**	PUR\DEC\10134\20-21		**7,965.00**
31-Dec-20	**SUP-Ganesh Tube Traders** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:496 dt:26.12.2020 PO:73275 dt:24.12.2020*	**Purchase**	PUR\DEC\10135\20-21		**2,57,459.00**
31-Dec-20	**SUP-S.R. Lights** *Being purchase of electrical items from S R Lights against bill no:2458 dt:28.12.2020 PO:73237 dt:23.12. 2020*	**Purchase**	PUR\DEC\10136\20-21		**76,700.00**
31-Dec-20	**Sup-Abhinav Photo Frame Works** *Being purchase of hardware material from Abhinav Photo Frame Works against bill no:155 dt:27.11.2020 PO:72435 dt:25.11.2020*	**Purchase**	PUR\DEC\10137\20-21		**6,060.00**
31-Dec-20	**SUP-Vasant Enterprises(Steel)** *Being purchase of steel from Vasant Enterprises against bill no:826 dt:24.12.2020 PO:73267 dt:24.12.2020*	**Purchase**	PUR\DEC\10138\20-21		**12,68,181.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of CPVC Pipes against bill no:-10118 dt:-30.12.20*	**Purchase**	PUR\DEC\10139\20-21		**11,622.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of CPVC Pipes against bill no:-SAL /10119 DT:-30.12.20*	**Purchase**	PUR\DEC\10140\20-21		**4,446.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of CPVC Pipes against bill no:-SAL /10120 DT:-30.12.20*	**Purchase**	PUR\DEC\10141\20-21		**9,499.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of CPVC Pipes against bill no:-SAL /10121 DT:-30.12.20*	**Purchase**	PUR\DEC\10142\20-21		**4,052.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of PVC TEE against invoice no;-SAL /10122 DT:-30.12.20*	**Purchase**	PUR\DEC\10143\20-21		**2,503.00**
	Carried Over				**8,04,91,064.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,04,91,064.66**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of PVC 45 d Bend against invoice no:-SAL/10123 DT:-30.12.20*	**Purchase**	PUR\DEC\10144\20-21		**1,829.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of Door Beeding against invoice no:-SAL/10125 DT:-30.12.20*	**Purchase**	PUR\DEC\10145\20-21		**496.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of Door Beeding against invoice no:-SAL/10126 DT:-30.12.20*	**Purchase**	PUR\DEC\10146\20-21		**974.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of PVC END cap against invoice no:-SAL/10127 DT:-30.12.20*	**Purchase**	PUR\DEC\10147\20-21		**1,016.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of PVC END cap against invoice no:-SAL/10128 DT:-30.12.20*	**Purchase**	PUR\DEC\10148\20-21		**531.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of Ultra Frame with cover against bill no;-SAL/10129 dt;-30.12.20*	**Purchase**	PUR\DEC\10149\20-21		**46,728.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of Ultra Frame with cover against bill no;-SAL/10130 DT:-30.12.20*	**Purchase**	PUR\DEC\10150\20-21		**51,212.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of Ultra Frame with cover against bill no;-SAL/10131 dt:-30.12.20*	**Purchase**	PUR\DEC\10151\20-21		**2,832.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of EWC against bill no;-SAL/10132 DT:-30.12.20*	**Purchase**	PUR\DEC\10152\20-21		**17,056.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of Ultra Frame With cover against bill no:-SAL/10133 dt:-30.12.20*	**Purchase**	PUR\DEC\10153\20-21		**56,168.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of EWC TANK Snow white against bill no:-SAL/10134 dt;-30.12.20*	**Purchase**	PUR\DEC\10154\20-21		**2,221.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of pesdistral against billno:-SAL /10135 DT:-30.12.20*	**Purchase**	PUR\DEC\10155\20-21		**5,552.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of Ultra Chambers LH & RH against bill no:-SAL/10136 DT:-30.12.20*	**Purchase**	PUR\DEC\10156\20-21		**5,192.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of Ultra Chambers LH & RH against bill no:-SAL/10137 dt:-30.12.20*	**Purchase**	PUR\DEC\10157\20-21		**4,956.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of Ultra Chambers against bill no:-SAL/10138 DT:-30.12.20*	**Purchase**	PUR\DEC\10158\20-21		**1,416.00**
	Carried Over				**8,06,89,243.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,06,89,243.66**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of RCM cover with frame against bill no;-salSAL/10139 dt:-30.12.20*	**Purchase**	PUR\DEC\10159\20-21		**24,426.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of Ultra Raisers against bill no;-SAL/10140 dt:-30.12.20*	**Purchase**	PUR\DEC\10160\20-21		**1,770.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of RMS Orrisan against bill no:-sal/10141 dt;-30.12.20*	**Purchase**	PUR\DEC\10161\20-21		**7,080.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of PVC Flush Tanks against billno;-SAL/10142 DT:-30.12.20*	**Purchase**	PUR\DEC\10162\20-21		**6,136.00**
31-Dec-20	**SUP -Nilgiri Estates** *TOwards purchase of Armor cable against bill no;-SAL /10143 DT:-30.12.20*	**Purchase**	PUR\DEC\10163\20-21		**6,018.00**
31-Dec-20	**SUP-Adilabad Timber Mart** *Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-075 dt:-09.12.2020 po no:-71123 dt:-09.10.2020*	**Purchase**	PUR\DEC\10164\20-21		**47,737.00**
31-Dec-20	**SUP-Elegant Enterprises** *Beig amount credited to Elegant Enterprises towards purchase of electricla material against invoice no: -EE2021-0341 dt:-26.12.2020 po no:-73176 dt:-22.12. 2020*	**Purchase**	PUR\DEC\10165\20-21		**5,605.00**
31-Dec-20	**SUP-Elegant Enterprises** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no: -EE2021-0342 dt:-26.12.2020 po no:-73176 dt:-22.12. 2020*	**Purchase**	PUR\DEC\10166\20-21		**826.00**
31-Dec-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-2279 dt:-30.12.2020 po no:-73370 dt:-30.12.2020*	**Purchase**	PUR\DEC\10167\20-21		**1,03,420.00**
31-Dec-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20 -21/698 dt:-30.12.2020 po no:-73396 dt:-30.12.2020*	**Purchase**	PUR\DEC\10168\20-21		**74,871.00**
31-Dec-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of electrical material against invoice no:-PS/20 -21/697 dt:-30.12.2020 po no:-73289 dt:-26.12.2020*	**Purchase**	PUR\DEC\10169\20-21		**69,679.00**
31-Dec-20	**SUP-Anisha Associates** *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-203 dt:-23.12. 2020 po no:-72987 dt:-15.12.2020*	**Purchase**	PUR\DEC\10170\20-21		**7,056.00**
	Carried Over				**8,10,43,867.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,10,43,867.66**
31-Dec-20	**SUP-Maha Lakshmi Traders** *Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-3786 dt:-31.12.2020 po no:-73413 dt:-30.12.2020*	**Purchase**	PUR\DEC\10171\20-21		**1,01,220.00**
31-Dec-20	**SUP-Veerabhadra Enterprises** *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-578 dt:-31.12.2020 po no:-73348 dt:-29.12.2020*	**Purchase**	PUR\DEC\10172\20-21		**17,985.00**
31-Dec-20	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-2444 dt:-23.12.2020 po no:-73011 dt:-16.12.2020*	**Purchase**	PUR\DEC\10173\20-21		**58,665.00**
31-Dec-20	**SUP-Ganji Venkannah & Sons** *Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-2712 dt:-12.12.2020 po no:-72868 dt:-10.12.2020*	**Purchase**	PUR\DEC\10174\20-21		**22,269.00**
31-Dec-20	**SUP-Sri Ambe Electricals** *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-992 dt:-21.12.2020 po no:-73014 dt:-16.12.2020*	**Purchase**	PUR\DEC\10175\20-21		**35,518.00**
31-Dec-20	**Sup-Sathyavarapu Hardwares** *Being amount credited to Sathyavarapu Hardwares towards purchase of hardware material against invoice no:-835 dt:-31.12.2020 po no:-73299 dt:-29.12.2020*	**Purchase**	PUR\DEC\10176\20-21		**43,551.00**
31-Dec-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/653 dt:-17.12.2020 po no:-72856 dt:-10.12.2020*	**Purchase**	PUR\DEC\10177\20-21		**1,10,094.00**
31-Dec-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/660 dt:-18.12.2020 po no:-72856 dt:-03.12.2020*	**Purchase**	PUR\DEC\10178\20-21		**49,855.00**
31-Dec-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/669 dt:-21.12.2020 po no:-72856 dt:-10.12.2020*	**Purchase**	PUR\DEC\10179\20-21		**19,824.00**
31-Dec-20	**SUP-Elegant Enterprises** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0334 dt:-24.12.2020 po no:-73176 dt:-22.12.2020*	**Purchase**	PUR\DEC\10180\20-21		**38,143.00**
31-Dec-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/489 dt:-04.11.2020 po no:-71480 dt:-21.10.2020*	**Purchase**	PUR\DEC\10181\20-21		**16,667.00**
	Carried Over				**8,15,57,658.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,15,57,658.66**
31-Dec-20	**SUP-Vivid World** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1933 dt:-22.12.2020 po no:-73360 dt:-22.12.2020*	**Purchase**	PUR\DEC\10182\20-21		**1,156.00**
31-Dec-20	**SUP-Rajadhani Tiles Company** *Being amonut credited to Rajadhani Tiles Company towards purchase of granite tiles against invoice no:-113 dt:-23.12.2020 po no:-72823 dt:-08.12.2020*	**Purchase**	PUR\DEC\10183\20-21		**1,32,160.00**
31-Dec-20	**SUP-Tulasi Group of Industries** *Being amount credited to Tulasi Group of Industries towards purchase of powder coating charges against invoice no:-033 dt:-16.12.2020 po no:-73382 dt:-29.12. 2020*	**Purchase**	PUR\DEC\10184\20-21		**59,094.00**
31-Dec-20	**SUP-Tulasi Group of Industries** *Being amount credited to Tulasi Group of Industries towards purchase of powder coating charges against invoice no:-034 dt:-19.12.2020 po no:-73382 dt:-29.12. 2020*	**Purchase**	PUR\DEC\10185\20-21		**17,842.00**
31-Dec-20	**SUP-Tulasi Group of Industries** *Being amount credited to Tulasi Group of Industries towards purchase of powder coating charges against invoice no:-036 dt:-28.12.2020 po no:-73382 dt:-29.12. 2020*	**Purchase**	PUR\DEC\10186\20-21		**32,474.00**
31-Dec-20	**SUP-M.Sudharshan** *Being amount credited to M.Sudharshan towards purchase of alluinum wondows against invoice no:-135 dt:-15.12.2020 po no:-72797 dt:-08.12.2020*	**Purchase**	PUR\DEC\10187\20-21		**45,312.00**
31-Dec-20	**SUP-Sri Sai Rohit Marketing Company** *Being amount credited to Sri Sai Rohit Marketing Company towards purchase of alluinium windows against invoice no:-434 dt:-08.12.2020 po no:-71922 dt:-10.11. 2020*	**Purchase**	PUR\DEC\10188\20-21		**1,72,186.00**
31-Dec-20	**SUP-Paridhi Enterprises** *Being purchase of Cement to Paridhi Enterprises against bill no:084 dt:13.09.2020 PO:70346 dt:11.09.2020*	**Purchase**	PUR\DEC\10189\20-21		**64,998.00**
31-Dec-20	**SUP-Jai Sri Rama Cover Blocks** *Being purchase of cement to Jai Sri Rama Cover Blocks against bill no:121 dt:30.12.2020 PO:73112 dt:18.12. 2020*	**Purchase**	PUR\DEC\10190\20-21		**5,015.00**
31-Dec-20	**SUP-Lepakshi Tarpaulin Industries** *Being purchase of Plastic Blue Sheet from Lepakshi Tarpaulin Industries against bill no:2067 dt:21.12.2020 PO:73118 dt:18.12.2020*	**Purchase**	PUR\DEC\10191\20-21		**3,823.00**
31-Dec-20	**SUP-Praful Sanitary** *Being purchase of plumbling material from Praful Sanitary against bill no:700 dt:31.12.2020 PO:73374 dt:29.12. 2020*	**Purchase**	PUR\DEC\10192\20-21		**1,21,323.00**
	Carried Over				**8,22,13,041.66**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,22,13,041.66**
31-Dec-20	**SUP-Vivid World** *Being purchase of HP 12A Laser Toner Refilling from Vivid World against bill no:1938 dt:24.12.2020 PO:73429 dt:24.12.2020*	**Purchase**	PUR\DEC\10193\20-21		**773.00**
31-Dec-20	**SUP-Praful Sanitary** *Being purchase of plumbing material from Praful Sanitary against bill no:699 dt:31.12.2020 PO:73373 dt:29.12.2020*	**Purchase**	PUR\DEC\10194\20-21		**1,84,029.00**
31-Dec-20	**SUP-GP Buildcon Materials** *Being purchase of hardware material from GP Buildcon Material against bill no:454 dt:29.12.2020 PO:73313 dt:28.12.2020*	**Purchase**	PUR\DEC\10195\20-21		**13,865.00**
31-Dec-20	**SUP-Kaveri Timber Depot** *Being purchase of hardware material from Kaveri Timber Depot against bill no:850 dt:30.12.2020 PO:73334 dt:28.12.2020*	**Purchase**	PUR\DEC\10196\20-21		**28,084.00**
31-Dec-20	**SUP-Vivid World** *Being purchase of HP 12A Laser Toner Refilling from Vivid World against bill no:1944 dt:30.12.2020 PO:73495 dt:30.12.2020*	**Purchase**	PUR\DEC\10197\20-21		**661.00**
31-Dec-20	**SUP-Praful Sanitary** *Being purchase of Wash Basin Delta from Praful Sanitary against bill no:515 dt:11.11.2020 PO:71696 dt:27.10.2020*	**Purchase**	PUR\DEC\10198\20-21		**26,727.00**
31-Dec-20	**SUP-Elegant Enterprises** *Being purchase of electricals items from Elegant Enterprises against bill no:0342 dt:26.12.2020 PO:73176 dt:22.12.2020*	**Purchase**	PUR\DEC\10199\20-21		**735.00**
31-Dec-20	**SUP-Shubham Enterprises** *Being purchase of electrical material from Shubham Enterprises against bill no:1805 dt:19.11.2020 PO:72234 dt:18.11.2020*	**Purchase**	PUR\DEC\10200\20-21		**8,873.60**
31-Dec-20	**SUP-Shubham Enterprises** *Being purchase of electrical material from Shubham Enterprises against bill no:1794 dt:18.11.2020 PO:72234 dt:18.11.2020*	**Purchase**	PUR\DEC\10201\20-21		**41,241.00**
31-Dec-20	**SUP-Praful Sanitary** *Being purchase of plumbling material from Praful Sanitary against bill no:697 dt:30.12.2020 PO:73289 dt:23.12.2020*	**Purchase**	PUR\DEC\10202\20-21		**71,803.00**
31-Dec-20	**SUP-Praful Sanitary** *Being purchase of plumbling material from Praful Sanitary against bill no:698 dt:30.12.2020 PO:73396 dt:30.12.2020*	**Purchase**	PUR\DEC\10203\20-21		**76,287.00**
	Carried Over				**8,26,66,120.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,26,66,120.26**
31-Dec-20	**SUP-Shubham Enterprises** *Being purchase of electrical material from Shubham Enterprises against bill no:2279 dt:30.12.2020 PO:73370 dt:29.12.2020*	**Purchase**	PUR\DEC\10204\20-21		**1,03,420.00**
31-Dec-20	**SUP-Adilabad Timber Mart** *Being purchase of hardware material from Adilabad Timber Depot against bill no:060 dt:11.11.2020 PO:71123 dt:09.10.2020*	**Purchase**	PUR\DEC\10205\20-21		**40,024.00**
31-Dec-20	**SUP-Sri Balaji Marketing Associates** *Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-3470 dt: -23.12.2020 po no:-73210 dt:-23.12.2020*	**Purchase**	PUR\DEC\10206\20-21		**1,58,600.00**
31-Dec-20	**SUP-Tulasi Group of Industries** *Being amount credited to Tulasi Group of Industries towards grills powder coating work done against invoice no:-037 dt:-31.12.2020 po no:-73793 dt:-11.01.2021*	**Purchase**	PUR\DEC\10207\20-21		**42,102.00**
31-Dec-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1795 dt:-18.1.2020 po no:-72233 dt:-18.11.2020*	**Purchase**	PUR\DEC\10208\20-21		**73,520.00**
31-Dec-20	**SUP-M.Sudharshan** *Being amount credited to M.Sudharshan towards purchase of windows against invoice no:-139 dt:-26.12. 2020 po no:-73087 dt:-18.12.2020*	**Purchase**	PUR\DEC\10209\20-21		**71,366.00**
31-Dec-20	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-122 dt:-30.11.2020 po no:-71554 dt:-27.10.2020*	**Purchase**	PUR\DEC\10210\20-21		**18,486.00**
31-Dec-20	**Sup-Encore Metals Pvt Ltd** *Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:- EMPL/H/20-21 /396 dt:-25.12.2020 po no:-73263 dt:-24.12.2020*	**Purchase**	PUR\DEC\10211\20-21		**14,38,548.00**
31-Dec-20	**Sup-Encore Metals Pvt Ltd** *Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:-EMPL/H/20-21/405 dt:-28.12.2020 po no:-73263 dt:-24.12.2020*	**Purchase**	PUR\DEC\10212\20-21		**13,54,964.00**
31-Dec-20	**Sup-Encore Metals Pvt Ltd** *Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:-EMPL/H/20-21/394 dt:-24.12.2020 po no:-73263 dt:-24.12.2020*	**Purchase**	PUR\DEC\10213\20-21		**7,03,916.00**
31-Dec-20	**Sup-Encore Metals Pvt Ltd** *Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:-EMPL/H/20-21/388 dt:-23.12.2020 po no:-73263 dt:-24.12.2020*	**Purchase**	PUR\DEC\10214\20-21		**33,025.00**
	Carried Over				**8,67,04,091.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,67,04,091.26**
31-Dec-20	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-2241 dt:-26.12.2020 po no:-73235 dt:-24.12.2020*	**Purchase**	PUR\DEC\10215\20-21		**1,20,650.00**
31-Dec-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:- PS/20 -21/654 dt:-17.12.2020 po no:-72980 dt:-15.12.2020*	**Purchase**	PUR\DEC\10216\20-21		**67,472.00**
31-Dec-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20 -21/670 dt:-21.12.2020 po no:-72980 dt:-15.12.2020*	**Purchase**	PUR\DEC\10217\20-21		**65,278.00**
31-Dec-20	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:- PS/20 -21/661 dt:-18.12.2020 po no:-72980 dt:-15.12.2020*	**Purchase**	PUR\DEC\10218\20-21		**18,526.00**
31-Dec-20	**SUP-Gaja Steel Pro Private Limited** *Being amount credited to Gaja Steel Pro Private Limited towards purchase of steel against invoice no:-064/20-21 dt:- 24.10.2020 po no:- 71563 dt:-23.10.2020*	**Purchase**	PUR\DEC\10219\20-21		**1,50,502.00**
31-Dec-20	**SUP-Ganesh Tube Traders** *Towards purchase of plumbing material against bill no: -500 dt:-26.12.2020 Po-73262*	**Purchase**	PUR\DEC\10220\20-21		**1,62,526.00**
31-Dec-20	**SUP-Sri Balaji Marketing Associates** *Towards purchase of PPPC Cement against bill no:-3595 dt:-29.12.2020 Po-73341*	**Purchase**	PUR\DEC\10221\20-21		**1,22,000.00**
31-Dec-20	**SUP-Graflaks India PVt Ltd** *Towards purchase o Luppam against bill no:-136 dt:-14. 12.2020 Po-72870*	**Purchase**	PUR\DEC\10222\20-21		**15,500.00**
31-Dec-20	**Sup-Datthu Communication** *Towards purchase of Hand Sanitizers against bil no:-144 dt:-26.12.2020 Po-73187*	**Purchase**	PUR\DEC\10223\20-21		**5,100.00**
31-Dec-20	**SUP-Ganesh Tube Traders** *Towards purchase of Plumbing material against bill no: -498 dt:-26.12.2020 Po-73264*	**Purchase**	PUR\DEC\10224\20-21		**1,03,037.00**
2-Jan-21	**SUP-Sri Ambe Electricals** *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-1051 dt:-02.01.2021 po no:-73233 dt:-23.12.2020*	**Purchase**	PUR\JAN\10001\20-21		**42,480.00**
2-Jan-21	**SUP-Premier Engineering Corporation** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21/1277 dt:-02.01.2021 po no:-73371 dt:-29. 12.2020*	**Purchase**	PUR\JAN\10002\20-21		**1,55,072.00**
	Carried Over				**8,77,32,234.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,77,32,234.26**
6-Jan-21	**SUP-Praful Sanitary** *Being purchase of plumbling material from Praful Sanitary against bill no:710 dt:02.01.2021 PO:73389 dt:30.12. 2020*	**Purchase**	PUR\JAN\10003\20-21		**86,980.00**
6-Jan-21	**SUP-Atlas Security & Safety Inc.** *Being purchase of First Aid Box from Atlas Security Safetu Inc against bill no:1368 dt:04.01.2021 PO:73257 dt:24.12.2020*	**Purchase**	PUR\JAN\10004\20-21		**4,200.00**
6-Jan-21	**SUP-Akshaya Traders** *Being purchase of Tools from Akshaya Traders against bill no:983 dt:02.01.2021 PO:73362 dt:29.12.2020*	**Purchase**	PUR\JAN\10005\20-21		**2,124.00**
6-Jan-21	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of sundry items from Venkataramana Stationery & Binding Works against bill no:770 dt:04.01. 2021 PO:73359 dt:29.12.2020*	**Purchase**	PUR\JAN\10006\20-21		**13,884.00**
6-Jan-21	**SUP-Akshaya Traders** *Being purchase of hardware material from Akshaya Traders against bill no:980 dt:01.01.2021 PO:73314 dt:28.12.2020*	**Purchase**	PUR\JAN\10007\20-21		**4,130.00**
6-Jan-21	**SUP-Akshaya Traders** *Being purchase of sundry items from Akshaya Traders against bill no:981 dt:01.01.2021 PO:73356 dt:29.12. 2020*	**Purchase**	PUR\JAN\10008\20-21		**7,245.00**
6-Jan-21	**SUP-Praful Sanitary** *Being purchase of Plumbling material from Praful Sanitary against bill no:703 dt:01.01.2021 PO:73390 dt:30.12. 2020*	**Purchase**	PUR\JAN\10009\20-21		**6,328.00**
11-Jan-21	**Sup-Software & Advanced Technologies Private Limite** *Being amount credited to Software & Advanced Technologies Private Limited towards purchase of electrical material against invoice no:-IN-SCCC-288 dt: -16.12.2020*	**Purchase**	PUR\JAN\10010\20-21		**2,780.00**
11-Jan-21	**Sup-Shyam Enterprises** *Being amount credited to Shyam Enterprises towards purchase of electrical material against invoice no:-IN -BOM1-12605 dt:-29.12.2020*	**Purchase**	PUR\JAN\10011\20-21		**879.00**
11-Jan-21	**Sup-Jai Hanumant Enterprises** *Being amount credited to Jai Hanumant Enterprises towards purchase of electrical material against invoice no:-IN-7365 dt:-29.12.2020*	**Purchase**	PUR\JAN\10012\20-21		**820.00**
11-Jan-21	**Sup-Harda Ram Patel** *Being amount credited to Harda Ram Patel towards purchase of electrical material against invoice no:-IN -4120 t:-29.12.2020*	**Purchase**	PUR\JAN\10013\20-21		**8,500.00**
	Carried Over				**8,78,70,104.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,78,70,104.26**
11-Jan-21	**Sup-Raj Enterprises** *Being amount credited to Raj Enterprises towards purchase of silica gel against invoice no:-1045 dt:-18.12. 2020*	**Purchase**	PUR\JAN\10014\20-21		**1,121.00**
11-Jan-21	**SUP-Appario Retail Pvt Ltd - 36** *Being amount credited to Appario Retail Pvt Ltd towards purchase of cameras against invoice no:-IN-HYD8 -5153067 dt:-29.12.2020*	**Purchase**	PUR\JAN\10015\20-21		**31,889.00**
11-Jan-21	**SUP-Cloudtail India Private Limited-06** *Being amount credited to Cloudtail India Pvt Ltd towards purchase of window curtains against invoice no:-IN -DEL5-13760974 dt:-16.12.2020*	**Purchase**	PUR\JAN\10016\20-21		**471.00**
11-Jan-21	**SUP-Appario Retails Pvt LTd-33** *Being amount credited to Appario Retails Pvt LTd towards purchase of executive bags against invoice no: -IN-MAA4-3266638 dt:-26.12.2020*	**Purchase**	PUR\JAN\10017\20-21		**1,433.00**
11-Jan-21	**SUP-Shivam Computers** *Being amount credited to Shivam Computers towards purchase of printer against invoice no:-G-10004 dt:-08. 01.2021*	**Purchase**	PUR\JAN\10018\20-21		**2,840.00**
13-Jan-21	**SUP-Tech-Connect Retail Pvt Ltd-29** *Being amount credited to Tech-Connect Retail Pvt Ltd towards purchase of equipment against invoice no: -FAETLP2104823665 dt:-07.01.2021*	**Purchase**	PUR\JAN\10019\20-21		**5,114.00**
13-Jan-21	**SUP-Appario Retail Pvt LTd-27** *Being amount credited to Appario Retail Pvt LTd towards purchase of memory card against invoice no:-IN-BOM5 -2499139 dt:-07.01.2021*	**Purchase**	PUR\JAN\10020\20-21		**7,390.00**
15-Jan-21	**CONT-A.Ramulu** *Being amount credited to A.Ramulu towards purchase of alluminium windows against invoice no:-404 dt:-08.01. 2021 po no:-71933 dt:-06.11.2020*	**Purchase**	PUR\JAN\10021\20-21		**2,345.00**
15-Jan-21	**SUP-NCL Buildtek Limited** *Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no:-F22036004965 dt: -03.01.2021 po no:-73266 dt:-24.12.2020*	**Purchase**	PUR\JAN\10022\20-21		**28,593.00**
15-Jan-21	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of chemicals against invoice no:- PS/20-21/701 dt:-01.01.2021 po no:-73315 dt:-28.12.2020*	**Purchase**	PUR\JAN\10023\20-21		**5,699.00**
15-Jan-21	**SUP-Akshaya Traders** *Being amount credited to Akshaya Traders towards purchase of sponges against invoice no:-982 dt:-02.01. 2021 po no:-72991 dt:-15.12.2020*	**Purchase**	PUR\JAN\10024\20-21		**4,130.00**
	Carried Over				**8,79,61,129.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,79,61,129.26**
16-Jan-21	**SUP-Venkataramana Stationery & Binding Works** *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of desk calender against invoice no:-776 dt:-05.01.2021 po no:-73496 dt: -04.01.2021*	**Purchase**	PUR\JAN\10025\20-21		**5,753.00**
16-Jan-21	**SUP-Gautham Enterprises** *Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no:-1161 dt: -06.01.2021 po no:-73486 dt:-04.01.2021*	**Purchase**	PUR\JAN\10026\20-21		**5,040.00**
16-Jan-21	**Sup-Encore Metals Pvt Ltd** *Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:- EMPL/H/20-21 /420 dt:-02.01.2021 po no:-73368 dt:-29.12.2020*	**Purchase**	PUR\JAN\10027\20-21		**15,18,004.00**
16-Jan-21	**SUP-Vasant Enterprises(Steel)** *Being amount credited to Vasant Enterprises towards purchase of steel against invoice no:- 827 dt:-02.01. 2021 po no:-73367 dt:-29.12.2020*	**Purchase**	PUR\JAN\10028\20-21		**17,15,510.00**
16-Jan-21	**SUP-GP Buildcon Materials** *Being amount credited to GP Buildcon Materials towards purchase of plumbing material against invoice no:-GP/20 -21/469 dt:-05.01.2021 po no:-73296 dt:-31.12.2020*	**Purchase**	PUR\JAN\10029\20-21		**25,167.00**
16-Jan-21	**SUP-Santhosh Tarpaulin** *Being amount credited to Santosh Tarpaulin towards purchase of blue sheet against invoice no:- 128 dt:-05. 01.2021 po no:-73511 dt:-05.01.2021*	**Purchase**	PUR\JAN\10030\20-21		**10,705.00**
16-Jan-21	**SUP-Global Safety Solutions** *Towards purchase of Safety Helmets against bill no: -1367 dt;-04.01.2021 Po-73258*	**Purchase**	PUR\JAN\10031\20-21		**12,685.00**
18-Jan-21	**Sup-Reliance Retail Limited** *Being amount credited to Reliance Retail Limited towards purchase of equipment against invoice no: -882310721900004 dt:-11.01.2021*	**Purchase**	PUR\JAN\10032\20-21		**16,140.00**
18-Jan-21	**SUP-Tech-Connect Retail Pvt Ltd-29** *Being amount credited to Tech-Connect Retail Pvt Ltd towards purchase of D link against invoice no: -FAETLP2104590554 dt:-29.12.2020*	**Purchase**	PUR\JAN\10033\20-21		**5,158.00**
20-Jan-21	**SUP-Shah Traders** *Being purchase of ms items from shah traders vide bill no 2138 dt 9.1.2021 po no 73401 dt 5.1.2021 hsn code 7216 /7214 /7211*	**Purchase**	PUR\JAN\10034\20-21		**4,54,553.00**
20-Jan-21	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being purchase of ms items from sri laxmi ganesh steel & hardware vide bill no 852 dt 8.1.2021 po no 73325*	**Purchase**	PUR\JAN\10035\20-21		**4,814.00**
	Carried Over				**9,17,34,658.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,17,34,658.26**
20-Jan-21	**SUP- Cosmo Durables Pvt Ltd** *Being purchase of plumbing items from cosmo durables pvt ltd vide bill no 1349 dt 12.1.2021 po no 72450 dt 25. 11.2020 hsn code 7324*	**Purchase**	PUR\JAN\10036\20-21		**2,569.00**
20-Jan-21	**SUP-Ganesh Tube Traders** *Being purchase of plumbing items from ganesh tube traders vide bill no 536 dt 12.1.2021 po no 73644 hsn code 8481 /3924 /3922*	**Purchase**	PUR\JAN\10037\20-21		**2,13,986.00**
20-Jan-21	**SUP-Ganesh Tube Traders** *Being purchase of plumbing items from ganesh tube traders vide bill no 533 dt 11.1.2021 po no 72447 hsn code 7326*	**Purchase**	PUR\JAN\10038\20-21		**16,992.00**
20-Jan-21	**SUP-NCL Buildtek Limited** *Being purchase of paints from ncl buildtek ltd vide bill no f22036005305 dt 13.1.2021*	**Purchase**	PUR\JAN\10039\20-21		**15,500.00**
20-Jan-21	**SUP-Atlas Security & Safety Inc.** *Being purchase of sundry purchases vide bill no 1367 /20-21 dt-4.1.2021 po no 73357 dt 29.12.20 hsn code 3006*	**Purchase**	PUR\JAN\10040\20-21		**4,200.00**
20-Jan-21	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of sundry items from venkataramana stationary & binding works vide bill no 814 dt 19.1.2021 po no 73738 dt 19.1.2021*	**Purchase**	PUR\JAN\10041\20-21		**1,433.00**
20-Jan-21	**SUP-Shree Ram Enterprises** *Being purchase of plumbing items from shree ram enterprises vide bill no 90 dt 19.1.2021 po no 73883 hsn code 3917*	**Purchase**	PUR\JAN\10042\20-21		**95,738.00**
20-Jan-21	**SUP-Shree Ram Enterprises** *Being purchase of plumbing items from shree ram enterprises vide bill no 91 dt 20.1.2021 po no 73880 hsn code 3917 /3506*	**Purchase**	PUR\JAN\10043\20-21		**1,10,523.00**
21-Jan-21	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no 777 dt 20.1.2021 po no 73875 dt 18.1.2021 hsn code 6910*	**Purchase**	PUR\JAN\10044\20-21		**67,290.00**
21-Jan-21	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no 776 dt 20.1.2021 po no 73636 dt 8.1.2021 hsn code 6910*	**Purchase**	PUR\JAN\10045\20-21		**39,058.00**
21-Jan-21	**SUP-NCL Buildtek Limited** *Being purchase of paints from ncl buildtek ltd vide bill no f22036005502 dt 20.1.2021 po no 73632 hsn code 3214*	**Purchase**	PUR\JAN\10046\20-21		**15,500.00**
21-Jan-21	**SUP-GP Buildcon Materials** *Being purchase of plumbing items from gp buildcon materials vide bill no gp/20-21/478 dt 9.1.2021 po no 73637 dt 8.1.2021 hsn code 7318*	**Purchase**	PUR\JAN\10047\20-21		**21,537.00**
	Carried Over				**9,23,38,984.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,23,38,984.26**
21-Jan-21	**SUP-Santhosh Tarpaulin** *Being purchase of sundry items from santhosh tarpaulin vide bill no 129 dt 19.1.2021 po no 73887 dt 18.1.2021 hsn code 3926*	**Purchase**	PUR\JAN\10048\20-21		**14,273.00**
21-Jan-21	**SUP-Akshaya Traders** *Being purchase of sundry items from akshaya traders vide bill no 1020 dt 19.1.2021 po no 73734 hsn code 8431*	**Purchase**	PUR\JAN\10049\20-21		**2,520.00**
21-Jan-21	**SUP-Akshaya Traders** *Being purchase of sundry items from akshaya traders vide bill no 1019 dt 19.1.2021 po no 73735 hsn code 9603*	**Purchase**	PUR\JAN\10050\20-21		**3,500.00**
21-Jan-21	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no 774 dt 20.1.2021 po no 73875 dt 18.1.2021 hsn code 6910*	**Purchase**	PUR\JAN\10051\20-21		**83,987.00**
21-Jan-21	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no 773 dt 20.1.2021 po no 73636 dt 20.1.2021 hsn code 6910*	**Purchase**	PUR\JAN\10052\20-21		**1,12,218.00**
21-Jan-21	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2787 dt 19.1.2021 po no 73011 dt 16.1.2020 hsn code 8538*	**Purchase**	PUR\JAN\10053\20-21		**10,195.00**
21-Jan-21	**SUP-Elegant Enterprises** *Being purchase of electrical items from elegant enterprises vide bill no EE2021-0377 DT 19.1.2021 PO NO 73914 dt 18.1.2021 hsn code 8544*	**Purchase**	PUR\JAN\10054\20-21		**23,771.00**
21-Jan-21	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electrical pvt ltd vide bill no 2788 dt 19.1.2021 po no 73234 dt 23.12.20 hsn code 8538*	**Purchase**	PUR\JAN\10055\20-21		**10,195.00**
22-Jan-21	**SUP-Veerabhadra Enterprises** *Towards purchase of Consumables gainst bill no:470 Dt: -11.11.2020 Po-71950*	**Purchase**	PUR\JAN\10056\20-21		**29,138.00**
22-Jan-21	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-2640 dt:-07.01.2021 po no:-73594 dt:-07.01.2021*	**Purchase**	PUR\JAN\10057\20-21		**27,216.00**
22-Jan-21	**SUP-Vivid World** *Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1949 dt:-04.01. 2021 po no:-73776 dt:-04.01.2021*	**Purchase**	PUR\JAN\10058\20-21		**1,038.00**
	Carried Over				**9,26,57,035.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,26,57,035.26**
22-Jan-21	**SUP-Vivid World** *Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1958 dt:-11.01. 2021 po no:-73891 dt:-11.01.2021*	**Purchase**	PUR\JAN\10059\20-21		**926.00**
22-Jan-21	**SUP-Vivid World** *Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1963 dt:-13.01. 2021 po no:-73889 dt:-13.01.2021*	**Purchase**	PUR\JAN\10060\20-21		**389.00**
22-Jan-21	**SUP-Sri Ambe Electricals** *Being amount credited to Sri Ambe Electricals towards purchase electrical material against invoice no:-1104 dt: -11.01.2021 po no:-73233 dt:-11.01.2021*	**Purchase**	PUR\JAN\10061\20-21		**10,797.00**
22-Jan-21	**SUP-Sri Ambe Electricals** *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-747 dt: -03.11.2021 po no:-71079 dt:-08.10.2020*	**Purchase**	PUR\JAN\10062\20-21		**3,599.00**
22-Jan-21	**SUP-Pranav Agencies** *Being amount credited to Pranav Agencies towards purchase of cement against invoice no:-499 dt:-24.10. 2020 po no:-71413 dt:-19.10.2020*	**Purchase**	PUR\JAN\10063\20-21		**1,55,997.00**
22-Jan-21	**SUP-Gautham Enterprises** *Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no:-1127 dt: -02.01.2021 po no:-73271 dt:-02.01.2021*	**Purchase**	PUR\JAN\10064\20-21		**2,100.00**
22-Jan-21	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-2710 dt:-12.01.2021 po no:-73234 dt:-23.12.2020*	**Purchase**	PUR\JAN\10065\20-21		**58,043.00**
22-Jan-21	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20 -21/740 dt:-11.01.2021 po no:-73396 dt:-30.12.2020*	**Purchase**	PUR\JAN\10066\20-21		**72,865.00**
22-Jan-21	**SUP-Praful Sanitary** *Being amount credited Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/736 dt: -09.01.2021 po no:-73473 dt:-02.01.2021*	**Purchase**	PUR\JAN\10067\20-21		**32,037.00**
22-Jan-21	**SUP-Saya Surender Gunny Merchant** *Being amount credited to Saya Surender Gunny Merchant towards purchase of old gunny bags against invoice no:-336 dt:-09.01.2021 po no:-72939 dt:-14.12. 2020*	**Purchase**	PUR\JAN\10068\20-21		**5,775.00**
22-Jan-21	**SUP-Saya Surender Gunny Merchant** *Being amount credited to Saya Surender Gunny Merchant towards purchase of old empty gunny bags against invoice no:-335 dt:-09.01.2021 po no:-73503 dt: -04.01.2021*	**Purchase**	PUR\JAN\10069\20-21		**5,775.00**
	Carried Over				**9,30,05,338.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,30,05,338.26**
22-Jan-21	**SUP-Sri Sai Raama Projects and Contracts** *Being amount credited to Sri Sai Raama Projects and Contracts towards purchase of birla aerocon panels against invoice no:-31 dt:-16.12.2020 po no:-72789 dt: -08.12.2020*	**Purchase**	PUR\JAN\10070\20-21		**20,626.00**
22-Jan-21	**SUP-Global Safety Solutions** *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1362 dt: -22.12.2020 po no:-73119 dt:-18.12.2020*	**Purchase**	PUR\JAN\10071\20-21		**2,258.00**
22-Jan-21	**SUP-Global Safety Solutions** *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1368 dt: -04.01.2021 po no:-73378 dt:-29.12.2020*	**Purchase**	PUR\JAN\10072\20-21		**2,258.00**
22-Jan-21	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-531 dt: -11.01.2021 po no:-73491 dt:-04.01.2021*	**Purchase**	PUR\JAN\10073\20-21		**38,245.00**
22-Jan-21	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-532 dt: -11.01.2021 po no:-73276 dt:-24.12.2020*	**Purchase**	PUR\JAN\10074\20-21		**25,488.00**
22-Jan-21	**SUP-GP Buildcon Materials** *Being amount credited to GP Buildcon Materials towards purchase of plumbing material against invoice no:-GP/20 -21/473 dt:-06.01.2021 po no:-73398 dt:-31.12.2020*	**Purchase**	PUR\JAN\10075\20-21		**10,769.00**
22-Jan-21	**SUP-Shweta Computers** *Being amount credited to Shweta Computers towards purchase of hard disk against invoice no:-026499 dt:-05. 01.2021 po no:-73131 dt:-19.12.2020*	**Purchase**	PUR\JAN\10076\20-21		**3,700.00**
22-Jan-21	**SUP-Shree Ram Enterprises** *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-88 dt: -11.01.2021 po no:-73680 dt:-08.01.2021*	**Purchase**	PUR\JAN\10077\20-21		**50,571.00**
23-Jan-21	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-144 dt:-11.01.2021 po no:-73696 dt:-09.01.2021*	**Purchase**	PUR\JAN\10078\20-21		**2,01,878.00**
25-Jan-21	**SUP-Shubham Enterprises** *Being purchase of electrical items from shubham enterprises vide bill no 2432 dt 16.1.2021 po no 73854 dt 16.1.2021 hsn code 3917 /8538 /8546 /8544*	**Purchase**	PUR\JAN\10079\20-21		**62,595.00**
25-Jan-21	**SUP-Supreme Agencies** *Being purchase of sundry items from supreme agencies vide bill no 3494 dt 18.1.2021 po no 73733 dt 11.1.2021 hsn code 3921*	**Purchase**	PUR\JAN\10080\20-21		**46,643.00**
	Carried Over				**9,34,70,369.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,34,70,369.26**
25-Jan-21	**SUP- Cosmo Durables Pvt Ltd** *Being purchase of plumbing items from cosmo durables pvt ltd vide bill no 1350 dt 12.1.2021 po no 73642 dt 8.1. 2021 hsn code 7324*	**Purchase**	PUR\JAN\10081\20-21		**15,417.00**
25-Jan-21	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being purchase of ms items from dilpreet tubes pvt ltd vide bill no 84 dt 31.12.20 po no 73226 dt 23.12.20 hsn code 7211*	**Purchase**	PUR\JAN\10082\20-21		**15,930.00**
25-Jan-21	**SUP-Supreme Agencies** *Being purchase of sundry items from supreme agencies vide bill no 3493 dt 18.1.2021 po no 73513 dt 5.1.2021 hsn code 3921*	**Purchase**	PUR\JAN\10083\20-21		**18,657.00**
25-Jan-21	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no 753 dt 15.1.2021 po no 73650 dt 8.1.2021hsn code 3925*	**Purchase**	PUR\JAN\10084\20-21		**22,771.00**
25-Jan-21	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being purchase of steel from dilpreet tubes pvt ltd vide bill no 1038 dt 31.12.20 po no 73322 dt 28.12.20 hsn code 7306*	**Purchase**	PUR\JAN\10085\20-21		**40,061.00**
25-Jan-21	**SUP-Dilpreet Tubes Pvt. Ltd.** *Towards purchase of steel tubes against bill no:-1130 dt: -1601.2021 Po-101291155517*	**Purchase**	PUR\JAN\10086\20-21		**67,494.00**
25-Jan-21	**SUP-Praful Sanitary** *Towards purchase of plumbing material against bill no: -741 dt:-11.01.2021 Po-73646*	**Purchase**	PUR\JAN\10087\20-21		**63,243.00**
25-Jan-21	**SUP-Anisha Associates** *Towards purchase of paits against bill no:-222 dt;-11.01. 21 Po-73517*	**Purchase**	PUR\JAN\10088\20-21		**17,907.00**
25-Jan-21	**SUP-Reflections Electricals (P) Ltd.** *towards purchase of electrical material against bill no: -2692 dt:-11.01.2021 Po-73639*	**Purchase**	PUR\JAN\10089\20-21		**85,322.00**
25-Jan-21	**SUP-Pranav Agencies** *towards purchae of cement against po no:-510 dt:-09.11. 2020 Po-71866*	**Purchase**	PUR\JAN\10090\20-21		**1,67,395.00**
25-Jan-21	**SUP-Pranav Agencies** *towards purchae of cement against po no:-511 dt:-09.11. 2020 Po-71866*	**Purchase**	PUR\JAN\10091\20-21		**1,72,800.00**
27-Jan-21	**SUP-Jai Sri Rama Cover Blocks** *Being purchase of Cement Blocks from Jai Sri Rama Cover Blocks against bill no:122 dt:30.12.2020 PO:73116 dt:18.12.2020*	**Purchase**	PUR\JAN\10092\20-21		**5,015.00**
28-Jan-21	**SUP-Shivam Computers** *Towards purchase of catridge against Bill No :G-10005 Dt 08.01.2021 payment made thru prabhakar Expenses Card.*	**Purchase**	PUR\JAN\10093\20-21		**3,490.00**
	Carried Over				**9,41,65,871.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,41,65,871.26**
28-Jan-21	**SUP-DUKANDWAR-07** *Towards purchase of Full WIFI Smart Security Camera against Bill No :IN-898 Dt 07.01.2021 payment made thru prabhakar Expenses Card.*	**Purchase**	PUR\JAN\10094\20-21		**11,396.00**
28-Jan-21	**SUP-Appario Retail Pvt Ltd - 36** *Towards purchase of Samsung Galaxy Tab-2 No's against Bill No :IN-HYD8-5473929 Dt 19.01.2021 payment made thru prabhakar Expenses Card.*	**Purchase**	PUR\JAN\10095\20-21		**21,817.00**
28-Jan-21	**SUP-Appario Retail Pvt Ltd - 36** *Towards purchase of Samsung Galaxy Tab-4 No's against Bill No :IN-HYD8-5460668 Dt 18.01.2021,po nO 74074 payment made thru prabhakar Expenses Card.*	**Purchase**	PUR\JAN\10096\20-21		**46,173.00**
28-Jan-21	**SUP-Appario Retail Pvt Ltd - 36** *Towards purchase of Double Sided Tape-4 No's against Bill No :IN-HYD8-5460667 Dt 18.01.2021,po nO 74061 payment made thru prabhakar Expenses Card.*	**Purchase**	PUR\JAN\10097\20-21		**396.00**
28-Jan-21	**SUP-CLoudtail India Private Limited-27** *Towards purchase of laptop Bag-1 No against Bill No :IN -BOM3-4374686 Dt 19.01.2021,po nO 74056 payment made thru prabhakar Expenses Card.*	**Purchase**	PUR\JAN\10098\20-21		**1,495.00**
28-Jan-21	**SUP-CLoudtail India Private Limited-27** *Towards purchase of laptop Bag-7 No's against Bill No :IN-BOM3-4274271 Dt 08.01.2021,po nO 73824, 73840and payment made thru prabhakar Expenses Card.*	**Purchase**	PUR\JAN\10099\20-21		**9,700.00**
28-Jan-21	**SUP-Jinkrupa Agency** *Being purchase of Plumbing items from Jinkrupa Agency , bill 1933 dt 4-12-20 po 72672*	**Purchase**	PUR\JAN\10100\20-21		**26,550.00**
28-Jan-21	**SUP-Shree Ram Enterprises** *Being purchase of Electricals items from shree ram enterprises vide bill no 84 dt 10.12.20 po no 72682 hsn code 3917 /7307*	**Purchase**	PUR\JAN\10101\20-21		**29,710.00**
28-Jan-21	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-2786 dt:-19.01.2021 po no:-72829 dt:-08.12.2020*	**Purchase**	PUR\JAN\10102\20-21		**4,758.00**
30-Jan-21	**SUP-Dilpreet Hardware** *Being amount credited to Dilpreet Hardware towards purchase of hardware material against invoice no:-186 dt:-12.01.2021 po no:-73714 dt:-09.01.2021*	**Purchase**	PUR\JAN\10103\20-21		**2,301.00**
30-Jan-21	**SUP-Shah Traders** *Being amount credited to Shah Traders towards purchase of steel against invoice no:-2171 dt:-12.01. 2021 po no:-73712 dt:-09.01.2021*	**Purchase**	PUR\JAN\10104\20-21		**28,267.00**
	Carried Over				**9,43,48,434.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,43,48,434.26**
30-Jan-21	**SUP-Rajadhani Tiles Company** *Being amount credited to Rajadhani Tiles Company towards purchase of tan brown granite against invoice no:-117 dt:-08.01.2021 po no:-73392 dt:-30.12.2020*	**Purchase**	PUR\JAN\10105\20-21		**1,32,160.00**
30-Jan-21	**SUP-M.Sudharshan** *Being amount credited to M.Sudharshan towards purchase of alluminium windows against invoice no:-147 dt:-16.01.2021 po no:-73569 dt:-05.01.2021*	**Purchase**	PUR\JAN\10106\20-21		**1,10,023.00**
30-Jan-21	**SUP-Kaveri Timber Depot** *Being purchase of carpentary material from Kaveri Timber Depot against bill no:868 dt:21.01.2021 PO:73971 dt:19. 01.2021*	**Purchase**	PUR\JAN\10107\20-21		**32,096.00**
30-Jan-21	**SUP-Sri Sai Raama Projects and Contracts** *Being purchase of birla aerocon panels from Sri Sai Raama Projects & Contracts against invoice no:-39 dt:20.01.2021 PO:73812 dt:12.01.2021*	**Purchase**	PUR\JAN\10108\20-21		**49,914.00**
30-Jan-21	**SUP- Unique Color Coats** *Being purchase of Steel & Miscellaneous items from Unique Color Coats against bill no:040 dt:16.01.2021 PO:74182 dt:27.01.2021*	**Purchase**	PUR\JAN\10109\20-21		**17,346.00**
30-Jan-21	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-153 dt:-25.01.2021 po no:-74031 dt:-21.01.2021*	**Purchase**	PUR\JAN\10110\20-21		**8,914.00**
30-Jan-21	**SUP- Cosmo Durables Pvt Ltd** *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of plumbing material against invoice no:-SIGT-1416 dt:-21.01.2021 po no:-73642 dt:-08.01. 2021*	**Purchase**	PUR\JAN\10111\20-21		**10,278.00**
30-Jan-21	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of equipment against invoice no:-2822 dt:-20.01.2021 po no:-73236 dt:-23.12.2020*	**Purchase**	PUR\JAN\10112\20-21		**93,810.00**
30-Jan-21	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh Tube Traders towards purchase of red oxide against invoice no:-564 dt:-21.01. 2021 po no:-73270 dt:-24.12.2020*	**Purchase**	PUR\JAN\10113\20-21		**2,655.00**
30-Jan-21	**SUP-Shree Ram Enterprises** *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-89 dt: -11.01.2021 po no:-73679 dt:-08.01.2021*	**Purchase**	PUR\JAN\10114\20-21		**1,21,051.00**
30-Jan-21	**SUP-Anisha Associates** *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-231 dt:-21.01. 2021 po no:-73898 dt:-18.01.2021*	**Purchase**	PUR\JAN\10115\20-21		**17,910.00**
	Carried Over				**9,49,44,591.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,49,44,591.26**
30-Jan-21	**SUP-Vivid World** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1967 dt:-15.01.2021 po no:-74076 dt:-22.01.2021*	**Purchase**	PUR\JAN\10116\20-21		**641.00**
30-Jan-21	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-152 dt:-23.01.2021 po no:-73920 dt:-18.01.2021*	**Purchase**	PUR\JAN\10117\20-21		**3,68,365.00**
30-Jan-21	**SUP-Tulasi Group of Industries** *Being amount credited to Tulasi Group of Industries towards purchase of gates powder coating against invoice no:-040 dt:-25.01.2021 po no:-74260 dt:-30.01. 2021*	**Purchase**	PUR\JAN\10118\20-21		**27,093.00**
30-Jan-21	**SUP-Tulasi Group of Industries** *Being amount credited ot Tulasi Group of Industries towards purchase of grill powder coating against invoice no:-039 dt:-18.01.2021 po no:-74260 dt:-74260 dt:-30.01. 2021*	**Purchase**	PUR\JAN\10119\20-21		**16,048.00**
30-Jan-21	**SUP-Akshaya Traders** *Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-1034 dt:-25.01.2021 po no:-74086 dt:-22.01.2021*	**Purchase**	PUR\JAN\10120\20-21		**3,682.00**
30-Jan-21	**SUP- Cosmo Durables Pvt Ltd** *Being amount credited to Tulasi Group of Industries towards purchase of plumbing material against invoice no:-SIGT-1418 dt:-21.01.2021 po no:-72679 dt:-03.012. 2020*	**Purchase**	PUR\JAN\10121\20-21		**51,389.00**
30-Jan-21	**SUP-Sri Balaji Marketing Associates** *Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-3992 dt: -19.01.2021 po no:-73936 dt:-73936*	**Purchase**	PUR\JAN\10122\20-21		**1,48,200.00**
30-Jan-21	**SUP-Sri Balaji Marketing Associates** *Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-3993 dt: -19.01.2021 po no:-73936 dt:-19.01.2021*	**Purchase**	PUR\JAN\10123\20-21		**1,48,200.00**
30-Jan-21	**SUP-Vivid World** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1977 dt:-27.01.2021 po no:-74250 dt:-27.01.2021*	**Purchase**	PUR\JAN\10124\20-21		**320.00**
30-Jan-21	**SUP-SVR Pumps & Allied Services** *Being amount credited to SVR Pumps & Allied Services towards reparing of pumps against invoice no:-279 dt: -15.01.2021*	**Purchase**	PUR\JAN\10125\20-21		**16,446.00**
30-Jan-21	**SUP-SVR Pumps & Allied Services** *Being amount credited to SVR Pumps & Allied Services towards reparing of pumps against invoice no:-280 dt: -15.01.2021*	**Purchase**	PUR\JAN\10126\20-21		**16,446.00**
	Carried Over				**9,57,41,421.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,57,41,421.26**
30-Jan-21	**SUP-SVR Pumps & Allied Services** *Being amount credited to SVR Pumps & Allied Services towards reparing of pumps against invoice no:-281 dt: -15.01.2021*	**Purchase**	PUR\JAN\10127\20-21		**16,446.00**
31-Jan-21	**SUP-Maha Lakshmi Traders** *Being purchase of plumbing items from maha lakshmi traders vide bill no 4171 dt 22.1.2021 po no 74028 hsn code 3922*	**Purchase**	PUR\JAN\10128\20-21		**1,14,743.00**
31-Jan-21	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of electrical items from venkataramana stationary & binding works vide bill no 827 dt 21.1.2021 po no 73913*	**Purchase**	PUR\JAN\10129\20-21		**2,832.00**
31-Jan-21	**SUP-Akshaya Traders** *Towards purchase of Consumables against bill no:-1033 dt:-25.01.2021 Po-74032*	**Purchase**	PUR\JAN\10130\20-21		**21,547.00**
31-Jan-21	**SUP-Venkataramana Stationery & Binding Works** *Towards purchase of Excecutive bond papers against bill no;-826 dt:-21.01.2021 Po-73918*	**Purchase**	PUR\JAN\10131\20-21		**1,848.00**
31-Jan-21	**SUP-Premier Engineering Corporation** *Towards purchase of electrical material against bil no; -SAL/20-21/1378 dt:-21.01.2021 Po-73916*	**Purchase**	PUR\JAN\10132\20-21		**1,73,132.00**
31-Jan-21	**SUP-Reflections Electricals (P) Ltd.** *Towards purchase of electrical material against bill no: -2812 Dt:-20.01.2021 Po-73639*	**Purchase**	PUR\JAN\10133\20-21		**10,195.00**
31-Jan-21	**SUP-Praful Sanitary** *Towards purchase of plumbing material against bill no: -PS/20-21/789 dt:-23-01-2021 Po-74025*	**Purchase**	PUR\JAN\10134\20-21		**18,532.00**
31-Jan-21	**SUP- Cosmo Durables Pvt Ltd** *Towards purchase of plumbing material against bill no: -SIGT-1417 Dt:-21.01.2021 Po-74022*	**Purchase**	PUR\JAN\10135\20-21		**25,695.00**
31-Jan-21	**SUP-Praful Sanitary** *Towards purchase of plumbing material against bill no: -PS/20-21/790 dt:-23.01.2021 Po-74024*	**Purchase**	PUR\JAN\10136\20-21		**89,433.00**
31-Jan-21	**SUP-Sri Balaji Marketing Associates** *Towards purchase of Cement against bill no:-3119 dt:-04. 12.2020 Po-72659*	**Purchase**	PUR\JAN\10137\20-21		**1,61,200.00**
31-Jan-21	**SUP-S.R. Lights** *Being purchase of electrical items from s.r lights vide bill no 2526 dt 21.1.2021 po no 73915 hsn code 9405*	**Purchase**	PUR\JAN\10138\20-21		**7,965.00**
31-Jan-21	**SUP-GP Buildcon Materials** *Being purchase of plumbing items from GP Buildcon materials vide bill no 493 dt 21.1.2021 po no 73876 dt 18.1.2021 hsn code 7318*	**Purchase**	PUR\JAN\10139\20-21		**21,537.00**
	Carried Over				**9,64,06,526.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,64,06,526.26**
31-Jan-21	**SUP-Praful Sanitary** *Being purchase of chemicals from praful sanitary vide bill no 782 dt 21.1.2021 po no 73895 dt 18.1.2021 hsn code 3214*	**Purchase**	PUR\JAN\10140\20-21		**5,699.00**
31-Jan-21	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no 781 dt 21.1.2021 po no 73879 dt 18.1.2021 hsn code 8481*	**Purchase**	PUR\JAN\10141\20-21		**24,168.00**
31-Jan-21	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no 780 dt 21.1.2021 po no 3878 dt 18.1.2021 hsn code 8481*	**Purchase**	PUR\JAN\10142\20-21		**92,630.00**
31-Jan-21	**SUP-Jinkrupa Agency** *Being purchase of sundry items from jinkrupa agency vide bill no 1991 dt 21.1.2021 po no 73877*	**Purchase**	PUR\JAN\10143\20-21		**20,060.00**
31-Jan-21	**SUP-Veerabhadra Enterprises** *Being purchase of sundry items from veerabhadra enterprises vide bill no 613 dt 20.1.2021 po no 73732*	**Purchase**	PUR\JAN\10144\20-21		**5,920.00**
31-Jan-21	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical materials against Inv No 2821 dt 20.01.2021 against PO No 73917 dt 18.01.2021*	**Purchase**	PUR\JAN\10145\20-21		**87,782.00**
31-Jan-21	**SUP-Global Safety Solutions** *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1387 dt: -19.01.2021 po no:-73736 dt:-11.01.2021*	**Purchase**	PUR\JAN\10146\20-21		**3,688.00**
31-Jan-21	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of sundry items from venkataramana stationary & binding works vide bill no 828 dt 21.1.2021 po no 73892 dt 18.01.2021*	**Purchase**	PUR\JAN\10147\20-21		**33,236.00**
31-Jan-21	**SUP-Veerabhadra Enterprises** *Towards purchase of Consumables gainst bill no:612 dated 20.01.2021 of PO No 73893 dt 18.01.2021*	**Purchase**	PUR\JAN\10148\20-21		**37,303.00**
31-Jan-21	**SUP-Shree Ram Enterprises** *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-93 dt: -22.01.2021 po no:-74026 dt:-21.01.2021*	**Purchase**	PUR\JAN\10149\20-21		**1,14,628.00**
31-Jan-21	**SUP-Sri Balaji Marketing Associates** *Towards purchase of Cement against bill no:-2150 dt:-27. 09.2020 Po-70728*	**Purchase**	PUR\JAN\10150\20-21		**65,000.00**
31-Jan-21	**SUP-Shree Ram Enterprises** *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-92 dt: -22.01.2021 po no:-74027 dt:-22.01.2021*	**Purchase**	PUR\JAN\10151\20-21		**1,80,344.00**
31-Jan-21	**SUP-G Krishna Murthy & Sons** *Towards purchae of consumables against bill no:-226 dt: -21.01.2021 Po-73912*	**Purchase**	PUR\JAN\10152\20-21		**5,000.00**
	Carried Over				**9,70,81,984.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,70,81,984.26**
31-Jan-21	**SUP-Sri Laxmi Ganesh Steels & Hardware** *TOwards purchase of tools against bill no:-863 dt:-21.01. 2021 Po-73713*	**Purchase**	PUR\JAN\10153\20-21		**8,425.00**
31-Jan-21	**SUP-Hestia** *Towards purchase of tiles against bill no:-INV-121 Dt:-30 -1-2021 Po-72615*	**Purchase**	PUR\JAN\10154\20-21		**22,597.00**
31-Jan-21	**SUP-Hestia** *Towards purchase of tiles against bill no:-INV-119 Dt:-28 -1-2021 Po-72615*	**Purchase**	PUR\JAN\10155\20-21		**8,19,286.00**
31-Jan-21	**SUP-Gaja Steel Pro Private Limited** *Toward purchase of Steel against bill no:-6 dt:-24.10. 2020 Po-71563*	**Purchase**	PUR\JAN\10156\20-21		**1,53,688.00**
31-Jan-21	**SUP-Ganji Venkannah & Sons** *Towards purchase of paints against bill no:-3224 Dt:-11. 01.2021 Po-73268*	**Purchase**	PUR\JAN\10157\20-21		**22,269.00**
31-Jan-21	**SUP-Jai Sri Rama Cover Blocks** *towards purchase of cement cover blocks against bill no: -130Dt:-21.01.2021 Po-73849*	**Purchase**	PUR\JAN\10158\20-21		**10,030.00**
31-Jan-21	**SUP-JSW Cement Limited** *Towards purchase of Cement against bill no: -AP2001083059 dt:-29.01.2021 Po-74106*	**Purchase**	PUR\JAN\10159\20-21		**1,25,000.00**
31-Jan-21	**SUP-Vivid World** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1982 dt:-30.01.2021 po no:-74384 dt:-30.01.2021*	**Purchase**	PUR\JAN\10160\20-21		**1,310.00**
31-Jan-21	**SUP-Ganji Venkannah & Sons** *Being an amt payable to Ganji Venkannah & Sons against Inv No 3274 dt 13.01.2021 of PO No:73490 dt 04.01.2021*	**Purchase**	PUR\JAN\10161\20-21		**14,089.00**
31-Jan-21	**SUP-Praful Sanitary** *Being an amt payable to praful sanitary against Inv No 801 dt 27.01.2021 of PO No :74024 dt 21.01.2021*	**Purchase**	PUR\JAN\10162\20-21		**2,339.00**
31-Jan-21	**SUP-Saya Surender Gunny Merchant** *Being an amt payable to saya surendar gunny merchant against Inv No341 dt 30.01.2021 of PO No:73985 dt 19. 01.2021*	**Purchase**	PUR\JAN\10163\20-21		**8,400.00**
31-Jan-21	**SUP-Global Safety Solutions** *Being an amt payable to global safety solutions against Inv No 1388 dt 22.01.2021 of PO No 74030 dt 21.01. 2021*	**Purchase**	PUR\JAN\10164\20-21		**3,511.00**
31-Jan-21	**SUP-Venkataramana Stationery & Binding Works** *Being an amt payable to Venkataramana stationery against Inv No 870 dt 30.01.2021of pO No 74179 dt 27. 01.2021*	**Purchase**	PUR\JAN\10165\20-21		**3,248.00**
	Carried Over				**9,82,76,176.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,82,76,176.26**
31-Jan-21	**SUP-Ganji Venkannah & Sons** *Being an amt payable to Ganji Venkannah against Inv 3460 dt 25.01.2021 of PO no:73884 dt 18.01.2021*	**Purchase**	PUR\JAN\10166\20-21		**47,562.00**
31-Jan-21	**Sup-Abhinav Photo Frame Works** *Being an amt payable to Abhinav Photo Frame works against Inv No 168 dt 16.01.2021 of po no 73395 dt 30.12.2020*	**Purchase**	PUR\JAN\10167\20-21		**7,575.00**
31-Jan-21	**SUP-S.R. Lights** *Being an amt payable to SR Lights against Inv No 2545 dt 30.01.2021 of PO :73641 dt 08.01.2021*	**Purchase**	PUR\JAN\10168\20-21		**7,965.00**
31-Jan-21	**SUP-Akshaya Traders** *Being an amt payable to Akshaya Traders against Inv No 1039 dt 30.01.2021 of PO No 73894 dt 18.01.2021*	**Purchase**	PUR\JAN\10169\20-21		**6,230.00**
31-Jan-21	**SUP-Aakar Granites** *Being an amt payable to Aakar Granites against Inv No 346 dt 26.01.2021 of PO No 73974 dt 19.01.2021*	**Purchase**	PUR\JAN\10170\20-21		**2,73,439.00**
31-Jan-21	**SUP-NCL Buildtek Limited** *Being an amt payable to NCL buildtek Ltd against Inv No F22036005771 dt 28.01.2021 of PO No 73882 dt 18.01.2021*	**Purchase**	PUR\JAN\10171\20-21		**31,000.00**
31-Jan-21	**SUP-Ganesh Tiles & Sanitary** *Being an amt of payable to Ganesh Tiles & Sanitary against Inv No 1594 dt 27.01.2021 of PO No:72547 dt 02.12.2020*	**Purchase**	PUR\JAN\10172\20-21		**10,45,787.00**
31-Jan-21	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from Reflections Electricals against bill no:2811 dt20.01.2021 PO:73234 dt:23.12.2020*	**Purchase**	PUR\JAN\10173\20-21		**1,869.00**
31-Jan-21	**SUP-Praful Sanitary** *Being purchase of plumbing material from Praful Sanitary against bill no:793 dt:25.01.2021 PO:74021 dt:21.01.2021*	**Purchase**	PUR\JAN\10174\20-21		**1,05,256.00**
31-Jan-21	**SUP-Akshaya Traders** *Being purchase of MS Nails & Bombay Nails from Akshaya Traders against bill no:991 dt:09.01.2021 PO:73515 dt:05.01.2021*	**Purchase**	PUR\JAN\10175\20-21		**16,402.00**
5-Feb-21	**SUP-Shubham Enterprises** *Being purchase of plumbing items from shubham enterprises vide bill no 2646 dt 4.2.2021 po no 74411 dt 4.2.2021 hsn code 3917 /8546 /8544*	**Purchase**	PUR\FEB\10001\20-21		**54,916.00**
5-Feb-21	**SUP-Kaveri Timber Depot** *Being purchase of wood from kaveri timber depot vide bill no 874 dt 3.2.2021 po no 74361 ,74045 hsn code*	**Purchase**	PUR\FEB\10002\20-21		**48,675.00**
	Carried Over				**9,99,22,852.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,99,22,852.26**
5-Feb-21	**SUP-Elegant Enterprises** *Being purchase of electrical items from elegant enterprises vide bill no EE2021-0412 DT 1.2.2021 po no 74258 dt 30.1.2021 hsn code 8544*	**Purchase**	PUR\FEB\10003\20-21		**8,290.00**
6-Feb-21	**SUP- Sri Sai Santoshi Traders** *Being purchase of Eveready battery from Sri Sai Santoshi Traders against bill no:2306 dt:30.01.2021*	**Purchase**	PUR\FEB\10004\20-21		**1,330.00**
6-Feb-21	**SUP-Jai Sri Rama Cover Blocks** *Being purchase of sundry items from jai sri rama cover blocks vide bill no 138 dt 5.2.2021 po no 74085*	**Purchase**	PUR\FEB\10005\20-21		**10,030.00**
6-Feb-21	**SUP- Decathlon** *Being purchase of Badminton net from Decathlon against bill no:70146603/2011219 dt:30.01.2021*	**Purchase**	PUR\FEB\10006\20-21		**1,998.00**
6-Feb-21	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no 833 dt 5.2.2021 po no 74340 dt 2.2.2021 hsn code 8481 /3922*	**Purchase**	PUR\FEB\10007\20-21		**1,29,187.00**
6-Feb-21	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no 832 dt 5.2.2021 po no 74341 dt 2.2.2021 hsn code 8481 /7418 /3917 /3919*	**Purchase**	PUR\FEB\10008\20-21		**50,151.00**
6-Feb-21	**SUP- Bayari Ventures Private Limited-29** *Being purchase of TP Link Router from Bayari Ventures Private Limited against bill no: IN-QSSDZ-48477 dt:29-01 -2021*	**Purchase**	PUR\FEB\10009\20-21		**17,367.00**
6-Feb-21	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 894 dt 5.2.2021 po no 74365*	**Purchase**	PUR\FEB\10010\20-21		**17,602.00**
6-Feb-21	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no 829 dt 4.2.2021 po no 74342 dt 2.2.2021 hsn code 6910*	**Purchase**	PUR\FEB\10011\20-21		**39,766.00**
6-Feb-21	**SUP-Sri Balaji Enterprises** *Being purchase of hardware items from sri balaji enterprises vide bill no 163 dt 5.2.2021 po no 73920 hsn code 4418*	**Purchase**	PUR\FEB\10012\20-21		**1,47,188.00**
6-Feb-21	**SUP-Sri Ambe Electricals** *Being purchase of electrical items from Sri Ambe Electricals against bill no:1120 dt:19.01.2021 PO:73853 dt:15.01.2021*	**Purchase**	PUR\FEB\10013\20-21		**35,518.00**
6-Feb-21	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of A4 bundles from Venkataramana Stationery & Binding Works against bill no:837 dt:25.01. 2021 PO:74242 dt:25.01.2021*	**Purchase**	PUR\FEB\10014\20-21		**3,248.00**
	Carried Over				**10,03,84,527.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,03,84,527.26**
6-Feb-21	**SUP-JSW Cement Limited** *Being purchase of Cement from JSW Cement LTD against bill no:AP2001083184 dt:30.01.2021 PO:74101 dt:23.01. 2021*	**Purchase**	PUR\FEB\10015\20-21		**1,30,000.00**
6-Feb-21	**SUP-Praful Sanitary** *Being purchase of plumbing items from praful sanitary vide bill no ps/20-21/836 dt 5.2.2021 po no 74339 dt 2.2. 2021 hsn code 3925*	**Purchase**	PUR\FEB\10016\20-21		**81,004.00**
8-Feb-21	**SUP-Santhosh Tarpaulin** *Being purchase of sundry items from santhosh tarpaulin vide bill no 134 dt 5.2.2021 po no 74500 hsn code 3926*	**Purchase**	PUR\FEB\10017\20-21		**3,568.00**
8-Feb-21	**SUP-Santhosh Tarpaulin** *Being purchase of sundry items from santosh tarpaulin vide bill no 133 dt 4.2.2021 po no 74402 dt 3.2.2021 hsn code 3926*	**Purchase**	PUR\FEB\10018\20-21		**7,137.00**
8-Feb-21	**SUP-Shree Ram Enterprises** *Being purchase of plumbing items from shree ram enterprises vide bill no 104 dt 3.2.2021 po no 74337 hsn code 3917 /3506*	**Purchase**	PUR\FEB\10019\20-21		**1,94,724.00**
8-Feb-21	**SUP-Shree Ram Enterprises** *Being purchase of plumbing items from shree ram enterprises vide bill no 105 dt 4.2.2021 po no 74336 hsn code 3917 /3506*	**Purchase**	PUR\FEB\10020\20-21		**1,25,589.00**
10-Feb-21	**SUP-Elegant Enterprises** *Towards purchase of electrical material against bill no: -408 Dt:-01.02.2021 Po-74258*	**Purchase**	PUR\FEB\10021\20-21		**22,420.00**
10-Feb-21	**SUP-Elegant Enterprises** *Towards purchase of electrical material against bill no: -409 dt:-01.02.2021 Po-74258*	**Purchase**	PUR\FEB\10022\20-21		**826.00**
10-Feb-21	**SUP-Sri Ambe Electricals** *Towards purchase of Electrical material against bill no: -1183 Dt:-01.02.2021 Po-74257*	**Purchase**	PUR\FEB\10023\20-21		**30,444.00**
10-Feb-21	**SUP-Global Safety Solutions** *Towards purchase of safety belt against bill no:-1402 dt: -01.02.2021 Po-74087*	**Purchase**	PUR\FEB\10024\20-21		**2,258.00**
10-Feb-21	**SUP-Reflections Electricals (P) Ltd.** *Towards purchase of electrical material against bill no: -2964 dt:-01.02.2021 Po-74259*	**Purchase**	PUR\FEB\10025\20-21		**28,314.00**
10-Feb-21	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2050 dt 8.2.2021 po no 74414 dt 3.2.2021 hsn code 8536 /9405 /8538*	**Purchase**	PUR\FEB\10026\20-21		**26,166.00**
10-Feb-21	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 3046 dt 8.2.2021 po no 73372 dt 29.12.20 hsn code 8536 /8538*	**Purchase**	PUR\FEB\10027\20-21		**7,151.00**
	Carried Over				**10,10,44,128.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,10,44,128.26**
10-Feb-21	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 3045 dt 8.2.2021 po no 73639 dt 8.1.2021 hsn code 8538 /9405*	**Purchase**	PUR\FEB\10028\20-21		**5,462.00**
10-Feb-21	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from reflections electrical pvt ltd vide bill no 3044 dt 8.2.2021 po no 73234 dt 23.12.20 hsn code 8538*	**Purchase**	PUR\FEB\10029\20-21		**1,827.00**
10-Feb-21	**SUP-Vasanth Enterprises** *Being purchase of sundry purchase from vasanth enterprises vide bill no VE0221/0457 dt 8.2.2021 po no 74401 dt 3.2.2021 hsn code 5503*	**Purchase**	PUR\FEB\10030\20-21		**34,928.00**
10-Feb-21	**SUP-Ganesh Tube Traders** *Being purchase of paints from ganesh tube traders vide bill no 602 dt 8.2.2021 po no 74451 hsn code 3214*	**Purchase**	PUR\FEB\10031\20-21		**11,151.00**
10-Feb-21	**SUP-Ganesh Tube Traders** *Being purchase of paints from ganesh tube traders vide bill no 603 dt 8.2.2021 po no 74070 hsn code 3214 /3208 /2523 /3506*	**Purchase**	PUR\FEB\10032\20-21		**46,328.00**
10-Feb-21	**SUP-Premier Engineering Corporation** *Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21/1476 dt 8. 2.2021 po no 74418 dt 3.2.2021 hsn code 8544*	**Purchase**	PUR\FEB\10033\20-21		**1,06,973.00**
10-Feb-21	**SUP-Veerabhadra Enterprises** *Being purchase of sundry items from Veerabhadra Enterprises vide bill no 665 dt 5.2.2021 po no 74367 dt:03.02.2021*	**Purchase**	PUR\FEB\10034\20-21		**15,999.00**
10-Feb-21	**SUP-S.R. Lights** *Being purchase of electrical items from s.r lights vide bill no 2566 dt 6.2.2021 po no 74415 hsn code 9405*	**Purchase**	PUR\FEB\10035\20-21		**31,860.00**
10-Feb-21	**SUP-NCL Buildtek Limited** *Being purchase of paints to ncl buildtek ltd vide bill no f22036006138 dt 6.2.2021 po no 74378 hsn code 3214*	**Purchase**	PUR\FEB\10036\20-21		**15,500.00**
10-Feb-21	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being purchase of carpentry items from sri laxmi ganesh steels & hardware vide bill no 882 dt 3.2.2021 po no 74348*	**Purchase**	PUR\FEB\10037\20-21		**13,314.00**
10-Feb-21	**SUP-Premier Engineering Corporation** *Towards purchase of Electrical material against bill no: -1445 dt:-01.02.2021 Po-74216*	**Purchase**	PUR\FEB\10038\20-21		**2,00,939.00**
15-Feb-21	**SUP-Tulasi Group of Industries** *Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:043 dt:08.02.2021 PO:74782 dt:12.02.2021*	**Purchase**	PUR\FEB\10039\20-21		**20,390.00**
	Carried Over				**10,15,48,799.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,15,48,799.26**
15-Feb-21	**SUP-Sri Balaji Enterprises** *Being purchase of Flush Door from Sri Balaji Enterprises against bill no:161 dt:05.02.2021 PO:74114 dt:23.01.2021*	**Purchase**	PUR\FEB\10040\20-21		**5,319.00**
15-Feb-21	**SUP-Verma Enterprises-06** *Being purchase of Galaxy home decor solid plain curtains from Verma Enterprise against bill no:IN-12985 dt:01.02.2021*	**Purchase**	PUR\FEB\10041\20-21		**2,769.00**
15-Feb-21	**SUP- Singhal Exports-08** *Being purchase of Linenwalas cotton solid grommet curtain for windows from Singhal Exports against bill no:IN-QNIG-63846 DT:01.02.2021*	**Purchase**	PUR\FEB\10042\20-21		**799.00**
15-Feb-21	**SUP-CLoudtail India Private Limited-24** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-5292199 DT:01.02.2021*	**Purchase**	PUR\FEB\10043\20-21		**4,745.00**
15-Feb-21	**SUP-CLoudtail India Private Limited-29** *Being purchase of Curtain Rod from Cloudtail India Private Limited against bill no:IN-BLR7-17810811 dt:01.02.2021*	**Purchase**	PUR\FEB\10044\20-21		**1,898.00**
15-Feb-21	**SUP-CLoudtail India Private Limited-29** *Being purchase of Curtain Rod from Cloudtail India Private Limited against bill no:IN-BLR7-18259121 DT:09.02.2021*	**Purchase**	PUR\FEB\10045\20-21		**9,638.00**
15-Feb-21	**SUP-Keep It Fresh LLP-06** *Being purchase of sundry items from Keep It Fresh LLP against bill no:IN-1829 dt:29.01.2021*	**Purchase**	PUR\FEB\10046\20-21		**1,949.00**
15-Feb-21	**SUP- DJ Trader-24** *Being purchase of ontime mop and broom holder from DJ Trader against bill no:IN-223 dt:29.01.2021*	**Purchase**	PUR\FEB\10047\20-21		**2,259.00**
15-Feb-21	**SUP-DUKANDWAR-07** *Towards purchase of Full WIFI Smart Security Camera against Bill No :IN-2600 dt:29.01.2021*	**Purchase**	PUR\FEB\10048\20-21		**5,758.00**
15-Feb-21	**SUP-Cloudtail India Private Limited -36** *Being purchase of Stainless Steel Cutlery set from Cloudtail India Pvt Ltd against bill no:IN-HYD3-4566257 dt:09.02.2021*	**Purchase**	PUR\FEB\10049\20-21		**1,198.00**
18-Feb-21	**SUP-Vista Homes** *Being amount credited to Vista Homes towards purchase of plumbing,electrical material against invoice no:-SAL /10164 dt:-31.01.2021*	**Purchase**	PUR\FEB\10050\20-21		**1,54,679.00**
20-Feb-21	**SUP-Sai Aditya Computers** *Being amount payable to Sai Aditya Computers towards purchase of recycle cartidge against invoice no:-469 dt: -01.02.2021 po no:-74573 dt:-08.02.2021 Scan Id:-66946*	**Purchase**	PUR\FEB\10051\20-21		**767.00**
	Carried Over				**10,17,40,577.26**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,17,40,577.26**
20-Feb-21	**SUP-Vivid World** *Being amount payable to Vivid World towards purchase of print media against invoice no:-1992 dt:-04.02.2021 po no:-74524 dt:-06.02.2021*	**Purchase**	PUR\FEB\10052\20-21		**1,050.00**
20-Feb-21	**SUP-M.Sudharshan** *Being amount payable to M Sudharshan towards alluminium powder coating against invoice no:-150 dt:-16. 02.2021 po no:-74612 dt:-09.02.2021 Scan Id:-66969*	**Purchase**	PUR\FEB\10053\20-21		**17,446.00**
22-Feb-21	**SUP-Vasant Enterprises(Steel)** *Towards purchase of steel against bill no:-836 dt:-07.02. 2021 Po-74297*	**Purchase**	PUR\FEB\10054\20-21		**15,94,679.00**
22-Feb-21	**SUP-Vasant Enterprises(Steel)** *Towards purchase of steel against bill no:-835 Dt:-07.02. 2021 Po-74297*	**Purchase**	PUR\FEB\10055\20-21		**15,46,503.00**
22-Feb-21	**SUP-Vasant Enterprises(Steel)** *Towards purchase of steel against bill no:-834 dt:-03.02. 2021 Po-74297*	**Purchase**	PUR\FEB\10056\20-21		**19,56,185.00**
22-Feb-21	**SUP-Vasant Enterprises(Steel)** *Towards purchase of steel against bill no:-833 Dt:-03.02. 2021 Po-74297*	**Purchase**	PUR\FEB\10057\20-21		**19,42,788.00**
22-Feb-21	**SUP-Gautham Enterprises** *Being purchase of sundry items from gautham enterprises vide bill no 1407 dt 9.2.2021 po no 74454 dt 9.2.2021 hsn code 2101*	**Purchase**	PUR\FEB\10058\20-21		**2,425.00**
22-Feb-21	**SUP-Akshaya Traders** *Being purchase of sundry items from akshaya traders vide bill no 1056 dt 9.2.2021 po no 74499 hsn code 1787 /1718 /9603*	**Purchase**	PUR\FEB\10059\20-21		**9,039.00**
22-Feb-21	**SUP-Elegant Enterprises** *Being purchase of electrical items from elegant enterprises vide bill no EE2021-0426 dt 9.2.2021 po no 74563 dt 8.2.2021 hsn code 8544*	**Purchase**	PUR\FEB\10060\20-21		**20,019.00**
22-Feb-21	**SUP-Shubham Enterprises** *Being purchase of electrical items from shubham enterrpises vide bill no 2698 dt 9.2.2021 po no 74562 hsn code 8538 /3917 /8536*	**Purchase**	PUR\FEB\10061\20-21		**81,730.00**
22-Feb-21	**SUP-Akshaya Traders** *Being purchase of sundry items from akshaya traders vide bill no 1054 dt 9.2.2021 po no 74404 hsn code 8510 /3921*	**Purchase**	PUR\FEB\10062\20-21		**5,810.00**
22-Feb-21	**SUP-Global Safety Solutions** *Being purchase of sundry items from global safety solutions vide bill no 1416 dt 8.2.2021 po no 74403 dt 3. 2.2021 hsn code 6307 /6506*	**Purchase**	PUR\FEB\10063\20-21		**13,943.00**
	Carried Over				**10,89,32,194.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,89,32,194.26**
22-Feb-21	**SUP-Shah Traders** *Being purchase of ms items from shah traders vide bill no 2390 dt 3.2.2021 po no 74358 dt 2.2.2021 hsn code 7211 /9967*	**Purchase**	PUR\FEB\10064\20-21		**73,358.00**
22-Feb-21	**SUP-Venkataramana Stationery & Binding Works** *Being amount payable towards Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no:-931 dt:-15.02.2021 po no:-74438 dt:-04.02.2021*	**Purchase**	PUR\FEB\10065\20-21		**6,720.00**
23-Feb-21	**Sup-Raj Enterprises** *Towards purchase of Silica Gel against bill no:-1376 dt:-19.02.2021 payment made through seva expences card*	**Purchase**	PUR\FEB\10066\20-21		**1,121.00**
23-Feb-21	**SUP-Akshaya Traders** *Being purchase of hardware items from akshaya traders vide bill no 1057 dt 9.2.2021 po no 74520 hsn code 1819 /1718 Scan Id:-67118*	**Purchase**	PUR\FEB\10067\20-21		**8,968.00**
23-Feb-21	**SUP-OBM Mobile-36** *Being amt payable to OBM Mobile towards purchase of Mi Home Camera 360 Degree against Inv No AB1-2215 DT 13.02.2021*	**Purchase**	PUR\FEB\10068\20-21		**5,900.00**
23-Feb-21	**SUP-Prism Kitchenware Pvt Ltd-27** *Being amt payable to Prism kitchenware towards purchase of goldline serving spoon set aginst Inv No In-BOM4-7072 dt 09.02.2021 of PO No:74845*	**Purchase**	PUR\FEB\10069\20-21		**465.00**
23-Feb-21	**SUP-Appario Retail Pvt Ltd - 36** *Being amt payable to Apparaio Retails Pvt Ltd against Inv No IN-HYD8-1034-2021 dated 11.02.2021 of Po no 74805*	**Purchase**	PUR\FEB\10070\20-21		**4,499.00**
23-Feb-21	**SUP-Appario Retail Pvt Ltd - 36** *BEing amt payable to Appario retails pvt Ltd towards purchase of Canon digital camera of Inv No IN-HYD8-1034-2021 dated 11.02.2021 of PO No 74806*	**Purchase**	PUR\FEB\10071\20-21		**17,900.00**
24-Feb-21	**SUP-BVR Infra Projects** *Being amount payable to BVR Infra Projects towards purchase of furniture against invoice no:-BVRIP/50-20-21 dt:-01.02.2021 po no:-74043 dt:-23.01.2021*	**Purchase**	PUR\FEB\10072\20-21		**13,019.00**
24-Feb-21	**SP-Ajay C Mehta** *Being amount payable towards Ajay C Mehta towards tax audit & ITR fees FY 2019-20 against invoice no:-GST/2020-21/193 dt:-09.02.2021*	**Purchase**	PUR\FEB\10073\20-21		**51,829.00**
24-Feb-21	**SUP-Global Safety Solutions** *Being amount payable to Global Safety Solutions towards purchase of measurng tape against invoice no:-1418 dt:-08.02.2021 po no:-74522 dt:-06.02.2021 Scan Id:-67116*	**Purchase**	PUR\FEB\10074\20-21		**2,596.00**
	Carried Over				**10,91,18,569.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,91,18,569.26**
25-Feb-21	**SUP-Anisha Associates** *Being purchase of sundry items from anisha associates vide bill no 248 dt 10.2.2021 po no 74525 dt 6.2.2021 Scan Id:-67302*	**Purchase**	PUR\FEB\10075\20-21		**8,449.00**
25-Feb-21	**SUP-Ganesh Tiles & Sanitary** *Being amount payable to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-1721 dt: -08.02.2021 po no:-72545 dt:-02.12.2020 Scan Id:-67294*	**Purchase**	PUR\FEB\10076\20-21		**6,63,725.00**
25-Feb-21	**SUP-Ganji Venkannah & Sons** *Being amount payable to Ganji Venkannah & Sons towards purchase of paints material against invoice no: -3930 dt:-12.02.2021 po no:-74452 dt:-04.02.2021 Scan Id:-67292*	**Purchase**	PUR\FEB\10077\20-21		**11,134.00**
25-Feb-21	**SUP-Ganji Venkannah & Sons** *Being amount payable to Ganji Venkannah & Sons towards purchase of paint material against invoice no: -3931 dt:-12.02.2021 po no:-73490 dt:-04.01.2021 Scan Id:-67290*	**Purchase**	PUR\FEB\10078\20-21		**11,134.00**
25-Feb-21	**SUP-Ganji Venkannah & Sons** *Being amount payable to Ganji Venkannah Sons towards purchase of paint material against invoice no:-3932 dt: -12.02.2021 po no:-73629 dt:-08.01.2021 Scan Id:-67289*	**Purchase**	PUR\FEB\10079\20-21		**8,649.00**
25-Feb-21	**SUP-Ganji Venkannah & Sons** *Being amount payable to Ganji Venkannah & Sons towards paint material against invoice no:-3985 dt:-15. 02.2021 po no:-73629 dt:-08.01.2021 Scan Id:-67289*	**Purchase**	PUR\FEB\10080\20-21		**11,134.00**
25-Feb-21	**SUP-Ganji Venkannah & Sons** *Being amount payable to Ganji Venkannah & Sons towards purchase of paint material against invoice no: -3986 dt:-15.02.2021 po no:-73629 dt:-08.01.2021 Scan Id:-67289*	**Purchase**	PUR\FEB\10081\20-21		**17,606.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of sinks from NE against bill no:-10290 dt:-24.02.2021*	**Purchase**	PUR\FEB\10082\20-21		**42,645.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of PVC Pipe from NE against bill no: -10291 dt:-24.02.2021*	**Purchase**	PUR\FEB\10083\20-21		**5,664.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of HDPE pipe from NE against bill no: -10292 dt:-24.02.2021*	**Purchase**	PUR\FEB\10084\20-21		**2,690.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of HDPE pipe from NE against bill no: -10293 dt:-24.02.2021*	**Purchase**	PUR\FEB\10085\20-21		**7,080.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of 8 model plate pipe from NE against bill no:-10294 dt:-24.02.2021*	**Purchase**	PUR\FEB\10086\20-21		**10,195.00**
	Carried Over				**10,99,18,674.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,99,18,674.26**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of 6 model plate pipe from NE against bill no:-10295 dt:-24.02.2021*	**Purchase**	PUR\FEB\10087\20-21		**19,470.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of electrical material from NE against bill no:-10296 dt:-24.02.2021*	**Purchase**	PUR\FEB\10088\20-21		**5,664.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Eco drain cham from NE against bill no:-10297 dt:-24.02.2021*	**Purchase**	PUR\FEB\10089\20-21		**5,310.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Eco drain cham from NE against bill no:-10298 dt:-24.02.2021*	**Purchase**	PUR\FEB\10090\20-21		**295.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Eco drain cham from NE against bill no:-10299 dt:-24.02.2021*	**Purchase**	PUR\FEB\10091\20-21		**1,180.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Recron Packets from NE against bill no:-10300 dt:-24.02.2021*	**Purchase**	PUR\FEB\10092\20-21		**10,762.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of PVC Pipe from NE against bill no:-10301 dt:-24.02.2021*	**Purchase**	PUR\FEB\10093\20-21		**4,248.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Deep Box from NE against bill no:-10302 dt:-24.02.2021*	**Purchase**	PUR\FEB\10094\20-21		**1,328.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of TV Cable from NE against bill no:-10303 dt:-24.02.2021*	**Purchase**	PUR\FEB\10095\20-21		**6,797.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Telephone Wire from NE against bill no:-10304 dt:-24.02.2021*	**Purchase**	PUR\FEB\10096\20-21		**3,611.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Door Stopper from NE against bill no:-10305 dt:-24.02.2021*	**Purchase**	PUR\FEB\10097\20-21		**24,155.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Wire Mesh from NE against bill no:-10306 dt:-24.02.2021*	**Purchase**	PUR\FEB\10098\20-21		**4,932.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Cable Wire from NE against bill no:-10307 dt:-24.02.2021*	**Purchase**	PUR\FEB\10099\20-21		**35.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Mats from NE against bill no:-10308 dt:-24.02.2021*	**Purchase**	PUR\FEB\10100\20-21		**708.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of electrical boxes from NE against bill no:-10309 dt:-24.02.2021*	**Purchase**	PUR\FEB\10101\20-21		**1,062.00**
	Carried Over				**11,00,08,231.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,00,08,231.26**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of square plates from NE against bill no: -10310 dt:-24.02.2021*	**Purchase**	PUR\FEB\10102\20-21		**590.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Fan sheets from NE against bill no: -10311 dt:-24.02.2021*	**Purchase**	PUR\FEB\10103\20-21		**170.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Celing round sheets from NE against bill no:-10312 dt:-24.02.2021*	**Purchase**	PUR\FEB\10104\20-21		**236.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of HDPE Elbow from NE against bill no: -10313 dt:-24.02.2021*	**Purchase**	PUR\FEB\10105\20-21		**3,800.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Saddle Piece from NE against bill no: -10314 dt:-24.02.2021*	**Purchase**	PUR\FEB\10106\20-21		**2,655.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of PVC Connectors from NE against bill no:-10315 dt:-24.02.2021*	**Purchase**	PUR\FEB\10107\20-21		**708.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Model Box from NE against bill no: -10316 dt:-24.02.2021*	**Purchase**	PUR\FEB\10108\20-21		**489.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of 12 way strip connector from NE against bill no:-10317 dt:-24.02.2021*	**Purchase**	PUR\FEB\10109\20-21		**2,209.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Junction Box connector from NE against bill no:-10318 dt:-24.02.2021*	**Purchase**	PUR\FEB\10110\20-21		**1,933.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Floor Mats connector from NE against bill no:-10319 dt:-24.02.2021*	**Purchase**	PUR\FEB\10111\20-21		**368.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Saddle Piece from NE against bill no: -10320 dt:-24.02.2021*	**Purchase**	PUR\FEB\10112\20-21		**4,248.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Fisher Box from NE against bill no: -10321 dt:-24.02.2021*	**Purchase**	PUR\FEB\10113\20-21		**2,549.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of PVC Elbow from NE against bill no: -10322 dt:-24.02.2021*	**Purchase**	PUR\FEB\10114\20-21		**340.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of PVC Tee from NE against bill no: -10323 dt:-24.02.2021*	**Purchase**	PUR\FEB\10115\20-21		**85.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of PVC Tee from NE against bill no: -10324 dt:-24.02.2021*	**Purchase**	PUR\FEB\10116\20-21		**595.00**
	Carried Over				**11,00,29,206.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,00,29,206.26**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of PVC Elbow from NE against bill no: -10325 dt:-24.02.2021*	**Purchase**	PUR\FEB\10117\20-21		**297.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of PVC Tee from NE against bill no: -10326 dt:-24.02.2021*	**Purchase**	PUR\FEB\10118\20-21		**203.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Left Chamber from NE against bill no: -10327 dt:-24.02.2021*	**Purchase**	PUR\FEB\10119\20-21		**269.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Right Chamber from NE against bill no: -10328 dt:-24.02.2021*	**Purchase**	PUR\FEB\10120\20-21		**135.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Coupling from NE against bill no: -10329 dt:-24.02.2021*	**Purchase**	PUR\FEB\10121\20-21		**255.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Coupling from NE against bill no: -10330 dt:-24.02.2021*	**Purchase**	PUR\FEB\10122\20-21		**312.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Coupling from NE against bill no: -10331 dt:-24.02.2021*	**Purchase**	PUR\FEB\10123\20-21		**170.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Reducer from NE against bill no: -10332 dt:-24.02.2021*	**Purchase**	PUR\FEB\10124\20-21		**76.00**
25-Feb-21	**SUP -Nilgiri Estates** *Being purchase of Reducer from NE against bill no: -10333 dt:-24.02.2021*	**Purchase**	PUR\FEB\10125\20-21		**1,289.00**
25-Feb-21	**SUP-Serene Constructions LLP** *Being amount payable to Serene Constructions LLP towards purchase of tiles against invoice no:-SAL/10147 dt:-31.01.2021*	**Purchase**	PUR\FEB\10126\20-21		**24,692.00**
26-Feb-21	**SUP-Serene Constructions LLP** *Being purchase of Eco drain RHS Chambers from Serene Constructions against bill no:10149 dt:31.01.2021*	**Purchase**	PUR\FEB\10127\20-21		**14,918.00**
26-Feb-21	**SUP-Serene Constructions LLP** *Being purchase of Eco drain RHS Chambers from Serene Constructions against bill no:10149 dt:31.01.2021*	**Purchase**	PUR\FEB\10128\20-21		**19,849.00**
26-Feb-21	**SUP-Serene Constructions LLP** *Being purchase of Eco drain LHS Chambers from Serene Constructions against bill no:10150 dt:31.01.2021*	**Purchase**	PUR\FEB\10129\20-21		**10,238.00**
26-Feb-21	**SUP-Serene Constructions LLP** *Being purchase of Eco drain LHS Chambers from Serene Constructions against bill no:10151 dt:31.01.2021*	**Purchase**	PUR\FEB\10130\20-21		**3,323.00**
	Carried Over				**11,01,05,232.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,01,05,232.26**
26-Feb-21	**SUP-Serene Constructions LLP** *Being purchase of Ultra Raisers from Serene Constructions against bill no:10152 dt:31.01.2021*	**Purchase**	PUR\FEB\10131\20-21		**8,921.00**
26-Feb-21	**SUP-Serene Constructions LLP** *Being purchase of MDF Boards from Serene Constructions against bill no:10152 dt:31.01.2021*	**Purchase**	PUR\FEB\10132\20-21		**8,383.00**
28-Feb-21	**SUP-Sai Aditya Computers** *Being purchase of sundry items from Sai Aditya Computers against bill no:474 dt:10.02.2021 PO:74883 dt:17.02.2021*	**Purchase**	PUR\FEB\10133\20-21		**1,298.00**
28-Feb-21	**SUP-Vivid World** *Being purchase of Laser Toner Refilling from Vivid World against bill no:1998 dt:09.02.2021 PO:74884 dt:17.02. 2021*	**Purchase**	PUR\FEB\10134\20-21		**1,469.00**
28-Feb-21	**SUP-Adilabad Timber Mart** *Towards purchase of door frames against bill no:-001 dt: -18.05.2020 Po-65953*	**Purchase**	PUR\FEB\10135\20-21		**65,881.00**
28-Feb-21	**SP-A S Agarwal Co.** *towards professional services form 8 charges against bill no:-ASA2021145 Dt:-03-02-2021*	**Purchase**	PUR\FEB\10136\20-21		**5,022.00**
28-Feb-21	**SUP-Appario Retails Pvt LTd-33** *Being purchase of Canon Digital Camera from Appario Retail Pvt Ltd against bill no:IN-MAA4-4153012 dt:20.02. 2021*	**Purchase**	PUR\FEB\10137\20-21		**8,999.00**
28-Feb-21	**SUP-Global Impex-07** *Being purchase of electric air blower from Global Impex against bill no:IN-SDEE-38865 dt:20.02.2021 PO:75167*	**Purchase**	PUR\FEB\10138\20-21		**690.00**
28-Feb-21	**SUP-Global Impex-07** *Being purchase of electric air blower from Global Impex against bill no:IN-SDEE-38867 dt:20.02.2021 PO:75164*	**Purchase**	PUR\FEB\10139\20-21		**690.00**
28-Feb-21	**SUP-Appario Retail Pvt Ltd - 36** *Being purchase of wifi router from Appario Retail Pvt Ltd against bill no:IN-HYD8-6060843 dt:20.02.2021 PO:75071*	**Purchase**	PUR\FEB\10140\20-21		**4,499.00**
28-Feb-21	**SUP Radiant Consumer Appliances Pvt Ltd** *Being purchase of Coffee machine from Radiant Consumer Appliances Pvt Ltd against bill no:RCA /CD2021/2047 dt:23.02.2021*	**Purchase**	PUR\FEB\10141\20-21		**4,490.00**
28-Feb-21	**SUP- Decathlon** *Being purchase of badminton court net from Decathlon against bill no:70146601/2038916 dt:27.02.2021 PO:75314*	**Purchase**	PUR\FEB\10142\20-21		**799.00**
28-Feb-21	**SUP- Appario Retail Private Ltd-19** *Being purchase of Digital Camera from Appario Retail Pvt Ltd against bill no:IN-SCCG-1962063 dt:27.02.2021 PO:75348*	**Purchase**	PUR\FEB\10143\20-21		**8,999.00**
	Carried Over				**11,02,25,372.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,02,25,372.26**
28-Feb-21	**SUP-Global Impex-07** *Being purchase of electric air blower from Global Impex against bill no:IN-SDEE-38866 dt:20.02.2021 PO:75164*	**Purchase**	PUR\FEB\10144\20-21		**690.00**
28-Feb-21	**SUP- Woltop India Private Ltd** *Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-21483 DT:09.02.2021 PO:75251*	**Purchase**	PUR\FEB\10145\20-21		**795.00**
28-Feb-21	**SUP- Woltop India Private Ltd** *Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-20236 DT:03.02.2021 PO:75251*	**Purchase**	PUR\FEB\10146\20-21		**895.00**
28-Feb-21	**SUP- Woltop India Private Ltd** *Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-21998 DT:11.02.2021 PO:75251*	**Purchase**	PUR\FEB\10147\20-21		**795.00**
28-Feb-21	**SUP- Woltop India Private Ltd** *Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-23722 DT:20.02.2021 PO:75251*	**Purchase**	PUR\FEB\10148\20-21		**795.00**
28-Feb-21	**SUP- Woltop India Private Ltd** *Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-24195 DT:23.02.2021 PO:75251*	**Purchase**	PUR\FEB\10149\20-21		**795.00**
28-Feb-21	**SUP- Decor Home Furnishing-09** *Being purchase of handwoven shag rug from Decor Home Furnishing against bill no:IN-1735 dt:23.02.21*	**Purchase**	PUR\FEB\10150\20-21		**7,998.00**
28-Feb-21	**SUP- Ceekay Associates** *Being purchase of Pillow from Ceekay Associates against bill no:IN- HYD3-98571 DT:23.02.2021*	**Purchase**	PUR\FEB\10151\20-21		**1,194.00**
28-Feb-21	**SUP- Surprise Enterprises-06** *Being purchase of Bedsheet from Surprise Enterprise against bill no:IN-20530 dt:23.02.2021*	**Purchase**	PUR\FEB\10152\20-21		**3,003.00**
28-Feb-21	**SUP-Cloudtail India Private Limited-06** *Being purchase of bedsheet from Cloudtail India Private Limited against bill no:IN BGYK 1690 DT:23.02.2021*	**Purchase**	PUR\FEB\10153\20-21		**658.00**
28-Feb-21	**SUP- Sunil Kumawat-08** *Being purchase of painting from Sunil Kumawat against bill no:IN-292 dt:23.02.2021*	**Purchase**	PUR\FEB\10154\20-21		**159.00**
28-Feb-21	**SUP- Jinander Kumar Jain-07** *Being purchase of painting from Jinander Kumar Jain against bill no:IN-74399 dt:23.02.2021*	**Purchase**	PUR\FEB\10155\20-21		**499.00**
28-Feb-21	**SUP-Cloudtail India Private Limited -36** *Being purchase of painting from Cloudtail India Pvt Ltd against bill no:IN-HYD8-20727428 dt:23.02.2021*	**Purchase**	PUR\FEB\10156\20-21		**505.00**
28-Feb-21	**SUP-CLoudtail India Private Limited-29** *Being purchase of sundry material from Cloudtail India Pvt Ltd against bill no:IN-BLR5-1004-2021 dt:23.02.2021*	**Purchase**	PUR\FEB\10157\20-21		**499.00**
28-Feb-21	**SUP- Shyam Art N Frames-08** *Being purchase of painting from Shyam Art N Frames against bill no:IN-87861 dt:23.02.2021*	**Purchase**	PUR\FEB\10158\20-21		**1,233.00**
	Carried Over				**11,02,45,885.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,02,45,885.26**
28-Feb-21	**SUP-Cloudtail India Private Limited -36** *Being purchase of painting from Clouldtail India Pvt Ltd against bill no:IN-HYD3-4890295 dt:23.02.2021*	**Purchase**	PUR\FEB\10159\20-21		**2,883.00**
28-Feb-21	**SUP-Ganesh Tube Traders** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:653 dt:28.02.2021 PO;74975 dt:20.02.2021 Scan id:68548*	**Purchase**	PUR\FEB\10160\20-21		**2,54,408.00**
28-Feb-21	**SUP-Kaveri Timber Depot** *Being purchase of hardware material from Kaveri Timber Depot against bill no:882 dt:25.02.2021 PO:75204 dt:25. 02.2021 Scan id:68552*	**Purchase**	PUR\FEB\10161\20-21		**40,238.00**
28-Feb-21	**SUP-Maha Lakshmi Traders** *Being purchase of plumbing material from Maha Lakshmi Traders against bill no:4535 dt:13.02.2021 PO:74453 dt:04.02.201 Scan id:68554*	**Purchase**	PUR\FEB\10162\20-21		**89,770.00**
28-Feb-21	**SUP-Maha Lakshmi Traders** *Being purchase of plumbing material from Maha Lakshmi Traders against bill no:4754 dt:24.02.2021 PO:74453 dt:04.02.2021 Scan id:68554*	**Purchase**	PUR\FEB\10163\20-21		**10,861.00**
28-Feb-21	**SUP-Sri Arihant Steels** *Being purchase of Binding Wire from Sri Arihant Steels against bill no:1050 dt:25.02.2021 PO:75128 dt:23.02. 2021 Scan id:68599*	**Purchase**	PUR\FEB\10164\20-21		**1,65,200.00**
28-Feb-21	**SUP-Suvira Apparels and Oblige** *Being purchase of drivers uniforms from Suvira Apparels and Oblige against bill no:48 dt:17.02.2021 PO:68835 dt:14.07.2020 Scan id:68598*	**Purchase**	PUR\FEB\10165\20-21		**1,42,700.00**
28-Feb-21	**SUP-Ganesh Tube Traders** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:618 dt:12.02.2021 PO:74666 dt:10.02.2021 Scan id:68591*	**Purchase**	PUR\FEB\10166\20-21		**1,15,625.00**
28-Feb-21	**SUP-Premier Engineering Corporation** *Being purchase of electrical items from Premier Engineering Corporation against bill no:1514 dt:15.02.21 PO:74558 dt:08.02.2021 Scan id:68588*	**Purchase**	PUR\FEB\10167\20-21		**1,19,981.00**
28-Feb-21	**SUP-Praful Sanitary** *Being purchase of plumbing material from Praful Sanitary against bill no:857 dt:11.02.2021 PO:74667 dt:10.02. 2021 Scan id no:68550*	**Purchase**	PUR\FEB\10168\20-21		**1,13,312.00**
28-Feb-21	**SUP-Praful Sanitary** *Being purchase of plumbing material from Praful Sanitary against bill no:894 dt:22.02.2021 PO:74952 dt:19.02. 2021 Scan id no:68583*	**Purchase**	PUR\FEB\10169\20-21		**1,73,519.00**
	Carried Over				**11,14,74,382.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,14,74,382.26**
28-Feb-21	**SUP-NCL Buildtek Limited** *Being purchase of lappam from NCL Buildtek Limited against bill no:F22036006232 dt:09.02.2021 PO:74450 dt:04.02.2021 Scan id no:68566*	**Purchase**	PUR\FEB\10170\20-21		**31,000.00**
28-Feb-21	**SUP-Naveen Metal Udyog** *Being purchase of Barbed Wire from Naveen Metal Udyog against bill no:296 dt:19.02.2021 PO:74846 dt:16. 02.2021 Scan id no:68568*	**Purchase**	PUR\FEB\10171\20-21		**27,978.00**
28-Feb-21	**SUP-Praful Sanitary** *Being purchase of plumbing material from Praful Sanitary against bill no:858 dt:11.02.2021 PO:74455 dt:11.02. 2021 Scan id:68571*	**Purchase**	PUR\FEB\10172\20-21		**76,818.00**
28-Feb-21	**SUP-Naveen Metal Udyog** *Being purchase of Steel from Naveen Metal Udyag against bill no:293 dt:16.02.2021 PO:74352 dt:02.2.2021 Scan id:68578*	**Purchase**	PUR\FEB\10173\20-21		**2,762.00**
28-Feb-21	**SUP- Radiant Systems** *Being purchase of Foam Board from Radiant Systems against bill no:123 dt:11.02.2021 PO:73727 dt:11.01. 2021 Scan id:68582*	**Purchase**	PUR\FEB\10174\20-21		**23,600.00**
28-Feb-21	**SUP-Saya Surender Gunny Merchant** *Being purchase of gunny bags from Saya Surender Gunny Merchant against bill no:344 dt:19.02.2021 PO:74769 dt:12.02.2021 Scan id:68584*	**Purchase**	PUR\FEB\10175\20-21		**8,400.00**
28-Feb-21	**SUP-Global Safety Solutions** *Being purchase of Honda Safety Helmet from Global Safety Solutions against bill no:1432 dt:15.02.2021 PO:74770 dt:13.02.2021 Scan id:68585*	**Purchase**	PUR\FEB\10176\20-21		**5,310.00**
28-Feb-21	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:3132 dt:13.02.2021 PO:73372 dt:29.12.2020 Scan id:68586*	**Purchase**	PUR\FEB\10177\20-21		**13,764.00**
28-Feb-21	**SUP-NCL Buildtek Limited** *Being purchase of Lappam from NCL Buildtek Limited against bill no:F22036006697 dt:23.02.2021 PO:75032 dt:22.02.2021 Scan id:68590*	**Purchase**	PUR\FEB\10178\20-21		**31,000.00**
28-Feb-21	**SUP-NCL Buildtek Limited** *Being purchase of Lappam from NCL Buildtek Limited against bill no:F22036006723 dt:23.02.2021 PO:75032 dt:22.02.2021 Scan id:68590*	**Purchase**	PUR\FEB\10179\20-21		**31,000.00**
28-Feb-21	**SUP-Ganesh Tube Traders** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:642 dt:22.02.2021 PO:74977 dt:20.02.2021 Scan id:68594*	**Purchase**	PUR\FEB\10180\20-21		**24,222.00**
	Carried Over				**11,17,50,236.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,17,50,236.26**
28-Feb-21	**SUP-Ganesh Tube Traders** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:652 dt:24.02.2021 PO:74966 dt:19.02.2021 Scan id:68597*	**Purchase**	PUR\FEB\10181\20-21		**46,625.00**
28-Feb-21	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being purchase of Steel from Dilpreet Tubes against bill no:1257 dt:16.02.2021 PO:74354 dt:02.02.2021 Scan id:68575*	**Purchase**	PUR\FEB\10182\20-21		**21,737.00**
28-Feb-21	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being purchase of Steel from Dilpreet Tubes against bill no:1258 dt:16.02.2021 PO:74596 dt:10.02.2021 Scan id:68576*	**Purchase**	PUR\FEB\10183\20-21		**89,637.00**
28-Feb-21	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of catridge from Venkataramana Stationery & Binding Works against bill no:921 dt:04.02. 2021 PO:74449 dt:04.02.2021 Scan id:68596*	**Purchase**	PUR\FEB\10184\20-21		**10,864.00**
28-Feb-21	**SUP-Praful Sanitary** *Being purchase of plumbing material from Praful Sanitary against bill no:842 dt:08.02.2021 PO:74340 dt:02.02. 2021 Scan id:68612*	**Purchase**	PUR\FEB\10185\20-21		**10,006.00**
28-Feb-21	**Sup-Datthu Communication** *Being purchase of Hand Sanitizer from Dattu Communication against bill no:146 dt:18.01.2021 PO:73881 dt:18.01.2021 Scan id:68613*	**Purchase**	PUR\FEB\10186\20-21		**5,100.00**
28-Feb-21	**SUP-Tulasi Group of Industries** *Being purchase of grills powder coating from Tulasi Group of Industries against bill no:044 dt:18.02.2021 PO:75396 dt:06.03.2021*	**Purchase**	PUR\FEB\10187\20-21		**69,101.00**
28-Feb-21	**SUP-Akshaya Traders** *Being purchase of hardware material from Akshaya Traders against bill no:1095 dt:26.02.2021 PO:75197 dt:25.02.2021 Scan id:68760*	**Purchase**	PUR\FEB\10188\20-21		**8,496.00**
28-Feb-21	**SUP-GP Buildcon Materials** *Being purchase of plumbing material from GP Buildon Material against bill no:590 dt:28.02.2021 PO:75203 dt:25.02.2021 Scan id:68759*	**Purchase**	PUR\FEB\10189\20-21		**16,183.00**
28-Feb-21	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:975 dt:26.02. 2021 PO:75081 dt:23.02.2021 Scan id:68757*	**Purchase**	PUR\FEB\10190\20-21		**19,068.00**
28-Feb-21	**SUP-Shubham Enterprises** *Being purchase of plumbing material from Subham Enterprises against bill no:2811 dt:16.02.2021 PO:74852 dt:16.02.2021 Scan id:68756*	**Purchase**	PUR\FEB\10191\20-21		**47,159.00**
	Carried Over				**11,20,94,212.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,20,94,212.26**
28-Feb-21	**SUP-Shubham Enterprises** *Being purchase of Hacksaw blade from Shubham Enterprises against bill no:2803 dt:16.02.2021 PO:74772 dt:16.02.2021 Scan id:68753*	**Purchase**	PUR\FEB\10192\20-21		**2,124.00**
28-Feb-21	**SUP-Shri Ganesh Pumps & Machinery Centre** *Being purchase of plumbing material from Shri Ganesh Pumps & Machinery Centre against bill no:C2940 dt:15. 02.2021 PO:74743 dt:12.02.2021 Scan id:68750*	**Purchase**	PUR\FEB\10193\20-21		**1,88,400.00**
28-Feb-21	**SUP-Ganesh Tube Traders** *Being purchase of plumbing & painting material from Ganesh Tube Traders against bill no:619 dt:12.2.21 PO:74662 dt:10.02.2021 Scan id:68749*	**Purchase**	PUR\FEB\10194\20-21		**34,336.00**
28-Feb-21	**SUP-Veerabhadra Enterprises** *Being purchase of consumables from Veerabhadra Enterprises against bill no:727 dt:27.02.2021 PO:75084 dt:23.02.2021 Scan id:68747*	**Purchase**	PUR\FEB\10195\20-21		**12,031.00**
28-Feb-21	**SUP-Veerabhadra Enterprises** *Being purchase of consumables from Veerabhadra Enterprises against bill no:726 dt:27.02.2021 PO:75084 dt:23.02.2021 Scan id:68747*	**Purchase**	PUR\FEB\10196\20-21		**26,002.00**
28-Feb-21	**SUP-Praful Sanitary** *Being purchase of Tile Grout from Praful Sanitary against bill no:917 dt:26.02.2021 PO:74958 dt:19.2.21 Scan id:68741*	**Purchase**	PUR\FEB\10197\20-21		**6,107.00**
28-Feb-21	**SUP-Shubham Enterprises** *Being purchase of plumbing material from Shubham Enterprises against bill no:2990 dt:26.02.2021 PO:75231 dt:26.02.2021 Scan id:68731*	**Purchase**	PUR\FEB\10198\20-21		**1,53,447.00**
28-Feb-21	**SUP-Vasanth Enterprises** *Being purchase of recron from Vasanth Enterprises against bill no:0498 dt:26.02.2021 PO:74963 dt:19.02. 2021 Scan id:68729*	**Purchase**	PUR\FEB\10199\20-21		**17,464.00**
28-Feb-21	**SUP-Vasanth Enterprises** *Being purchase of recron from Vasanth Enterprises against bill no:0499 dt:26.02.2021 PO:75237 dt:25.02. 2021*	**Purchase**	PUR\FEB\10200\20-21		**34,928.00**
28-Feb-21	**SUP-Shubham Enterprises** *Being purchase of plumbing material from Shubham Enterprises against bill no:2810 dt:16.02.2021 PO:74852 dt:16.02.2021 Scan id:68756*	**Purchase**	PUR\FEB\10201\20-21		**13,376.00**
28-Feb-21	**SUP-Shubham Enterprises** *Being purchase of electrical items from Shubham Enterprises against bill no:2989 dt:26.02.2021 PO:75232 dt:26.02.2021 Scan id:68721*	**Purchase**	PUR\FEB\10202\20-21		**67,874.00**
	Carried Over				**11,26,50,301.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,26,50,301.26**
28-Feb-21	**SUP-Elegant Enterprises** *Being purchase of electrical items from Elegant Enterprises against bill no:0444 dt:18.02.2021 PO:74850 dt:16.02.2021 Scan id:68720*	**Purchase**	PUR\FEB\10203\20-21		**28,615.00**
28-Feb-21	**SUP-Veerabhadra Enterprises** *Being purchase of consumables from Veerabhadra Enterprises against bill no:677 dt:12.02.2021 PO:74536 dt:06.02.2021 Scan id:68719*	**Purchase**	PUR\FEB\10204\20-21		**14,401.00**
28-Feb-21	**SUP-Ganesh Tube Traders** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:654 dt:24.02.2021 PO:74461 dt:04.02.2021 PO:74460 dt:02.02.2021 Scan id:68718*	**Purchase**	PUR\FEB\10205\20-21		**12,731.00**
28-Feb-21	**SUP-Ganesh Tube Traders** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:599 dt:08.02.2021 PO:74461 dt:04.02.2021 & PO:74460 dt:02.02.2021 Scan id:68718*	**Purchase**	PUR\FEB\10206\20-21		**1,96,156.00**
28-Feb-21	**SUP-Ganesh Tube Traders** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:600 dt:08.02.2021 PO:74461 dt:04.02.2021 & PO:74460 dt:02.02.2021 Scan id:68718*	**Purchase**	PUR\FEB\10207\20-21		**60,818.00**
28-Feb-21	**SUP-Praful Sanitary** *Being purchase of Tile Grout from Praful Sanitary against bill no:918 dt:26.02.2021 PO:75196 dt:25.2.21 Scan id:68698*	**Purchase**	PUR\FEB\10208\20-21		**5,699.00**
28-Feb-21	**SUP-Praful Sanitary** *Being purchase of plumbing material from Praful Sanitary against bill no:900 dt:23.02.2021 PO:74954 dt:19.02. 2021 Scan id:68694*	**Purchase**	PUR\FEB\10209\20-21		**1,51,276.00**
28-Feb-21	**SUP-Premier Engineering Corporation** *Being purchase of electrical items from Premier Engineering Corporation against bill no:1529 dt:18.02.21 PO:74854 dt:16.02.2021 Scan id:68692*	**Purchase**	PUR\FEB\10210\20-21		**1,45,997.00**
28-Feb-21	**SUP-Ganesh Tube Traders** *Being purchase of plumbing material against bill no:617 dt:12.02.2021 PO:74668 dt:10.02.2021 Scan id:68691*	**Purchase**	PUR\FEB\10211\20-21		**39,413.00**
28-Feb-21	**SUP- Sree Sunil Enterprises** *Being purchase of hardware material from Sree Sunil Enterprises against bill no:870 dt:19.02.2021 PO:74589 dt:09.02.2021 Scan id:68690*	**Purchase**	PUR\FEB\10212\20-21		**1,699.00**
28-Feb-21	**SUP-Akshaya Traders** *Being purchase of Tools from Akshaya Traders against bill no:1094 dt:26.02.2021 PO:75240 dt:25.2.21 Scan id:68780*	**Purchase**	PUR\FEB\10213\20-21		**12,776.00**
	Carried Over				**11,33,19,882.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,33,19,882.26**
28-Feb-21	**SUP-Praful Sanitary** *Being purchase of plumbing material from Praful Sanitary against bill no:919 dt:26.02.2021 PO:75200 dt:25.02. 2021 Scan id:68777*	**Purchase**	PUR\FEB\10214\20-21		**44,449.00**
28-Feb-21	**SUP-Sri Ambe Electricals** *Being purchase of electrical items from Sri Ambe Electricals against bill no:1308 dt:26.02.2021 PO:75243 dt:25.02.2021 Scan id:68778*	**Purchase**	PUR\FEB\10215\20-21		**37,406.00**
28-Feb-21	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being purchase of Steel from Dilpreet Tubes against bill no:99 dt:23.02.2021 PO:75068 dt:22.02.2021 Scan id:68782*	**Purchase**	PUR\FEB\10216\20-21		**7,304.00**
28-Feb-21	**SUP-Dilpreet Tubes Pvt. Ltd.** *Being purchase of Steel from Dilpreet Tubes against bill no:1298 dt:23.02.2021 PO:75068 dt:22.02.2021 Scan id:68782*	**Purchase**	PUR\FEB\10217\20-21		**49,727.00**
28-Feb-21	**SUP-Shubham Enterprises** *Beng amount payable to Shubham Enterprises towards purchase of tools against invoice no:-2988 dt:-26.02. 2021 po no:-75239 dt:-25.02.2021 Scan Id:-68845*	**Purchase**	PUR\FEB\10218\20-21		**3,540.00**
28-Feb-21	**SUP-Sri Ambe Electricals** *Being amount payable to Sri Ambe Electricals towards purchase of electrical material against invoice no:-1257 dt:-17.02.2021 po no:-74257 dt:-30.01.2021 Scan Id: -68844*	**Purchase**	PUR\FEB\10219\20-21		**7,552.00**
28-Feb-21	**SUP-Sri Balaji Enterprises** *Being purchase of panel doors from Sri Balaji Enterprises against bill no:167 dt:13.02.2021 PO:74267 dt:30.01. 2021 Scan id:68559*	**Purchase**	PUR\FEB\10220\20-21		**2,10,040.00**
28-Feb-21	**SUP-Shree Ram Enterprises** *Being purchase of plumbing material from Shree Ram Enterprises against bill no:113 dt:11.02.2021 PO:74658 dt:10.02.2021 Scan id:68843*	**Purchase**	PUR\FEB\10221\20-21		**41,918.00**
28-Feb-21	**SUP-Anisha Associates** *Being purchase of Chemicals from Anisha Associates against bill no:260 dt:20.02.2021 PO:74957 dt:19.02. 2021 Scan id:68842*	**Purchase**	PUR\FEB\10222\20-21		**37,554.00**
28-Feb-21	**SUP-Elegant Enterprises** *Being purchase of electrical items from Elegant Enterprises against bill no:0428 dt:09.02.2021 PO:74563 dt:08.02.2021 Scan id:68841*	**Purchase**	PUR\FEB\10223\20-21		**2,065.00**
28-Feb-21	**SUP-Ganesh Tube Traders** *Being purchase of Teflon Tape from Ganesh Tube Traders against bill no:639 dt:20.02.2021 PO:74959 dt:19.02.2021 Scan id:68840*	**Purchase**	PUR\FEB\10224\20-21		**7,965.00**
	Carried Over				**11,37,69,402.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,37,69,402.26**
28-Feb-21	**SUP-Jai Sri Rama Cover Blocks** *Being purchase of Cement Cover Blocks from Jai Sri Rama Cover Blocks against bill no:148 dt:23.2.21 PO:74774 dt:12.02.2021 Scan id:68839*	**Purchase**	PUR\FEB\10225\20-21		**10,030.00**
28-Feb-21	**SUP-Praful Sanitary** *Being purchase of plumbing material from Praful Sanitary against bill no:866 dt:13.02.2021 PO:74663 dt:10.02. 2021 Scan id:68838*	**Purchase**	PUR\FEB\10226\20-21		**1,47,736.00**
28-Feb-21	**SUP-Saya Surender Gunny Merchant** *Being purchase of gunny bags from Saya Surender Gunny Merchant against bill no:345 dt:19.02.2021 PO:74505 dt:06.02.2021 Scan id:68835*	**Purchase**	PUR\FEB\10227\20-21		**8,400.00**
28-Feb-21	**SUP-Gautham Enterprises** *Being purchase of Nescafe Tea from Gautham Enterprises against bill no:1483 dt:20.02.2021 PO:74847 dt:20.02.2021 Scan id:68833*	**Purchase**	PUR\FEB\10228\20-21		**6,990.00**
28-Feb-21	**SUP-Anisha Associates** *Being purchase of chemicals from Anisha Associates against bill no:253 dt:13.02.2021 PO:74689 dt:11.02. 2021 Scan id:68831*	**Purchase**	PUR\FEB\10229\20-21		**39,023.00**
28-Feb-21	**SUP-Global Safety Solutions** *Being purchase of lobour helmets from Global Safety Solutions against bill no:1449 dt:26.02.2021 PO:75241 dt:25.02.2021*	**Purchase**	PUR\FEB\10230\20-21		**10,223.00**
28-Feb-21	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from Reflections Electricals against bill no:3104 dt:11.02.2021 PO:74560 dt:08.02.2021 Scan id:68828*	**Purchase**	PUR\FEB\10231\20-21		**51,499.00**
28-Feb-21	**SUP-Sri Balaji Enterprises** *Being purchase of hardware material from Sri Balaji Enterprises against bill no:172 dt:19.02.2021 PO:746567 dt:10.02.2021 Scan id:68827*	**Purchase**	PUR\FEB\10232\20-21		**7,104.00**
28-Feb-21	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:923 dt:03.02. 2021 PO:74498 dt:06.02.2021 Scan id:68826*	**Purchase**	PUR\FEB\10233\20-21		**15,399.00**
28-Feb-21	**SUP-Praful Sanitary** *Towards purchase of plumbing material against bill no: -PS/20-21/843 dt:-08.02.2021 Po-74518*	**Purchase**	PUR\FEB\10234\20-21		**5,699.00**
28-Feb-21	**SUP-Venkataramana Stationery & Binding Works** *Towards purchase of stationary against bill no:-924 dt: -12.02.2021 Po-74760*	**Purchase**	PUR\FEB\10235\20-21		**30,511.00**
28-Feb-21	**SUP-Sri Balaji Enterprises** *Towards purchase of doors against billno:-170 dt:-19.02. 2021 Po-74580 Scan Id:-68823*	**Purchase**	PUR\FEB\10236\20-21		**1,64,408.00**
	Carried Over				**11,42,66,424.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,42,66,424.26**
28-Feb-21	**SUP-Veerabhadra Enterprises** *Towards purchase of brooms,Mop stick against bill no: -678 dt:-12.02.2021 Po-74766*	**Purchase**	PUR\FEB\10237\20-21		**9,112.00**
28-Feb-21	**SUP-Maha Lakshmi Traders** *Towards purchase of geberit alpha naked tank against bill no:-4755 dt:-24.02.2021 Po-74661*	**Purchase**	PUR\FEB\10238\20-21		**72,405.00**
28-Feb-21	**SUP-Sri Ambe Electricals** *Towards purchase of electrical mterial against bill no: -1256 dt;-17.02.2021 Po-74561*	**Purchase**	PUR\FEB\10239\20-21		**7,552.00**
28-Feb-21	**SUP-Sri Ambe Electricals** *Towards purchase of electrical material against bill no: -1244 dt:-15.02.2021 Po-74561 Scan Id:-68820*	**Purchase**	PUR\FEB\10240\20-21		**39,648.00**
28-Feb-21	**SUP-Reflections Electricals (P) Ltd.** *Towards purchase of electrical material again st bill no; -3197 dt:-18.02.2021 Po-74857*	**Purchase**	PUR\FEB\10241\20-21		**98,368.00**
28-Feb-21	**SUP-Vivid World** *Towards purchase of Toner catridge against bill no:-2009 dt:-20.02.2021 Po-75220 Scan:-68995*	**Purchase**	PUR\FEB\10242\20-21		**543.00**
28-Feb-21	**SUP-Premier Engineering Corporation** *Towards purchase of electrical material against bill no:-1568 dt:-26.02.2021 Po-75179 Scan Id:-68993*	**Purchase**	PUR\FEB\10243\20-21		**2,18,424.00**
28-Feb-21	**SUP-Akshaya Traders** *Towards purchase of hardware material against bill no -1093 dt:-26.02.21 Po-74973 Scan IId:-68988*	**Purchase**	PUR\FEB\10244\20-21		**25,671.00**
28-Feb-21	**SUP-Akshaya Traders** *TOwards purchase of Sponge,Coconut brooms against bill no-1092 dt:-26.02.2021 Po-74961 Scan id:-68986*	**Purchase**	PUR\FEB\10245\20-21		**5,430.00**
28-Feb-21	**SUP-Vasant Enterprises(Steel)** *Towards purcahse of steel against bill no:-843 dt:-24.02. 2021 Po-75127 Scan id:68982*	**Purchase**	PUR\FEB\10246\20-21		**27,86,882.00**
28-Feb-21	**SUP-Global Safety Solutions** *Towards purchase of measuring tapes against bill no: -1447 dt:-26.02.21 Po-74974 Scan Id:-69037*	**Purchase**	PUR\FEB\10247\20-21		**3,983.00**
28-Feb-21	**SUP-GP Buildcon Materials** *Towards purchase of plumbing material against bill no: -GP/20-21/589 dt:-28.02.2021 Po-74955 Scan Id:-69035*	**Purchase**	PUR\FEB\10248\20-21		**7,259.00**
28-Feb-21	**SUP-Santhosh Tarpaulin** *Towards purchase of plasti Blue sheet against bill no: -139 dt:-26.02.2021 Po-75238 Scan:-69033*	**Purchase**	PUR\FEB\10249\20-21		**10,705.00**
28-Feb-21	**SUP-Sri Balaji Enterprises** *Towards purchase of doors against billno:-171dt;-19.02. 2021 Po-74734 Scan Id:-69028*	**Purchase**	PUR\FEB\10250\20-21		**2,51,948.00**
28-Feb-21	**SUP-Shree Ram Enterprises** *Towards purchase of plumbing material against bill no: -114 dt:-11.02.2021 Po-74664 Scan Id:-69016*	**Purchase**	PUR\FEB\10251\20-21		**2,28,884.00**
	Carried Over				**11,80,33,238.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,80,33,238.26**
28-Feb-21	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Towards purchase of MS hinges,Al drop against bill no: -894 DT:-22.02.2021 Po-74660 Scn Id:-69025*	**Purchase**	PUR\FEB\10252\20-21		**651.00**
28-Feb-21	**SUP-Maha Lakshmi Traders** *TOwards purchase of plumbing material against bill no; -4756 dt:-24.02.2021 Po-74956 Scan Id:-69081*	**Purchase**	PUR\FEB\10253\20-21		**1,44,810.00**
28-Feb-21	**SUP-Praful Sanitary** *Towards purchase of plumbing material against bill no: -893 Dt:-22-02-2021 Po-74953 Scan id :-69109*	**Purchase**	PUR\FEB\10254\20-21		**1,03,312.00**
9-Mar-21	**SUP- Shyam Art N Frames-08** *Being purchase of sundry items from Shyam Art N Frames against bill no:IN-89370 dt:03.03.2021 PO:75408*	**Purchase**	PUR\MAR\10001\20-21		**379.00**
9-Mar-21	**SUP- Kairee Systems Private Limited-27** *Being purchase of Document Scanner from Kairee Systems Private Limited against bill no:IN-QWPX-1876 dt:01.03.2021*	**Purchase**	PUR\MAR\10002\20-21		**26,000.00**
9-Mar-21	**SUP-Shivam Computers** *Being purchase of printer from Shivam Computers against bill no:G-12539 dt:06.03.2021 PO:75406*	**Purchase**	PUR\MAR\10003\20-21		**14,025.00**
15-Mar-21	**SUP-Rajadhani Tiles Company** *Being purchase of tan brown granite from Rajadhani Tile Company against bill no:133 dt:02.03.2021 PO:74880 dt:17.02.2021 Scan id:68788*	**Purchase**	PUR\MAR\10004\20-21		**1,34,520.00**
15-Mar-21	**SUP-Supreme Agencies** *Being purchase of Armor Board from Supreme Agencies against bill no:4224 dt:01.03.2021 PO:74964 dt:19.02. 2021 Scan id:68742*	**Purchase**	PUR\MAR\10005\20-21		**15,548.00**
15-Mar-21	**SUP-Sri Sai Decors** *Being purchase of panel door from Sri Sai Decors against bill no:008 dt:04.03.2021 PO:75126 dt:04.3.21 Scan id: 68786*	**Purchase**	PUR\MAR\10006\20-21		**1,43,239.00**
15-Mar-21	**SUP-Santhosh Tarpaulin** *Being purchase of HDPE Tarpaulin blue Sheet from Santhosh Tarpaulin against bill no:141 dt:03.03.2021 PO:74960 dt:19.02.2021 Scan id:68740*	**Purchase**	PUR\MAR\10007\20-21		**7,137.00**
15-Mar-21	**SUP-Shubham Enterprises** *Being purchase of electrical items from Subham Enterprises against bill no:3030 dt:01.03.2021 PO:75289 dt:01.03.2021 Scan id:68724*	**Purchase**	PUR\MAR\10008\20-21		**66,727.00**
15-Mar-21	**SUP-Shubham Enterprises** *Being purchase of metal box from Shubham Enterprises against bill no:3063 dt:03.03.2021 PO:75289 dt:03.03. 2021 Scan id:68724*	**Purchase**	PUR\MAR\10009\20-21		**20,744.00**
	Carried Over				**11,87,10,330.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,87,10,330.26**
15-Mar-21	**SUP-Shubham Enterprises** *Being purchase of plumbing material from Shubham Enterprises against bill no:3029 dt:01.03.2021 PO:75287 dt:01.03.2021 Scan id:68723*	**Purchase**	PUR\MAR\10010\20-21		**1,00,704.00**
15-Mar-21	**SUP-Shubham Enterprises** *Being purchase of plumbing material from Shubham Enterprises against bill no:3064 dt:03.03.2021 PO:75287 dt:03.03.2021 Scan id:68723*	**Purchase**	PUR\MAR\10011\20-21		**14,302.00**
15-Mar-21	**SUP-Ganesh Tube Traders** *Being purchase of White Cement, Janta Paste, Red & Black Oxide Powder from Ganesh Tube Traders against bill no:681 dt:03.03.2021 PO:74949 dt:19.02.2021 Scan id:68717*	**Purchase**	PUR\MAR\10012\20-21		**9,276.00**
15-Mar-21	**SUP-Premier Engineering Corporation** *Being purchase of electrical items from Premier Engineering Corporation against bill no:1594 dt:04.3.21 PO:75181 dt:24.02.2021 Scan id:68716*	**Purchase**	PUR\MAR\10013\20-21		**15,910.00**
15-Mar-21	**SUP-Anisha Associates** *Being purchase of chemicals from Anisha Associaties against bill no:274 dt:06.03.2021 PO:75334 dt:02.03. 2021 Scan id:68688*	**Purchase**	PUR\MAR\10014\20-21		**22,597.00**
15-Mar-21	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of stationery from Venkataramana Stationery & Binding Works against bill no:997 dt:02.03. 2021 PO:75298 dt:01.03.2021 Scan id:68689*	**Purchase**	PUR\MAR\10015\20-21		**36,964.00**
15-Mar-21	**SUP-Ganesh Tube Traders** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:683 dt:04.03.2021 PO:75325 dt:02.03.2021 Scan id:68735*	**Purchase**	PUR\MAR\10016\20-21		**1,18,189.00**
15-Mar-21	**SUP-Ganesh Tube Traders** *Being purchase of painting material from Ganesh Tube Traders against bill no:682 dt:04.03.2021 PO:75333 dt:02.03.2021 Scan id:68739*	**Purchase**	PUR\MAR\10017\20-21		**27,166.00**
16-Mar-21	**SUP-Ganesh Tiles & Sanitary** *Towards purchae of Brown wood against bill no:-1956 dt: -03-3-21 Po-74735 Scan Id:68819*	**Purchase**	PUR\MAR\10018\20-21		**3,095.00**
16-Mar-21	**SUP-Premier Engineering Corporation** *Towards purchase of electricaal material again st bill no: -10019 dt:-02.03.2021 Po-75292 Scan Id-68817*	**Purchase**	PUR\MAR\10019\20-21		**1,52,962.00**
16-Mar-21	**SUP-Maha Lakshmi Traders** *Being purchase of plumbing material from Maha Lakshmi Traders against bill no:4859 dt:03.03.2021 PO:75322 dt:02.03.2021 Scan id:69026*	**Purchase**	PUR\MAR\10020\20-21		**72,405.00**
	Carried Over				**11,92,83,900.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,92,83,900.26**
16-Mar-21	**SUP-Ganesh Tiles & Sanitary** *Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:1954 dt:03.03.2021 PO:72545 dt:02.02. 2020 Scan id:68983*	**Purchase**	PUR\MAR\10021\20-21		**4,54,466.00**
16-Mar-21	**SUP-Shree Ram Enterprises** *Being purchase of plumbing material from Shree Ram Enterprises against bill no:136 dt:02.03.2021 PO:75205 dt:01.03.2021 Scan id:68987*	**Purchase**	PUR\MAR\10022\20-21		**1,22,350.00**
16-Mar-21	**SUP- Cosmo Durables Pvt Ltd** *Being purchase of plumbing material from Cosmo Durables Pvt Ltd against bill no:1684 dt:01.03.2021 PO:74665 dt:10.02.2021 Scan id:68989*	**Purchase**	PUR\MAR\10023\20-21		**25,695.00**
16-Mar-21	**SUP-Sri Balaji Enterprises** *Being purchase of doors from Sri Balaji Enterprises against bill no:175 dt:03.03.2021 PO:75019 dt:23.02. 2021 Scan id:69024*	**Purchase**	PUR\MAR\10024\20-21		**4,27,578.00**
16-Mar-21	**SUP-Shah Traders** *Being purchase of steel from Shah Traders against bill no:2721 dt:06.03.2021 PO:75365 dt:04.03.2021 Scan id:69023*	**Purchase**	PUR\MAR\10025\20-21		**1,24,704.00**
16-Mar-21	**SUP-Shah Traders** *Being purchase of steel tubes from Shah Traders against bill no:2720 dt:06.03.2021 PO:75364 dt:04.03.2021 Scan id:69020*	**Purchase**	PUR\MAR\10026\20-21		**1,46,855.00**
16-Mar-21	**SUP-Jinkrupa Agency** *Being purchase of plumbing material from Jinkrupa Agency against bill no:2023 dt:04.03.2021 PO:75194 dt:25.02.2021 Scan id:69019*	**Purchase**	PUR\MAR\10027\20-21		**10,030.00**
16-Mar-21	**SUP-Praful Sanitary** *Being purchase of plumbing material from Praful Sanitary against bill no:939 dt:03.03.2021 PO:75199 dt:25.02. 2021 Scan id:69007*	**Purchase**	PUR\MAR\10028\20-21		**1,20,081.00**
17-Mar-21	**SUP-Praful Sanitary** *Being purchase of plumbing material from Praful Sanitary against invoice no:-PS/20-21/949 dt:-05.03.2021 po no: -75201 dt:-25.02.2021 Scan Id:-69121*	**Purchase**	PUR\MAR\10029\20-21		**1,04,666.00**
17-Mar-21	**SUP-Reflections Electricals (P) Ltd.** *Being amount payable to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-3327 dt:-04.03.2021 po no:-75234 dt:-25.02.2021*	**Purchase**	PUR\MAR\10030\20-21		**10,124.00**
17-Mar-21	**SUP- Cosmo Durables Pvt Ltd** *Being amount payable to Cosmo Durables Pvt Ltd towards purchase of plumbing material against invoice no:-SIGT-1757 dt:-08.03.2021 po no:-74965 dt:-19.02. 2021 Scan Id:-69120*	**Purchase**	PUR\MAR\10031\20-21		**51,389.00**
	Carried Over				**12,08,81,838.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,08,81,838.26**
17-Mar-21	**SUP-Sri Balaji Enterprises** *Being amount payable to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-176 dt:-03.03.2021 po no:-75246 dt:-25.02.2021 Scan Id; -69119*	**Purchase**	PUR\MAR\10032\20-21		**1,86,829.00**
17-Mar-21	**SUP-Reflections Electricals (P) Ltd.** *Being amount payable to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-3328 dt:-04.03.2021 po no:-75245 dt:-25.02.2021 Scan Id:-69116*	**Purchase**	PUR\MAR\10033\20-21		**83,367.00**
17-Mar-21	**SUP-NCL Buildtek Limited** *Being amount payable to NCL Buildtek Limited towards purchase of paints against invoice no:-F22036007109 dt: -08.03.2021 po no:-75319 dt:-02.03.2021 Scan Id:-69078*	**Purchase**	PUR\MAR\10034\20-21		**36,270.00**
17-Mar-21	**SUP-Akshaya Traders** *Being amount payable to Akshaya Traders towards purchase of hardware material against invoice no:-1120 dt:-09.03.2021 po no:-75335 dt:-02.03.2021 Scan Id: -69099*	**Purchase**	PUR\MAR\10035\20-21		**5,664.00**
17-Mar-21	**SUP-Praful Sanitary** *Being amount payable to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20 -21/948 dt:-05.03.2021 po no:-75320 dt:-02.03.2021 Scan Id:-69094*	**Purchase**	PUR\MAR\10036\20-21		**73,868.00**
17-Mar-21	**SUP-Praful Sanitary** *Being amount payable to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20 -21/946 dt:-05.03.2021 po no:-75317 dt:-02.03.2021 Scan Id:-69092*	**Purchase**	PUR\MAR\10037\20-21		**1,64,831.00**
17-Mar-21	**SUP-S.R. Lights** *Being amount payable to S R Lights towards purchase of wall hanging lights against 2630 dt:-04.03.2021 po no: -75235 dt:-25.02.2021 Scan Id:-69090*	**Purchase**	PUR\MAR\10038\20-21		**7,965.00**
17-Mar-21	**SUP-Akshaya Traders** *Being amount payable to Akshaya Traders towards purchase of sundry purchases against invoice no:-1119 dt:-09.03.2021 po no:-75251 dt:-25.02.2021 Scan Id:-25. 02.2021*	**Purchase**	PUR\MAR\10039\20-21		**6,230.00**
17-Mar-21	**SUP-Reflections Electricals (P) Ltd.** *Being amount payable to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-3329 dt:-04.03.2021 po no:-75293 dt:-27.02.2021 Scan Id:-69086*	**Purchase**	PUR\MAR\10040\20-21		**1,41,140.00**
17-Mar-21	**SUP-S.R. Lights** *Being amount payable to S R Lights towards purchase of electrical material against invoice no:-2629 dt:-04.03. 2021 po no:-75291 dt:-27.02.2021 Scan Id:-69079*	**Purchase**	PUR\MAR\10041\20-21		**79,060.00**
	Carried Over				**12,16,67,062.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,16,67,062.26**
19-Mar-21	**SUP-Om Sree Medisurge Inv** *Being amount credited to Om Sree Medisurge Inv towards purchase of sanitizer against invoice no: -OF01660 dt:-19.05.2020 po no:-67214 dt:-18.05.2021 Scan Id:-69489*	**Purchase**	PUR\MAR\10042\20-21		**20,304.00**
19-Mar-21	**SUP-Reflections Electricals (P) Ltd.** *Towards purchase of electrical material against bill no: -3047 dt:-08.02.2021 Po-73917*	**Purchase**	PUR\MAR\10043\20-21		**13,941.00**
19-Mar-21	**SUP-Reflections Electricals (P) Ltd.** *Towards purchase of electrical material against bill no: -3131 dt:-13.02.2021 Po-73917*	**Purchase**	PUR\MAR\10044\20-21		**8,708.00**
19-Mar-21	**SUP-Praful Sanitary** *Towards purchase of plumbing material againt bill no:-947 dt:-05.03.2021 Po-75318*	**Purchase**	PUR\MAR\10045\20-21		**2,86,694.00**
19-Mar-21	**SUP-Sri Balaji Enterprises** *Towards purchase of Panel doors against bill no:-183 dt: -17.03.2021 Po-75019*	**Purchase**	PUR\MAR\10046\20-21		**1,74,586.00**
19-Mar-21	**SUP-Vivid World** *Towards purchase of toner catridge against bill no:-2014 dt:-25.02.2021 Po-75393*	**Purchase**	PUR\MAR\10047\20-21		**1,941.00**
19-Mar-21	**Sup-Obel Computers Pvt Ltd** *Towards purchase of harddisk against bill no:-3879 dt: -06.03.2021 Po-74872*	**Purchase**	PUR\MAR\10048\20-21		**3,750.00**
19-Mar-21	**SUP-Shweta Computers** *towards purchase of hard disk against bill no:-033701 dt: -06.03.2021 Po-75000*	**Purchase**	PUR\MAR\10049\20-21		**3,700.00**
19-Mar-21	**SUP-Vivid World** *towards purcahse of toner catridge against bill no;-2021 dt:-04.03.2021 Po-75492*	**Purchase**	PUR\MAR\10050\20-21		**1,693.00**
19-Mar-21	**SUP-Kaveri Timber Depot** *Towards purchase of salwood beading against bill no: -888 dt:-04.03.2021 Po-75362*	**Purchase**	PUR\MAR\10051\20-21		**30,326.00**
22-Mar-21	**SUP-Shree Ram Enterprises** *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-160 dt: -12.03.2021 po no:-75513 dt:-11.03.2021 Scan Id:-69670*	**Purchase**	PUR\MAR\10052\20-21		**1,31,689.00**
22-Mar-21	**SUP-Shiv Shakti Steel Tubes** *Being amount credited to Shivshakti Steel Tubes towards purchase of steel against invoice no:-JDM/20476 dt:-06. 03.2021 po no:-75104 dt:-24.02.2021 Scan Id:-69667*	**Purchase**	PUR\MAR\10053\20-21		**2,49,152.00**
22-Mar-21	**SUP-Shah Traders** *Being amount credited to Shah Traders towards purchase of steel against invoice no:-2829 dt:-16.03. 2021 po no:-75432 dt:-09.03.2021 Scan Id:-69669*	**Purchase**	PUR\MAR\10054\20-21		**16,630.00**
	Carried Over				**12,26,10,176.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,26,10,176.26**
22-Mar-21	**SUP-Shah Traders** *Being amount credited to Shah Traders towards purchase of steel against invoice no:-2828 dt:-16.03.2021 po no:-75101 dt:-24.02.2021 Scan Id:-69678*	**Purchase**	PUR\MAR\10055\20-21		**61,252.00**
22-Mar-21	**SUP-Shah Traders** *Being amount credited to Shah Traders towards purchase of steel against invoice no:-2830 dt:-16.03.2021 po no:-75101 dt:-24.02.2021 Scan Id:-69678*	**Purchase**	PUR\MAR\10056\20-21		**1,24,319.00**
22-Mar-21	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-185 dt:-17.03.2021 po no:-75579 dt:-15.03.2021 po no:-69668*	**Purchase**	PUR\MAR\10057\20-21		**2,66,446.00**
22-Mar-21	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-3221 dt:-16.03.2021 po no:-75570 dt:-15.03.2021 Scan Id:-69673*	**Purchase**	PUR\MAR\10058\20-21		**84,613.00**
22-Mar-21	**SUP-Maha Lakshmi Traders** *Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-5129 dt:-17.03.2021 po no:-75532 dt:-13.03.2021 Scan Id:-69675*	**Purchase**	PUR\MAR\10059\20-21		**86,518.00**
22-Mar-21	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools against invoice no:-918 dt:-10.03.2021 po no:-75361 dt:-04.03.2021 Scan Id:-69674*	**Purchase**	PUR\MAR\10060\20-21		**7,877.00**
22-Mar-21	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-3166 dt:-11.03.2021 po no:-75474 dt:-11.03.2021 Scan Id:-69666*	**Purchase**	PUR\MAR\10061\20-21		**78,927.00**
22-Mar-21	**SUP-Saya Surender Gunny Merchant** *Being amount credited to Saya Surender Gunny Merchant towards purchase of gunny bags against invoice no:-351 dt:-11.03.2021 po no:-75378 dt:-05.03.2021 Scan Id:-69663*	**Purchase**	PUR\MAR\10062\20-21		**16,800.00**
22-Mar-21	**SUP- Sree Sunil Enterprises** *Being amount credited to Sree Sunil Enterprises towards purchase of nuts,bolts against invoice no:-938 dt:-05.03.2021 po no:-75373 dt:-05.03.2021 Scan Id:-69664*	**Purchase**	PUR\MAR\10063\20-21		**6,372.00**
22-Mar-21	**SUP-Tulasi Group of Industries** *Being amount credited to Tulasi Group of Industries towards purchase of grills powder coating against invoice no:-049 dt:-16.03.2021 po no:-75708 dt:-18.03.2021 Scan Id:-69665*	**Purchase**	PUR\MAR\10064\20-21		**46,822.00**
	Carried Over				**12,33,90,122.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,33,90,122.26**
22-Mar-21	**SUP-Sri Balaji Enterprises** *Being amount credited to Sri Balaji Enterprises towards purchase of doors against invoice no:-184 dt:-17.03. 2021 po no:-74609 dt:-09.02.2021 Scan Id:-69656*	**Purchase**	PUR\MAR\10065\20-21		**10,639.00**
22-Mar-21	**SUP-Veerabhadra Enterprises** *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-760 dt:-12.03.2021 po no:-75250 dt:-25.02.2021 Scan Id:-69660*	**Purchase**	PUR\MAR\10066\20-21		**14,120.00**
22-Mar-21	**SUP-Veerabhadra Enterprises** *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchase against invoice no:-759 dt:-12.03.2021 po no:-75250 dt:-25.02.2021 Scan Id:-69660*	**Purchase**	PUR\MAR\10067\20-21		**27,284.00**
22-Mar-21	**SUP-Sree Sree Enterprises** *Being amount credited to Sree Sree Enterprises towards purchase of chemicals against invoice no:-3224 dt:-15. 03.2021 po no:-75195 dt:-25.02.2021 Scan Id:-69659*	**Purchase**	PUR\MAR\10068\20-21		**2,000.00**
23-Mar-21	**SUP-Dilpreet Tubes Pvt. Ltd.** *Towards purchase of Steel tubes against bill no:-1386 dt:-16.03.2021 Po-75587*	**Purchase**	PUR\MAR\10069\20-21		**18,843.00**
23-Mar-21	**SUP-Akshaya Traders** *Towards purchaes of PVC Gampas and Bombay Nails against bill no:-948 dt:-19.12.2020 Po-73068*	**Purchase**	PUR\MAR\10070\20-21		**12,626.00**
23-Mar-21	**SUP-Shree Ram Enterprises** *Towards purchase of plumbng material agaisnt bill no: -161 dt:-12.03.2021 Po-75512*	**Purchase**	PUR\MAR\10071\20-21		**1,05,416.00**
25-Mar-21	**SUP-Shah Traders** *Being amount credited to Shah Traders towards purchase of steel against invoice no:-2463 dt:-10.02. 2021 po no:-74597 dt:-10.02.2021 Scan Id:-69952*	**Purchase**	PUR\MAR\10072\20-21		**54,094.00**
25-Mar-21	**SUP-Shah Traders** *Being amount credited to Shah Traders towards purchase of steel against invoice no:-2462 dt:-10.02. 2021 po no:-74657 dt:-10.02.2021 Scan Id:-69953*	**Purchase**	PUR\MAR\10073\20-21		**14,514.00**
25-Mar-21	**SUP-Patel Enterprises** *Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-46 dt:-17.05. 2021 Scan Id:-61552*	**Purchase**	PUR\MAR\10074\20-21		**1,42,000.00**
29-Mar-21	**SUP-Anisha Associates** *Towards purchase of chemicals against bill no:-278 dt: -16.03.2021 Po-75553 Req no:-168477 Scan Id:-70191*	**Purchase**	PUR\MAR\10075\20-21		**15,677.00**
29-Mar-21	**SUP-Praful Sanitary** *Towards purchase of plumbing material agatst bill No: -PS/20-21/971 dt:-16.03.2021 Po-75535 Req:-168472 Scn Id:-70182*	**Purchase**	PUR\MAR\10076\20-21		**38,514.00**
	Carried Over				**12,38,45,849.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,38,45,849.26**
29-Mar-21	**SUP-Praful Sanitary** *Towards purchase of plubing materia against bil no:-972 dt:-16.03.2021 Po-75534*	**Purchase**	PUR\MAR\10077\20-21		**1,04,076.00**
29-Mar-21	**SUP-Veerabhadra Enterprises** *Towards purchase of consumables against bill no:-786 dt:-20.03.20201 Po-75780 Scan ID no:-70342*	**Purchase**	PUR\MAR\10078\20-21		**28,600.00**
29-Mar-21	**SUP-Ganesh Tube Traders** *towards purchase of plumbing material against bill no: -717 dt:-19.03.2021 against po no:-75325 scan id:-75325*	**Purchase**	PUR\MAR\10079\20-21		**35,494.00**
29-Mar-21	**SUP-Ganesh Tube Traders** *TOwards purchase of plumbing material against bill no: -723 dt:-22.03.021 Po-75325 Scan ID:-75325*	**Purchase**	PUR\MAR\10080\20-21		**56,640.00**
29-Mar-21	**SUP-Kaveri Timber Depot** *Towards purchase of wood aainst bill no:-890 dt:-19.03. 2021 Po-75694 Scan Id:-70343*	**Purchase**	PUR\MAR\10081\20-21		**14,632.00**
29-Mar-21	**SUP- Cosmo Durables Pvt Ltd** *Towards purchase of plumbing material against bill no: -SIGt/1846 dt:-22.03.2021 Po-75323 Scan Id:-70337*	**Purchase**	PUR\MAR\10082\20-21		**25,695.00**
29-Mar-21	**SUP-Sri Ambe Electricals** *Towards purchase of electrical material against bill no: -1409 dt:-19.03.2021 Po-75290 Scan Id:-70339*	**Purchase**	PUR\MAR\10083\20-21		**48,852.00**
29-Mar-21	**SUP-Veerabhadra Enterprises** *Towards purchase of consumables agianst bill no:-776 dt:-16.03.2021 Po-75595 Scan Id:-70388*	**Purchase**	PUR\MAR\10084\20-21		**24,910.00**
29-Mar-21	**SUP-Premier Engineering Corporation** *Towards purchase of electrical material against bil no: -SAL/20-21/1678 dt:-19.03.2021 Po-75292*	**Purchase**	PUR\MAR\10085\20-21		**26,015.00**
29-Mar-21	**SUP-Ganesh Tube Traders** *Toward purchase of plumbing material against bill no:-727 dt;-23.03.2021 Po-75642 Dt:-20.02.2021 Scan Id:-70335*	**Purchase**	PUR\MAR\10086\20-21		**22,090.00**
29-Mar-21	**SUP-Ganesh Tube Traders** *Toward purchase of plumbing material against bill no:-719 dt;-19.03.2021 Po-75642 Dt:-20.02.2021 Scan Id:-70335*	**Purchase**	PUR\MAR\10087\20-21		**58,250.00**
30-Mar-21	**SUP-B K Retail** *Being amount credited to B K Retail towards purchase of mike against invoice no:-IN-2121 dt:-18.03.2021*	**Purchase**	PUR\MAR\10088\20-21		**699.00**
30-Mar-21	**SUP-Radhika Enterprises-08** *Being amount credited to Radhika Enterprises towards purchase of SD cards against invoice no:-IN-3 dt:-15.03. 2021*	**Purchase**	PUR\MAR\10089\20-21		**1,438.00**
30-Mar-21	**SUP-Shivam Computers** *Being amount credited to Shivam Computers towards purchase of printers against invoice no:-G-12665 dt:-10. 03.2021*	**Purchase**	PUR\MAR\10090\20-21		**14,025.00**
	Carried Over				**12,43,07,265.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,43,07,265.26**
30-Mar-21	**SUP-Shivam Computers** *Being amount credited to Shivam Computers towards purchase of catridge against invoice no:-G-13054 dt:-20. 03.2021*	**Purchase**	PUR\MAR\10091\20-21		**1,125.00**
30-Mar-21	**SUP-Rishab Fab-06** *Being amount credited to Rishab Fab towards purchase of curtains against invoice no:-IN-11579 dt:-04.03.2021*	**Purchase**	PUR\MAR\10092\20-21		**6,022.00**
30-Mar-21	**SUP-Web India International-06** *Being amount credited to Web India International towards purchse of curtains against invoice no:-IN-3459 dt:-04. 03.2021*	**Purchase**	PUR\MAR\10093\20-21		**774.00**
30-Mar-21	**SUP- Ceekay Associates** *Being amount credited to Ceekay Associates towards purchase of pillow against invoice no:-IN-HYD3-114422 dt:-15.03.2021*	**Purchase**	PUR\MAR\10094\20-21		**1,197.00**
30-Mar-21	**SUP-Abdullabhai Abdulhusain & Sons-27** *Being amount credited to Abdullabhai Abdulhusain & Sons towards purchase of equipment material against invoice no:-IN-QWD6-53966 dt:-15.03.2021*	**Purchase**	PUR\MAR\10095\20-21		**1,250.00**
30-Mar-21	**SUP-Appario Retail Pvt Ltd-29** *Being amount credited to Appario Retail Pvt Ltd towards purchase of CC cameras against invoice no:-IN-BLR7 -6846811 dt:-15.03.2021*	**Purchase**	PUR\MAR\10096\20-21		**2,899.00**
30-Mar-21	**SUP-Dimension Next Infocom Pvt Ltd-07** *Being amount credited to Dimension Next Infocom Pvt Ltd purchase of CC camera against invoice no:-IN-QNIM -17085 dt:-15.03.2021*	**Purchase**	PUR\MAR\10097\20-21		**8,640.00**
30-Mar-21	**SUP-Sharada Timber Depot-36** *Beig amount credited to Sharada Timber Depot towards purchase of reparing of doors through sal wood against invoice no:-125 dt:-04.03.2021*	**Purchase**	PUR\MAR\10098\20-21		**1,714.00**
30-Mar-21	**SUP-Patel Enterprises** *Being purchase of ppc cement from Patel Enterprises against bill no:1583 dt:26.02.2021 PO:75135 dt:24.02. 2021 Scan id:70681*	**Purchase**	PUR\MAR\10099\20-21		**51,000.00**
30-Mar-21	**SUP-Premier Engineering Corporation** *Being purchase of electrical items from Premier Engineering Corporation against bill no:1712 dt:23.03. 2021 PO:75559 dt:15.03.2021 Scan id:70673*	**Purchase**	PUR\MAR\10100\20-21		**11,933.00**
30-Mar-21	**SUP-Patel Enterprises** *Being purchase of ppc cement from Patel Enterprises against bill no:1584 dt:26.02.2021 PO:75136 dt:24.02. 2021 Scan id:70641*	**Purchase**	PUR\MAR\10101\20-21		**51,000.00**
	Carried Over				**12,44,44,819.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,44,44,819.26**
30-Mar-21	**SUP-Patel Enterprises** *Being purchase of ppc cement from Patel Enterprises against bill no:1585 dt:26.02.2021 PO:75187 dt:24.02. 2021 Scan id:70639*	**Purchase**	PUR\MAR\10102\20-21		**1,27,500.00**
30-Mar-21	**SUP-Patel Enterprises** *Being purchase of ppc cement from Patel Enterprises against bill no:1518 dt:18.02.2021 PO:74722 dt:11.02. 2021 Scan id:70634*	**Purchase**	PUR\MAR\10103\20-21		**1,37,700.00**
30-Mar-21	**SUP-Patel Enterprises** *Being purchase of ppc cement from Patel Enterprises against bill no:1494 dt:12.02.2021 PO:74546 dt:08.02. 2021 Scan id:70633*	**Purchase**	PUR\MAR\10104\20-21		**52,000.00**
30-Mar-21	**SUP-Patel Enterprises** *Being purchase of ppc cement from Patel Enterprises against bill no:1496 dt:12.02.2021 PO:74593 dt:09.02. 2021 Scan id:70632*	**Purchase**	PUR\MAR\10105\20-21		**1,56,000.00**
30-Mar-21	**SUP-Patel Enterprises** *Being purchase of ppc cement from Patel Enterprises against bill no:1396 dt:03.02.2021 PO:74192 dt:28.01. 2021 Scan id:70631*	**Purchase**	PUR\MAR\10106\20-21		**45,000.00**
30-Mar-21	**SUP-Patel Enterprises** *Being purchase of PPC Cement from Patel Enterprises against bill no:1411 dt:04.02.2021 PO:74192 dt:28.01. 2021 Scan id:70631*	**Purchase**	PUR\MAR\10107\20-21		**80,060.00**
30-Mar-21	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from Reflections Electricals against bill no:3491 dt:23.03.2021 PO:75245 dt:25.02.2021 Scan id:70571*	**Purchase**	PUR\MAR\10108\20-21		**77,845.00**
30-Mar-21	**SUP-Premier Engineering Corporation** *Being purchase of electrical items from Premier Engineering Corporation against bill no:1677 dt:19.03.21 PO:75566 dt:15.03.2021 Scan id:70569*	**Purchase**	PUR\MAR\10109\20-21		**1,11,462.00**
30-Mar-21	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from Reflections Electricals against bill no:3489 dt:23.03.2021 PO:74857 dt:16.02.2021 Scan id:70570*	**Purchase**	PUR\MAR\10110\20-21		**75,482.00**
30-Mar-21	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from Reflections Electricals against bill no:3492 dt:23.03.2021 PO:75560 dt:15.03.2021 Scan id:70567*	**Purchase**	PUR\MAR\10111\20-21		**11,894.00**
30-Mar-21	**SUP-Ganesh Tube Traders** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:722 dt:22.03.2021 PO:75546 dt:13.03.2021 Scan id:70566*	**Purchase**	PUR\MAR\10112\20-21		**67,284.00**
	Carried Over				**12,53,87,046.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,53,87,046.26**
30-Mar-21	**SUP-Praful Sanitary** *Being purchase of plumbing material from Praful Sanitary against bill no:981 dt:19.03.2021 PO:75537 dt:13.03.2021 Scan id:70565*	**Purchase**	PUR\MAR\10113\20-21		**1,58,179.00**
30-Mar-21	**SUP-Sri Sai Decors** *Being purchase of hardware material from Sri Sai Decors against bill no:010 dt:20.03.2021 PO:75577 dt:15.03.2021 Scan id:70556*	**Purchase**	PUR\MAR\10114\20-21		**1,87,424.00**
30-Mar-21	**Sup-Sathyavarapu Hardwares** *Being purchase of hardware material from Sathyavarapu Hardware against bill no:1168 dt:22.03.2021 PO:75612 dt:16.03.2021 Scan id:70713*	**Purchase**	PUR\MAR\10115\20-21		**7,003.00**
30-Mar-21	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:1056 dt:17.03.2021 PO:75597 dt:15.03.2021 Scan id:70541*	**Purchase**	PUR\MAR\10116\20-21		**17,420.00**
30-Mar-21	**SUP-Jai Sri Rama Cover Blocks** *Being purchase of cement from Jai Sri Rama Cover Blocks against bill no:165 dt:20.03.2021 PO:75593 dt:15.03.2021 Scan id:70545*	**Purchase**	PUR\MAR\10117\20-21		**5,015.00**
30-Mar-21	**SUP-Akshaya Traders** *Being purchase of hardware material from Akshaya Traders against bill no:1134 dt:23.03.2021 PO:75611 dt:16.03.2021 Scan id:70546*	**Purchase**	PUR\MAR\10118\20-21		**5,664.00**
30-Mar-21	**SUP-Shree Ram Enterprises** *Being purchase of plumbing material from Shree Ram enterprises against bill no:168 dt:17.03.2021 PO:75637 dt:17.03.2021 Scan id:70548*	**Purchase**	PUR\MAR\10119\20-21		**55,573.00**
30-Mar-21	**Sup-Sathyavarapu Hardwares** *Being purchase of hardware material from Sathyavarapu Hardware against bill no:1169 dt:22.03.2021 PO:75681 dt:18.03.2021 Scan id:70549*	**Purchase**	PUR\MAR\10120\20-21		**4,195.00**
30-Mar-21	**SUP-Akshaya Traders** *Being purchase of MS Nails from Akshaya Traders against bill no:1135 dt:23.03.2021 PO:75680 dt:18.03.2021 Scan id:70550*	**Purchase**	PUR\MAR\10121\20-21		**3,540.00**
30-Mar-21	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:1073 dt:20.03.2021 PO:75778 dt:20.03.2021 Scan id:70552*	**Purchase**	PUR\MAR\10122\20-21		**22,600.00**
30-Mar-21	**SUP-Patel Enterprises** *Being purchase of cement from Patel Enterprises against bill no:1462 dt:09.02.2021 PO:74758 dt:8.2.21 Scan id:70922*	**Purchase**	PUR\MAR\10123\20-21		**1,40,505.00**
	Carried Over				**12,59,94,164.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,59,94,164.26**
30-Mar-21	**SUP-Patel Enterprises** *Being purchase of PPC cement from Patel Enterprises against bill no:1495 dt:12.02.2021 PO:74548 dt:08.02. 2021 Scan id:70922*	**Purchase**	PUR\MAR\10124\20-21		**1,04,000.00**
30-Mar-21	**SUP-Patel Enterprises** *Being purchase of PPC cement from Patel Enterprises against bill no:1503 dt:13.02.2021 PO:74548 dt:08.02. 2021 Scan id:70922*	**Purchase**	PUR\MAR\10125\20-21		**31,200.00**
30-Mar-21	**SUP-Patel Enterprises** *Being purchase of PPC cement from Patel Enterprises against bill no:1476 dt:10.02.2021 PO:74548 dt:08.02. 2021 Scan id:70922*	**Purchase**	PUR\MAR\10126\20-21		**1,35,301.00**
30-Mar-21	**SUP-Patel Enterprises** *Being purchase of PPC cement from Patel Enterprises against bill no:1571 dt:24.02.2021 PO:75072 dt:23.02. 2021 Scan id:70926*	**Purchase**	PUR\MAR\10127\20-21		**1,65,750.00**
30-Mar-21	**SUP-Patel Enterprises** *Being purchase of PPC cement from Patel Enterprises against bill no:1570 dt:24.02.2021 PO:75072 dt:23.02. 2021 Scan id:70926*	**Purchase**	PUR\MAR\10128\20-21		**1,59,000.00**
30-Mar-21	**SUP-Patel Enterprises** *Being purchase of PPC cement from Patel Enterprises against bill no:1572 dt:24.02.2021 PO:75072 dt:23.02. 2021 Scan id:70926*	**Purchase**	PUR\MAR\10129\20-21		**1,65,750.00**
30-Mar-21	**SUP-Patel Enterprises** *Being purchase of PPC cement from Patel Enterprises against bill no:1561 dt:23.02.2021 PO:75072 dt:23.02. 2021 Scan id:70926*	**Purchase**	PUR\MAR\10130\20-21		**81,600.00**
30-Mar-21	**SUP-Patel Enterprises** *Being purchase of PPC cement from Patel Enterprises against bill no:1409 dt:04.02.2021 PO:74188 dt:28.01. 2021 Scan id :70927*	**Purchase**	PUR\MAR\10131\20-21		**1,35,301.00**
30-Mar-21	**SUP-Patel Enterprises** *Being purchase of PPC cement from Patel Enterprises against bill no:1383 dt:01.02.2021 PO:74188 dt:28.01. 2021 Scan id:70927*	**Purchase**	PUR\MAR\10132\20-21		**1,30,098.00**
30-Mar-21	**SUP-Patel Enterprises** *Being purchase of PPC cement from Patel Enterprises against bill no:1382 dt:01.02.2021 PO:74188 dt:28.01. 2021 Scan id:70927*	**Purchase**	PUR\MAR\10133\20-21		**1,30,098.00**
31-Mar-21	**Sup-Abhinav Photo Frame Works** *Being purchase of Frames with Mirror from Abhinav Photo Frame Works against bill no:183 dt:16.02.21 PO:74463 dt:04.02.2021 Scan id:70923*	**Purchase**	PUR\MAR\10134\20-21		**6,060.00**
	Carried Over				**12,72,38,322.26**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,72,38,322.26**
31-Mar-21	**SUP-Tulasi Group of Industries** *Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:052 dt:27.03.21 PO:76010 dt:30.03.2021*	**Purchase**	PUR\MAR\10135\20-21		**23,600.00**
31-Mar-21	**SUP-Tulasi Group of Industries** *Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:051 dt:26.03.21 PO:76010 dt:30.03.2021*	**Purchase**	PUR\MAR\10136\20-21		**62,021.00**
31-Mar-21	**Sup-Encore Metals Pvt Ltd** *Being purchase of TMT Bars from Encore Metals against bill no:650 dt:19.03.2021 PO:75630 dt:16.03.21*	**Purchase**	PUR\MAR\10137\20-21		**18,68,821.80**
31-Mar-21	**Sup-Encore Metals Pvt Ltd** *Being purchase of TMT Bars from Encore Metals against bill no:641 dt:18.03.2021 PO:75630 dt:16.03.21*	**Purchase**	PUR\MAR\10138\20-21		**18,78,458.00**
31-Mar-21	**SUP-Vivid World** *Being purchase of Laser Toner Refilling from Vivid World against bill no:2040 dt:25.03.2021 PO:76078 dt:25.03. 2021*	**Purchase**	PUR\MAR\10139\20-21		**1,198.00**
31-Mar-21	**SUP-Patel Enterprises** *Being purchase of Cement from Patel Enterprises against bill no:1446 dt:08.02.2021 PO:74281 dt:01.02.2021 Scan id:71294*	**Purchase**	PUR\MAR\10140\20-21		**75,056.00**
31-Mar-21	**SUP-Shubham Enterprises** *Being purchase of XA Blade Double from Shubham Enterprises against bill no:3376 dt:25.03.2021 PO:75829 dt:23.03.2021 Scan id:71295*	**Purchase**	PUR\MAR\10141\20-21		**2,124.00**
31-Mar-21	**SUP-Saya Surender Gunny Merchant** *Being purchase of gunny bags from Saya Surender Gunny Merchant against bill no:353 dt:25.03.2021 PO:75779 dt:20.03.2021 Scan id:71296*	**Purchase**	PUR\MAR\10142\20-21		**16,800.00**
31-Mar-21	**SUP-Venkataramana Stationery & Binding Works** *Being purchase of A3 & A4 Lamination Pouch from Venkataramana Stationery & Binding Works against bill no:1088 dt:22.03.2021 PO:75813 dt:22.03.2021 Scan id:71298*	**Purchase**	PUR\MAR\10143\20-21		**5,546.00**
31-Mar-21	**SUP-Shubham Enterprises** *Being purchase of electrical items from Shubham Enterprises against bill no:3449 dt:31.03.2021 PO:76024 dt:30.03.2021 Scan id:71299*	**Purchase**	PUR\MAR\10144\20-21		**1,41,987.00**
31-Mar-21	**SUP-Premier Engineering Corporation** *Being purchase of electrical wires from Premier Engineering Corporation against bill no:1773 dt:31.03. 2021 PO:76022 dt30.03.2021 Scan id:71300*	**Purchase**	PUR\MAR\10145\20-21		**1,95,216.00**
	Carried Over				**13,15,09,150.06**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,15,09,150.06**
31-Mar-21	**SUP-Supreme Agencies** *Being purchase of Armor Board from Supreme Agencies against bill no:4791 dt:30.03.2021 PO:75589 dt:15.03.2021 Scan id:71301*	**Purchase**	PUR\MAR\10146\20-21		**15,548.00**
31-Mar-21	**SUP-Premier Engineering Corporation** *Being purchase of electrical Switches from Premier Engineering Corporation against bill no:1762 dt:30.03.2021 PO:75559 dt:15.03.2021 Scan id:71302*	**Purchase**	PUR\MAR\10147\20-21		**9,281.00**
31-Mar-21	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being purchase of hardware material from Sri Laxmi Ganesh Steels & Hardware against bill no:917 dt:10.03.2021 PO:75184 dt:24.02.2021 Scan id:71303*	**Purchase**	PUR\MAR\10148\20-21		**2,336.00**
31-Mar-21	**SUP-Sri Balaji Enterprises** *Being purchase of Gadrej Pad Lock from Sri Balaji Enterprises against bill no:192 dt:29.03.2021 PO:74920 dt:18.02.2021 Scan id:71304*	**Purchase**	PUR\MAR\10149\20-21		**21,420.00**
31-Mar-21	**SUP- Cosmo Durables Pvt Ltd** *Being purchase of plumbing material from Cosmo Durables Pvt Ltd against bill no:1902 dt:27.03.2021 PO:75643 dt:17.03.2021 Scan id:71305*	**Purchase**	PUR\MAR\10150\20-21		**25,695.00**
31-Mar-21	**SUP-Saya Surender Gunny Merchant** *Being purchase of old empty gunny bags from Saya Surender Gunny Merchant against bill no:354 dt:25.03.2021 PO:75591 dt:15.03.2021 Scan id:71327*	**Purchase**	PUR\MAR\10151\20-21		**8,400.00**
31-Mar-21	**SUP-Supreme Agencies** *Being purchase of Armor Board from Supreme Agencies against bill no:4790 dt:30.03.2021 PO:75775 dt:20.03.2021 Scan id:71306*	**Purchase**	PUR\MAR\10152\20-21		**23,322.00**
31-Mar-21	**SUP-Praful Sanitary** *Being purchase of plumbing material from Praful Sanitary against bill no:1001 dt:26.03.2021 PO:75891 dt:24.03.2021 Scan id:71307*	**Purchase**	PUR\MAR\10153\20-21		**1,11,817.00**
31-Mar-21	**SUP-Premier Engineering Corporation** *Being purchase of electrical switches from Premier Engineering Corporation against bill no:1763 dt:30.03.2021 PO:75881 dt:24.03.2021 Scan id:71308*	**Purchase**	PUR\MAR\10154\20-21		**6,629.00**
31-Mar-21	**SUP-Shubham Enterprises** *Being purchase of electrical wires from Shubham Enterprises against bill no:3377 dt:25.03.2021 PO:75873 dt:25.03.2021 Scan id:71309*	**Purchase**	PUR\MAR\10155\20-21		**1,15,789.00**
31-Mar-21	**SUP-Sri Ambe Electricals** *Being purchase of electrical items from Sri Ambe Electricals against bill no:1460 dt:27.03.2021 PO:75880 dt:24.03.2021 Scan id:71310*	**Purchase**	PUR\MAR\10156\20-21		**18,408.00**
	Carried Over				**13,18,67,795.06**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,18,67,795.06**
31-Mar-21	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of electrical items from Reflections Electricals against bill no:3575 dt:27.03.2021 PO:75874 dt:24.03.2021 Scan id:71311*	**Purchase**	PUR\MAR\10157\20-21		**35,994.00**
31-Mar-21	**SUP-Ganesh Tube Traders** *Being purchase of Janta Paste from Ganesh Tube Traders against bill no:742 dt:30.03.2021 PO:75886 dt:24.03.2021 Scan id:71326*	**Purchase**	PUR\MAR\10158\20-21		**2,596.00**
31-Mar-21	**SUP-Jai Sri Rama Cover Blocks** *Being purchase of Cement Cover Blocks from Jai Sri Rama Cover Blocks against bill no:168 dt:31.03.21 PO:75773 dt:20.03.2021 Scan id:71325*	**Purchase**	PUR\MAR\10159\20-21		**5,015.00**
31-Mar-21	**SUP-Patel Enterprises** *Being purchase of PPC Cement from Patel Enterprises against bill no:1730 dt:25.03.2021 PO:75633 dt:16.03. 2021 Scan id:71322*	**Purchase**	PUR\MAR\10160\20-21		**1,79,550.00**
31-Mar-21	**SUP-Patel Enterprises** *Being purchase of PPC Cement from Patel Enterprises against bill no:1723 dt:22.03.2021 PO:75633 dt:16.03. 2021 Scan id:71322*	**Purchase**	PUR\MAR\10161\20-21		**57,000.00**
31-Mar-21	**SUP-Patel Enterprises** *Being purchase of PPC Cement from Patel Enterprises against bill no:1698 dt:18.03.2021 PO:75633 dt:16.03. 2021 Scan id:71322*	**Purchase**	PUR\MAR\10162\20-21		**59,850.00**
31-Mar-21	**SUP-Ganesh Tube Traders** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:741 dt:30.03.2021 PO:75907 dt:25.03.2021 Scan id:71321*	**Purchase**	PUR\MAR\10163\20-21		**1,05,446.00**
31-Mar-21	**SUP-Praful Sanitary** *Being purchase of plumbing material from Praful Sanitary against bill no:1000 dt:26.03.2021 PO:75889 dt:24.03. 2021 Scan id:71320*	**Purchase**	PUR\MAR\10164\20-21		**1,39,625.00**
31-Mar-21	**SUP-Gautham Enterprises** *Being purchase of Nescafe Signature Premix from Gautham Enterprises against bill no:1695 dt:25.03.21 PO:75862 dt:23.03.2021 Scan id:71559*	**Purchase**	PUR\MAR\10165\20-21		**5,040.00**
31-Mar-21	**SUP-Patel Enterprises** *Being purchase of PPC Cement from Patel Enterprises against bill no:1697 dt:18.03.2021 PO:75529 dt:13.03. 2021 Scan id:71521*	**Purchase**	PUR\MAR\10166\20-21		**1,25,400.00**
31-Mar-21	**SUP-SVR Pumps & Allied Services** *Towards pump repairing charges against bill no:-311 dt: -25.03.20211.5HP pump mono bock rewinding & Spare repairing*	**Purchase**	PUR\MAR\10167\20-21		**3,889.00**
	Carried Over				**13,25,87,200.06**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,25,87,200.06**
31-Mar-21	**SUP-SVR Pumps & Allied Services** *Towards pump repairing charges against bill no:-310 dt: -25.03.20211.5HP pump mono bock rewinding & Spare repairing*	**Purchase**	PUR\MAR\10168\20-21		**3,965.00**
31-Mar-21	**SUP-SVR Pumps & Allied Services** *Towards pump repairing charges against bill no:-309 dt: -25.03.20211.5HP pump mono bock rewinding & Spare repairing*	**Purchase**	PUR\MAR\10169\20-21		**3,750.00**
31-Mar-21	**SUP-SVR Pumps & Allied Services** *Towards pump repairing charges against bill no:-307 dt: -25.03.20211.5HP pump mono bock rewinding & Spare repairing*	**Purchase**	PUR\MAR\10170\20-21		**1,210.00**
31-Mar-21	**SUP-Akshaya Traders** *Being purchase of Goa Rope & Bombay Brooms from Akshaya Traders against bill no:1150 dt:31.03.21 PO:75950 dt:27.03.2021 Scan id:71319*	**Purchase**	PUR\MAR\10171\20-21		**4,080.00**
31-Mar-21	**SUP-Akshaya Traders** *Being purchase of hardware material from Akshaya Traders against bill no:1149 dt:31.03.2021 PO:75930 dt:26.03.2021 Scan id:71318*	**Purchase**	PUR\MAR\10172\20-21		**7,882.00**
31-Mar-21	**SUP-SVR Pumps & Allied Services** *Towards pump repairing charges against bill no:-305 dt: -25.03.20211.5HP pump mono bock rewinding & Spare repairing*	**Purchase**	PUR\MAR\10173\20-21		**1,210.00**
31-Mar-21	**SUP-SVR Pumps & Allied Services** *Being purchase of pump against bill no:-306 dt:-25.03. 2021 0.5hp pump-monoblock rewinding & Spares 25.03. 2021*	**Purchase**	PUR\MAR\10174\20-21		**1,210.00**
31-Mar-21	**SUP-SVR Pumps & Allied Services** *Being purchase of pump against bill no:-302 dt:-25.03. 2021 0.5hp pump-monoblock rewinding & Spares 25.03. 2021*	**Purchase**	PUR\MAR\10175\20-21		**1,210.00**
31-Mar-21	**SUP-SVR Pumps & Allied Services** *Being purchase of pump against bill no:-303 dt:-25.03. 2021 0.5hp pump-monoblock rewinding & Spares 25.03. 2021*	**Purchase**	PUR\MAR\10176\20-21		**1,210.00**
31-Mar-21	**SUP-SVR Pumps & Allied Services** *Being purchase of pump against bill no:-304 dt:-25.03. 2021 0.5hp pump-monoblock rewinding & Spares*	**Purchase**	PUR\MAR\10177\20-21		**1,210.00**
31-Mar-21	**SUP-SVR Pumps & Allied Services** *Being purchase of pump against bill no:-308 dt:-25.03. 2021 0.5hp pump-monoblock rewinding & Spares*	**Purchase**	PUR\MAR\10178\20-21		**3,375.00**
31-Mar-21	**SUP-Shubham Enterprises** *Being purchase of XA Blade Double & XA Blade Heavy from Shubham Enterprises against bill no:3450 dt:31.03. 2021 PO:75949 dt:31.03.2021 Scan id:71317*	**Purchase**	PUR\MAR\10179\20-21		**4,248.00**
	Carried Over				**13,26,21,760.06**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,26,21,760.06**
31-Mar-21	**SUP-Anisha Associates** *Being purchase of chemicals from Anisha Associates against bill no:293 dt:31.03.2021 PO:75932 dt:26.03.2021 Scan id:71316*	**Purchase**	PUR\MAR\10180\20-21		**68,209.00**
31-Mar-21	**SUP-Global Safety Solutions** *Being purchase of hardware material & Tools from Global Safety Solutions against bill no:1496 dt:31.03.2021 PO:75951 dt:31.03.2021 Scan id:71315*	**Purchase**	PUR\MAR\10181\20-21		**4,854.00**
31-Mar-21	**SUP-GP Buildcon Materials** *Being purchase of plumbing material from GP Buildcon Materials against bill no:654 dt:25.03.2021 PO:75893 dt:24.03.2021 Scan id:71345*	**Purchase**	PUR\MAR\10182\20-21		**21,537.00**
31-Mar-21	**SUP-ALG Telecom Services** *Being purchase of equipment from ALG Telecom Services against bill no:190 dt:25.03.2021 PO:75884 dt:24.03.2021 Scan id:71314*	**Purchase**	PUR\MAR\10183\20-21		**2,390.00**
31-Mar-21	**SUP-Gautham Enterprises** *Being purchase of Nescafe Signature Premix from Gautham Enterprises against bill no:1694 dt:25.03.21 PO:75866 dt:25.03.2021 Scan id:71313*	**Purchase**	PUR\MAR\10184\20-21		**2,520.00**
31-Mar-21	**SUP-Jai Sri Rama Cover Blocks** *Being purchase of Cement Cover Blocks from Jai Sri Rama Cover Blocks against bill no:169 dt:31.03.21 PO:75973 dt:29.03.2021 Scan id:71312*	**Purchase**	PUR\MAR\10185\20-21		**5,015.00**
31-Mar-21	**SUP-NCL Buildtek Limited** *Being purchase of Superfine 30 kg bag from NCL Buildtek Limited against bill no:F22036007712 dt:25.03.2021 PO:75885 dt:24.03.2021 Scan id:71552*	**Purchase**	PUR\MAR\10186\20-21		**31,999.00**
31-Mar-21	**SUP-NCL Buildtek Limited** *Being purchase of Superfine 30 kg bag from NCL Buildtek Limited against bill no:F22036007711 dt:25.03.2021 PO:75885 dt:24.03.2021 Scan id:71552*	**Purchase**	PUR\MAR\10187\20-21		**10,230.00**
31-Mar-21	**SUP- Cosmo Durables Pvt Ltd** *Being purchase of plumbing material from Cosmo Durables against bill no:1901 dt:27.03.2021 PO:75533 dt:13.03.2021 Scan id:71520*	**Purchase**	PUR\MAR\10188\20-21		**25,695.00**
31-Mar-21	**SUP-Maha Lakshmi Traders** *Being purchase of tank from Maha Lakshmi Traders against bill no:5298 dt:25.03.2021 PO:75892 dt:24.03.2021 Scan id:71516*	**Purchase**	PUR\MAR\10189\20-21		**90,506.00**
31-Mar-21	**SUP-Ganesh Tiles & Sanitary** *Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:2016 dt:17.03.2021 PO:74735 dt:11.02.2021 Scan id:71865*	**Purchase**	PUR\MAR\10190\20-21		**2,03,546.00**
	Carried Over				**13,30,88,261.06**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,30,88,261.06**
31-Mar-21	**SUP-Shree Ram Enterprises** *Being purchase of pluming material from Shree Ram Enterprises against bill no:169 dt:17.03.2021 PO:75637 dt:17.03.2021 Scan id:71867*	**Purchase**	PUR\MAR\10191\20-21		**48,388.00**
31-Mar-21	**SUP-Rajadhani Tiles Company** *Being purchase of granite from Rajadhani Tiles Company against bill no:136 dt:27.03.2021 PO:75486 dt:11.03.2021 Scan id:71874*	**Purchase**	PUR\MAR\10192\20-21		**1,34,520.00**
31-Mar-21	**SUP-GP Buildcon Materials** *Being purchase of plumbing material from GP Buildcon Material against bill no:653 dt:24.03.2021 PO:75203 dt:25.02.2021 Scan id:71875*	**Purchase**	PUR\MAR\10193\20-21		**5,354.00**
31-Mar-21	**SUP-Premier Engineering Corporation** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21/1749 dt:-27.03.2021 po no:-75875 dt:-24.03.2021 Scan Id:-72076*	**Purchase**	PUR\MAR\10194\20-21		**3,29,822.00**
31-Mar-21	**SUP-Ganesh Tiles & Sanitary** *Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-2192 dt:-24.03.2021 po no:-75707 dt:-19.03.2021 Scan Id:-72078*	**Purchase**	PUR\MAR\10195\20-21		**8,99,377.00**
31-Mar-21	**SUP-Shah Traders** *Being amount credited to Shah Traders towards purchase of steel against invoice no:-2951 dt:-24.03.2021 po no:-75759 dt:-22.03.2021 Scan Id:-72082*	**Purchase**	PUR\MAR\10196\20-21		**2,39,534.00**
31-Mar-21	**SUP-Ganesh Tiles & Sanitary** *Being amount credited to Ganesh Tiles & Sanitary towards purchase of plumbing material against invoice no:-746 dt:-31.03.2021 po no:-75907 dt:-25.03.2021 Scan Id:-72087*	**Purchase**	PUR\MAR\10197\20-21		**5,607.00**
31-Mar-21	**SUP-Ganesh Tiles & Sanitary** *Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-2215 dt:-25.03.2021 po no:-75705 dt:-19.03.2021 Scan Id:-72088*	**Purchase**	PUR\MAR\10198\20-21		**4,00,905.00**
31-Mar-21	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of Chemicals against invoice no:-PS/20-21/1005 dt:-27.03.2021 po no:-75931 dt:-26.03.2021 Scan Id:-72071*	**Purchase**	PUR\MAR\10199\20-21		**2,850.00**
31-Mar-21	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods against invoice no:-934 dt:-30.03.2021 po no:-75760 dt:-19.03.2021 Scan Id:-72072*	**Purchase**	PUR\MAR\10200\20-21		**8,762.00**
	Carried Over				**13,51,63,380.06**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,51,63,380.06**
31-Mar-21	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of torch light from Reflections Electricals Pvt Ltd against bill no:3541 dt:25.03.2021 PO:75858 dt:23.03.2021 Scan id:72269*	**Purchase**	PUR\MAR\10201\20-21		**3,629.00**
31-Mar-21	**SUP-Ganesh Tube Traders** *Being purchase of wall putty from Ganesh Tube Traders against bill no:744 dt:31.03.2021 PO:76032 dt:30.03. 2021 Scan id:72273*	**Purchase**	PUR\MAR\10202\20-21		**29,736.00**
31-Mar-21	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being purchase of tools from Sri Laxmi Ganesh Steel & Hardware against bill no:936 dt:30.03.2021 PO:75496 dt:11.03.2021 Scan id:72274*	**Purchase**	PUR\MAR\10203\20-21		**11,918.00**
31-Mar-21	**SUP-Shree Ram Enterprises** *Being purchase of plumbing material from Shree Ram Enterprises against bill no:135 dt:02.03.2021 PO:75209 dt:25.02.2021*	**Purchase**	PUR\MAR\10204\20-21		**1,21,505.00**
31-Mar-21	**SUP-Praful Sanitary** *Towards purchase of plumbing material against bill no: -PS/20-21/895 Dt:-22-02-2021 Po-74952 Scan Id:-72519*	**Purchase**	PUR\MAR\10205\20-21		**1,020.00**
31-Mar-21	**SUP-Venkataramana Stationery & Binding Works** *Towards purhase of Check polders against bill no:-1052 dt:-11.03.021 Po-75501 & Desk Trays Scan Id:-72518*	**Purchase**	PUR\MAR\10206\20-21		**2,832.00**
31-Mar-21	**SUP-Praful Sanitary** *Towards purchase of plumbing material against bill no; -957 dt:-08.03.2021 Po-75199 Scan Id:-72516*	**Purchase**	PUR\MAR\10207\20-21		**27,754.00**
31-Mar-21	**SUP-Shah Traders** *Towards purchase of MS flat sheets against bill no: -2952 dt:-24.03.2021 Po-75852 Scan Id:-72513*	**Purchase**	PUR\MAR\10208\20-21		**1,31,508.00**
31-Mar-21	**SUP-Vivid World** *Being amount credited to Vivid World towards purchase of tonner refill,drum against invoice no:-2005 dt:-17.02. 2021 po no:-76410 dt:-17.02.2021 Scan Id:-72557*	**Purchase**	PUR\MAR\10209\20-21		**773.00**
31-Mar-21	**SUP-Serene Constructions LLP** *Being purchase of Eco Drain Chamber RT from Serene Constructions against bill no:10181 dt:31.03.21*	**Purchase**	PUR\MAR\10210\20-21		**5,799.00**
31-Mar-21	**SUP-Serene Constructions LLP** *Being purchase of Eco Drain Chamber RT from Serene Constructions against bill no:10182 dt:31.03.21*	**Purchase**	PUR\MAR\10211\20-21		**4,832.00**
31-Mar-21	**SUP-Serene Constructions LLP** *Being purchase of Eco Drain Tee from Serene Constructions against bill no:10183 dt:31.03.21*	**Purchase**	PUR\MAR\10212\20-21		**9,947.00**
31-Mar-21	**SUP-Serene Constructions LLP** *Being purchase of PVC Plain Bend from Serene Constructions against bill no:10184 dt:31.03.2021*	**Purchase**	PUR\MAR\10213\20-21		**942.00**
	Carried Over				**13,55,15,575.06**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,55,15,575.06**
31-Mar-21	**SUP-Serene Constructions LLP** *Being purchase of PVC door bend from Serene Constructions against bill no:10185 dt:31.03.2021*	**Purchase**	PUR\MAR\10214\20-21		**1,466.00**
31-Mar-21	**SUP-Serene Constructions LLP** *Being purchase of PVC door bend from Serene Constructions against bill no:10186 dt:31.03.2021*	**Purchase**	PUR\MAR\10215\20-21		**3,651.00**
31-Mar-21	**SUP-Serene Constructions LLP** *Being purchase of PVC Coupling from Serene Constructions against bill no:10187 dt:31.03.2021*	**Purchase**	PUR\MAR\10216\20-21		**1,239.00**
31-Mar-21	**SUP-Serene Constructions LLP** *Being purchase of PVC Plain from Serene Constructions against bill no:10188 dt:31.03.2021*	**Purchase**	PUR\MAR\10217\20-21		**467.00**
31-Mar-21	**SUP-Serene Constructions LLP** *Being purchase of PVC Reducers from Serene Constructions against bill no:10189 dt:31.03.2021*	**Purchase**	PUR\MAR\10218\20-21		**293.00**
31-Mar-21	**SUP-Serene Constructions LLP** *Being purchase of PVC Single Socket Pipe from Serene Constructions against bill no:10190 dt:31.03.2021*	**Purchase**	PUR\MAR\10219\20-21		**12,167.00**
31-Mar-21	**SUP-Serene Constructions LLP** *Being purchase of PVC Single Socket Pipe from Serene Constructions against bill no:10191 dt:31.03.2021*	**Purchase**	PUR\MAR\10220\20-21		**5,586.00**
31-Mar-21	**SUP-Serene Constructions LLP** *Being purchase of Tiles from Serene Constructions against bill no:10192 dt:31.03.2021*	**Purchase**	PUR\MAR\10221\20-21		**35,282.00**
31-Mar-21	**SUP-Serene Constructions LLP** *Being purchase of Tiles from Serene Constructions against bill no:10194 dt:31.03.2021*	**Purchase**	PUR\MAR\10222\20-21		**13,570.00**
31-Mar-21	**SUP-Serene Constructions LLP** *Being purchase of Tiles from Serene Constructions against bill no:10195 dt:31.03.2021*	**Purchase**	PUR\MAR\10223\20-21		**20,626.00**
31-Mar-21	**SUP-Serene Constructions LLP** *Being purchase of EWC, flush tank & Seat Cover from Serene Constructions against bill no:10196 dt:31.03. 2021*	**Purchase**	PUR\MAR\10224\20-21		**15,321.00**
31-Mar-21	**SUP-Serene Constructions LLP** *Being purchase of Maharaja Beige Tiles from Serene Constructions against bill no:10192 dt:31.03.2021*	**Purchase**	PUR\MAR\10225\20-21		**5,466.00**
31-Mar-21	**SUP-Serene Constructions LLP** *Being purchase of Panel Door from Serene Constructions against bill no:10197 dt:31.03.2021*	**Purchase**	PUR\MAR\10226\20-21		**6,443.00**
31-Mar-21	**SUP-Serene Constructions LLP** *Being purchase of Panel Door from Serene Constructions against bill no:10198 dt:31.03.2021*	**Purchase**	PUR\MAR\10227\20-21		**22,019.00**
	Carried Over				**13,56,59,171.06**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,56,59,171.06**
31-Mar-21	**SUP-Serene Constructions LLP** *Being purchase of Panel Door from Serene Constructions against bill no:10199 dt:31.03.2021*	**Purchase**	PUR\MAR\10228\20-21		**5,286.00**
31-Mar-21	**SUP-Serene Constructions LLP** *Being purchase of Panel Door from Serene Constructions against bill no:10200 dt:31.03.2021*	**Purchase**	PUR\MAR\10229\20-21		**2,148.00**
31-Mar-21	**SUP-Vista Homes** *Being purchase of Macherla Stone from Vista Homes against bill no:10167 dt:28.02.2021*	**Purchase**	PUR\MAR\10230\20-21		**28,518.00**
31-Mar-21	**SUP-Vista Homes** *Being purchase of Cement Rings from Vista Homes against bill no:10169 dt:28.02.2021*	**Purchase**	PUR\MAR\10231\20-21		**9,507.00**
31-Mar-21	**SUP-Vivid World** *Towards purchase of Toner catridge against bill no:-2041 dt:-27.03.2021 Po-76560 San Id:-73074*	**Purchase**	PUR\MAR\10232\20-21		**1,316.00**
31-Mar-21	**SUP-Vivid World** *Towards purchase of Toner catridge against bill no:-2035 dt:-20.03.2021 Po-76577 Scan ID:-73086*	**Purchase**	PUR\MAR\10233\20-21		**655.00**
31-Mar-21	**SUP-Sai Aditya Computers** *Towards toner refilling against bill no:-505 dt:-26.03.2021 Po no:-76574 Scan Id:-73093*	**Purchase**	PUR\MAR\10234\20-21		**590.00**
31-Mar-21	**SUP-Sai Aditya Computers** *Towards toner refilling against bill no:-502 dt 19.03.2021 Po-76572 scan Id:-73064*	**Purchase**	PUR\MAR\10235\20-21		**1,357.00**
31-Mar-21	**SUP-Vivid World** *Towards toner refilling against bill no:-2027 dt:-11.03. 2021 Po-76578 Scan Id:-73094*	**Purchase**	PUR\MAR\10236\20-21		**772.00**
31-Mar-21	**SUP-Vivid World** *Towards toner refilling against bill no:-2031 dt:-15.03. 2021 Po-76558 scan Id:-72984*	**Purchase**	PUR\MAR\10237\20-21		**661.00**
31-Mar-21	**SUP-Reflections Electricals (P) Ltd.** *Being purchase of LED lights from Reflections ele against Bill no 3419 dt:17.04.21 PO No 75560 dt: 15.03. 21. Scan Id:-73867*	**Purchase**	PUR\MAR\10238\20-21		**59,689.00**
31-Mar-21	**SUP-Appario Retails Pvt LTd-33** *Being purchase of laptop from Appario Retail Pvt Ltd against bill no:IN-MAAA4-4585781 dt:24.03.2021*	**Purchase**	PUR\MAR\10239\20-21		**1,43,960.00**
31-Mar-21	**SUP-Appario Retails Pvt LTd-33** *Being purchase of laptop from Appario Retail Pvt Ltd against bill no:IN-MAAA4-4585483 dt:24.03.2021*	**Purchase**	PUR\MAR\10240\20-21		**35,990.00**
31-Mar-21	**SUP-Appario Retail Pvt Ltd-29** *Being purchase of laptop from Appario Retail Pvt Ltd against bill no:IN-BLR7-6968407 dt:24.03.2021*	**Purchase**	PUR\MAR\10241\20-21		**71,980.00**
	Carried Over				**13,60,21,600.06**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,60,21,600.06**
31-Mar-21	**SUP- Tech-Connect Retail Private Limited-27** *Being purchase of laptop from Tech Connect Retail Pvt Ltd against bill no:FAF07Z2101597198 dt:24.03.2021*	**Purchase**	PUR\MAR\10242\20-21		**35,890.00**
31-Mar-21	**SUP- Tech-Connect Retail Private Limited-27** *Being purchase of laptop from Tech Connect Retail Pvt Ltd against bill no:FAF07Z2101597194 dt:24.03.2021*	**Purchase**	PUR\MAR\10243\20-21		**35,890.00**
31-Mar-21	**SUP- Tech-Connect Retail Private Limited-27** *Being purchase of laptop from Tech Connect Retail Pvt Ltd against bill no:FAF07Z2101597199 dt:24.03.2021*	**Purchase**	PUR\MAR\10244\20-21		**35,890.00**
31-Mar-21	**SUP-Ganji Venkannah & Sons** *Being purchase of painting material from Ganji Venkannah & Sons against bill no:4871 dt:31.03.2021 PO:75332 dt:02.03.2021 Scan id:77394*	**Purchase**	PUR\MAR\10245\20-21		**12,440.00**
31-Mar-21	**SUP-Ganji Venkannah & Sons** *Being purchase of painting material from Ganji Venkannah & Sons against bill no:4370 dt:05.03.2021 PO:74948 dt:19.02.2021 Scan id:77395*	**Purchase**	PUR\MAR\10246\20-21		**24,389.00**
31-Mar-21	**SUP-Ganji Venkannah & Sons** *Being purchase of painting material from Ganji Venkannah & Sons against bill no:4870 dt:31.03.2021 PO:75645 dt:17.03.2021 Scan id:77397*	**Purchase**	PUR\MAR\10247\20-21		**56,867.00**
31-Mar-21	**SUP-Shah Traders** *Being purchase of steel from Shah Traders against bill no:3356 dt:22.02.2021 PO:56593 dt:12.02.2021 Scan id:77868*	**Purchase**	PUR\MAR\10248\20-21		**76,960.00**
31-Mar-21	**SUP-Ganesh Tube Traders** *Being purchase of CP SS Square Jalli from Ganesh Tube Traders against bill no:746 dt:31.03.2021 PO:75907 dt:25.03.2021 Scan id:72087*	**Purchase**	PUR\MAR\10249\20-21		**5,607.00**
31-Mar-21	**SUP-Shubham Enterprises** *Being purchase of electrical items from Shubham Enterprises against bill no:2647 dt:04.02.2021 PO:73012 dt:16.12.2020 Scan id:78689*	**Purchase**	PUR\MAR\10250\20-21		**28,745.00**
31-Mar-21	**SUP-Sri Ambe Electricals** *Towards purchase of elecrtrical material against billno: -1408 dt:-19.03.2021 Po-77569 scan Id:-79544*	**Purchase**	PUR\MAR\10251\20-21		**9,204.00**
31-Mar-21	**SUP-Ganesh Tube Traders** *Being purchase of painting material from Ganesh Tube Traders against bill no:601 dt:08.02.2021 PO:74381 dt:03.02.2021 Scan id:79846*	**Purchase**	PUR\MAR\10252\20-21		**31,801.00**
31-Mar-21	**SUP-Akshaya Traders** *Being purchase of Bombay Nails from Akshaya Traders against bill no:1091 dt:26.02.2021 PO:74690 dt:11.02. 2021 Scan id:68985*	**Purchase**	PUR\MAR\10253\20-21		**3,493.00**
	Carried Over				**13,63,78,776.06**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,63,78,776.06**
31-Mar-21	**SUP-Ganesh Tube Traders** *Towards purchase of Plumbing material against bill no: -652 dt:-24.02.2021 Po-74966 Scan Id:-68597*	**Purchase**	PUR\MAR\10254\20-21		**48,985.00**
31-Mar-21	**SUP-Ganesh Tube Traders** *Towards purchase of wall care putty,white cement against bill no:-343 dt:-03.11.20 Po-70676 sacan Id: -55329*	**Purchase**	PUR\MAR\10255\20-21		**10,538.00**
31-Mar-21	**SUP-Praful Sanitary** *Towards purchase of plumbing material against bill no: -669 dt:-21.12.2020 Po-72856*	**Purchase**	PUR\MAR\10256\20-21		**20,414.00**
31-Mar-21	**SUP-Praful Sanitary** *Towards purchase of plumbing material against bill no: -660 dt:-18.12.2020 Po-72856*	**Purchase**	PUR\MAR\10257\20-21		**51,271.00**
31-Mar-21	**SUP-Praful Sanitary** *Towards purchase of plumbing material against bill no: -653 dt:-17.12.2020 Po-72856*	**Purchase**	PUR\MAR\10258\20-21		**1,12,218.00**
31-Mar-21	**SUP-Praful Sanitary** *Towards purchase of plumbing material against bill no: -948 dt:-05.03.2021 Po-75320*	**Purchase**	PUR\MAR\10259\20-21		**75,992.00**
31-Mar-21	**SUP-Praful Sanitary** *Towards purchase of plumbing material against bill no: -866 dt:-13.02.2021 Po-74663*	**Purchase**	PUR\MAR\10260\20-21		**1,51,276.00**
31-Mar-21	**SUP-Praful Sanitary** *Towadrs purchase of plumbing material against bill no; -740 dt:-11.01.2021 Po-73396*	**Purchase**	PUR\MAR\10261\20-21		**74,989.00**
31-Mar-21	**SUP-Praful Sanitary** *Towards purcahse of plumbing material against bill no: -736 dt:-09.01.2021 Po-73473*	**Purchase**	PUR\MAR\10262\20-21		**32,981.00**
31-Mar-21	**SUP-Ganesh Tube Traders** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:680 dt:03.03.2021 PO:75326 dt:02.03.2021 Scan id:80379*	**Purchase**	PUR\MAR\10263\20-21		**32,585.00**
31-Mar-21	**SUP-Noor Timber Overseas** *Being amount credited to Noor Timber Overseas towards purchase of doors against invoice no:-3 dt:-20.05.2020 po no:-66600 dt:-11.03.2020*	**Purchase**	PUR\MAR\10264\20-21		**1,77,345.00**
31-Mar-21	**SUP-Mega Engineering** *Towards charges for Annual maintanace of 15KVA eicher make DG Set against bill no:-ME/162/20-21 dt:-24.03. 2021*	**Purchase**	PUR\MAR\10265\20-21		**12,390.00**
31-Mar-21	**SUP-Pranav Agencies** *Being purchases of cement against bill no.528 dt.9-1-21 po no.73631 scan id no.84572*	**Purchase**	PUR\MAR\10266\20-21		**61,000.00**
	Carried Over				**13,72,40,760.06**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,72,40,760.06**
31-Mar-21	**SUP-Pranav Agencies** *Being purchases of cement against bill no.530 dt.11-1-21 po no.73521 scan id no.84568*	**Purchase**	PUR\MAR\10267\20-21		**1,64,699.00**
31-Mar-21	**SUP-Pranav Agencies** *Being purchases of cement against bill no.529 dt.11-1-21 po no.73521 scan id no.84568*	**Purchase**	PUR\MAR\10268\20-21		**1,72,800.00**
			Total:		**13,75,78,259.06**