

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Purchase Register**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-Apr-21	SUP-Vasant Enterprises(Steel)	Purchase	PUR\APR\10001\21-22		19,19,966.00
	Steel GST 18%			16,26,690.00	
	OIE-Transport Charges GST-18%			400.00	
	Input CGST			1,46,438.10	
	Input SGST			1,46,438.10	
	OIE- Rounded Off			(-0.20)	
	<i>Being purchase of TMT Bars from Vasant Enterprises against bill no:852 dt:02.04.2021 PO:76021 dt:30.03.2021 Scan id:71855</i>				
14-Apr-21	SUP-Vasant Enterprises(Steel)	Purchase	PUR\APR\10002\21-22		18,41,747.00
	Steel GST 18%			15,60,402.50	
	OIE-Transport Charges GST-18%			400.00	
	Input CGST			1,40,472.23	
	Input SGST			1,40,472.23	
	OIE- Rounded Off			0.04	
	<i>Being purchase of TMT Bars from Vasant Enterprises against bill no:851 dt:02.04.2021 PO:76017 dt:30.03.2021 Scan id:71854</i>				
14-Apr-21	Sup-Encore Metals Pvt Ltd	Purchase	PUR\APR\10003\21-22		20,28,039.00
	Steel GST 18%			17,16,960.00	
	Input CGST			1,54,526.40	
	Input SGST			1,54,526.40	
	OTH ADV-TCS RECEIVABLE-21-22			2,026.00	
	OIE- Rounded Off			0.20	
	<i>Being purchase of TMT Bars from Encore Metals against bill no:7 dt:03.04.2021 PO:76088 dt:02.04.2021 Scan id:71853</i>				
14-Apr-21	Sup-Encore Metals Pvt Ltd	Purchase	PUR\APR\10004\21-22		22,74,386.00
	Steel GST 18%			19,25,520.00	
	Input CGST			1,73,296.80	
	Input SGST			1,73,296.80	
	OTH ADV-TCS RECEIVABLE-21-22			2,272.00	
	OIE- Rounded Off			0.40	
	<i>Being purchase of TMT Bars from Encore Metals against bill no:8 dt:03.04.2021 PO:76088 dt:02.04.2021 Scan id:71853</i>				
16-Apr-21	SUP-Praful Sanitary	Purchase	PUR\APR\10005\21-22		2,41,868.00
	Plumbing GST 18%(P)			2,04,973.05	
	Input CGST			18,447.57	
	Input SGST			18,447.57	
	OIE- Rounded Off			(-0.19)	
	<i>Being purchase of plumbing material from Praful Sanitary against bill no:30 dt:09.04.2021 PO:76236 dt:08.04.2021 Scan id:71876</i>				
	Carried Over				83,06,006.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				83,06,006.00
16-Apr-21	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST <i>Being purchase of PPC cement from Patel Enterprises against bill no:36 dt:09.04.2021 PO:76011 dt:30.03.2021 Scan id:71878</i>	Purchase	PUR\APR\10006\21-22	55,664.06 7,792.97 7,792.97	71,250.00
16-Apr-21	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST <i>Being purchase of PPC cement from Patel Enterprises against bill no:19 dt:05.04.2021 PO:76011 dt:30.03.2021 Scan id:71878</i>	Purchase	PUR\APR\10007\21-22	1,44,726.56 20,261.72 20,261.72	1,85,250.00
16-Apr-21	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST <i>Being purchase of PPC cement from Patel Enterprises against bill no:21 dt:05.04.2021 PO:76011 dt:30.03.2021 Scan id:71878</i>	Purchase	PUR\APR\10008\21-22	89,062.50 12,468.75 12,468.75	1,14,000.00
16-Apr-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Electrical GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical items from Reflections Electricals against bill no:57 dt:05.04.2021 PO:76019 dt:30.03.2021 Scan id:71856</i>	Purchase	PUR\APR\10009\21-22	41,670.00 24,960.00 5,247.90 5,247.90 0.20	77,126.00
16-Apr-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 12% Input CGST Input SGST <i>Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:001 dt:01.04.2021 PO:76068 dt:01.04.2021 Scan id:71864</i>	Purchase	PUR\APR\10010\21-22	3,150.00 189.00 189.00	3,528.00
16-Apr-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 18% Sundry Purchases GST 12% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:008 dt:02.04.2021 PO:75937 dt:26.03.2021 Scan id:71866</i>	Purchase	PUR\APR\10011\21-22	8,880.00 12,050.00 1,522.20 1,522.20 (-)0.40	23,974.00
	Carried Over				87,81,134.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				87,81,134.00
17-Apr-21	SUP-Kaveri Timber Depot Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Kaveri Timber Depot towards purchase of sandle wood against invoice no:-202 dt:-03.04.2021 po no:-75991 dt:-29.03.2021 Scan Id:-72090</i>	Purchase	PUR\APR\10012\21-22	71,970.00 6,477.30 6,477.30 0.40	84,925.00
17-Apr-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Santhosh Tarpaulin towards purchase blue sheet against invoice no:-002 dt:-05.04.2021 po no:-75828 dt:-23.03.2021 Scan Id:-72070</i>	Purchase	PUR\APR\10013\21-22	10,800.00 972.00 972.00	12,744.00
20-Apr-21	SUP-Vasanth Enterprises Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Vasanth Enterprises towards purchase of polyster fiber against invoice no:-VE21-22/005 dt:-02.04.2021 po no:-75774 dt:-20.03.2021 Scan Id:-72069</i>	Purchase	PUR\APR\10014\21-22	14,800.00 1,332.00 1,332.00	17,464.00
20-Apr-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Santhosh Tarpaulin towards purchase of blue sheet against invoice no:-001 dt:-05.04.2021 po no:-75878 dt:-23.03.2021 Scan Id:-72068</i>	Purchase	PUR\APR\10015\21-22	3,024.00 272.16 272.16 (-0.32)	3,568.00
20-Apr-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-5 dt:-09.04.2021 po no:-75963 dt:-27.03.2021 Scan Id:-72089</i>	Purchase	PUR\APR\10016\21-22	1,47,160.00 13,244.40 13,244.40 0.20	1,73,649.00
	Carried Over				90,73,484.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				90,73,484.00
20-Apr-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Shubham Enterprises towards purchase of metal box against invoice no:-SE/21-22/9 dt:-02.04. 2021 po no:-76024 dt:-30.03.2021 Scan Id:-72085</i>	Purchase	PUR\APR\10017\21-22	24,382.00 2,194.38 2,194.38 0.24	28,771.00
20-Apr-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/10 dt:-02.04. 2021 po no:-76046 dt:-31.03.2021 Scan Id:-72084</i>	Purchase	PUR\APR\10018\21-22	1,099.26 98.93 98.93 (-)0.12	1,297.00
20-Apr-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/12 dt:-02.04. 2021 po no:-76046 dt:-31.03.2021 Scan Id:-72084</i>	Purchase	PUR\APR\10019\21-22	1,59,608.14 14,364.73 14,364.73 0.40	1,88,338.00
20-Apr-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/11 dt:-02.04. 2021 po no:-76042 dt:-31.03.2021 Scan Id:-72083</i>	Purchase	PUR\APR\10020\21-22	1,03,254.78 9,292.93 9,292.93 0.36	1,21,841.00
21-Apr-21	SUP-Veerabhadra Enterprises Consumables-Nil Rated Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of consumables from Veerabhadra Enterprises against bill no:012 dt:05.04.2021 PO:76124 dt:02.04.2021 Scan id:72279</i>	Purchase	PUR\APR\10021\21-22	3,000.00 13,264.00 1,193.76 1,193.76 0.48	18,652.00
	Carried Over				94,32,383.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				94,32,383.00
21-Apr-21	SUP-Akshaya Traders Sundry Purchases GST 18% Sundry Purchases-Nil Rated Input SGST OIE- Rounded Off Input CGST <i>Being purchase of sundry items from Akshaya Traders against bill no:1159 dt:08. 04.2021 PO:76117 dt:02.04.2021 Scan id:72278</i>	Purchase	PUR\APR\10022\21-22	7,940.00 1,300.00 714.60 (-) 714.60	10,669.00
21-Apr-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:94 dt:09.04.2021 PO:74735 dt:04.04.2021 Scan id:72276</i>	Purchase	PUR\APR\10023\21-22	2,34,231.75 21,080.86 21,080.86 (-) 0.47	2,76,393.00
21-Apr-21	SUP-Veerabhadra Enterprises Consumables-18% Consumables-Nil Rated Input CGST Input SGST OIE- Rounded Off <i>Being purchase of consumables from Veerabhadra Enterprises against bill no:013 dt:05.04.2021 PO:75936 dt:26.03.2021 Scan id:72275</i>	Purchase	PUR\APR\10024\21-22	8,930.00 4,500.00 803.70 803.70 (-) 0.40	15,037.00
21-Apr-21	SUP-Saya Surender Gunny Merchant Consumables 5% Input CGST Input SGST <i>Being purchase of old empty gunny bags from Saya Surender Gunny Merchant against bill no:358 dt:05.04.2021 PO:75978 dt:29.03.2021 Scan id:72272</i>	Purchase	PUR\APR\10025\21-22	32,000.00 800.00 800.00	33,600.00
21-Apr-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST <i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:4 dt:05.04. 2021 PO:75246 dt:25.02.2021 Scan id:72271</i>	Purchase	PUR\APR\10026\21-22	2,14,250.00 3,200.00 19,570.50 19,570.50	2,56,591.00
	Carried Over				1,00,24,673.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,00,24,673.00
21-Apr-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 12% Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:024 dt:05.04.2021 PO:76119 dt:02.04.2021</i>	Purchase	PUR\APR\10027\21-22	23,700.00 8,100.00 2,151.00 2,151.00	36,102.00
22-Apr-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Electrical material against bill no:-SAL/21/--/0086 dt:-15.04.2021 Po-76291 Scan Id:-72583</i>	Purchase	PUR\APR\10028\21-22	11,236.00 1,011.24 1,011.24 (-0.48)	13,258.00
22-Apr-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Input CGST Input SGST <i>Towards purchase of plumbing material against bill no:-19 dt:-12.042021 Po-76289 Scan Id:-72585</i>	Purchase	PUR\APR\10029\21-22	18,350.00 1,651.50 1,651.50	21,653.00
22-Apr-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Electrical material against bill no:-130 dt:-14.04.21 Po-76019 Scn Id:-72587</i>	Purchase	PUR\APR\10030\21-22	8,610.00 774.90 774.90 0.20	10,160.00
22-Apr-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Plumbing material against bill no:-PS/21-22/44 dt:-14.04.21 Po-76253 Scan id:-72571</i>	Purchase	PUR\APR\10031\21-22	1,29,799.04 11,681.91 11,681.91 0.14	1,53,163.00
23-Apr-21	SUP- Cosmo Durables Pvt Ltd Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sink against invoice no:-SIGT-67 dt:-10.04.2021 po no:-76041 dt:-31.03.2021 Scan Id:-72447</i>	Purchase	PUR\APR\10032\21-22	21,775.00 1,959.75 1,959.75 0.50	25,695.00
	Carried Over				1,02,84,704.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,84,704.00
23-Apr-21	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-036 dt:-10.04. 2021 po no:-76020 dt:-30.03.2021 Scan Id: -72448</i>	Purchase	PUR\APR\10033\21-22	15,600.00 1,404.00 1,404.00	18,408.00
23-Apr-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of plumbing material against bill no:-PS21-211/31 dt:-09.04.2021 Po-76235 Scan Id:-72521</i>	Purchase	PUR\APR\10034\21-22	1,12,341.70 10,110.75 10,110.75 (-)0.20	1,32,563.00
23-Apr-21	Sup-Sathyavarapu Hardwares Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>towards purchase of hardware material against bil no:-30 dt:-12.04.2021 Po-76135 Scan Id:-72515</i>	Purchase	PUR\APR\10035\21-22	2,800.00 252.00 252.00	3,304.00
23-Apr-21	SUP-Global Safety Solutions Tools GST 18% Input CGST Input SGST <i>Towards purchase of Safety Belts against bill no;-1520 dt:-10.04.2021 Po-76118 Scan Id:-72514</i>	Purchase	PUR\APR\10036\21-22	2,900.00 261.00 261.00	3,422.00
23-Apr-21	SUP-NCL Buildtek Limited Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Lappam against bill no: -F22136000294 dt:-11.04.2021 Po-76048 Scan Id:-72504</i>	Purchase	PUR\APR\10037\21-22	27,118.00 2,440.62 2,440.62 (-)0.24	31,999.00
23-Apr-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of electrical material against bill no:-119 dt:-12.04.2021 Po76285 Scan Id:-72505</i>	Purchase	PUR\APR\10038\21-22	90,465.00 8,141.85 8,141.85 0.30	1,06,749.00
	Carried Over				1,05,81,149.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,05,81,149.00
23-Apr-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>towards purchase of Electrical material against bill no:-152 dt:-12.04.2021 Po-76290 scan Id:-72506</i>	Purchase	PUR\APR\10039\21-22	75,561.00 6,800.49 6,800.49 0.02	89,162.00
23-Apr-21	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Towards purchase of Electrical material against bill no;-37 dt:-10.04.2021 Po-75880 Scan Id:-72507</i>	Purchase	PUR\APR\10040\21-22	15,600.00 1,404.00 1,404.00	18,408.00
23-Apr-21	SUP-Naveen Metal Udyog Steel GST 18% Input CGST Input SGST <i>Towards purchase of MS sheet against bill no:-006 dt:-03.04.2021 Po-76018 Scan Id: -72509</i>	Purchase	PUR\APR\10041\21-22	25,600.00 2,304.00 2,304.00	30,208.00
23-Apr-21	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST <i>Towards purchase of Cement against bill no: -20 dt;-05.04.2021 Po-75953</i>	Purchase	PUR\APR\10042\21-22	55,664.06 7,792.97 7,792.97	71,250.00
23-Apr-21	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-45 dt:-15.04.2021 po no:-76150 dt:-05. 04.2021 Scan Id:-72550</i>	Purchase	PUR\APR\10043\21-22	1,52,343.75 21,328.13 21,328.13 (-0.01)	1,95,000.00
23-Apr-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited to Rajadhani Tiles Company towards purchase of tan brown granite against invoice no:-003 dt:-12.04. 2021 po no:-76209 dt:-07.04.2021</i>	Purchase	PUR\APR\10044\21-22	1,20,000.00 10,800.00 10,800.00	1,41,600.00
	Carried Over				1,11,26,777.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,11,26,777.00
23-Apr-21	SUP-Naveen Metal Udyog Steel GST 18% Input CGST Input SGST <i>Being amount credited to Naveen Metal Udyog towards purchase of steel against invoice no:-007 dt:-03.04.2021 po no:-76137 dt:-03.04.2021 Scan Id:-72554</i>	Purchase	PUR\APR\10045\21-22	15,300.00 1,377.00 1,377.00	18,054.00
23-Apr-21	SUP-Shiv Shakti Steel Tubes Steel GST 18% OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Shiv Shakti Steel Tubes towards purchase of steel against invoice no:-JDM/200 dt:-0.04.2021 po no:- -76138 dt:-03.04.2021 Scan Id:-72555</i>	Purchase	PUR\APR\10046\21-22	11,780.00 1,240.00 1,171.80 1,171.80 0.40	15,364.00
23-Apr-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Sri Balaji Enterprises towards purchase of hardware & doors against invoice no:-8 dt:-16.04.2021 po no:-75963 dt:-27.03.2021 Scan Id:-72556</i>	Purchase	PUR\APR\10047\21-22	1,12,220.00 10,099.80 10,099.80 0.40	1,32,420.00
23-Apr-21	SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-012 dt:-07.04. 2021 po no:-76040 dt:-31.03.2021 Scan Id: -72552</i>	Purchase	PUR\APR\10048\21-22	5,907.50 531.68 531.68 0.14	6,971.00
23-Apr-21	SUP-Akshaya Traders Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Akshaya Traders towards purchase of sponges against invoice no:-1167 dt:-15.04.2021 po no:- -74373 dt:-03.02.2021 Scan Id:-72551</i>	Purchase	PUR\APR\10049\21-22	4,130.00 371.70 371.70 (-)0.40	4,873.00
	Carried Over				1,13,04,459.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,13,04,459.00
23-Apr-21	SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input CGST Input SGST <i>Being amount credited to Ganesh Tube Traders towards purchase of red oxide against invoice no:-15 dt:-09.04.2021 po no:-76270 dt:-08.04.2021 Scan Id:-76270</i>	Purchase	PUR\APR\10050\21-22	4,200.00 378.00 378.00	4,956.00
23-Apr-21	SUP-Praful Sanitary Chemicals GST 18%(P) Input CGST Input SGST <i>Being amount credited to Praful Sanitary towards purchase of chemicals against invoice no:-PS/21-22/45 dt:-14.04.2021 po no:-76248 dt:-08.04.2021 Scan Id:-72548</i>	Purchase	PUR\APR\10051\21-22	3,450.00 310.50 310.50	4,071.00
23-Apr-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/43 dt:-14.04.2021 po no:-76257 dt:-08.04.2021 Scan Id:-72570</i>	Purchase	PUR\APR\10052\21-22	18,602.00 1,674.18 1,674.18 (-)0.36	21,950.00
24-Apr-21	SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being amount credited to Akshaya Traders towards purchase of hardware material against invoice no:-1166 dt:-15.04.2021 po no:-76250 dt:-08.04.2021 Scan Id:-72581</i>	Purchase	PUR\APR\10053\21-22	12,000.00 1,080.00 1,080.00	14,160.00
24-Apr-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-131 dt:-14.04.2021 po no:-76285 dt:-09.04.2021 Scan Id:-72579</i>	Purchase	PUR\APR\10054\21-22	22,140.00 1,992.60 1,992.60 (-)0.20	26,125.00
	Carried Over				1,13,75,721.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,13,75,721.00
24-Apr-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-007 dt:-15.04.2021 po no:-76249 dt:-08.04.2021 Scan Id:-72577</i>	Purchase	PUR\APR\10055\21-22	17,090.00 1,538.10 1,538.10 (-0.20)	20,166.00
27-Apr-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Electrical material from Premier Eng corporation against Bill No SAL /21/0146 dt 23.04.21 Po No 76524 dt 20.04. 21 Req No 168598</i>	Purchase	PUR\APR\10056\21-22	74,612.15 6,715.09 6,715.09 (-0.33)	88,042.00
27-Apr-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Electrical material from Premier Eng cor against Bill No SAL/21-22 /0145 dtd 23.04.21 Po No 76422 dtd 16.04. 21 Req No 168585 dtd 14.04.21.</i>	Purchase	PUR\APR\10057\21-22	1,76,145.96 15,853.14 15,853.14 (-0.24)	2,07,852.00
27-Apr-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of blue sheet from Santhosh Tarpaulin against bill no:006 dt:22.02.2021 PO:76494 dt:20.04.2021</i>	Purchase	PUR\APR\10058\21-22	3,024.00 272.16 272.16 (-0.32)	3,568.00
27-Apr-21	SUP-Kaveri Timber Depot Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Hardware Material from Kaveri Timber Depot Bill No 215 dtd 21.04.21 Po No 76342 dt10.04..21 Req no 168577.08. 04.21</i>	Purchase	PUR\APR\10059\21-22	26,926.00 2,423.34 2,423.34 0.32	31,773.00
	Carried Over				1,17,27,122.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,17,27,122.00
30-Apr-21	SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of CP SS Square Jalli from Ganesh Tube Traders agaisnt bill no:39 dt:22.04.2021 PO:76040 dt:31.03.2021 Scan id:72959</i>	Purchase	PUR\APR\10060\21-22	15,840.00 1,425.60 1,425.60 (-0.20)	18,691.00
30-Apr-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 12% Input CGST Input SGST <i>Being purchase of stationery from Venkataramana Stationery & Binding Works against bill no:093 dt:22.04.2021 PO:76435 dt:17.04.2021 Scan id:72963</i>	Purchase	PUR\APR\10061\21-22	3,150.00 189.00 189.00	3,528.00
30-Apr-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Electrical GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical items from Reflections Electricals against bill no:223 dt:21.04.2021 PO:76521 dt:20.04.2021 Scan id:72964</i>	Purchase	PUR\APR\10062\21-22	5,040.00 9,720.00 1,036.80 1,036.80 0.40	16,834.00
30-Apr-21	SUP-Akshaya Traders Consumables-Nil Rated Consumables-12% Input CGST Input SGST <i>Being purchase of Bombay brooms & Gao ropes from Akshaya Traders against bill no:1177 dt:23.04.21 PO:76391 dt:15.04. 2021 Scan id:72968</i>	Purchase	PUR\APR\10063\21-22	1,600.00 3,000.00 180.00 180.00	4,960.00
30-Apr-21	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of PPC Cement from Patel Enterprises against bill no:75 dt:21.04.2021 PO:76490 dt:20.04.2021 Scan id:72970</i>	Purchase	PUR\APR\10064\21-22	1,47,265.63 20,617.19 20,617.19 (-0.01)	1,88,500.00
	Carried Over				1,19,59,635.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,19,59,635.00
30-Apr-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 12% Input CGST Input SGST <i>Being purchase of stationery from Venkataramana Stationery & Binding Works against bill no:094 dt:22.04.2021 PO:76489 dt:19.04.2021 Scan id:72950</i>	Purchase	PUR\APR\10065\21-22	10,500.00 630.00 630.00	11,760.00
30-Apr-21	SUP-Akshaya Traders Doors, Door Frames & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of hardware material from Akshaya Traders against bill no:1178 dt:23.04.2021 PO:76498 dt:20.04.2021</i>	Purchase	PUR\APR\10066\21-22	16,800.00 1,512.00 1,512.00	19,824.00
30-Apr-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Input CGST Input SGST <i>Being purchase of J Paste from Ganesh Tube Traders against bill no:33 dt:21.04.2021 PO:76289 dt:09.04.2021 Scan id:72979</i>	Purchase	PUR\APR\10067\21-22	2,200.00 198.00 198.00	2,596.00
30-Apr-21	SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of Araldite from Ganesh Tube Traders against bill no:34 dt:21.04.2021 PO:75886 dt:24.03.2021 Scan id:72975</i>	Purchase	PUR\APR\10068\21-22	22,000.00 1,980.00 1,980.00	25,960.00
30-Apr-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of grills powder coating from Tulasi Group of Industries against bill no:053 dt:15.04.2021 PO:76605 dt:22.04.2021 Scan id:73072</i>	Purchase	PUR\APR\10069\21-22	17,520.00 1,576.80 1,576.80 0.40	20,674.00
30-Apr-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of J Paste & Araldite from Ganesh Tube Traders against bill no:37 dt:22.04.2021 PO:76415 dt:16.04.2021 Scan id:73071</i>	Purchase	PUR\APR\10070\21-22	2,400.00 16,500.00 1,701.00 1,701.00	22,302.00
	Carried Over				1,20,62,751.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,20,62,751.00
30-Apr-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12%(P) Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:222 dt:21.04.2021 PO:76425 dt:16.04.2021 Scan id:73062</i>	Purchase	PUR\APR\10071\21-22	21,660.00 5,400.00 1,785.60 1,785.60 (-0.20)	30,631.00
30-Apr-21	SUP-Shubham Enterprises Tools GST 18% Input CGST Input SGST <i>Being purchase of XA Blade Double from Shubham Enterprises against bill no:10.04.2021 PO:75829 dt:23.03.2021 Scan id:73060</i>	Purchase	PUR\APR\10072\21-22	1,800.00 162.00 162.00	2,124.00
30-Apr-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical items from Shubham Enterprises against bill no:270 dt:21.04.2021 PO:76520 dt:20.04.2021 Scan id:73075</i>	Purchase	PUR\APR\10073\21-22	72,332.00 6,509.88 6,509.88 0.24	85,352.00
30-Apr-21	SUP-Shree Ram Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Shree Ram Enterprises against bill no:25 dt:18.04.2021 PO:76408 dt:16.04.2021 Scan id:73073</i>	Purchase	PUR\APR\10074\21-22	1,15,365.91 10,382.93 10,382.93 0.23	1,36,132.00
30-Apr-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical items from Shubham Enterprises against bill no:208 dt:17.04.2021 PO:76424 dt:17.04.2021 Scan id:73091</i>	Purchase	PUR\APR\10075\21-22	69,285.00 6,235.65 6,235.65 (-0.30)	81,756.00
	Carried Over				1,23,98,746.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,23,98,746.00
30-Apr-21	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of hardware material from Sri Sai Rohit Marketing Company against bill no:007 dt:19.04.2021 PO:76419 dt:16.04.2021 Scan id:73090</i>	Purchase	PUR\APR\10076\21-22	9,856.00 887.04 887.04 (-)0.08	11,630.00
30-Apr-21	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of laser toner refilling from Vivid World against bill no:2063 dt:20.04.2021 PO:76583 dt:20.04.2021 Scan id:73085</i>	Purchase	PUR\APR\10077\21-22	230.00 20.70 20.70 (-)0.40	271.00
30-Apr-21	SUP-Veerabhadra Enterprises Consumables-18% Input CGST Input SGST <i>Being purchase of polythene covers from Veerabhadra Enterprises against bill no:011 dt:05.04.2021 PO:75955 dt:27.03.2021 Scan id:73097</i>	Purchase	PUR\APR\10078\21-22	850.00 76.50 76.50	1,003.00
30-Apr-21	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of hardware material from Sri Sai Rohit Marketing Company against bill no:008 dt:19.04.2021 PO:76454 dt:17.04.2021 Scan id:73100</i>	Purchase	PUR\APR\10079\21-22	600.00 54.00 54.00	708.00
30-Apr-21	SUP-Praful Sanitary Plumbing GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST <i>Being purchase of plumbing material from Praful Sanitary against bill no:63 dt:19.04.2021 PO:76392 dt:16.04.2021 Scan id:73101</i>	Purchase	PUR\APR\10080\21-22	96,100.00 2,500.00 8,874.00 8,874.00	1,16,348.00
	Carried Over				1,25,28,706.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,25,28,706.00
30-Apr-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:176 dt:20.04.2021 PO:76247 dt:09.04.2021 Scan id:73102</i>	Purchase	PUR\APR\10081\21-22	21,418.00 1,927.62 1,927.62 (-0.24)	25,273.00
30-Apr-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of service wire from Shubham Enterprises against bill no:209 dt:17.04.2021 PO:76424 dt:16.04.2021 Scan id:73091</i>	Purchase	PUR\APR\10082\21-22	8,000.00 720.00 720.00	9,440.00
30-Apr-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:15 dt:26. 04.2021 PO:75682 dt:18.03.2021 Scan id:73208</i>	Purchase	PUR\APR\10083\21-22	11,750.00 1,057.50 1,057.50	13,865.00
30-Apr-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST <i>Being purchase of chemicals from Anisha Associates against bill no:016 dt:27.04.2021 PO:76702 dt:24.04.2021 Scan id:73209</i>	Purchase	PUR\APR\10084\21-22	14,000.00 1,260.00 1,260.00	16,520.00
30-Apr-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of electrical wires from Reflections Electricals pvt ltd against bill no:212 dt:21.04.2021 po no:-76019 Scan id:73188</i>	Purchase	PUR\APR\10085\21-22	9,000.00 810.00 810.00	10,620.00
30-Apr-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Electrical items from Reflections Electricals Pvt Ltd against bill no:219 dt:21.04.2021 PO:76285 dt:09.04. 2021 Scan id:73189</i>	Purchase	PUR\APR\10086\21-22	5,400.00 486.00 486.00	6,372.00
	Carried Over				1,26,10,796.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,26,10,796.00
30-Apr-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary against bill no:103 dt:28.04. 2021 PO:76428 dt:16.04.2021 Scan id:73190</i>	Purchase	PUR\APR\10087\21-22	1,65,612.16 14,905.09 14,905.09 (-)0.34	1,95,422.00
30-Apr-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary against bill no:102 dt:28.04. 2021 PO:76429 dt:16.04.2021 Scan id:73191</i>	Purchase	PUR\APR\10088\21-22	15,314.60 1,378.31 1,378.31 (-)0.22	18,071.00
30-Apr-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary against bill no:105 dt:28.04. 2021 PO:76652 dt:23.04.2021 Scan id:73192</i>	Purchase	PUR\APR\10089\21-22	1,15,640.00 10,407.60 10,407.60 (-)0.20	1,36,455.00
30-Apr-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary against bill no:101 dt:28.04. 2021 PO:76656 dt:23.04.2021 Scan id:73193</i>	Purchase	PUR\APR\10090\21-22	24,687.50 2,221.88 2,221.88 (-)0.26	29,131.00
30-Apr-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:288 dt:28.04.2021 PO:76285 dt:09.04. 2021 Scan id:73194</i>	Purchase	PUR\APR\10091\21-22	18,900.00 1,701.00 1,701.00	22,302.00
	Carried Over				1,30,12,177.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,30,12,177.00
30-Apr-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:282 dt:28.04.2021 PO:76019 dt:30.03.2021 Scan id:73195</i>	Purchase	PUR\APR\10092\21-22	6,300.00 567.00 567.00	7,434.00
30-Apr-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST <i>Being purchase of chemicals from Anisha Associates against bill no:015 dt:26.04.2021 PO:76500 dt:20.04.2021 Scan id:73196</i>	Purchase	PUR\APR\10093\21-22	17,550.00 1,579.50 1,579.50	20,709.00
30-Apr-21	SUP- Andhra Pumps & Motors Plumbing GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Andhra Pumps & Motors against bill no:B0267 dt:22.04.2021 PO:76593 dt:22.04.2021</i>	Purchase	PUR\APR\10094\21-22	19,448.00 1,166.88 1,166.88 0.24	21,782.00
30-Apr-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:14 dt:26.04.2021 PO:76698 dt:24.04.2021</i>	Purchase	PUR\APR\10095\21-22	2,040.00 183.60 183.60 (-)0.20	2,407.00
30-Apr-21	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of hardware material from Sai Rohit Marketing Company against bill no:1018 dt:29.04.2021 PO:76780 dt:28.04.2021</i>	Purchase	PUR\APR\10096\21-22	83,125.00 7,481.25 7,481.25 0.50	98,088.00
30-Apr-21	SUP-Artifeks Exterior & Interior Contracting P Ltd Paints GST 18%(P) OIE-Transportation Charges -Exempted Input CGST Input SGST <i>Being purchase of lappam from Artifeks against Bill No AEICPL/TI-01/21-22 dt:30.04.21 Po No 76152 dt:09.04.21 Scan Id:-73873</i>	Purchase	PUR\APR\10097\21-22	85,400.00 8,975.00 7,686.00 7,686.00	1,09,747.00
	Carried Over				1,32,72,344.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,32,72,344.00
30-Apr-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE-Transport Charges GST-18% OIE- Rounded Off <i>Towards purchase of plumbing material against bill no:-PS/21-22/88 dt:-26.04.21 po:76630 scan id:73437</i>	Purchase	PUR\APR\10098\21-22	82,975.00 7,692.75 7,692.75 2,500.00 0.50	1,00,861.00
30-Apr-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST <i>Towards purchase of Electrical material against bill no:-290 dt:-28-4-21 po-76760 Scan Id:-73444</i>	Purchase	PUR\APR\10099\21-22	49,500.00 4,455.00 4,455.00	58,410.00
30-Apr-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of plumbing material against bill no:-94 dt:-27.04.2021 Po- 76624 Scan Id:-73716</i>	Purchase	PUR\APR\10100\21-22	2,20,643.00 19,857.87 19,857.87 0.26	2,60,359.00
30-Apr-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of plumbing material against bill no:-82 dt:-23-4-21 po-76618 Scan Id:-73718</i>	Purchase	PUR\APR\10101\21-22	2,77,709.17 24,993.83 24,993.83 0.17	3,27,697.00
30-Apr-21	SUP-Hestia Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of tiles against bill no:-04 dt:-18.4.21 Po-74556 Scan Id:-73714</i>	Purchase	PUR\APR\10102\21-22	17,97,780.16 1,61,800.21 1,61,800.21 0.42	21,21,381.00
30-Apr-21	SUP-Hestia Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of tiles against bill no:-05 dt:-19.4.21 Po-74556 Scan Id:-73714</i>	Purchase	PUR\APR\10103\21-22	7,77,482.00 69,973.38 69,973.38 0.24	9,17,429.00
	Carried Over				1,70,58,481.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,70,58,481.00
30-Apr-21	SUP-Hestia Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Tiles against bill no: -06 dt:-20-4-21 Po-74556 dt:-20.04.21 Scan Id:-73714</i>	Purchase	PUR\APR\10104\21-22	5,63,599.68 50,723.97 50,723.97 0.38	6,65,048.00
30-Apr-21	SUP-Cosmo Durables Pvt Ltd Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of SS Sink from Cosmo Durable against Bill No SIGT-156 dt:010.04. 21 Po No 76635 dt:23.04.21 Scan Id: -73822</i>	Purchase	PUR\APR\10105\21-22	21,775.00 1,959.75 1,959.75 0.50	25,695.00
30-Apr-21	SUP-Veerabhadra Enterprises Consumables 5% Consumables-18% Consumables-Nil Rated Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Consumables from Veerabhadra Enterprises against Bill No 094 dt 30.04.21 Po No 76639.dt 23.04.21 Scan Id:-73835</i>	Purchase	PUR\APR\10106\21-22	3,600.00 28,438.00 6,000.00 2,649.42 2,649.42 0.16	43,337.00
30-Apr-21	SUP-Veerabhadra Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Phynyle from Veerabhadra Enterprises against Bill no 095 dt:30.04.21 Po No 76639 dt:23.04.21 Scan Id:-73835</i>	Purchase	PUR\APR\10107\21-22	6,460.00 581.40 581.40 0.20	7,623.00
30-Apr-21	SUP-Sri Raja Rajeswara Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Hold fast and Measuring tape from Sri Raja Rajeswara traders against Bill No 0072 dt 29.04.21 Po No 76701 dt:24. 04.21 Scan Id:-73864</i>	Purchase	PUR\APR\10108\21-22	6,680.00 601.20 601.20 (-)0.40	7,882.00
	Carried Over				1,78,08,066.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,78,08,066.00
30-Apr-21	SUP-GP Buildcon Materials Doors, Door Frames & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of Fishers from G.P.Builcon materials against Bill No GP/21-22/43 Po No 76697 dt:24.04.21. Scan Id:-73863</i>	Purchase	PUR\APR\10109\21-22	11,750.00 1,057.50 1,057.50	13,865.00
30-Apr-21	SUP-GP Buildcon Materials Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of wash basin ragbolts from GP Buildcon Material against Bill No GP/21-22/38 dt 24.04.21 Po No 76631 dt:23.04.21 Scan Id:-73862</i>	Purchase	PUR\APR\10110\21-22	18,252.00 1,642.68 1,642.68 (-0.36)	21,537.00
30-Apr-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 12% Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of stationary from Venkataramana Stationary againt bill No 070 dt:10.04.21 Po No 76344 dt:10.04.21 Scan Id:-73870</i>	Purchase	PUR\APR\10111\21-22	1,550.00 9,495.00 947.55 947.55 (-0.10)	12,940.00
30-Apr-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of switches from Reflections ele Bill No 56 dt: 05.04.21 Po No 75560 15.03.21 Scan Id:-73867</i>	Purchase	PUR\APR\10112\21-22	10,710.00 963.90 963.90 0.20	12,638.00
30-Apr-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12%(P) Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>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</i>	Purchase	PUR\APR\10113\21-22	20,580.00 31,050.00 4,029.30 4,029.30 0.40	59,689.00
	Carried Over				1,79,28,735.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,79,28,735.00
30-Apr-21	SUP-Praful Sanitary Chemicals GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase Tile Grout from Praful Sanitary against Bill No PS/21-22/112 dt: -29.04.2021 po no:-76700 Scan Id:-73865</i>	Purchase	PUR\APR\10114\21-22	4,830.00 434.70 434.70 (-)0.40	5,699.00
30-Apr-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Mouse from Venkataramana Stationary against Bill No 105 dt:28.04.21 Po No 76728 27.04.21 Scan Id:--73875</i>	Purchase	PUR\APR\10115\21-22	5,800.00 522.00 522.00	6,844.00
30-Apr-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Lamination Pouch from Venkataramana stationary against Bill No 115 dtd 30.04.21 Po No 76777 Scan Id:-73877</i>	Purchase	PUR\APR\10116\21-22	6,660.00 599.40 599.40 0.20	7,859.00
30-Apr-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase wires bundles from Premier Eng Corporation against Bill No SAL/21-22 /0177 dt:30.04.21 Po no 76287 dt:09.04.21. Scan Id:-73876</i>	Purchase	PUR\APR\10117\21-22	29,119.10 2,620.72 2,620.72 0.46	34,361.00
30-Apr-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Plumbing material from Praful Sanitary against Bill No PS/21-22/118 dt 30.04.21 Po No 76759 dt:28.04.21. Scan Id:-73879</i>	Purchase	PUR\APR\10118\21-22	1,15,748.15 10,417.33 10,417.33 0.19	1,36,583.00
	Carried Over				1,81,20,081.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,81,20,081.00
30-Apr-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Waste coupling Ball Valve from Praful Sanitary against Bill No PS /21-22/113 dt:29.04.21 Po No 76766 dt:28. 04.21. Scan Id:-73878</i>	Purchase	PUR\APR\10119\21-22	11,980.85 1,078.28 1,078.28 (-0.41)	14,137.00
30-Apr-21	SUP-Veerabhadra Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Consumables of Veerabhadra Enterprises against Bill No 038 dt:14.04.21 Po No76345 dt:10.04.21 Scan Id:-73886</i>	Purchase	PUR\APR\10120\21-22	5,610.00 504.90 504.90 0.20	6,620.00
30-Apr-21	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Machin blades from Sri Laxmi Ganesh steels against Bill No 033 dt: 28.04.21 Po No 76536 dt:20.04.21. Scan Id: -73885</i>	Purchase	PUR\APR\10121\21-22	8,585.00 772.65 772.65 (-0.30)	10,130.00
30-Apr-21	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of sockets & Switches from Sri Ambe Electricals Bill No 131 dt 30.04.21 Po No 76770 dt 28.04.21 Scan Id:-73884</i>	Purchase	PUR\APR\10122\21-22	27,080.30 2,437.23 2,437.23 0.24	31,955.00
30-Apr-21	SUP-GP Buildcon Materials Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Plumbing materail from GP Buildcon Materials against Bill No GP/21-22 /55 Po No 76767 dt:28.04.21 Scan Id: -73883</i>	Purchase	PUR\APR\10123\21-22	18,252.00 1,642.68 1,642.68 (-0.36)	21,537.00
	Carried Over				1,82,04,460.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,82,04,460.00
30-Apr-21	Sup-Sathyavarapu Hardwares Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Wooden Screwss from Sathyavarapu Hardwares against Bill No 115 /19-20 dt 28.04.21 Po No 76699</i>	Purchase	PUR\APR\10124\21-22	4,975.00 447.75 447.75 0.50	5,871.00
30-Apr-21	SUP-Maharaja Carpets (India) Pvt. Ltd, Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Rubber Door mat from Maharaja Carpet against Bill No MC/21-22 /020 dt 23.04.21 Po 76669 dt 23.04.21 Scan Id:-75613</i>	Purchase	PUR\APR\10125\21-22	4,640.00 417.60 417.60 (-)0.20	5,475.00
30-Apr-21	SUP-Shah Traders Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of MS material against bill no:-264 dt:-27.04.21 po-76704 dt:-75616</i>	Purchase	PUR\APR\10126\21-22	4,57,236.25 41,151.26 41,151.26 0.23	5,39,539.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of EWC full set from Nilgiri Estates against bill no:10002 dt:30.04.2021</i>	Purchase	PUR\APR\10127\21-22	60,000.00 5,400.00 5,400.00	70,800.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of washbasin from Nilgiri Estates against bill no:10003 dt:30.04.2021</i>	Purchase	PUR\APR\10128\21-22	14,976.00 1,347.84 1,347.84 0.32	17,672.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of EWC Full Set from summit sales against bill no:10004 dt:30.04.2021</i>	Purchase	PUR\APR\10129\21-22	15,000.00 1,350.00 1,350.00	17,700.00
	Carried Over				1,88,61,517.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,88,61,517.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of Indian Commode from Nilgiri Estates against bill no:10005 dt:30.04.2021</i>	Purchase	PUR\APR\10130\21-22	350.00 31.50 31.50	413.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of Indian Flush Tank from Nilgiri Estates against bill no:10006 dt:30.04.2021</i>	Purchase	PUR\APR\10131\21-22	600.00 54.00 54.00	708.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Washbasin from Nilgiri Estates against bill no:10007 dt:30.04.2021</i>	Purchase	PUR\APR\10132\21-22	3,328.00 299.52 299.52 (-0.04)	3,927.00
30-Apr-21	SUP -Nilgiri Estates Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Pedestal Fan from Nilgiri Estates against bill no:10008 dt:30.04.2021</i>	Purchase	PUR\APR\10133\21-22	12,650.00 1,138.50 1,138.50	14,927.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of P Trap from Nilgiri Estates against bill no:10009 dt:30.04.2021</i>	Purchase	PUR\APR\10134\21-22	150.00 13.50 13.50	177.00
30-Apr-21	SUP -Nilgiri Estates Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of wash basin rag bolt from NE against bill no:10010 dt:30.04.2021</i>	Purchase	PUR\APR\10135\21-22	280.00 25.20 25.20 (-0.40)	330.00
30-Apr-21	SUP -Nilgiri Estates Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Commode Rag Bolt from NE against bill no:10011 dt:30.04.2021</i>	Purchase	PUR\APR\10136\21-22	2,750.00 247.50 247.50	3,245.00
	Carried Over				1,88,85,244.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,88,85,244.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Sink from NE against bill no:10012 dt:30.04.2021</i>	Purchase	PUR\APR\10137\21-22	11,132.00 1,001.88 1,001.88 0.24	13,136.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of CP Nipples from NE against bill no:10013 dt:30.04.2021</i>	Purchase	PUR\APR\10138\21-22	1,720.00 154.80 154.80 0.40	2,030.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of Shower head from NE against bill no:10014 dt:30.04.2021</i>	Purchase	PUR\APR\10139\21-22	4,800.00 432.00 432.00	5,664.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST <i>Being Purchase of Health Faucet from NE gainst bill no:10015 dt:30.04.2021</i>	Purchase	PUR\APR\10140\21-22	3,600.00 324.00 324.00	4,248.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of long body tap from NE against bill no:10016 dt:30.04.2021</i>	Purchase	PUR\APR\10141\21-22	200.00 18.00 18.00	236.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of wall mixer from NE against bill no:10017 dt:30.04.2021</i>	Purchase	PUR\APR\10142\21-22	10,000.00 900.00 900.00	11,800.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of pillar cock from NE against bill no:10018 dt:30.04.2021</i>	Purchase	PUR\APR\10143\21-22	3,640.00 327.60 327.60 (-)0.20	4,295.00
	Carried Over				1,89,26,653.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,89,26,653.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of 2 in 1 tap from NE</i> <i>against bill no:10019 dt:30.04.2021</i>	Purchase	PUR\APR\10144\21-22	4,400.00 396.00 396.00	5,192.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of angle cock from NE</i> <i>against bill no:10020 dt:30.04.2021</i>	Purchase	PUR\APR\10145\21-22	2,700.00 243.00 243.00	3,186.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of Frames & Covers from NE</i> <i>against bill no:10021 dt:30.04.2021</i>	Purchase	PUR\APR\10146\21-22	5,400.00 486.00 486.00	6,372.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of Bottle traps from NE</i> <i>against bill no:10022 dt:30.04.2021</i>	Purchase	PUR\APR\10147\21-22	26,600.00 2,394.00 2,394.00	31,388.00
30-Apr-21	SUP -Nilgiri Estates Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of panel door from NE</i> <i>against bill no:10023 dt:30.04.2021</i>	Purchase	PUR\APR\10148\21-22	9,600.00 864.00 864.00	11,328.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of PVC connection from NE</i> <i>against bill no:10024 dt:30.04.2021</i>	Purchase	PUR\APR\10149\21-22	660.00 59.40 59.40 0.20	779.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchas eof Eco Drain Tee from NE</i> <i>against bill no:10025 dt:30.04.2021</i>	Purchase	PUR\APR\10150\21-22	1,802.00 162.18 162.18 (-)0.36	2,126.00
	Carried Over				1,89,87,024.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,89,87,024.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of CPVC coupling from NE against bill no:10026 dt:30.04.2021</i>	Purchase	PUR\APR\10151\21-22	350.00 31.50 31.50	413.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of Steel Sinks from NE against bill no:10027 dt:30.04.2021</i>	Purchase	PUR\APR\10152\21-22	5,400.00 486.00 486.00	6,372.00
30-Apr-21	SUP -Nilgiri Estates Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of distribution boards from NE against bill no:10028 dt:30.04.2021</i>	Purchase	PUR\APR\10153\21-22	5,600.00 504.00 504.00	6,608.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of Sink Cock from NE against bill no:10029 dt:30.04.2021</i>	Purchase	PUR\APR\10154\21-22	12,800.00 1,152.00 1,152.00	15,104.00
30-Apr-21	SUP -Nilgiri Estates Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Finolex Telephone Wire from NE against bill no:10030 dt:30.04.2021</i>	Purchase	PUR\APR\10155\21-22	4,060.00 365.40 365.40 0.20	4,791.00
30-Apr-21	SUP -Nilgiri Estates Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Modular Plates from NE against bill no:10031 dt:30.04.2021</i>	Purchase	PUR\APR\10156\21-22	360.00 32.40 32.40 0.20	425.00
30-Apr-21	SUP -Nilgiri Estates Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of door hinges from NE against bill no:10032 dt:30.04.2021</i>	Purchase	PUR\APR\10157\21-22	13,300.00 1,197.00 1,197.00	15,694.00
	Carried Over				1,90,36,431.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,90,36,431.00
30-Apr-21	SUP -Nilgiri Estates Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of blank plate from NE against bill no:10033 dt:30.04.2021</i>	Purchase	PUR\APR\10158\21-22	600.00 54.00 54.00	708.00
30-Apr-21	SUP -Nilgiri Estates Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of Mortise Lock from NE against bill no:10034 dt:30.04.2021</i>	Purchase	PUR\APR\10159\21-22	24,700.00 2,223.00 2,223.00	29,146.00
30-Apr-21	SUP -Nilgiri Estates Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of TV wire from NE against bill no:10035 dt:30.04.2021</i>	Purchase	PUR\APR\10160\21-22	1,750.00 157.50 157.50	2,065.00
30-Apr-21	SUP -Nilgiri Estates Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Gate Lights from NE against bill no:10036 dt:30.04.2021</i>	Purchase	PUR\APR\10161\21-22	10,800.00 972.00 972.00	12,744.00
30-Apr-21	SUP -Nilgiri Estates Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of Door Stoppers from NE against bill no:10037 dt:30.04.2021</i>	Purchase	PUR\APR\10162\21-22	5,600.00 504.00 504.00	6,608.00
30-Apr-21	SUP -Nilgiri Estates Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of Cylindrical Lock from NE against bill n:10038 dt:30.04.2021</i>	Purchase	PUR\APR\10163\21-22	4,050.00 364.50 364.50	4,779.00
30-Apr-21	SUP -Nilgiri Estates Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of blank plates from NE against bill no:10039 dt:30.04.2021</i>	Purchase	PUR\APR\10164\21-22	1,500.00 135.00 135.00	1,770.00
	Carried Over				1,90,94,251.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,90,94,251.00
30-Apr-21	SUP -Nilgiri Estates Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of MCB from NE against bill no:10040 dt:30.04.2021</i>	Purchase	PUR\APR\10165\21-22	120.00 10.80 10.80 0.40	142.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of flush tank from NE against bill no:10041 dt:30.04.2021</i>	Purchase	PUR\APR\10166\21-22	3,300.00 297.00 297.00	3,894.00
30-Apr-21	SUP -Nilgiri Estates Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Modular plates from NE against bill no:10042 dt:30.04.2021</i>	Purchase	PUR\APR\10167\21-22	2,800.00 252.00 252.00	3,304.00
30-Apr-21	SUP -Nilgiri Estates Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Modular plates from NE against bill no:10043 dt:30.04.2021</i>	Purchase	PUR\APR\10168\21-22	6,000.00 540.00 540.00	7,080.00
30-Apr-21	SUP -Nilgiri Estates Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Switches from NE against bill no:10044 dt:30.04.2021</i>	Purchase	PUR\APR\10169\21-22	3,500.00 315.00 315.00	4,130.00
30-Apr-21	SUP -Nilgiri Estates Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of service wire from NE against bill no:10045 dt:30.04.2021</i>	Purchase	PUR\APR\10170\21-22	3,000.00 270.00 270.00	3,540.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of CPVC Elbow from NE against bill no:10046 dt:30.04.2021</i>	Purchase	PUR\APR\10171\21-22	740.00 66.60 66.60 (-)0.20	873.00
	Carried Over				1,91,17,214.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,91,17,214.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of Ball Cock from NE against bill no:10047 dt:30.04.2021</i>	Purchase	PUR\APR\10172\21-22	2,900.00 261.00 261.00	3,422.00
30-Apr-21	SUP -Nilgiri Estates Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of MCB from NE against bill no:10048 dt:30.04.2021</i>	Purchase	PUR\APR\10173\21-22	1,680.00 151.20 151.20 (-0.40)	1,982.00
30-Apr-21	SUP -Nilgiri Estates Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of fisher from NE against bill no:10049 dt:30.04.2021</i>	Purchase	PUR\APR\10174\21-22	2,332.00 209.88 209.88 0.24	2,752.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of CPVC reducers from NE against bill no:10050 dt:30.04.2021</i>	Purchase	PUR\APR\10175\21-22	224.00 20.16 20.16 (-0.32)	264.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of CPVC Elbow from NE against bill no:10051 dt:30.04.2021</i>	Purchase	PUR\APR\10176\21-22	280.00 25.20 25.20 (-0.40)	330.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of CPVC ball valve from NE against bill no:10052 dt:30.04.2021</i>	Purchase	PUR\APR\10177\21-22	6,200.00 558.00 558.00	7,316.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of CPVC tank connector from NE against bill no:10053 dt:30.04.2021</i>	Purchase	PUR\APR\10178\21-22	1,080.00 97.20 97.20 (-0.40)	1,274.00
	Carried Over				1,91,34,554.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,91,34,554.00
30-Apr-21	SUP -Nilgiri Estates Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of distribution board from NE against bill no:10054 dt:30.04.2021</i>	Purchase	PUR\APR\10179\21-22	4,200.00 378.00 378.00	4,956.00
30-Apr-21	SUP -Nilgiri Estates Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of door beading from NE against bill no:10055 dt:30.04.2021</i>	Purchase	PUR\APR\10180\21-22	2,700.00 243.00 243.00	3,186.00
30-Apr-21	SUP -Nilgiri Estates Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of door beading from NE against bill no:10056 dt:30.04.2021</i>	Purchase	PUR\APR\10181\21-22	2,850.00 256.50 256.50	3,363.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of CP Jali from NE against bill no:10057 dt:30.04.2021</i>	Purchase	PUR\APR\10182\21-22	1,700.00 153.00 153.00	2,006.00
30-Apr-21	SUP -Nilgiri Estates Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of elbow from NE against bill no:10058 dt:30.04.2021</i>	Purchase	PUR\APR\10183\21-22	10.00 0.90 0.90 0.20	12.00
30-Apr-21	SUP -Nilgiri Estates Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of coupling from NE against bill no:10059 dt:30.04.2021</i>	Purchase	PUR\APR\10184\21-22	42.00 3.78 3.78 0.44	50.00
30-Apr-21	SUP -Nilgiri Estates Tools GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of reducer from NE against bill no:10060 dt:30.04.2021</i>	Purchase	PUR\APR\10185\21-22	170.00 15.30 15.30 0.40	201.00
	Carried Over				1,91,48,328.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,91,48,328.00
30-Apr-21	SUP -Nilgiri Estates	Purchase	PUR\APR\10186\21-22		201.00
	Plumbing GST 18%(P)			170.00	
	Input CGST			15.30	
	Input SGST			15.30	
	OIE- Rounded Off			0.40	
	<i>Being purchase of tee from NE against bill no:10061 dt:30.04.2021</i>				
30-Apr-21	SUP -Nilgiri Estates	Purchase	PUR\APR\10187\21-22		5,369.00
	Tiles, Granite, Etc. GST 18%			4,550.00	
	Input CGST			409.50	
	Input SGST			409.50	
	<i>Being purchase of Country Rosso Tiles from NE against bill no:10062 dt:30.04.2021</i>				
30-Apr-21	SUP -Nilgiri Estates	Purchase	PUR\APR\10188\21-22		38,055.00
	Tiles, Granite, Etc. GST 18%			32,250.00	
	Input CGST			2,902.50	
	Input SGST			2,902.50	
	<i>Being purchase of earth beige from NE against bill no:10063 dt:30.04.2021</i>				
30-Apr-21	SUP -Nilgiri Estates	Purchase	PUR\APR\10189\21-22		4,130.00
	Tiles, Granite, Etc. GST 18%			3,500.00	
	Input CGST			315.00	
	Input SGST			315.00	
	<i>Being purchase of urban wood natural from NE against bill no:10064 dt:30.04.2021</i>				
30-Apr-21	SUP -Nilgiri Estates	Purchase	PUR\APR\10190\21-22		4,248.00
	Plumbing GST 18%(P)			3,600.00	
	Input CGST			324.00	
	Input SGST			324.00	
	<i>Being purchase of saddle piece from NE against bill no:10065 dt:30.04.2021</i>				
30-Apr-21	SUP -Nilgiri Estates	Purchase	PUR\APR\10191\21-22		4,248.00
	Sundry Purchases GST 18%			3,600.00	
	Input CGST			324.00	
	Input SGST			324.00	
	<i>Being purchase of cement rings from NE against bill no:10066 dt:30.04.2021</i>				
30-Apr-21	SUP -Nilgiri Estates	Purchase	PUR\APR\10192\21-22		2,124.00
	Sundry Purchases GST 18%			1,800.00	
	Input CGST			162.00	
	Input SGST			162.00	
	<i>Being purchase of cement register from NE against bill no:10067 dt:30.04.2021</i>				
	Carried Over				1,92,06,703.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,92,06,703.00
7-May-21	SUP-Choudhary Traders Paints GST 18%(P) Input CGST Input SGST <i>Being amount credited to Choudhary Traders toawrds purchase of paints against invoice no:-386 dt:-26.04.2021</i>	Purchase	PUR\MAY\10001\21-22	1,207.62 108.69 108.69	1,425.00
7-May-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Panel doors from Sri Balaji Enterprises against Bill No 19 Po No 74734 dt:11.02.21 Scan Id:-73825</i>	Purchase	PUR\MAY\10002\21-22	37,995.00 1,800.00 3,581.55 3,581.55 (-)0.10	46,958.00
7-May-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Mortise locks Hinges from Sri Balaji Enterprises against Bill No 20 Po No 76636 dt:23.04.21 Scan Id:-73860</i>	Purchase	PUR\MAY\10003\21-22	62,615.60 5,635.40 5,635.40 (-)0.40	73,886.00
7-May-21	SUP-Vasanth Enterprises Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Recron from Vasanth Enterprises against Bill No VE21-22/066 dt 06.05.21 Po No 76643 dt:23.04.21. Scan Id: -73861</i>	Purchase	PUR\MAY\10004\21-22	14,800.00 1,332.00 1,332.00	17,464.00
7-May-21	SUP-Vasanth Enterprises Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Recron from Vasath Enterprises against Bill No VE21-22/067 dt:06.05.21 Po No 76495 20.04.21. Scan Id:73861 scan Id:-73818</i>	Purchase	PUR\MAY\10005\21-22	14,800.00 1,332.00 1,332.00	17,464.00
7-May-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Input CGST Input SGST <i>Being purchase of Wall putty from Ganesh Tube Traders against Bill No 61 dt 03.05.21 Po No 76778 dt:28.04.21 Scan Id:-73819</i>	Purchase	PUR\MAY\10006\21-22	10,650.00 958.50 958.50	12,567.00
	Carried Over				1,93,76,467.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,93,76,467.00
7-May-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of SS Locks Hinges from Sri Balaji Enterprises against Bill No 17 dt 05. 05.21 Po No 76276 dt 08.04.21 Scan Id: -73828</i>	Purchase	PUR\MAY\10007\21-22	1,25,687.20 11,311.85 11,311.85 0.10	1,48,311.00
7-May-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of file folders from Venkataraman stationery & Binding works against Bill no 135 dt:04.05.21 Po No 76580 dt: 21.04.21 Scan Id:-73837</i>	Purchase	PUR\MAY\10008\21-22	3,050.00 274.50 274.50	3,599.00
11-May-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of CPVC Material from Praful Sanitary against Bill No PS/21-22/145 dt: 08.05.21 PO no 76951 dt:05.05.21 Scan Id:-75597</i>	Purchase	PUR\MAY\10009\21-22	1,37,895.46 12,410.59 12,410.59 0.36	1,62,717.00
11-May-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE-Transport Charges GST-18% <i>Being purchase wash basins from Praful Sanitary against Bill No PS/21-22/151 dt: 10.05.21 Po No76948 dt:05.05.21 Scan Id: -75588</i>	Purchase	PUR\MAY\10010\21-22	96,100.00 8,874.00 8,874.00 2,500.00	1,16,348.00
11-May-21	SUP-Venkataramana Stationery & Binding Works PROMORD-Print Media -18%(P) PROMORD-Print Media-12%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of stationary material from Venkataramana stationery against Bill No 145 dt:03.05.21 Po No76878 dt: 03.05.21 Scan Id:-75364</i>	Purchase	PUR\MAY\10011\21-22	6,455.00 20,050.00 1,783.95 1,783.95 0.10	30,073.00
	Carried Over				1,98,37,515.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,98,37,515.00
11-May-21	SUP-Elegant Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Copper wires from Elegant Enterprises against Bill No EE2122 -0068 dt:08.05.21 Po No 76942 dt 05.05.21 Scan Id:-75552</i>	Purchase	PUR\MAY\10012\21-22	35,175.00 3,165.75 3,165.75 0.50	41,507.00
11-May-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Wires from Premier Eng Corporation against Bill No SAL/21-22/0231 dt 08.05.21 Po no 76935 dt: 08.05.21 Scan ID :-75604</i>	Purchase	PUR\MAY\10013\21-22	1,43,015.02 12,871.35 12,871.35 0.28	1,68,758.00
11-May-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Torch lights from Reflections ele aganist Bill No 383 dt 08.05. 21 Po No 76760 scan Id:-75603</i>	Purchase	PUR\MAY\10014\21-22	4,920.00 442.80 442.80 0.40	5,806.00
11-May-21	SUP-Jinkrupa Agency Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of Green hose pipe from Jinkrupa Agency against Bill No 2043 dt 05. 05.21 Po No 76632 dt: 23.04.21 Scan Id: -75363</i>	Purchase	PUR\MAY\10015\21-22	17,000.00 1,530.00 1,530.00	20,060.00
11-May-21	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of plumbing material against billno:-571 dt:-11-5-21 po-76412 Scan ID:-75697</i>	Purchase	PUR\MAY\10016\21-22	73,320.00 6,598.80 6,598.80 0.40	86,518.00
	Carried Over				2,01,60,164.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,01,60,164.00
11-May-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 12% Input CGST Input SGST <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 sheets against invoice no: -146 dt:-03.05.2021 po no:-76878 dt:-03.05. 2021 Scan Id:-75364</i>	Purchase	PUR\MAY\10017\21-22	21,000.00 1,260.00 1,260.00	23,520.00
13-May-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being towards purchase of electrical material against invoice no:-176 dt:-30.04. 2021 po no:-76752 dt:-27.04.2021 Scan Id: -74161</i>	Purchase	PUR\MAY\10018\21-22	2,75,482.37 24,793.41 24,793.41 (-)0.19	3,25,069.00
13-May-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-358 dt:-28.04. 2021 po no:-76772 Scan Id:-74162</i>	Purchase	PUR\MAY\10019\21-22	63,194.00 5,687.46 5,687.46 0.08	74,569.00
13-May-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-457 dt:-06.05. 2021 po no:-76772 Scan Id:-74162</i>	Purchase	PUR\MAY\10020\21-22	9,080.00 817.20 817.20 (-)0.40	10,714.00
13-May-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-416 dt:-04.05. 2021 po no:-76772 Scan Id:-74162</i>	Purchase	PUR\MAY\10021\21-22	40,000.00 3,600.00 3,600.00	47,200.00
	Carried Over				2,06,41,236.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,06,41,236.00
13-May-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST <i>Being towards purchase of grill powder against invoice no:-55 dt:-30.04.2021 po no: -76989 scan id:-74163</i>	Purchase	PUR\MAY\10022\21-22	41,600.00 3,744.00 3,744.00	49,088.00
13-May-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Santhosh Tarpaulin towards purchase of blue sheet against invoice no:-009 dt:-30.04.2021 po no:-76839 dt:-30.04.2021 Scan id:-74164</i>	Purchase	PUR\MAY\10023\21-22	6,048.00 544.32 544.32 0.36	7,137.00
13-May-21	SUP-Shubham Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Beig amount credited to Shubham Enterprises towards purchase of plumbing material against invoice no:-SE/21-22/455 dt:-15.05.2021 po no:-76941 dt:-06.05.2021 Scan id:-74165</i>	Purchase	PUR\MAY\10024\21-22	1,37,737.00 12,396.33 12,396.33 0.34	1,62,530.00
13-May-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/456 dt:-06.05.2021 po no:-76944 dt:-06.05.2021 Scan id:-74166</i>	Purchase	PUR\MAY\10025\21-22	30,750.00 2,767.50 2,767.50	36,285.00
17-May-21	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards spurcahse of pluming material against bill no:-568 dt:-11-5-21 PO-76634 Scan Id:-75602</i>	Purchase	PUR\MAY\10026\21-22	61,360.00 5,522.40 5,522.40 0.20	72,405.00
	Carried Over				2,09,68,681.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,09,68,681.00
17-May-21	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards spurcchase of pluming material against bill no:-567 dt:-11-5-21 po-76039 Scan Id:-75600</i>	Purchase	PUR\MAY\10027\21-22	92,040.00 8,283.60 8,283.60 (-)0.20	1,08,607.00
17-May-21	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST <i>Towards spurcchase of pluming material against bill no:-570 dt:-11-5-21 po-76757 Scan Id:-75601</i>	Purchase	PUR\MAY\10028\21-22	1,04,000.00 9,360.00 9,360.00	1,22,720.00
17-May-21	SUP-Shah Traders Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Towardspurchase of ms material against bill328 Dt:-5-5-21 po-76804 Scan Id:-75615</i>	Purchase	PUR\MAY\10029\21-22	19,310.00 1,737.90 1,737.90 0.20	22,786.00
17-May-21	SUP-Shah Traders Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Towardspurchase of ms material against bill no:-329 dt:-5-5-21 po-76895 Scan Id:-75614</i>	Purchase	PUR\MAY\10030\21-22	64,952.50 5,845.73 5,845.73 0.04	76,644.00
17-May-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of plumbing material against billno:-152 dt:-10-5-21 po-76950 Scan Id:-75557</i>	Purchase	PUR\MAY\10031\21-22	80,752.45 7,267.72 7,267.72 0.11	95,288.00
17-May-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of plumbing material against billno:-156 dt:-11-5-21 po-76763 Scan Id:-75565</i>	Purchase	PUR\MAY\10032\21-22	62,563.20 5,630.69 5,630.69 0.42	73,825.00
	Carried Over				2,14,68,551.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,14,68,551.00
17-May-21	SUP-Henkaramana Stationery & Binding Works PROMORD-Print Media-12%(P) PROMORD-Print Media -18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of plumbing material against billno:-141 dt:-05-5-21 po-76654 Scan Id:-75599</i>	Purchase	PUR\MAY\10033\21-22	3,400.00 14,470.00 1,506.30 1,506.30 0.40	20,883.00
17-May-21	SUP-Akshaya Traders Sundry Purchases- Nil Rated <i>Towards purchase of Brooms against bill no: -1209 dt:-11-5-21 po-77074 Scan Id:-75540</i>	Purchase	PUR\MAY\10034\21-22	5,000.00	5,000.00
17-May-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of plastic blue sheet against bill no:-11 dt:-11-5-21 po-77075 Scan Id:-75543</i>	Purchase	PUR\MAY\10035\21-22	9,072.00 816.48 816.48 0.04	10,705.00
17-May-21	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% Input CGST Input SGST <i>Towards purchase of Welding rods against bill no:-039 dt:-03-05-21 po76809 Scan Id: -75545</i>	Purchase	PUR\MAY\10036\21-22	15,600.00 1,404.00 1,404.00	18,408.00
17-May-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST <i>towards purchase of chemicals against bill no:-38 dt:-11-5-21 po-76980 scan id:-75598</i>	Purchase	PUR\MAY\10037\21-22	18,950.00 1,705.50 1,705.50	22,361.00
17-May-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>towards purchase oplumbing material against bill no:-155 dt:-11-5-21 po-76652 Scan Id: -75574</i>	Purchase	PUR\MAY\10038\21-22	28,224.00 2,540.16 2,540.16 (-)0.32	33,304.00
17-May-21	SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Towards purchase of Nails & Gampas against bill no:-1208 dt:-11.05.21 po-76979 Scan Id:-75606</i>	Purchase	PUR\MAY\10039\21-22	10,000.00 900.00 900.00	11,800.00
	Carried Over				2,15,91,012.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,15,91,012.00
17-May-21	SUP-Akshaya Traders Tools GST 18% Input CGST Input SGST OIE- Rounded Off Sundry Purchases- Nil Rated <i>Towards purchase of Tools & Bombay brooms against bill no:-1207 dt:-11-5-21 po -76872 scan Id:-75605</i>	Purchase	PUR\MAY\10040\21-22	14,080.00 1,267.20 1,267.20 (-)-0.40 2,400.00	19,014.00
17-May-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of MCB from Reflectons ele against Bill No 386 dt: 08.05.21 Po no 76947 05.05.21 Scan Id:-75612</i>	Purchase	PUR\MAY\10041\21-22	38,550.00 3,469.50 3,469.50	45,489.00
20-May-21	SUP-KVS Enterprises-29 Sundry Purchase IGST 18% Input IGST OIE- Rounded Off <i>Towards purchase of Ultra micro sandisk against bill no:-470 dt:-04.05.2021 payment made throguh Prabhakar expences card</i>	Purchase	PUR\MAY\10042\21-22	4,042.38 727.63 (-)-0.01	4,770.00
20-May-21	SUP-Appario Retail Pvt LTd-27 Sundry Purchase IGST 18% Input IGST <i>Towards purchase of Ultra micro sandisk against bill no:528087 dt:-04.05.2021 payment made throguh Prabhakar expences card Req-13205</i>	Purchase	PUR\MAY\10043\21-22	1,167.80 210.20	1,378.00
20-May-21	SUP-Navkarsystems-06 Sundry Purchase IGST 18% Input IGST OIE- Rounded Off <i>Towards purchase of Clamshell cards against bill no:-344 dt:-4-5-21 payment made through prabhakar expences card against Req no-168641</i>	Purchase	PUR\MAY\10044\21-22	6,644.56 1,196.02 0.42	7,841.00
20-May-21	SUP-Appario Retail Pvt LTd-27 Sundry Purchase IGST 18% Input IGST <i>Towards purchahse of Microsd 64 gb against bill no:-528092 dt:-4-5-21 payment made through Prabhakar Expenses card</i>	Purchase	PUR\MAY\10045\21-22	575.42 103.58	679.00
	Carried Over				2,16,70,183.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,16,70,183.00
20-May-21	SUP- Jj Mehta and Sons-27 Equipment IGST 18%(P) Input IGST <i>Towards purchahse of Digital camera with 8X optical against bill no:-855 dt"-20-5-21 payment made throguh prabhakar expenses card</i>	Purchase	PUR\MAY\10046\21-22	7,877.12 1,417.88	9,295.00
20-May-21	SUP-Appario Retail Pvt Ltd-27 Equipment IGST 18%(P) Input IGST <i>Towards purchase of Corded phone against bill no:-528089 dt:-4-5-21 payment made through Prabhakar expences card</i>	Purchase	PUR\MAY\10047\21-22	970.34 174.66	1,145.00
20-May-21	SUP-Appario Retail Pvt Ltd-24 Equipment IGST 18%(P) Input IGST <i>Towards purchahse of MI Wifi Camera against bill no:-17639 dt:-12-4-21 payment made through prabahakar expenses card against req no-140436</i>	Purchase	PUR\MAY\10048\21-22	7,268.64 1,308.36	8,577.00
20-May-21	SUP-Altair H Vali Electronics Pvt Ltd Equipment IGST 18%(P) Input IGST <i>Towards purchase of 20mp Digital camera payment made through prabhakar e card against req-140510</i>	Purchase	PUR\MAY\10049\21-22	7,500.00 1,350.00	8,850.00
20-May-21	SUP-Mehra's Ramson-06 Sundry Purchases IGST 12% Input IGST OIE- Rounded Off <i>Towards purchase of Micro Fibre doormat against bill no:-574 dt:-16.04.21 payment made throguh prabhakar E card against req no:-140460 po-64266</i>	Purchase	PUR\MAY\10050\21-22	891.08 106.93 (-)0.01	998.00
20-May-21	SUP-Taran Enterprise-24 Sundry Purchases IGST 5% Input IGST <i>Towards purchahse of Thermometer against bill no:-94 dt:-16-4-21 payment made through Prabhakar e card against req no:-13209 Po -65391</i>	Purchase	PUR\MAY\10051\21-22	932.38 46.62	979.00
20-May-21	SUP-Kida Retail (P) Ltd-27 Sundry Purchase IGST 18% Input IGST OIE- Rounded Off <i>Towards purchahse of HP trendsetter against bill no:-164 dt:-19-4-21 payment made through Prabhakar expenses card</i>	Purchase	PUR\MAY\10052\21-22	6,775.40 1,219.57 0.03	7,995.00
	Carried Over				2,17,08,022.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,17,08,022.00
20-May-21	SUP-Kida Retail (P) Ltd-27 Sundry Purchase IGST 18% Input IGST OIE- Rounded Off <i>Towards purchahse of HP trendsetter against bill no:-175 dt:-20-4-21 payment made through Prabhakar expenses card</i>	Purchase	PUR\MAY\10053\21-22	6,775.40 1,219.57 0.03	7,995.00
20-May-21	SUP-Shivam Computers Equipment GST 12%(P) Input CGST Input SGST OIE- Rounded Off OIE- Rounded Off <i>Towards purchase of Ink catridge against bill no:-G-01008 dt:-10-5-21 payment made through prabhakar e card</i>	Purchase	PUR\MAY\10054\21-22	9,283.86 557.03 557.03 0.08 2.00	10,400.00
20-May-21	SUP-Farhat Enterprises-07 Sundry Purchase IGST 18% Input IGST OIE- Rounded Off <i>Towards purchase of Laptop Backpack blue bags against billno:-2200003204 dt:-17-4-21 pymment made through prabhakar expenses card</i>	Purchase	PUR\MAY\10055\21-22	2,437.28 438.71 0.01	2,876.00
20-May-21	SUP-Farhat Enterprises-07 Sundry Purchase IGST 18% Input IGST OIE- Rounded Off <i>Towards purchase of Laptop Backpack blue bags against billno:-2200003998 dt:-27-4-21 pymment made through prabhakar expenses card</i>	Purchase	PUR\MAY\10056\21-22	3,385.60 609.41 (-0.01)	3,995.00
20-May-21	SUP-Farhat Enterprises-07 Sundry Purchase IGST 18% Input IGST OIE- Rounded Off <i>Towards purchase of Laptop Backpack blue bags against billno:-2200004000 dt:-27-4-21 pymment made through prabhakar expenses card</i>	Purchase	PUR\MAY\10057\21-22	3,385.60 609.41 (-0.01)	3,995.00
20-May-21	SUP-Farhat Enterprises-07 Sundry Purchase IGST 18% Input IGST OIE- Rounded Off <i>Towards purchase of Laptop Backpack blue bags against billno:-2200003999 dt:-27-4-21 pymment made through prabhakar expenses card</i>	Purchase	PUR\MAY\10058\21-22	3,385.60 609.41 (-0.01)	3,995.00
	Carried Over				2,17,41,278.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,17,41,278.00
20-May-21	SUP-Farhat Enterprises-07 Sundry Purchase IGST 18% Input IGST OIE- Rounded Off <i>Towards purchase of Laptop Backpack blue bags against billno:-2200004001t:-27-4-21 pygment made through prabhakar expenses card</i>	Purchase	PUR\MAY\10059\21-22	3,385.60 609.41 (-0.01)	3,995.00
20-May-21	SUP-Farhat Enterprises-07 Sundry Purchase IGST 18% Input IGST OIE- Rounded Off <i>Towards purchase of Laptop Backpack blue bags against billno:-2200003997dt:-27-4-21 pygment made through prabhakar expenses card</i>	Purchase	PUR\MAY\10060\21-22	3,385.60 609.41 (-0.01)	3,995.00
21-May-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off OIE- Rounded Off <i>Towards purchase of Tan brown granite against bill no:-009 dt:-05-05.21 po-76784 scan Id:-75121</i>	Purchase	PUR\MAY\10061\21-22	1,14,399.00 10,295.91 10,295.91 0.18 (-2.00)	1,34,989.00
21-May-21	SUP-Tulasi Group of Industries Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of powder coating material against bill no:-57 dt:-7-5-21 against po no:-77179 scan Id:-75114</i>	Purchase	PUR\MAY\10062\21-22	29,280.00 2,635.20 2,635.20 (-0.40)	34,550.00
21-May-21	SUP-Tulasi Group of Industries Paints GST 18%(P) Input CGST Input SGST <i>Towards purchase of powder coating material against bill no:-058 dt:-10-5-21po no:-77179 scan Id:-75114</i>	Purchase	PUR\MAY\10063\21-22	42,400.00 3,816.00 3,816.00	50,032.00
21-May-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Towards purchase of TAn brown granite against bill npo:-008 dt:-4-5-21 po-76506 Scan Id:-75118</i>	Purchase	PUR\MAY\10064\21-22	85,500.00 7,695.00 7,695.00	1,00,890.00
	Carried Over				2,20,69,729.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,20,69,729.00
24-May-21	SUP-Anshi Fabrics-06 Furniture IGST 5%(P) Input IGST <i>Towards purchase of Polyster curtain set 5ft against bill no:-42 d;-14.05.2021 payment made throguh prabhakar e cardt</i>	Purchase	PUR\MAY\10065\21-22	902.86 45.14	948.00
24-May-21	SUP-Cloudtail India Private Limited -36 Sundry Purchases GST 12% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Wall hanging frame sets against bill no:-HYD3-1636935 dt:-14. 05.2021 payment made throguh prabhakar expences card</i>	Purchase	PUR\MAY\10066\21-22	356.24 21.37 21.37 0.02	399.00
24-May-21	SUP-Paper Plane Design-07 Furniture IGST 18%(P) Input IGST OIE- Rounded Off <i>Towards purcahse of Plane design set of 3 wall painting with frames abstract theme pai ning wall art hangings against bill no:-NMS -1975 payment made through prabhakar e card</i>	Purchase	PUR\MAY\10067\21-22	489.84 88.17 (-0.01)	578.00
24-May-21	SUP-Crown Mart Sundry Purchases IGST 12% Input IGST <i>Being amount credited to Crown Mart towards purchase of framed painting for decoration against invoice no:-TFWG-805 dt: -14.05.2021</i>	Purchase	PUR\MAY\10068\21-22	391.96 47.04	439.00
24-May-21	SUP-Furni Fry India-08 Sundry Purchases IGST 12% Input IGST OIE- Rounded Off <i>Being amount credited to Furni Fry India towards purhcase of TV stand against invoice no:-TBZK -347 dt:-14.05.2021</i>	Purchase	PUR\MAY\10069\21-22	2,499.00 299.88 0.12	2,799.00
24-May-21	SUP-Bianca Home LLP Sundry Purchases IGST 5% Input IGST <i>Being amount credited to Binanca Home LLP towards purchase of sundry purchases against invoice no:-QWRU-544 dt:-14.05. 2021</i>	Purchase	PUR\MAY\10070\21-22	1,312.38 65.62	1,378.00
	Carried Over				2,20,76,270.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,20,76,270.00
24-May-21	SUP-Prashvita Impex-08 Sundry Purchases IGST 12% Input IGST <i>Being amount credited to Prashvita Impex towards purchase of sundry purchases against invoice no:-GNU7-1629 dt:-14.05.2021</i>	Purchase	PUR\MAY\10071\21-22	436.61 52.39	489.00
24-May-21	SUP-Shakti Kumar-06 Sundry Purchases IGST 5% Input IGST <i>Being amount credited to Shakti Kumar towards purchase of curtains against invoice no:-IN-1925 dt:-14.05.2021</i>	Purchase	PUR\MAY\10072\21-22	1,217.14 60.86	1,278.00
24-May-21	SUP-Cloudtail India Private Limited-36 Sundry Purchases GST 5% Sundry Purchases GST 12% Input CGST Input SGST <i>Being amount credited to Cloudtail India Private Limited towards purchase of sundry purchases against invoice no:-HYD8-3218293 dt:-14.05.2021</i>	Purchase	PUR\MAY\10073\21-22	984.76 2,792.86 192.19 192.19	4,162.00
24-May-21	SUP-Cloudtail India Private Limited-36 Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Water proof seal repair tape against bill no:-HYD8-3219284 dt:-14.05.2021 payment made through prabhakar E card</i>	Purchase	PUR\MAY\10074\21-22	4,254.40 382.90 382.90 (-)0.20	5,020.00
31-May-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:26 dt:25.05.2021 PO:76855 dt:30.04.2021 Scan id :76176</i>	Purchase	PUR\MAY\10075\21-22	63,027.60 5,672.48 5,672.48 0.44	74,373.00
31-May-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:22 dt:17.05.2021 PO:77131 dt:11.05.2021</i>	Purchase	PUR\MAY\10076\21-22	49,754.00 4,477.86 4,477.86 0.28	58,710.00
	Carried Over				2,22,20,302.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,22,20,302.00
31-May-21	SUP-Supreme Agencies Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of sundry purchases from Supreme Agencies against bill no:0714 dt:25.05.2021 PO:76868 dt:06.05.2021 Scan id:76175</i>	Purchase	PUR\MAY\10077\21-22	13,176.00 1,185.84 1,185.84 0.32	15,548.00
31-May-21	SUP-Ganesh Tube Traders Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of teflon tape from Ganesh Tube Traders against bill no:86 dt:18.05. 2021 PO:76874 dt:03.05.2021 Scan id:76174</i>	Purchase	PUR\MAY\10078\21-22	6,750.00 607.50 607.50	7,965.00
31-May-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Input CGST Input SGST <i>Being purchase of painting material from Ganesh Tube Traders against bill no:92 dt:21.05.2021 PO:76660 dt:23.04.2021 Scan id:76173</i>	Purchase	PUR\MAY\10079\21-22	70,700.00 6,363.00 6,363.00	83,426.00
31-May-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical items to Shubham Enterprises against bill no:523 dt:11.05.2021 PO:77110 dt:11.05.2021 Scan id:76172</i>	Purchase	PUR\MAY\10080\21-22	40,995.00 3,689.55 3,689.55 (-)0.10	48,374.00
31-May-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 12% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of A4 bundles & Stamp pad from Venkataramana Stationery & Binding Works against bill no:162 dt:17.05.2021 PO:77064 dt:10.05.2021 Scan id:76171</i>	Purchase	PUR\MAY\10081\21-22	11,220.00 673.20 673.20 (-)0.40	12,566.00
	Carried Over				2,23,88,181.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,23,88,181.00
31-May-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:18 dt:05. 05.2021 PO:75963 dt:27.03.2021 Scan id :76169</i>	Purchase	PUR\MAY\10082\21-22	31,217.40 2,809.57 2,809.57 0.46	36,837.00
31-May-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary against bill no:157 dt:11.05. 2021 PO:76950 dt:07.05.2021 Scan id:76164</i>	Purchase	PUR\MAY\10083\21-22	3,320.77 298.87 298.87 0.49	3,919.00
31-May-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary against bill no:158 dt:11.05. 2021 PO:76951 dt:07.05.2021 Scan id:76163</i>	Purchase	PUR\MAY\10084\21-22	8,163.74 734.74 734.74 (-0.22)	9,633.00
31-May-21	SUP-GP Buildcon Materials Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from GP Buildcon Material against bill no:91 dt:17.05. 2021 PO:76949 dt:05.05.2021 Scan id:76162</i>	Purchase	PUR\MAY\10085\21-22	27,378.00 2,464.02 2,464.02 (-0.04)	32,306.00
31-May-21	SUP-Sri Sai Decors Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE-Transportation Charges -Exempted <i>Being purchase of hardware material from Sri Sai Decors against bill no:002 dt:19.05.2021 PO:76273 dt:08.04.2021 Scan id:76161</i>	Purchase	PUR\MAY\10086\21-22	93,100.00 8,379.00 8,379.00 3,200.00	1,13,058.00
	Carried Over				2,25,83,934.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,25,83,934.00
31-May-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:117 dt:29.04. 2021 PO:76818 dt:29.04.2021 Scan id:76177</i>	Purchase	PUR\MAY\10087\21-22	6,131.00 700.00 614.79 614.79 0.42	8,061.00
31-May-21	SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of GI bolt nut washer from SFS Hardware against bill no:37 dt:30.04. 2021 PO:76796 dt:29.04.2021 Scan id:76166</i>	Purchase	PUR\MAY\10088\21-22	1,050.00 94.50 94.50	1,239.00
31-May-21	SUP-S.R. Lights Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of electrical lights from S R Lights against bill no:2748 dt:23.04.2021 PO:75857 dt:23.03.2021 Scan id:76168</i>	Purchase	PUR\MAY\10089\21-22	47,000.00 4,230.00 4,230.00	55,460.00
31-May-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:23 dt:17. 05.2021 PO:77158 dt:15.05.2021 Scan id:76357</i>	Purchase	PUR\MAY\10090\21-22	99,215.75 8,929.42 8,929.42 0.41	1,17,075.00
31-May-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of grills powder coating from Tulasi Group of Industries against bill no:059 dt:20.05.2021 PO:77320 dt:29.05. 2021 Scan id:76356</i>	Purchase	PUR\MAY\10091\21-22	39,360.00 3,542.40 3,542.40 0.20	46,445.00
	Carried Over				2,28,12,214.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,28,12,214.00
31-May-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of grills powder coating from Tulasi Group of Industries against bill no:060 dt:20.05.2021 PO:77320 dt:29.05. 2021 Scan id:76356</i>	Purchase	PUR\MAY\10092\21-22	56,640.00 5,097.60 5,097.60 (-0.20)	66,835.00
31-May-21	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Maha Lakshmi Traders against bill no:734 dt:29.05.2021 PO:77200 dt:20.05.2021 Scan id:76607</i>	Purchase	PUR\MAY\10093\21-22	1,34,680.00 12,121.20 12,121.20 (-0.40)	1,58,922.00
31-May-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary against bill no:171 dt:21.05. 2021 PO:77201 dt:20.05.2021 Scan id:76606</i>	Purchase	PUR\MAY\10094\21-22	38,191.56 3,437.24 3,437.24 (-0.04)	45,066.00
31-May-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing maerial from Praful Sanitary against bill no:174 dt:22.05. 2021 PO:77203 dt:20.05.2021 Scan id:76605</i>	Purchase	PUR\MAY\10095\21-22	40,086.06 3,607.75 3,607.75 0.44	47,302.00
31-May-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing maerial from Praful Sanitary against bill no:172 dt:21.05. 2021 PO:77202 dt:20.05.2021 Scan id:76604</i>	Purchase	PUR\MAY\10096\21-22	1,35,360.35 12,182.43 12,182.43 (-0.21)	1,59,725.00
	Carried Over				2,32,90,064.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,32,90,064.00
31-May-21	SUP-Anisha Associates Chemicals GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST <i>Being purchase of Roff STA from Anisha Associates against bill no:045 dt:28.05.2021 PO:77216 dt:21.05.2021 Scan id:76603</i>	Purchase	PUR\MAY\10097\21-22	16,750.00 800.00 1,579.50 1,579.50	20,709.00
31-May-21	SUP-Supreme Agencies Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of sundry items from Supreme Agencies against bill no:0506 dt:03.05.2021 PO:76390 dt:15.04.2021 Scan id:76601</i>	Purchase	PUR\MAY\10098\21-22	13,176.00 1,185.84 1,185.84 0.32	15,548.00
31-May-21	SUP-Veerabhadra Enterprises Consumables 5% Consumables-18% Consumables-Nil Rated Input CGST Input SGST OIE- Rounded Off <i>Being purchase of consumables from Veerabhadra Enterprises against bill no:113 dt:08.05.2021 PO:76879 dt:03.05.2021 Scan id:76602</i>	Purchase	PUR\MAY\10099\21-22	5,400.00 30,738.00 3,000.00 2,901.42 2,901.42 0.16	44,941.00
31-May-21	SUP-Veerabhadra Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of consumables from Veerabhadra Enterprises against bill no:114 dt:08.05.2021 PO:76879 dt:03.05.2021 Scan id:76602</i>	Purchase	PUR\MAY\10100\21-22	9,232.00 830.88 830.88 0.24	10,894.00
31-May-21	SUP-Supreme Agencies Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of sundry items from Supreme Agencies against bill no:0715 dt:25.05.2021 PO:77161 dt:15.05.2021 Scan id:76600</i>	Purchase	PUR\MAY\10101\21-22	13,176.00 1,185.84 1,185.84 0.32	15,548.00
	Carried Over				2,33,97,704.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,33,97,704.00
31-May-21	SUP-Anisha Associates Chemicals GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST <i>Being purchase of Roff STA from Anisha Associates against bill no:042 dt:17.05.2021 PO:77159 dt:15.05.2021 Scan id:76610</i>	Purchase	PUR\MAY\10102\21-22	13,400.00 600.00 1,260.00 1,260.00	16,520.00
31-May-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:25 dt:25.05.2021 PO:77158 dt:15.05.2021 Scan id:76609</i>	Purchase	PUR\MAY\10103\21-22	1,11,252.60 10,012.73 10,012.73 (-)-0.06	1,31,278.00
31-May-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical items from Shubham Enterprises against bill no:557 dt:19.05.2021 PO:77176 dt:18.05.2021 Scan id:76608</i>	Purchase	PUR\MAY\10104\21-22	98,164.00 8,834.76 8,834.76 0.48	1,15,834.00
31-May-21	SUP-Sri Raja Rajeswara Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE-Transportation Charges -Exempted OIE- Rounded Off <i>Being purchase of hardware material from Sri Raja Rajeswara Traders against bill no:0071 dt:29.04.2021 PO:76801 dt:29.04.2021 Scan id:76167</i>	Purchase	PUR\MAY\10105\21-22	94,080.00 8,467.20 8,467.20 206.00 (-)-0.40	1,11,220.00
31-May-21	SUP-Global Safety Solutions Tools GST 5% Input CGST Input SGST <i>Being purchase of safety belt from Global Safety Solutions against bill no:1539 dt:18.05.2021 PO:76873 dt:18.05.2021 Scan id:76165</i>	Purchase	PUR\MAY\10106\21-22	4,300.00 107.50 107.50	4,515.00
	Carried Over				2,37,77,071.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,37,77,071.00
31-May-21	SUP-Kaveri Timber Depot Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being amount credited to Kaveri Timber Depot towards purchase of wood against invoice no:-223 dt:-18.05.2021 po no:-77149 /168675 dt:-14.05.2021 Scan id:-76765</i>	Purchase	PUR\MAY\10107\21-22	38,900.00 3,501.00 3,501.00	45,902.00
31-May-21	SUP-Naveen Metal Udyog Steel GST 18% Input CGST Input SGST <i>Being amount credited to Naveen Metal Udyog towards purchase of steel against invoice no:-057 dt:-18.05.2021 po no:-77166 /168683 dt:-17.05.2021 Scan id:-76766</i>	Purchase	PUR\MAY\10108\21-22	36,900.00 3,321.00 3,321.00	43,542.00
31-May-21	SUP-Shiv Shakti Steel Tubes Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Shiv Shakti Steel Traders towards purchase of steel against invoice no:-JDM/1439 dt:-25.05.2021 po no: -77165/168683 dt:-17.05.2021 Scan id: -76767</i>	Purchase	PUR\MAY\10109\21-22	37,284.00 3,355.56 3,355.56 (-)0.12	43,995.00
31-May-21	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Sri Arihant Steels towards purchase of steel against invoice no:-1076/21-22 dt:-17.05.2021 po no:-77156 /168682 dt:-15.05.2021 Scan id:-76768</i>	Purchase	PUR\MAY\10110\21-22	1,13,385.00 10,204.65 10,204.65 (-)0.30	1,33,794.00
31-May-21	SUP-Vasanth Enterprises Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Vasanth Enterprises towards purchase of polyster fibers against invoice no:-VE21-22/085 dt: -22.05.2021 po no:-77160 dt:-15.05.2021 Scan id:-76769</i>	Purchase	PUR\MAY\10111\21-22	14,800.00 1,332.00 1,332.00	17,464.00
	Carried Over				2,40,61,768.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,40,61,768.00
31-May-21	SUP-Vasant Enterprises(Steel)	Purchase	PUR\MAY\10112\21-22		22,64,677.00
	Steel GST 18%			19,19,217.50	
	Input CGST			1,72,729.58	
	Input SGST			1,72,729.58	
	OIE- Rounded Off			0.34	
	<i>Being amount credited to Vasant Enterprises towards purchase of steel against invoice no:-856/21-22 dt:-30.04.2021 po no:-76779 /168643 dt:-28.04.2021 Scan id:-76790</i>				
31-May-21	SUP-Vasant Enterprises(Steel)	Purchase	PUR\MAY\10113\21-22		13,45,510.00
	Steel GST 18%			11,40,262.50	
	Input CGST			1,02,623.63	
	Input SGST			1,02,623.63	
	OIE- Rounded Off			0.24	
	<i>Being amount credited to Vasanth Enterprises towards steel against invoice no:-857/21-22 dt:-30.04.2021 po no:-76779 /168643 dt:-28.04.2021 Scan id:-76790</i>				
31-May-21	SUP-Praful Sanitary	Purchase	PUR\MAY\10114\21-22		1,02,740.00
	Plumbing GST 18%(P)			87,067.88	
	Input CGST			7,836.11	
	Input SGST			7,836.11	
	OIE- Rounded Off			(-)0.10	
	<i>Being amount credited to Praful Sanitary towards plumbing material against invoice no:-PS/21-22/162 dt:-15.05.2021 po no:-77143/168671 dt:-13.05.2021 Scan id:-76801</i>				
31-May-21	SUP-Shah Traders	Purchase	PUR\MAY\10115\21-22		1,08,682.00
	Steel GST 18%			92,103.75	
	Input CGST			8,289.34	
	Input SGST			8,289.34	
	OIE- Rounded Off			(-)0.43	
	<i>Towards purchase of MS Round pipe against bill no:-324 dt:-04.05.2021 Po-76895 Scan Id:-76911</i>				
31-May-21	SUP-Ganesh Tiles & Sanitary	Purchase	PUR\MAY\10116\21-22		1,96,081.00
	Tiles, Granite, Etc. GST 18%			1,66,170.00	
	Input CGST			14,955.30	
	Input SGST			14,955.30	
	OIE- Rounded Off			0.40	
	<i>Towards purchase of tiles against bill no:-461 dt:-27.05.21 Po-77141 Scan Id:-76908</i>				
	Carried Over				2,80,79,458.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,80,79,458.00
31-May-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Tiles against bill no: -462 dt:-27.05.2021 Po 77142 scan id: -76907</i>	Purchase	PUR\MAY\10117\21-22	1,24,575.00 11,211.75 11,211.75 0.50	1,46,999.00
31-May-21	SUP-Cloudtail India Private Limited -36 Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Cloudtail India Private Limited towards purchase of plumbing material against invoice no:-HYD8 -3219284 dt:-14.05.2021</i>	Purchase	PUR\MAY\10118\21-22	4,254.90 382.94 382.94 0.22	5,021.00
31-May-21	SUP-Hestia Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Tiles against bill no: -07 dt:-22.4.21 Po-76186 Scan Id:-77093</i>	Purchase	PUR\MAY\10119\21-22	8,32,416.00 74,917.44 74,917.44 0.12	9,82,251.00
31-May-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary against bill no:195 dt:31.05. 2021 PO:77314 dt:28.05.2021 Scan id:77191</i>	Purchase	PUR\MAY\10120\21-22	65,299.61 5,876.96 5,876.96 0.47	77,054.00
31-May-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary against bill no:196 dt:31.05. 2021 PO:77315 dt:28.05.2021 Scan id:77192</i>	Purchase	PUR\MAY\10121\21-22	1,05,792.52 9,521.33 9,521.33 (-)0.18	1,24,835.00
	Carried Over				2,94,15,618.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,94,15,618.00
31-May-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary against bill no:193 dt:31.05. 2021 PO:77143 dt:13.05.2021 Scan id:77193</i>	Purchase	PUR\MAY\10122\21-22	1,329.38 119.64 119.64 0.34	1,569.00
31-May-21	SUP-Gautham Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Nescafe Signature Premix against bill no:178 dt:07.05.2021 PO:76768 dt:28.04.2021 Scan id:77195</i>	Purchase	PUR\MAY\10123\21-22	4,576.32 411.87 411.87 (-)0.06	5,400.00
31-May-21	SUP-Prashvita Impex-08 Sundry Purchases IGST 12% Input IGST OIE- Rounded Off <i>Being purchase of Synthetic Abstract framed painting from Prashvita Impex against bill no:GNU7-1629 dt:14.05.2021</i>	Purchase	PUR\MAY\10124\21-22	436.00 52.32 0.68	489.00
31-May-21	SUP-Shakti Kumar-06 Sundry Purchases IGST 5% Input IGST <i>Being purchase of Curtain from Shakti Kumar against bill no:IN-1925 dt:14.05.2021</i>	Purchase	PUR\MAY\10125\21-22	1,217.14 60.86	1,278.00
31-May-21	SUP-Bianca Home LLP Sundry Purchases IGST 5% Input IGST <i>Being purchase of curtain from Bianca Home LLP against bill no:QWRU-544 dt:14.05. 2021</i>	Purchase	PUR\MAY\10126\21-22	1,312.38 65.62	1,378.00
31-May-21	SUP-Cloudtail India Private Limited-36 Sundry Purchases GST 12% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of sundry items from Cloudtail India Private Limited against bill no:HYD3-1636935 dt:14.05.2021</i>	Purchase	PUR\MAY\10127\21-22	356.24 21.37 21.37 0.02	399.00
31-May-21	SUP-Anshi Fabrics-06 Sundry Purchases IGST 5% Input IGST <i>Being purchase of Curtain from Anshi Fabrics against bill no:IN-42 dt:14.05.2021</i>	Purchase	PUR\MAY\10128\21-22	902.86 45.14	948.00
	Carried Over				2,94,27,079.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,94,27,079.00
31-May-21	SUP-Cloudtail India Private Limited-36 Sundry Purchases GST 5% Sundry Purchases GST 12% Input CGST Input SGST <i>Being purchase of bedsheets & pillow covers from Cloudtail India Private Limited against bill no:HYD8-3218293 dt:14.05.2021</i>	Purchase	PUR\MAY\10129\21-22	984.76 2,792.86 192.19 192.19	4,162.00
31-May-21	SUP-Crown Mart Sundry Purchases IGST 12% Input IGST <i>Being purchase of painting from Crown Mart against bill no:TFWG-805 dt:14.05.2021</i>	Purchase	PUR\MAY\10130\21-22	391.96 47.04	439.00
31-May-21	SUP-Furni Fry India-08 Sundry Purchases IGST 12% Input IGST OIE- Rounded Off <i>Being purchase of equipment from Furni Fry India against bill no:TBZK-347 dt:14.05.2021</i>	Purchase	PUR\MAY\10131\21-22	2,499.00 299.88 0.12	2,799.00
31-May-21	SUP-Paper Plane Design-07 Sundry Purchase IGST 18% Input IGST OIE- Rounded Off <i>Being purchase of painting frame from Paper Plane Design against bill no:QNMS-1975 dt:14.05.2021</i>	Purchase	PUR\MAY\10132\21-22	489.84 88.17 (-0.01)	578.00
31-May-21	SUP-Appario Retail Pvt Ltd - 36 Equipment GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of laptop from Appario Retail Pvt Ltd against bill no:HYD3-99737 dt:24.04.2021</i>	Purchase	PUR\MAY\10133\21-22	1,56,737.30 14,106.36 14,106.36 (-0.02)	1,84,950.00
31-May-21	SUP-Appario Retail Pvt Ltd - 36 Equipment GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of laptop from Appario Retail Pvt Ltd against bill no:HYD3-99687 dt:24.04.2021</i>	Purchase	PUR\MAY\10134\21-22	1,56,737.30 14,106.36 14,106.36 (-0.02)	1,84,950.00
31-May-21	SUP-Sha Maknaji Veerchand-37 Equipment IGST 18%(P) Input IGST OIE- Rounded Off <i>Being purchase of laptop from Sha Maknaji Veerchand against bill no:YSZH-6 dt:23.04.2021</i>	Purchase	PUR\MAY\10135\21-22	12,842.71 2,311.69 (-0.40)	15,154.00
	Carried Over				2,98,20,111.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,98,20,111.00
31-May-21	SUP- Compu World-21 Equipment IGST 18%(P) Input IGST <i>Being purchase of laptop from Compu World against bill no:YEOT-2153 dt:23.04.2021</i>	Purchase	PUR\MAY\10136\21-22	12,915.25 2,324.75	15,240.00
31-May-21	SUP- Compu World-21 Equipment IGST 18%(P) Input IGST <i>Being purchase of laptop from Compu World against bill no:YEOT-2152 dt:23.04.2021</i>	Purchase	PUR\MAY\10137\21-22	12,915.25 2,324.75	15,240.00
31-May-21	SUP-Sha Maknaji Veerchand-37 Equipment IGST 18%(P) Input IGST OIE- Rounded Off <i>Being purchase of Laptop from Sha Maknaji Veerchand against bill no:YSZH-7 dt:23.04. 2021</i>	Purchase	PUR\MAY\10138\21-22	12,842.71 2,311.69 (-0.40)	15,154.00
31-May-21	SUP-Sri Raja Rajeswara Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of hardware material from Sri Raja Rajeswara Traders against bill no:0020 dt:08.04.2021 PO:76133 dt:03.04.2021 Scan id:77381</i>	Purchase	PUR\MAY\10139\21-22	16,220.00 1,459.80 1,459.80 0.40	19,140.00
31-May-21	SUP-Hestia Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of tiles from Hestia against bill no:18 dt:30.05.2021 PO:76421 dt:20.04. 2021 Scan id:77389</i>	Purchase	PUR\MAY\10140\21-22	7,49,412.00 67,447.08 67,447.08 (-0.16)	8,84,306.00
31-May-21	SUP-Ganji Venkannah & Sons Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of painting material from Ganji Venkannah & Sons against bill no:827 dt:11.05.2021 PO:76599 dt:22.04.2021 Scan id:77665</i>	Purchase	PUR\MAY\10141\21-22	28,308.00 2,547.72 2,547.72 (-0.44)	33,403.00
	Carried Over				3,08,02,594.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,08,02,594.00
31-May-21	SUP-Vasant Enterprises(Steel) Steel GST 18% Input CGST Input SGST <i>Towards purchase of steel against bill no: -861/21-22 Dt:-26.05.2021 Po no:-77261 Scan Id:-77961</i>	Purchase	PUR\MAY\10142\21-22	15,33,700.00 1,38,033.00 1,38,033.00	18,09,766.00
31-May-21	SUP-Vista Homes Windows GST 28% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Aluminium Windows from Vista Homes against bill no:10002 dt:30.04. 2021</i>	Purchase	PUR\MAY\10143\21-22	9,469.00 1,325.66 1,325.66 (-)0.32	12,120.00
31-May-21	SUP-Vista Homes Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of CC Rings from Vista Homes against bill no:10009 dt:30.04.2021</i>	Purchase	PUR\MAY\10144\21-22	7,426.80 668.41 668.41 0.38	8,764.00
31-May-21	SUP-Vista Homes Tiles, Granite, Etc. GST 5% Input CGST Input SGST <i>Being purchase of Machera Stone from Vista Homes against bill no:10010 dt:30.04. 2021</i>	Purchase	PUR\MAY\10145\21-22	27,160.00 679.00 679.00	28,518.00
31-May-21	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of cement against bill no: -159 dt:-20.05.2021 Po-77183</i>	Purchase	PUR\MAY\10146\21-22	1,49,804.69 20,972.66 20,972.66 (-)0.01	1,91,750.00
31-May-21	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST <i>Towards purchase of cement against bill no: -194 dt:-27.05.2021 Po-77183</i>	Purchase	PUR\MAY\10147\21-22	92,187.50 12,906.25 12,906.25	1,18,000.00
	Carried Over				3,29,71,512.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,29,71,512.00
31-May-21	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of cement against bill no: -148 dt:-19.05.2021 Po-77096 Scan Id: -78683</i>	Purchase	PUR\MAY\10148\21-22	1,47,265.63 20,617.19 20,617.19 (-0.01)	1,88,500.00
31-May-21	SP-KGM & Co. OERD-Consultancy Charges-18% Input CGST Input SGST <i>Towards Professional fees gst compliance review for Oct-21 to Mar-21 against bill no; -46 dt:-3.4.21</i>	Purchase	PUR\MAY\10149\21-22	60,000.00 5,400.00 5,400.00	70,800.00
31-May-21	SP-KGM & Co. OERD-Consultancy Charges-18% Input CGST Input SGST <i>Towards Professional fees gst annual return and audit for 19-20 against boll no:-47 dt: -03.04.2021</i>	Purchase	PUR\MAY\10150\21-22	20,000.00 1,800.00 1,800.00	23,600.00
31-May-21	SUP-Vivid World OIE-Repairs & Maintenance-Equipment-18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Toner cartridge against bill no-2074 dt:-7.05.2021 Po-78053 Scan ID -79262</i>	Purchase	PUR\MAY\10151\21-22	1,990.00 179.10 179.10 (-0.20)	2,348.00
31-May-21	SUP-Shree Ram Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Shree Ram Enterprises against bill no:24 dt:18.04.2021 PO:76409 dt:16.04.2021</i>	Purchase	PUR\MAY\10152\21-22	99,819.53 8,983.76 8,983.76 (-0.05)	1,17,787.00
10-Jun-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/668 dt:-02.06.2021 po no:-77353/1688713 dt: -01.06.2021 Scan id:-76763</i>	Purchase	PUR\JUNE\10001\21-22	25,270.00 2,274.30 2,274.30 0.40	29,819.00
	Carried Over				3,34,04,366.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,34,04,366.00
10-Jun-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/667 dt:-02.06.2021 po no:-77352/168700 dt:-01.06.2021 Scan id:-76764</i>	Purchase	PURJUNE\10002\21-22	96,004.00 8,640.36 8,640.36 0.28	1,13,285.00
10-Jun-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Doors against bill no:-30 dt:-05.06.2021 Po-77386 Scan Id:-76910</i>	Purchase	PURJUNE\10003\21-22	58,275.00 5,244.75 5,244.75 0.50	68,765.00
10-Jun-21	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Alpha Naked tank against bill no:-800 dt:-03.06.21 Po-77313 scan Id:-76909</i>	Purchase	PURJUNE\10004\21-22	92,040.00 8,283.60 8,283.60 (-0.20)	1,08,607.00
10-Jun-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchahse of SS mortise locks against bill no:-31 dt:-05.06.2021 Po-77158 Scan Id:-76906</i>	Purchase	PURJUNE\10005\21-22	6,694.65 602.52 602.52 0.31	7,900.00
10-Jun-21	SUP-Gautham Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>TOwards purchahse of Nescafe coffee powder against bill no:-232 dt:-03.06.21 Po 77363 Scan Id:-76905</i>	Purchase	PURJUNE\10006\21-22	1,906.80 171.61 171.61 (-0.02)	2,250.00
	Carried Over				3,37,05,173.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,37,05,173.00
12-Jun-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% OIE-Transport Charges GST-18% Input CGST Input SGST <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-203 dt:-01.06.2021 po no:-77298 /168702 dt:-27.05.2021 Scan id:-77018</i>	Purchase	PURJUNE\10007\21-22	55,500.00 1,000.00 5,085.00 5,085.00	66,670.00
12-Jun-21	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Ms swuare and MS angle against bill no:-1095 dt:-15.05.21 po -77156 Scan Id:-77019</i>	Purchase	PURJUNE\10008\21-22	2,28,984.00 20,608.56 20,608.56 (-)0.12	2,70,201.00
12-Jun-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:236 dt:09.06.2021 PO:76671 dt:23.04.2021 Scan id:77198</i>	Purchase	PURJUNE\10009\21-22	34,814.00 1,000.00 3,223.26 3,223.26 0.48	42,261.00
12-Jun-21	SUP-Kaveri Timber Depot Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of hardware material from Kaveri Timber Depot against bill no:238 dt:11.06.2021 PO:77404 dt:04.06.2021 Scan id:77190</i>	Purchase	PURJUNE\10010\21-22	29,025.00 2,612.25 2,612.25 0.50	34,250.00
14-Jun-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Towards purcahse of Tiles against bill no:-519 dt:-03.6.21 Po-77142 Scan Id:-77116</i>	Purchase	PURJUNE\10011\21-22	2,15,175.00 19,365.75 19,365.75 0.50	2,53,907.00
	Carried Over				3,43,72,462.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,43,72,462.00
14-Jun-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of grills powder coating from Tulasi Group of Industries against bill no:063 dt:02.06.2021 PO:77489 dt:08.06. 2021 Scan id:77120</i>	Purchase	PURJUNE\10012\21-22	48,880.00 4,399.20 4,399.20 (-0.40)	57,678.00
14-Jun-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of grills powder coating from Tulasi Group of Industries against bill no:061 dt:01.06.2021 PO:77489 dt:08.06. 2021 Scan id:77120</i>	Purchase	PURJUNE\10013\21-22	56,960.00 5,126.40 5,126.40 0.20	67,213.00
17-Jun-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 12% Input CGST Input SGST <i>Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:228 dt:12.06.2021 PO:77148 dt"14.05.2021 Scan id:77392</i>	Purchase	PURJUNE\10014\21-22	13,650.00 819.00 819.00	15,288.00
17-Jun-21	SUP-Sri Raja Rajeswara Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of hardware material from Sri Raja Rajeswara Traders against bill no:0144 dt:12.06.2021 PO:77330 dt:30.05.2021 Scan id:77386</i>	Purchase	PURJUNE\10015\21-22	4,555.00 409.95 409.95 0.10	5,375.00
17-Jun-21	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of electrical items from Sri Ambe Electricals against bill no:261 dt:12. 06.2021 PO:77354 dt:01.06.2021 Scan id:77384</i>	Purchase	PURJUNE\10016\21-22	23,400.00 2,106.00 2,106.00	27,612.00
	Carried Over				3,45,45,628.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,45,45,628.00
17-Jun-21	SUP-Elegant Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical wires from Elegant Enterprises against bill no:0102 dt:11.06.2021 PO:77541 dt:09.06.2021 Scan id:77412</i>	Purchase	PURJUNE\10017\21-22	39,961.45 3,596.53 3,596.53 0.49	47,155.00
17-Jun-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical material from Reflections Electricals against bill no:574 dt:12.06.2021 PO:77570 dt:10.06.2021 Scan id:77411</i>	Purchase	PURJUNE\10018\21-22	17,280.00 1,555.20 1,555.20 (-)0.40	20,390.00
17-Jun-21	SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Ganesh Tube Traders against bill no:118 dt:05.06.2021 PO:77382 dt:03.06.2021 Scan id:77409</i>	Purchase	PURJUNE\10019\21-22	12,112.50 1,090.13 1,090.13 0.24	14,293.00
17-Jun-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of electrical items from Reflections Electricals against bill no:569 dt:12.06.2021 PO:76947 dt:05.05.2021 Scan id:77406</i>	Purchase	PURJUNE\10020\21-22	18,450.00 1,660.50 1,660.50	21,771.00
17-Jun-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Input CGST Input SGST <i>Being purchase of wall putty from Ganesh Tube Traders against bill no:136 dt:11.06. 2021 PO:77430 dt:05.06.2021 Scan id:77402</i>	Purchase	PURJUNE\10021\21-22	8,400.00 756.00 756.00	9,912.00
	Carried Over				3,46,59,149.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,46,59,149.00
17-Jun-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical items from Reflections Electricals against bill no:536 dt:09.06.2021 PO:77109 dt:11.05.2021 Scan id:77400</i>	Purchase	PURJUNE\10022\21-22	4,360.00 261.60 261.60 (-)0.20	4,883.00
17-Jun-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12%(P) Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical items from Reflections Electricals against bill no:570 dt:12.06.2021 PO:77109 dt:11.05.2021 Scan id:77400</i>	Purchase	PURJUNE\10023\21-22	4,280.00 3,075.00 533.55 533.55 (-)0.10	8,422.00
18-Jun-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:517 dt:03.06.2021 PO:76247 dt:09.04.2021 Scan id:77662</i>	Purchase	PURJUNE\10024\21-22	3,58,537.32 32,268.36 32,268.36 (-)0.04	4,23,074.00
18-Jun-21	SUP-Sri Sai Decors Doors, Door Franes & Hardware GST 18%(P) OIE-Transportation Charges -Exempted Input CGST Input SGST OIE- Rounded Off <i>Being purchase of hardware material from Sri Sai Decors against bill no:003 dt:10.06.2021 PO:76273 dt:08.04.2021 Scan id:77663</i>	Purchase	PURJUNE\10025\21-22	93,099.00 3,000.00 8,378.91 8,378.91 0.18	1,12,857.00
19-Jun-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL /21-22/0363 dt:-12.06.2021 po no:-77539 dt: -09.06.2021 Scan id:-77807</i>	Purchase	PURJUNE\10026\21-22	2,53,291.27 22,796.21 22,796.21 0.31	2,98,884.00
	Carried Over				3,55,07,269.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,55,07,269.00
19-Jun-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL /21-22/0368 dt:-12.06.2021 po no:-77107 dt: -11.05.2021 Scan id:-77806</i>	Purchase	PURJUNE\10027\21-22	2,00,870.18 18,078.32 18,078.32 0.18	2,37,027.00
19-Jun-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of HDPE Tarpaulin Blue Sheet from Santhosh Tarpaulin against bill no:015 dt:17.06.2021 PO:77632 dt:12.06. 2021 Scan id:77881</i>	Purchase	PURJUNE\10028\21-22	6,048.00 544.32 544.32 0.36	7,137.00
21-Jun-21	SUP-NCL Buildtek Limited Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of paint from NCL Buildtek Ltd against bill no:F22136001746 dt:17.06. 2021 PO:76286 dt:09.04.2021 Scan id:77873</i>	Purchase	PURJUNE\10029\21-22	13,559.00 1,220.31 1,220.31 0.38	16,000.00
21-Jun-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST <i>Being purchase of chemicals from Anisha Associates against bill no:054 dt:12.06. 2021 PO:77607 dt:11.06.2021 Scan id:77882</i>	Purchase	PURJUNE\10030\21-22	37,550.00 3,379.50 3,379.50	44,309.00
21-Jun-21	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of HP 12A Laser Toner refilling from Vivid World against bill no:2091 dt:03.06.2021 PO:77573 dt:03.06.2021 Scan id:77883</i>	Purchase	PURJUNE\10031\21-22	785.00 70.65 70.65 (-0.30)	926.00
	Carried Over				3,58,12,668.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,58,12,668.00
21-Jun-21	SUP-Jai Sri Rama Cover Blocks Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of cover blocks from Jai Sri Rama Cover Blocks against bill no:019 dt:15.06.2021 PO:76869 dt:03.05.2021 Scan id:77867</i>	Purchase	PURJUNE\10032\21-22	4,250.00 382.50 382.50	5,015.00
21-Jun-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Steel Tubes from Dilpreet Tubes against bill no:246 dt:11.06.2021 PO:77534 dt:09.06.2021 Scan id:77869</i>	Purchase	PURJUNE\10033\21-22	36,995.00 1,000.00 3,419.55 3,419.55 0.90	44,835.00
21-Jun-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Steel Tubes from Dilpreet Tubes against bill no:5 dt:11.06.2021 PO:77534 dt:09.06.2021 Scan id:77869</i>	Purchase	PURJUNE\10034\21-22	30,601.00 2,754.09 2,754.09 (-)0.18	36,109.00
21-Jun-21	SUP-Sri Sai Decors Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE-Transportation Charges -Exempted OIE- Rounded Off <i>Being purchase of panel door from Sri Sai Decors against bill no:004 dt:16.06.2021 PO:76633 dt:23.04.2021 Scan id:77870</i>	Purchase	PURJUNE\10035\21-22	44,255.00 3,982.95 3,982.95 2,500.00 0.10	54,721.00
21-Jun-21	SUP-Jai Sri Rama Cover Blocks Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of cover blocks from Jai Sri Rama Cover Blocks against bill no:020 dt:15.06.2021 PO:77629 dt:12.06.2021 Scan id:77871</i>	Purchase	PURJUNE\10036\21-22	4,250.00 382.50 382.50	5,015.00
	Carried Over				3,59,58,363.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,59,58,363.00
21-Jun-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of box file from Venkataramana Stationery & Binding Works against bill no:202 dt:02.06.2021 PO:77111 dt:11.05.2021</i>	Purchase	PURJUNE\10037\21-22	900.00 81.00 81.00	1,062.00
21-Jun-21	SUP-Vasant Enterprises(Steel) Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of steel against bill no: -866/21-22 dt:-13.06.2021 Po-77495 scan Id:-77963</i>	Purchase	PURJUNE\10038\21-22	16,03,788.00 1,44,340.92 1,44,340.92 0.16	18,92,470.00
21-Jun-21	SUP-Vasant Enterprises(Steel) Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of steel against bill no: -867/21-22 dt:-14.06.2021 Po-77495 scan Id:-77963</i>	Purchase	PURJUNE\10039\21-22	12,74,344.00 1,14,690.96 1,14,690.96 0.08	15,03,726.00
23-Jun-21	SUP-Vasant Enterprises(Steel) Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Steel against bill no: -865 dt:-5-6-21 Po-77418 Scan Id:-78183</i>	Purchase	PURJUNE\10040\21-22	13,12,030.00 1,18,082.70 1,18,082.70 (-)0.40	15,48,195.00
23-Jun-21	SUP-Vasant Enterprises(Steel) Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of steel against bill no: -864/21-22 dt:-05.06.2021 Po-77418 Scan Id:-78183</i>	Purchase	PURJUNE\10041\21-22	13,93,190.00 1,25,387.10 1,25,387.10 (-)0.20	16,43,964.00
23-Jun-21	SUP-Vasant Enterprises(Steel) Steel GST 18% Input CGST Input SGST <i>Towards purchase of steel against bill no: -863/21-22 dt:-05.06.2021 Po-77418 Scan ID:-78183</i>	Purchase	PURJUNE\10042\21-22	65,400.00 5,886.00 5,886.00	77,172.00
	Carried Over				4,26,24,952.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,26,24,952.00
24-Jun-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary against bill no:228 dt:14.06. 2021 PO:77452 dt:05.06.2021 Scan id:78181</i>	Purchase	PURJUNE\10043\21-22	75,432.29 6,788.91 6,788.91 (-)0.11	89,010.00
24-Jun-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of plumbing material from Praful Sanitary against bill no:229 dt:14.06. 2021 PO:77576 dt:10.06.2021 Scan id:78180</i>	Purchase	PURJUNE\10044\21-22	98,150.00 8,833.50 8,833.50	1,15,817.00
24-Jun-21	SUP-NCL Buildtek Limited Paints GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of painting material from NCL Buildtek against bill no:F22136001842 dt:20. 06.2021 PO:77684 dt:15.06.2021</i>	Purchase	PURJUNE\10045\21-22	25,078.00 2,040.00 2,440.62 2,440.62 (-)0.24	31,999.00
24-Jun-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical material from Shubham Enterprises against bill no:759 dt:18.06.2021 PO:77542 dt:09.06.2021</i>	Purchase	PURJUNE\10046\21-22	19,363.00 1,742.67 1,742.67 (-)0.34	22,848.00
24-Jun-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical wires from Shubham Enterprises against bill no:764 dt:19.06.2021 PO:77775 dt:18.06.2021 Scan id:78104</i>	Purchase	PURJUNE\10047\21-22	40,440.00 3,639.60 3,639.60 (-)0.20	47,719.00
	Carried Over				4,29,32,345.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,29,32,345.00
24-Jun-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical wires from Shubham Enterprises against bill no:763 dt:19.06.2021 PO:77773 dt:18.06.2021 Scan id:78108</i>	Purchase	PURJUNE\10048\21-22	82,955.00 7,465.95 7,465.95 0.10	97,887.00
24-Jun-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary against bill no:227 dt:14.06. 2021 PO:77551 dt:10.06.2021 Scan id:78110</i>	Purchase	PURJUNE\10049\21-22	15,546.00 1,399.14 1,399.14 0.72	18,345.00
25-Jun-21	SUP-Appario Retail Pvt Ltd-27 Equipment IGST 18%(P) Input IGST <i>Being purchase of Wifi Routers from Appario Retail Pvt Ltd-27 against bill no:BOM5 -764462 dt:17.06.2021</i>	Purchase	PURJUNE\10050\21-22	4,236.44 762.56	4,999.00
25-Jun-21	SUP-Appario Retail Pvt Ltd - 36 Equipment GST 18%(P) Input CGST Input SGST <i>Being purchase of Wifi Routers from Appario Retail Pvt Ltd-27 against bill no:HYD8 -1639449 dt:17.06.2021</i>	Purchase	PURJUNE\10051\21-22	4,236.44 381.28 381.28	4,999.00
25-Jun-21	SUP-Appario Retail Pvt Ltd - 36 Equipment GST 18%(P) Input CGST Input SGST <i>Being purchase of Wifi Routers from Appario Retail Pvt Ltd-36 against bill no:HYD8 -1639448 dt:17.06.2021</i>	Purchase	PURJUNE\10052\21-22	4,236.44 381.28 381.28	4,999.00
25-Jun-21	SUP- Appario Retail Private Ltd-19 Equipment IGST 18%(P) Input IGST <i>Being purchase of Wireless Ink Tank Black & White Printer from Appario Retail Pvt Ltd -19 against bill no:CCU1-1342854 dt:17.06. 2021</i>	Purchase	PURJUNE\10053\21-22	12,372.03 2,226.97	14,599.00
	Carried Over				4,30,78,173.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,30,78,173.00
25-Jun-21	SUP- Appario Retail Private Ltd-19 Equipment IGST 18%(P) Input IGST OIE- Rounded Off <i>Being purchase of Pro Elite Trifold Flip Case Cover fro Samsung Galaxy Tab from Appario Retail Pvt Ltd-19 against bill no:CCU1 -1214628 dt:11.06.2021</i>	Purchase	PURJUNE\10054\21-22	4,846.30 872.33 0.37	5,719.00
25-Jun-21	SUP-Cloudtail India Private Limited-36 Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Solimo Plastic Container Set from Cloudtail India Pvt Ltd against bill no:HYD8-5818047 dt:14.06.2021</i>	Purchase	PURJUNE\10055\21-22	1,041.52 93.74 93.74	1,229.00
25-Jun-21	SUP- Balajiinfocom - 29 Equipment IGST 18%(P) Input IGST OIE- Rounded Off <i>Being purchase of Samsung Galaxy Tab & 4G Tablet from Balajiinfocom against bill no:YSN8-2826 dt:11.06.2021</i>	Purchase	PURJUNE\10056\21-22	20,998.30 3,779.69 0.01	24,778.00
25-Jun-21	SUP- Arsh Fabs-06 Sundry Purchases IGST 5% Input IGST <i>Being purchase of Rug from Arsh Fabs against bill no:IN-882 dt:14.06.2021</i>	Purchase	PURJUNE\10057\21-22	1,094.29 54.71	1,149.00
25-Jun-21	SUP- Precious Instruments-05 Electrical IGST 28%(P) Input IGST Sundry Purchases IGST-Exempted <i>Being purchase of foor lamp from Precious Instruments against bill no:IN-139 dt:14.06. 2021</i>	Purchase	PURJUNE\10058\21-22	869.29 243.40 104.31	1,217.00
25-Jun-21	SUP- Muskan Enterprises-06 Sundry Purchases IGST 5% Input IGST <i>Being purchase of Silky Smooth Rugs from Muskan Enterprises against bill no:IN-832 dt:14.06.2021</i>	Purchase	PURJUNE\10059\21-22	1,094.29 54.71	1,149.00
25-Jun-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being purchase of Tan Brown from Rajadhani Tiles Company against bill no:022 dt:16.06.2021 PO:77405 dt:04.06.2021 Scan id:78281</i>	Purchase	PURJUNE\10060\21-22	1,14,000.00 10,260.00 10,260.00	1,34,520.00
	Carried Over				4,32,47,934.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,32,47,934.00
26-Jun-21	Sup-Sathyavarapu Hardwares Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of hardware material from Sathyavarapu Hardware against bill no:242 dt:19.06.2021 PO:77840 dt:18.06.2021</i>	Purchase	PURJUNE\10061\21-22	4,125.00 371.25 371.25 0.50	4,868.00
26-Jun-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12%(P) Input CGST Input SGST <i>Being purchase of electrical material from Reflections Electricals against bill no:666 dt:19.06.2021 PO:77760 dt:17.06.2021</i>	Purchase	PURJUNE\10062\21-22	26,000.00 1,560.00 1,560.00	29,120.00
26-Jun-21	SUP-Elegant Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of networking cable from Elegant Enterprises against bill no:0126 dt:21.06.2021 PO:77789 dt:18.06.2021</i>	Purchase	PURJUNE\10063\21-22	31,360.00 2,822.40 2,822.40 0.20	37,005.00
26-Jun-21	SUP-Shree Ram Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Shree Ram Enterprises against bill no:95 dt:21.06.2021 PO:77836 dt:21.06.2021 Scan id:78361</i>	Purchase	PURJUNE\10064\21-22	1,30,530.58 11,747.75 11,747.75 (-)0.08	1,54,026.00
26-Jun-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of chemicals from Anisha Associates against bill no:057 dt:21.06.2021 PO:77871 dt:19.06.2021 Scan id:78356</i>	Purchase	PURJUNE\10065\21-22	15,191.84 1,367.27 1,367.27 (-)0.38	17,926.00
30-Jun-21	SUP-Imagine Technologies- 24 Sundry Purchase IGST 18% Input IGST <i>Being purchase of Automatic Water Level Controller and Indicator from Imagine Technologies against bill no:IN-2832 dt:17. 06.2021 PO:78058</i>	Purchase	PURJUNE\10066\21-22	1,270.34 228.66	1,499.00
	Carried Over				4,34,92,378.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,34,92,378.00
30-Jun-21	SUP- Carpet & Rugs Store-09 Sundry Purchases IGST 12% Input IGST <i>Being purchase of Rugs from Carpet & Rugs Store against bill no:IN-36 dt:14.06.2021</i>	Purchase	PURJUNE\10067\21-22	2,409.82 289.18	2,699.00
30-Jun-21	SUP-Shakti Kumar-06 Sundry Purchases IGST 5% Input IGST <i>Being purchase of Curtain from Shakti Kumar against bill no:IN-4087 dt:22.06.2021</i>	Purchase	PURJUNE\10068\21-22	1,217.14 60.86	1,278.00
30-Jun-21	SUP-Smart Gizmo- 27 Equipment IGST 18%(P) Input IGST OIE- Rounded Off <i>Being purchase of router from Smart Gizmo against bill no:IN-18 dt:22.06.2021</i>	Purchase	PURJUNE\10069\21-22	5,699.00 1,025.82 0.18	6,725.00
30-Jun-21	SUP- Pine Digital- 07 Equipment IGST 18%(P) Input IGST <i>Being purchase of smart security camera from Pine Digital against bill no:ZNY9-6148 dt:22.06.2021</i>	Purchase	PURJUNE\10070\21-22	4,818.64 867.36	5,686.00
30-Jun-21	SUP-Global Impex-07 Sundry Purchase IGST 18% Input IGST <i>Being purchase of Curved Air Blower from Global Impex against bill no:IN-7494 dt:17. 06.2021</i>	Purchase	PURJUNE\10071\21-22	974.58 175.42	1,150.00
30-Jun-21	SUP-Mehra's Ramson-06 Consumables IGST 12% Input IGST OIE- Rounded Off <i>Being purchase of Silom Door Mat from Mehra's Ramson against bill no:KNK1-3702 dt:22.06.2021</i>	Purchase	PURJUNE\10072\21-22	1,336.62 160.39 (-)-0.01	1,497.00
30-Jun-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST <i>Being purchase of Masonite 2 Panel Doors from Sri balaji Enterprises against bill no:36 dt:23.06.2021 PO:76855 dt:30.04.2021 Scan id:78682</i>	Purchase	PURJUNE\10073\21-22	43,350.00 1,400.00 4,027.50 4,027.50	52,805.00
	Carried Over				4,35,64,218.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,35,64,218.00
30-Jun-21	SUP-Sri Arihant Steels	Purchase	PURJUNE\10074\21-22		2,74,256.00
	Steel GST 18%			2,25,820.00	
	OIE-Transport Charges GST-18%			6,600.00	
	Input CGST			20,917.80	
	Input SGST			20,917.80	
	OIE- Rounded Off			0.40	
	<i>Being purchase of steel from Sri Arihant Steels against bill no:1113 dt:21.06.2021 PO:77833 dt:21.06.2021 Scan id:78684</i>				
30-Jun-21	SUP-Patel Enterprises	Purchase	PURJUNE\10075\21-22		73,750.00
	Cement GST 28%(P)			57,617.19	
	Input CGST			8,066.41	
	Input SGST			8,066.41	
	OIE- Rounded Off			(-)0.01	
	<i>Being purchase of cement against bill no:-223 dt:-03.06.21 Po-77183 scan Id:-78692</i>				
30-Jun-21	SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PURJUNE\10076\21-22		32,185.00
	Steel GST 18%			26,475.00	
	OIE-Transport Charges GST-18%			800.00	
	Input CGST			2,454.75	
	Input SGST			2,454.75	
	OIE- Rounded Off			0.50	
	<i>Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:269 dt:21.06.2021 PO:77686 dt:15.06.2021 Scan id:78688</i>				
30-Jun-21	SUP-S.R. Lights	Purchase	PURJUNE\10077\21-22		23,010.00
	Electrical GST 18%(P)			19,500.00	
	Input CGST			1,755.00	
	Input SGST			1,755.00	
	<i>Being purchase of Gate Light from S R Lights against bill no:2860 dt:24.06.2021 PO:77761 dt:17.06.2021 Scan id:78686</i>				
30-Jun-21	SUP-Akshaya Traders	Purchase	PURJUNE\10078\21-22		1,746.00
	Doors, Door Franes & Hardware GST 18%(P)			1,480.00	
	Input CGST			133.20	
	Input SGST			133.20	
	OIE- Rounded Off			(-)0.40	
	<i>Being purchase of Bombay Nails from Akshaya Traders against bill no:1274 dt:1274 PO:77623 dt:12.06.2021 Scan id:78695</i>				
30-Jun-21	SUP-S.R. Lights	Purchase	PURJUNE\10079\21-22		15,340.00
	Electrical GST 18%(P)			13,000.00	
	Input CGST			1,170.00	
	Input SGST			1,170.00	
	<i>Being purchase of Gate Light from S R Light against bill no:2861 dt:24.06.2021 PO:77543 dt:09.06.2021 Scan id:78694</i>				
	Carried Over				4,39,84,505.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,39,84,505.00
30-Jun-21	SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of Araldite from Ganesh Tube Traders against bill no:145 dt:16.06. 2021 PO:77544 dt:09.06.2021 Scan id:78693</i>	Purchase	PURJUNE\10080\21-22	22,000.00 1,980.00 1,980.00	25,960.00
30-Jun-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of panel door from Sri Balaji Enterprises against bill no:35 dt:23.06.2021 PO:77158 dt:15.05.2021 Scan id:78691</i>	Purchase	PURJUNE\10081\21-22	35,110.00 1,400.00 3,285.90 3,285.90 0.20	43,082.00
30-Jun-21	SUP-Ganji Venkannah & Sons Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Painting material from Ganji Venkannah & Sons against bill no:1281 dt:23.06.2021 PO:77682 dt:15.06. 2021 Scan id:78690</i>	Purchase	PURJUNE\10082\21-22	55,762.73 5,018.65 5,018.65 (-0.03)	65,800.00
30-Jun-21	SUP-Global Safety Solutions Tools GST 18% Tools GST 5% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Safety Helmet from Global Safety Solutions against bill no:1576 dt:22. 06.2021 PO:77586 dt:11.06.2021 Scan id:78696</i>	Purchase	PURJUNE\10083\21-22	26,500.00 1,26,250.00 5,541.25 5,541.25 0.50	1,63,833.00
30-Jun-21	SUP-Akshaya Traders Sundry Purchases GST 12% Input CGST Input SGST <i>Being purchase of Gova Rope from Akshaya Traders against bill no:1273 dt:24.06.2021 PO:77631 dt:12.06.2021 Scan id:78699</i>	Purchase	PURJUNE\10084\21-22	4,500.00 270.00 270.00	5,040.00
	Carried Over				4,42,88,220.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,42,88,220.00
30-Jun-21	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Geberit Alpha Naked Tank from Maha Lakshmi Traders against bill no:1089 dt:22.06.2021 PO:77809 dt:18.06. 2021 Scan id:78697</i>	Purchase	PURJUNE\10085\21-22	61,360.00 5,522.40 5,522.40 0.20	72,405.00
30-Jun-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Masonite 2 Panel Door from Sri Balaji Enterprises against bill no:37 dt:23.06.2021 PO:77491 dt:08.06.2021 Scan id:78727</i>	Purchase	PURJUNE\10086\21-22	60,980.00 1,400.00 5,614.20 5,614.20 (-)0.40	73,608.00
30-Jun-21	SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of Anchor Blot from SFS Hardware against bill no:73 dt:16.06.2021 PO:77644 dt:12.06.2021 Scan id:78725</i>	Purchase	PURJUNE\10087\21-22	550.00 49.50 49.50	649.00
30-Jun-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Red Oxide from Ganesh Tube Traders against bill no:153 dt:21.06. 2021 PO:77863 dt:19.06.2021 Scan id:78723</i>	Purchase	PURJUNE\10088\21-22	1,875.00 168.75 168.75 0.50	2,213.00
30-Jun-21	SUP-Ganji Venkannah & Sons Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of painting material from Ganji Venkannah & Sons against bill no:1280 dt:23.06.2021 PO:77862 dt:19.06. 2021 Scan id:78722</i>	Purchase	PURJUNE\10089\21-22	19,152.55 1,723.73 1,723.73 (-)0.01	22,600.00
	Carried Over				4,44,59,695.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,44,59,695.00
30-Jun-21	SUP-Global Safety Solutions Doors, Door Frames & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Measuring Tape from Global Safety Solutions against bill no:1577 dt:23.06.2021 PO:77622 dt:12.06.2021 Scan id:78715</i>	Purchase	PURJUNE\10090\21-22	5,365.00 482.85 482.85 0.30	6,331.00
30-Jun-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:267 dt:24.06.2021 PO:77649 dt:14.06.2021 Scan id:78712</i>	Purchase	PURJUNE\10091\21-22	2,120.00 190.80 190.80 0.40	2,502.00
30-Jun-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Project Floders from Venkataramana Stationery & Binding Works against bill no:268 dt:24.06.2021 PO:77633 dt:12.06.2021</i>	Purchase	PURJUNE\10092\21-22	2,000.00 180.00 180.00	2,360.00
30-Jun-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL /21-22/0432 dt:-24.06.2021 po no:-77772 dt: -15.06.2021 Scan id:-78707</i>	Purchase	PURJUNE\10093\21-22	2,53,520.06 22,816.81 22,816.81 0.32	2,99,154.00
30-Jun-21	SUP-Ganji Venkannah & Sons Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-1279 dt:-23.06.2021 po no: -77864 dt:-23.06.2021 Scan id:-78732</i>	Purchase	PURJUNE\10094\21-22	12,322.02 1,108.98 1,108.98 0.02	14,540.00
	Carried Over				4,47,84,582.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,47,84,582.00
30-Jun-21	SUP-Venkataramana Stationery & Binding Works	Purchase	PURJUNE\10095\21-22		23,648.00
	Sundry Purchases GST 12%			13,650.00	
	Sundry Purchases GST 18%			6,780.00	
	Sundry Purchases-Nil Rated			360.00	
	Input CGST			1,429.20	
	Input SGST			1,429.20	
	OIE- Rounded Off			(-)0.40	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery items against invoice no:-2021-22 270 dt:-24.06.2021 po no:-77930 dt:-22.06.2021 Scan id:-78873</i>				
30-Jun-21	SUP-Santosh Tarpaulin	Purchase	PURJUNE\10096\21-22		7,137.00
	Sundry Purchases GST 18%			6,048.00	
	Input CGST			544.32	
	Input SGST			544.32	
	OIE- Rounded Off			0.36	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blue sheet against invoice no:-021 dt:-26.06.2021 po no:-77990 /168732 dt:-24.06.2021 Scan id:-78874</i>				
30-Jun-21	SUP-Ganesh Tube Traders	Purchase	PURJUNE\10097\21-22		23,009.00
	Plumbing GST 18%(P)			19,499.00	
	Input CGST			1,754.91	
	Input SGST			1,754.91	
	OIE- Rounded Off			0.18	
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-164 dt:-26.06.2021 po no:-77837 dt:-18.06.2021 Scan id:-78875</i>				
30-Jun-21	SUP-Anisha Associates	Purchase	PURJUNE\10098\21-22		32,686.00
	Chemicals GST 18%(P)			27,700.00	
	Input CGST			2,493.00	
	Input SGST			2,493.00	
	<i>Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-059 dt:-28.06.2021 po no:-78070 dt:-26.06.2021 Scan id:-78878</i>				
30-Jun-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PURJUNE\10099\21-22		27,848.00
	Tools GST 18%			23,600.00	
	Input CGST			2,124.00	
	Input SGST			2,124.00	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools against invoice no:-104 dt:-25.06.2021 po no:-77999 dt:-24.06.2021 Scan id:-78880</i>				
	Carried Over				4,48,98,910.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,48,98,910.00
30-Jun-21	SUP-Elegant Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2122 -0139 dt:-28.06.2021 po no:-77541 dt:-09.06.2021 Scan id:-78887</i>	Purchase	PURJUNE\10100\21-22	5,000.00 450.00 450.00	5,900.00
30-Jun-21	SUP-Elegant Enterprises Electrical GST 5%(P) Input CGST Input SGST <i>Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2122 -0140 dt:-28.06.2021 po no:-77541 dt:-09.06.2021 Scan id:-78887</i>	Purchase	PURJUNE\10101\21-22	2,100.00 52.50 52.50	2,205.00
30-Jun-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/251 dt:-19.06.2021 po no:-77568 dt:-11.06.2021 Scan id:-78886</i>	Purchase	PURJUNE\10102\21-22	12,961.25 1,166.51 1,166.51 (-0.27)	15,294.00
30-Jun-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/253 dt:-19.06.2021 po no:-77808 dt:-18.06.2021 Scan id:-78877</i>	Purchase	PURJUNE\10103\21-22	21,920.40 1,972.84 1,972.84 (-0.08)	25,866.00
30-Jun-21	SUP-Praful Sanitary Plumbing GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/255 dt:-21.06.2021 po no:-77841 dt:-18.06.2021 Scan id:-78702</i>	Purchase	PURJUNE\10104\21-22	1,06,025.00 2,500.00 9,767.25 9,767.25 0.50	1,28,060.00
	Carried Over				4,50,76,235.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,50,76,235.00
30-Jun-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/265 dt:-24.06. 2021 po no:-77567 dt:-11.06.2021 Scan id: -78885</i>	Purchase	PURJUNE\10105\21-22	68,255.04 6,142.95 6,142.95 0.06	80,541.00
30-Jun-21	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Vivid World towards purchase of toner refill,drum ,pcr against invoice no:-2105 dt:-21.06.2021 po no:-77968 dt:-23.06.2021 Scan id:-78881</i>	Purchase	PURJUNE\10106\21-22	1,115.00 100.35 100.35 0.30	1,316.00
30-Jun-21	SUP-Akshaya Traders Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-1272 dt:-24.06.2021 po no:-77572 dt:-10.06.2021 Scan id:-78728</i>	Purchase	PURJUNE\10107\21-22	4,280.00 385.20 385.20 (-)0.40	5,050.00
30-Jun-21	SUP-Akshaya Traders Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-1275 dt:-24.06.2021 po no:-77838 dt:-19.06.2021 Scan id:-78700</i>	Purchase	PURJUNE\10108\21-22	7,200.00 648.00 648.00	8,496.00
30-Jun-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of red oxide against bill no:-157 dt:-23.06.2021 Po-77867 scan ID: -79267</i>	Purchase	PURJUNE\10109\21-22	2,625.00 236.25 236.25 0.50	3,098.00
	Carried Over				4,51,74,736.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,51,74,736.00
30-Jun-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Paints GST 28%(P) Input CGST Input SGST <i>Towards purchase of REd oxide against bill no:-158 dt:-23.06.2021 San Id:-79114 Po no:-77683</i>	Purchase	PURJUNE\10110\21-22	1,500.00 2,425.00 474.50 474.50	4,874.00
30-Jun-21	SUP-Vivid World OIE-Repairs & Maintenance-Equipment-18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of toner refillings against bill no:-2101 dt:-18.06.21 Po-77980 Scan ID: -79111</i>	Purchase	PURJUNE\10111\21-22	1,110.00 99.90 99.90 0.20	1,310.00
30-Jun-21	SUP-Saya Surender Gunny Merchant Consumables 5% Input CGST Input SGST <i>Towards purchase of conusmables against bill no:-373 dt:-29.06.21 Po-77900 scan ID: -79265</i>	Purchase	PURJUNE\10112\21-22	8,000.00 200.00 200.00	8,400.00
30-Jun-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of doors against bill no: -44 dt:-29.06.21 Po-77835 scan id:-79263</i>	Purchase	PURJUNE\10113\21-22	36,880.00 3,319.20 3,319.20 (-)0.40	43,518.00
30-Jun-21	SUP-Akshaya Traders Tools GST 18% Input CGST Input SGST <i>Towards purchase of Tools against bill no: -1280dt:-29.06.21 Po-77991 scan Id:-79264</i>	Purchase	PURJUNE\10114\21-22	5,400.00 486.00 486.00	6,372.00
30-Jun-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of CP Sink Cock from Praful Sanitary against bill no:286 dt:30.06.2021 PO:77567 dt:11.06.2021 Scan id:79308</i>	Purchase	PURJUNE\10115\21-22	13,406.40 1,206.58 1,206.58 0.44	15,820.00
	Carried Over				4,52,55,030.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,52,55,030.00
30-Jun-21	SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of Bolt Nut from SFS Hardware against bill no:84 dt:19.06.2021 PO:77817 dt:18.06.2021 Scan id:79317</i>	Purchase	PURJUNE\10116\21-22	2,000.00 180.00 180.00	2,360.00
30-Jun-21	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Geberit Alpha Naked Tank from Maha Lakshmi Traders against bill no:1282 dt:30.06.2021 PO:77809 dt:18.06. 2021 Scan id:79312</i>	Purchase	PURJUNE\10117\21-22	30,680.00 2,761.20 2,761.20 (-0.40)	36,202.00
30-Jun-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of panel doors from Sri Balaji Enterprises against bill no:43 dt:29. 06.2021 PO:77595 dt:11.06.2021 Scan id:79310</i>	Purchase	PURJUNE\10118\21-22	78,420.00 2,200.00 7,255.80 7,255.80 0.40	95,132.00
30-Jun-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary against bill no:252 dt:19.06. 2021 PO:77315 dt:28.05.2021 Scan id:79307</i>	Purchase	PURJUNE\10119\21-22	5,979.09 538.12 538.12 (-0.33)	7,055.00
30-Jun-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of CP Angle Cock from Praful Sanitary against bill no:235 dt:15.06. 2021 PO:76763 dt:28.04.2021 Scan id:79326</i>	Purchase	PURJUNE\10120\21-22	23,520.00 2,116.80 2,116.80 0.40	27,754.00
	Carried Over				4,54,23,533.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,54,23,533.00
30-Jun-21	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Geberit Alpha Naked Tank from Maha Lakshmi Traders against bill no:1283 dt:30.06.2021 PO:78071 dt:26.06. 2021 Scan id:79327</i>	Purchase	PURJUNE\10121\21-22	61,360.00 5,522.40 5,522.40 0.20	72,405.00
30-Jun-21	SUP-Akash Steels Steel GST 18% Input CGST Input SGST OTH ADV-TCS RECEIVABLE-21-22 OIE- Rounded Off <i>Being purchase of TMT Rebars from Akash Steels against bill no:0141 dt:30.06.2021 PO:78086 dt:28.06.2021 Scan id:79320</i>	Purchase	PURJUNE\10122\21-22	14,18,445.00 1,27,660.05 1,27,660.05 1,673.00 (-)0.10	16,75,438.00
30-Jun-21	SUP-Sai Aditya Computers Equipment GST 18%(P) Input CGST Input SGST <i>Being purchase of toner refilling from Sai Adhitya Computers against bill no:556 dt:16. 06.2021 PO:78145 dt:30.03.2021 Scan id:79473</i>	Purchase	PURJUNE\10123\21-22	650.00 58.50 58.50	767.00
30-Jun-21	SUP- Kamal Kumar- 06 Sundry Purchases IGST 5% Input IGST <i>Being purchase of Mocrometer Screw Gauge brass from Kamal Kumar against bill no:IN-1382 dt:29.06.2021</i>	Purchase	PURJUNE\10124\21-22	376.19 18.81	395.00
30-Jun-21	SUP-Cloudtail India Private Limited-36 Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Sundry items from Cloudtail India Pvt Ltd against bill no:HYD3 -3516527 dt:29.06.2021</i>	Purchase	PURJUNE\10125\21-22	1,143.22 102.89 102.89	1,349.00
30-Jun-21	SUP- Compu World-21 Equipment IGST 18%(P) Input IGST <i>Being purchase of Digital Camera from Compu World against bill no:YEOT-9620 dt:25.06.2021</i>	Purchase	PURJUNE\10126\21-22	9,313.56 1,676.44	10,990.00
	Carried Over				4,71,84,877.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,71,84,877.00
30-Jun-21	SUP-HG AND CO-07 Equipment IGST 18%(P) Input IGST <i>Being purchase of Digital Camera from H G and Co against bill no:IN-28 dt:23.06.2021</i>	Purchase	PURJUNE\10127\21-22	7,919.49 1,425.51	9,345.00
30-Jun-21	SUP-NCL Buildtek Limited Paints GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of painting material from NCL Buildtek Limited against bill no:F221360021- 39 dt:30.06.2021 PO:77865 dt:19.06.2021 Scan id:79639</i>	Purchase	PURJUNE\10128\21-22	25,078.00 2,040.00 2,440.62 2,440.62 (-0.24)	31,999.00
30-Jun-21	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Cartridge refilling from Vivid world against Bill No 2109 dt: 24.06.21 Po No 78377 dt: 24.06.21 Scan id:80047</i>	Purchase	PURJUNE\10129\21-22	790.00 71.10 71.10 (-0.20)	932.00
30-Jun-21	SUP-Veerabhadra Enterprises Consumables-18% Input CGST Input SGST Sundry Purchases-Nil Rated OIE- Rounded Off <i>Towards purchase of consumables against bill no;-211 dt:-25.06.2021 Po-77648 Scan ID:-79266</i>	Purchase	PURJUNE\10130\21-22	7,290.00 656.10 656.10 3,000.00 (-0.20)	11,602.00
30-Jun-21	SUP-Elegant Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Ceiling Fans from Elegant Enterprises against Bill No 0062 dt: 04.05. 21 Po No 76891 dt: 04.05.21</i>	Purchase	PURJUNE\10131\21-22	30,000.00 2,700.00 2,700.00	35,400.00
30-Jun-21	SUP-Elegant Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Base Saddles from Elegant Enterprises against Bill No 0061 dt: 04.05.21 Po No 76896 dt04.05.21</i>	Purchase	PURJUNE\10132\21-22	1,525.00 137.25 137.25 0.50	1,800.00
	Carried Over				4,72,75,955.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,72,75,955.00
30-Jun-21	SUP-Hestia Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of tiles from Hestia against bill no:35 dt:30.06.2021 PO:78122 dt:29.06. 2021 Scan id:80807</i>	Purchase	PURJUNE\10133\21-22	8,09,156.80 72,824.11 72,824.11 (-0.02)	9,54,805.00
30-Jun-21	SUP-Shiv Shakti Enterprises Cement GST 28%(P) Input CGST Input SGST <i>Being purchase of Cement from Shiva Shakti Enterprises against Bill no 007 dt: 29.06.21 Po No 77937 dt: 22.06.21 Scan id:80855</i>	Purchase	PURJUNE\10134\21-22	1,23,050.00 17,227.00 17,227.00	1,57,504.00
30-Jun-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Tube lights from Reflections against Bill No 342 dt: 04.05.21 Po No 76893 dt: 04.05.21 Scan id:80604</i>	Purchase	PURJUNE\10135\21-22	13,116.00 786.96 786.96 0.08	14,690.00
30-Jun-21	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-270 dt:-22.06.2021 po no:-77715 dt:-17. 06.2021 Scan id:-80607</i>	Purchase	PURJUNE\10136\21-22	1,42,890.63 20,004.69 20,004.69 (-0.01)	1,82,900.00
30-Jun-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST <i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL /21-22/0434 dt:-24.06.2021 po no:-77571 dt: -10.06.2021 Scan id:-80608</i>	Purchase	PURJUNE\10137\21-22	36,050.00 3,244.50 3,244.50	42,539.00
	Carried Over				4,86,28,393.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,86,28,393.00
10-Jul-21	SP-KGM & Co.	Purchase	PUR\JULY\10001\21-22		5,670.00
	OERD-Consultancy Charges-18%			5,250.00	
	Input CGST			472.50	
	Input SGST			472.50	
	TDS-10% Professional Charges			(-525.00)	
	<i>Being amount credited to KGM & Co towards professional fees of tds return for FY's 2020-21 Q1,2019-20 Q2,2018-19 Q4, 2020-21 Q2,2018-19 Q4,2020-21 Q3,2020 -21 Q3 against invoice no:-2021-2022/129 dt:-04.04.2021</i>				
10-Jul-21	SUP-Shubham Enterprises	Purchase	PUR\JULY\10002\21-22		1,522.00
	Electrical GST 18%(P)			1,290.00	
	Input CGST			116.10	
	Input SGST			116.10	
	OIE- Rounded Off			(-)0.20	
	<i>Being purchase of Metal Box from Shubham Enterprises against bill no:945 dt:02.07. 2021 PO:76520 dt:20.04.2021 Scan id:79556</i>				
10-Jul-21	SUP-Pasari Trading Company	Purchase	PUR\JULY\10003\21-22		33,130.00
	Tiles, Granite, Etc. GST 5%			31,552.00	
	Input CGST			788.80	
	Input SGST			788.80	
	OIE- Rounded Off			0.40	
	<i>Being purchase of lime stone from Pasari Trading Company against bill no:13 dt:01.07. 2021 PO:77496 dt:18.06.2021 Scan id:79553</i>				
10-Jul-21	SUP-Pasari Trading Company	Purchase	PUR\JULY\10004\21-22		33,130.00
	Tiles, Granite, Etc. GST 5%			31,552.00	
	Input CGST			788.80	
	Input SGST			788.80	
	OIE- Rounded Off			0.40	
	<i>Being purchase of lime stone from Pasari Trading Company against bill no:14 dt:01.07. 2021 PO:77496 dt:18.06.2021 Scan id:79553</i>				
10-Jul-21	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10005\21-22		2,974.00
	Electrical GST 18%(P)			2,520.00	
	Input CGST			226.80	
	Input SGST			226.80	
	OIE- Rounded Off			0.40	
	<i>Being purchase of electrical material from Reflections Electricals against bill no:850 dt:03.07.2021 PO:77747 dt:17.06.2021 Scan id:79551</i>				
	Carried Over				4,87,04,819.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,87,04,819.00
10-Jul-21	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10006\21-22		12,043.00
	Sundry Purchases GST 12%			10,500.00	
	Sundry Purchases GST 18%			240.00	
	Input CGST			651.60	
	Input SGST			651.60	
	OIE- Rounded Off			(-0.20)	
	<i>Being purchase of A4 paper bundle from Venkataramana Stationery & Binding Works against bill no:305 dt:03.07.2021 PO:78181 dt:30.06.2021 Scan id:79549</i>				
10-Jul-21	SUP-Shubham Enterprises	Purchase	PUR\JULY\10007\21-22		2,06,449.00
	Electrical GST 18%(P)			1,74,957.00	
	Input CGST			15,746.13	
	Input SGST			15,746.13	
	OIE- Rounded Off			(-0.26)	
	<i>Being purchase of electrical items from Shubham Enterprises against bill no:933 dt:02.07.2021 PO:78211 dt:02.07.2021 Scan id:79541</i>				
10-Jul-21	SUP-Patel Enterprises	Purchase	PUR\JULY\10008\21-22		1,77,000.00
	Cement GST 28%(P)			1,38,281.25	
	Input CGST			19,359.38	
	Input SGST			19,359.38	
	OIE- Rounded Off			(-0.01)	
	<i>Being purchase of PPC Cement from Patel Enterprises against bill no:289 dt:01.07.2021 PO:77432 dt:05.06.2021 Scan id:79538</i>				
10-Jul-21	SUP-Premier Engineering Corporation	Purchase	PUR\JULY\10009\21-22		4,08,347.00
	Electrical GST 18%(P)			3,46,056.50	
	Input CGST			31,145.09	
	Input SGST			31,145.09	
	OIE- Rounded Off			0.32	
	<i>Being purchase of electrical items from Premier Engineering Corporation against bill no:0479 dt:03.07.2021 PO:78214 dt:01.07.2021 Scan id:79536</i>				
10-Jul-21	SUP-Akash Steels	Purchase	PUR\JULY\10010\21-22		16,65,393.00
	Steel GST 18%			14,09,940.00	
	Input CGST			1,26,894.60	
	Input SGST			1,26,894.60	
	OTH ADV-TCS RECEIVABLE-21-22			1,664.00	
	OIE- Rounded Off			(-0.20)	
	<i>Being purchase of Steel from Akash steels against Bill No AS/2021-22/0145 dt: 02.07.21 Po No 78086 dt: 28.06.21 Scan id:79810</i>				
	Carried Over				5,11,74,051.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,11,74,051.00
10-Jul-21	SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Araldite from Ganesh Tube Traders against Bill No 202 dt: 09.07. 21 Po No 78460 dt: 09.07.2021 Scan id:80189</i>	Purchase	PURJULY\1001121-22	58,497.00 5,264.73 5,264.73 (-)0.46	69,026.00
10-Jul-21	SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Ganesh tube Traders against Bill No 200 dt: 09.07.21 Po No 78467 dt: 09.07.21 Scan id:80188</i>	Purchase	PURJULY\1001221-22	33,548.00 3,019.32 3,019.32 0.36	39,587.00
10-Jul-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Input CGST Input SGST <i>Being purchase of Janatha paste from Ganesh Tube Traders against Bill No 203 dt: 09.07.21 Po No 78429 dt: 09.07.21 Scan id:80190</i>	Purchase	PURJULY\1001321-22	1,800.00 162.00 162.00	2,124.00
12-Jul-21	SUP-Shweta Computers Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Hard disk from Shweta Computers against Bill No 10343 dt: 09.07. 21 Po no 78119 dt: 29.06.2021 Scan id:80437</i>	Purchase	PURJULY\1001421-22	6,271.19 564.41 564.41 (-)0.01	7,400.00
14-Jul-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:853 dt:03.07.2021 PO:78221 dt:01.07. 2021 Scan id:79630</i>	Purchase	PURJULY\1001521-22	33,420.00 3,007.80 3,007.80 0.40	39,436.00
	Carried Over				5,13,31,624.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,13,31,624.00
14-Jul-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:852 dt:03.07.2021 PO:78218 dt:01.07.2021 Scan id:79631</i>	Purchase	PURJULY\10016\21-22	29,580.00 1,774.80 1,774.80 0.40	33,130.00
14-Jul-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical wires from Shubham Enterprises against bill no:934 dt:02.07.2021 PO:78212 dt:01.07.2021 Scan id:79640</i>	Purchase	PURJULY\10017\21-22	36,710.00 3,303.90 3,303.90 0.20	43,318.00
15-Jul-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary against bill no:299 dt:06.07.2021 PO:77551 dt:11.06.2021 Scan id:79806</i>	Purchase	PURJULY\10018\21-22	6,311.40 568.03 568.03 (-)0.46	7,447.00
15-Jul-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of grills powder coating from Tulasi Group of Industries against bill no:064 dt:07.07.2021 PO:78486 dt:09.07.2021 Scan id:79808</i>	Purchase	PURJULY\10019\21-22	41,120.00 3,700.80 3,700.80 0.40	48,522.00
15-Jul-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of grills powder coating from Tulasi Group of Industries against bill no:065 dt:07.07.2021 PO:78487 dt:09.07.2021 Scan id:79809</i>	Purchase	PURJULY\10020\21-22	54,320.00 4,888.80 4,888.80 0.40	64,098.00
	Carried Over				5,15,28,139.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,15,28,139.00
17-Jul-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST <i>Being purchase RBR Chemical from Anisha Associates against Bill No 067 dt: 08.07.21 Po no 78264 dt: 03.07.21 Scan id:80048</i>	Purchase	PURJULY\10021\21-22	46,850.00 4,216.50 4,216.50	55,283.00
17-Jul-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of PVC Pipes 1.5mm from Shubham Enterprises against Bill No SE/21 -22/987 dt: 06.07.21 PO:78372 dt:06.07. 2021 Scan id:80046</i>	Purchase	PURJULY\10022\21-22	52,567.00 4,731.03 4,731.03 (-0.06)	62,029.00
17-Jul-21	SUP-Sri Arihant Steels Steel GST 18% OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Steel from Sri Arihant Steel against Bill No 1127/21-22 dt: 05.07. 21 Po No 78307 dt: 05.07.21 Scan id:80045</i>	Purchase	PURJULY\10023\21-22	18,953.00 6,150.00 2,259.27 2,259.27 0.46	29,622.00
17-Jul-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Input CGST Input SGST <i>Being purchase of wall putty from Ganesh Tube Traders against bill no:212 dt:12.07. 2021 PO:78429 dt:08.07.2021 Scan id:80026</i>	Purchase	PURJULY\10024\21-22	25,200.00 2,268.00 2,268.00	29,736.00
17-Jul-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary against bill no:322 dt:12.07. 2021 PO:78502 dt:10.07.2021 Scan id:80025</i>	Purchase	PURJULY\10025\21-22	5,580.00 502.20 502.20 (-0.40)	6,584.00
	Carried Over				5,17,11,393.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,17,11,393.00
17-Jul-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary against bill no:321 dt:12.07. 2021 PO:78464 dt:09.07.2021 Scan id:80022</i>	Purchase	PURJULY\10026\21-22	95,742.08 8,616.79 8,616.79 0.34	1,12,976.00
17-Jul-21	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of electrical items from Sri Ambe Electricals against bill no:397 dt:10. 07.2021 PO:78368 dt:06.07.2021 Scan id:80014</i>	Purchase	PURJULY\10027\21-22	15,600.00 1,404.00 1,404.00	18,408.00
17-Jul-21	SUP-Artifeks Exterior & Interior Contracting P Ltd Paints GST 18%(P) Input CGST Input SGST OIE-Transportation Charges -Exempted OIE- Rounded Off <i>Being Purchase of paints from Artifeks against Bill No AEICPL/TI-02/21-22 dt: 05. 07.21 Po No 77731 dt:17.06.21 Scan id:80432</i>	Purchase	PURJULY\10028\21-22	10,673.00 960.57 960.57 1,200.00 (-)0.14	13,794.00
17-Jul-21	SUP-Interactive Data Systems Ltd. Consumables-18% Input CGST Input SGST <i>Being purchase of Adaptor from Interactive Data system against Bill No 910326 dt: 03. 07.21 Po No 78031 dt:25.06.2021 Scan id:80398</i>	Purchase	PURJULY\10029\21-22	1,650.00 148.50 148.50	1,947.00
20-Jul-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:924 dt:08.07.2021 PO:78367 dt:06.07. 2021 Scan id:80204</i>	Purchase	PURJULY\10030\21-22	30,480.00 2,743.20 2,743.20 (-)0.40	35,966.00
	Carried Over				5,18,94,484.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,18,94,484.00
20-Jul-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 12% Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:350 dt:14.07.2021 PO:78536 dt:12.07.2021 Scan id:80198</i>	Purchase	PURJULY\10031\21-22	16,700.00 13,800.00 2,244.00 2,244.00	34,988.00
20-Jul-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of waste pipe from Praful Sanitary against bill no:330 dt:14.07.2021 PO:78564 dt:13.07.2021 Scan id:80193</i>	Purchase	PURJULY\10032\21-22	1,200.00 108.00 108.00	1,416.00
20-Jul-21	SUP-Praful Sanitary Plumbing GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST <i>Being purchase of plumbing material from Praful Sanitary against bill no:326 dt:13.07.2021 PO:78420 dt:08.07.2021 Scan id:80192</i>	Purchase	PURJULY\10033\21-22	1,31,050.00 2,500.00 12,019.50 12,019.50	1,57,589.00
22-Jul-21	SUP-Pasari Trading Company Tiles, Granite, Etc. GST 5% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Lime stone from Pasari Trading Company against Bill No 15 dt 03.07.21 Po No 77496 dt: 18.06.21 Scan id:80400</i>	Purchase	PURJULY\10034\21-22	39,990.00 999.75 999.75 0.50	41,990.00
22-Jul-21	SUP-Pasari Trading Company Tiles, Granite, Etc. GST 5% Input CGST Input SGST <i>Being purchase of Tandoor stone from Pasati Trading Co against Bill No 16 dt: 03.07.21 Po No 77496 dt: 18.06.21 Scan id:80400</i>	Purchase	PURJULY\10035\21-22	31,000.00 775.00 775.00	32,550.00
	Carried Over				5,21,63,017.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,21,63,017.00
23-Jul-21	SUP-Global Safety Solutions Tools GST 18% Input CGST Input SGST <i>Being Purchase of Barricading Tape from Global Safety Solution against Bill No 1595 dt: 05.07.21 Po No 78100 dt: 29.06.21 Scan id:80466</i>	Purchase	PURJULY\10036\21-22	1,500.00 135.00 135.00	1,770.00
23-Jul-21	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-396 dt:-10.07. 2021 po no:-76020 dt:-30.03.2021 Scan id: -80214</i>	Purchase	PURJULY\10037\21-22	25,800.00 2,322.00 2,322.00	30,444.00
23-Jul-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of PVC Pipes from Shubham Enterprises against Bill No 1092 dt: 15.07.21 Po no 78620 dt: 14.07.21 Scan id:80458</i>	Purchase	PURJULY\10038\21-22	88,649.00 7,978.41 7,978.41 0.18	1,04,606.00
23-Jul-21	SUP-Shweta Computers Sundry Purchases GST 18% Input CGST Input SGST <i>Being Purchase of RAM (8 GB) from Shweta Computers against bill No 10344 dt: 09.07.21 Po No 77973 dt: 23.06.21 Scan id:80434</i>	Purchase	PURJULY\10039\21-22	2,966.10 266.95 266.95	3,500.00
23-Jul-21	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Laser Toner Refilling from Vivid World against bill no:2115 dt:02.07. 2021 PO:78450 dt:02.07.2021 Scan id:80463</i>	Purchase	PURJULY\10040\21-22	1,015.00 91.35 91.35 0.30	1,198.00
23-Jul-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Input CGST Input SGST <i>Being purchase of Red oxide from Ganesh Traders against Bill no:198 dt:09.07.2021 PO:78463 dt:09.07.2021 Scan id:80449</i>	Purchase	PURJULY\10041\21-22	1,500.00 135.00 135.00	1,770.00
	Carried Over				5,23,06,305.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,23,06,305.00
24-Jul-21	SUP-Veerabhadra Enterprises	Purchase	PURJULY\10042\21-22		35,736.00
	Consumables 5%			1,800.00	
	Consumables-18%			21,988.00	
	Consumables-Nil Rated			7,900.00	
	Input CGST			2,023.92	
	Input SGST			2,023.92	
	OIE- Rounded Off			0.16	
	<i>Being purchase of consumables from Veerabhadra Enterprises against bill no:265 dt:12.07.2021 PO:78528 dt:23.04.2021 Scan id:80191</i>				
24-Jul-21	SUP-Vivid World	Purchase	PURJULY\10043\21-22		271.00
	Sundry Purchases GST 18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	OIE- Rounded Off			(-)0.40	
	<i>Being purchase of Laser Toner Refilling from Vivid World against bill no:2118 dt:06.07. 2021 PO:78496 dt:06.07.2021 Scan id:80276</i>				
24-Jul-21	SUP-Reflections Electricals (P) Ltd.	Purchase	PURJULY\10044\21-22		5,947.00
	Electrical GST 18%(P)			5,040.00	
	Input CGST			453.60	
	Input SGST			453.60	
	OIE- Rounded Off			(-)0.20	
	<i>Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:923 dt:08.07.2021 PO:78221 dt:01.07. 2021 Scan id:80397</i>				
24-Jul-21	SUP-Vasanth Enterprises	Purchase	PURJULY\10045\21-22		34,928.00
	Sundry Purchases GST 18%			29,600.00	
	Input CGST			2,664.00	
	Input SGST			2,664.00	
	<i>Being purchase of Recron from Vasanth Enterprises against bill no:158 dt:09.07. 2021 PO:78265 dt:03.07.2021 Scan id:80187</i>				
24-Jul-21	SUP-Venkataramana Stationery & Binding Works	Purchase	PURJULY\10046\21-22		1,180.00
	Consumables-18%			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no: -290 dt:-01.07.2021</i>				
	Carried Over				5,23,84,367.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,23,84,367.00
28-Jul-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Panel doors from Sri Balaji Enterprises aginat Bill No 51 dt: 14. 07.21 Po No 78600 dt: 14.07.21 Scan id:80857</i>	Purchase	PURJULY\10047\21-22	3,15,969.90 28,437.29 28,437.29 (-0.48)	3,72,844.00
28-Jul-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of CPVC Material from Praful Sanitary against Bill no PS/21-2/313 dt: 12.07.21 Po No 78489 dt: 09.07.21 Scan id:80854</i>	Purchase	PURJULY\10048\21-22	1,43,374.40 12,903.70 12,903.70 0.20	1,69,182.00
28-Jul-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 18% Input CGST Input SGST <i>Being Purchase of Mouse & Mouse Pad from Venkatramana Stationary against Bill No 348 dt: 16.07.21 Po No 78517 dt: 12.07. 21 Scan id:80676</i>	Purchase	PURJULY\10049\21-22	3,800.00 342.00 342.00	4,484.00
28-Jul-21	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Cartridge refilling from Vivid world againt Bill no 2122 dt: 12.07.21 Po No 78638 dt:12.07.2021 Scan id:80675</i>	Purchase	PURJULY\10050\21-22	1,315.00 118.35 118.35 0.30	1,552.00
28-Jul-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of electrical wires from Shubham Enterprises againt Bill No 1091 dt: 14.07.21 Po no 78617 dt:14.07.21 Scan id:80684</i>	Purchase	PURJULY\10051\21-22	33,100.00 2,979.00 2,979.00	39,058.00
	Carried Over				5,29,71,487.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,29,71,487.00
28-Jul-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Panel doors and Hinges from Sri Balaji Enterprises against Bill No 53 dt: 21.07.21 Po no 77835 dt 18.06.21 Scan id:80674</i>	Purchase	PUR\JULY\10052\21-22	22,914.00 2,062.26 2,062.26 0.48	27,039.00
28-Jul-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Blue sheet from Santosh Tarpaulin againt Bill No 030 dt: 13.07.21 Po No 78538 dt: 13.07.21 Scan id:80806</i>	Purchase	PUR\JULY\10053\21-22	6,048.00 544.32 544.32 0.36	7,137.00
28-Jul-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary againt Bill No PS/21-22/314 dt: 12.07.21 Po No 78501 dt: 10.07.21 Scan id:80800</i>	Purchase	PUR\JULY\10054\21-22	1,65,370.64 14,883.36 14,883.36 (-)0.36	1,95,137.00
28-Jul-21	SUP-Shubham Enterprises Tools GST 18% Input CGST Input SGST <i>Being purchase of Hacksaw Blade from Shubham Enterprises against Bill no SE/21 -22/1110 dt: 13.07.21 Po No:-78561 dt:-13. 07.21 Scan id:80799</i>	Purchase	PUR\JULY\10055\21-22	3,900.00 351.00 351.00	4,602.00
28-Jul-21	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Geberit tank from Maha Lakshmi Enterprises against Bill No 1454 dt: 08.07.21 Po no 78421 dt:08.07.2021 Scan id:80796</i>	Purchase	PUR\JULY\10056\21-22	1,09,980.00 9,898.20 9,898.20 (-)0.40	1,29,776.00
	Carried Over				5,33,35,178.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,33,35,178.00
28-Jul-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Wires from Premier Eng Corporation against Bill No 0501 dt: 08.07. 21 Po No 78351 dt: 06.07.21 Scan id:80797</i>	Purchase	PURJULY\10057\21-22	1,24,340.84 11,190.68 11,190.68 (-0.20)	1,46,722.00
28-Jul-21	SUP-Hestia Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of tiles from Hestia against bill no:36 dt:05.07.2021 PO:78122 dt:29.06. 2021 Scan id:80807</i>	Purchase	PURJULY\10058\21-22	5,09,839.35 45,885.54 45,885.54 (-0.43)	6,01,610.00
28-Jul-21	SUP-Hestia Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of tiles from Hestia against bill no:37 dt:05.07.2021 PO:78122 dt:29.06. 2021 Scan id:80807</i>	Purchase	PURJULY\10059\21-22	8,16,801.45 73,512.13 73,512.13 0.29	9,63,826.00
28-Jul-21	SUP-Hestia Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of tiles from Hestia against bill no:39 dt:05.07.2021 PO:78122 dt:29.06. 2021 Scan id:80807</i>	Purchase	PURJULY\10060\21-22	5,09,839.35 45,885.54 45,885.54 (-0.43)	6,01,610.00
28-Jul-21	SUP-Hestia Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of tiles from Hestia against bill no:46 dt:10.07.2021 PO:78122 dt:29.06. 2021 Scan id:80807</i>	Purchase	PURJULY\10061\21-22	21,757.85 1,958.21 1,958.21 (-0.27)	25,674.00
28-Jul-21	SUP-Barcode Enterprises Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Bar code Ribbon from Barcode Enterprises against Bill no 139 dt" 07.07.21 po No 78644 dt: 07.07.21 Scan id:80808</i>	Purchase	PURJULY\10062\21-22	14,675.00 1,320.75 1,320.75 0.50	17,317.00
	Carried Over				5,56,91,937.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,56,91,937.00
29-Jul-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST <i>Being purchase of RBR Bonding agent from Anisha Associates against Bill No 081 dt: 21.07.21 Po:78504 dt:03.07.21 Scan id:80983</i>	Purchase	PURJULY\10063\21-22	26,500.00 2,385.00 2,385.00	31,270.00
29-Jul-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of CPVC pipes from Praful Sanitary againt Bill No Ps/21-22/342 dt: 19. 07.21 Po No 78649 dt: 15.7.21 Scan id:80962</i>	Purchase	PURJULY\10064\21-22	1,84,043.45 16,563.91 16,563.91 (-)0.27	2,17,171.00
29-Jul-21	SUP-Kaveri Timber Depot Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of Salwood beading from Kaveri Timber Depot against Bill No 262 dt: 19.07.21 Po No 78702 dt: 16.07.21 Scan id:80981</i>	Purchase	PURJULY\10065\21-22	38,300.00 3,447.00 3,447.00	45,194.00
29-Jul-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Fishers from Sri Balaji Enterprises against Bill No 52 dt:21.07.21 Po No 78565 dt: 13.07.21 Scan id:80982</i>	Purchase	PURJULY\10066\21-22	15,875.00 1,428.75 1,428.75 0.50	18,733.00
29-Jul-21	SUP-Global Safety Solutions Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Measuring tapes from Global Safety against Bill No 1601 dt: 16.07. 21 Po No 78568 dt: 13.07.21 Scan id:81033</i>	Purchase	PURJULY\10067\21-22	9,775.00 879.75 879.75 0.50	11,535.00
	Carried Over				5,60,15,840.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,60,15,840.00
29-Jul-21	SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Hold fast Nails Gampa from Akshaya Traders against Bill No 1318 dt: 21.07.21 Po No 78567 dt: 13.07.21 Scan id:81024</i>	Purchase	PURJULY\10068\21-22	15,760.00 1,418.40 1,418.40 0.20	18,597.00
29-Jul-21	SUP-Ganji Venkannah & Sons Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Ace paints to SLLP against Bill no 1708 dt: 17.07.21 Po No 78481 dt: 09.07.21 Scan id:81026</i>	Purchase	PURJULY\10069\21-22	20,767.70 1,869.09 1,869.09 0.12	24,506.00
29-Jul-21	SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of CP wall Mixtures from Ganesh Tube Traders against Bill No 199 dt: 09.07.21 Po No 78465 dt: 09.07.2021 Scan id:81027</i>	Purchase	PURJULY\10070\21-22	1,02,256.00 9,203.04 9,203.04 (-0.08)	1,20,662.00
29-Jul-21	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of cartridge refilling from Vivid world against Bill No 2125 dt: 14.07.21 Po No 78737 dt: 14.07.21 Scan id:81031</i>	Purchase	PURJULY\10071\21-22	460.00 41.40 41.40 0.20	543.00
29-Jul-21	SUP-Akshaya Traders Sundry Purchases GST 12% Sundry Purchases GST 18% Tools GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Gova Rope GI Buckets Spade with Handles from Akshaya Traders against Bill No 1319 dt: 21.07.21 Po No 78810 dt: 20.07.21 Scan id:81007</i>	Purchase	PURJULY\10072\21-22	1,500.00 2,640.00 2,300.00 534.60 534.60 (-0.20)	7,509.00
	Carried Over				5,61,87,657.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,61,87,657.00
29-Jul-21	SUP-Akshaya Traders	Purchase	PUR\JULY\10073\21-22		7,830.00
	Consumables-Nil Rated			3,700.00	
	Consumables-18%			3,500.00	
	Input CGST			315.00	
	Input SGST			315.00	
	<i>Being Purchase of Coconut brooms,bombay brooms,sponges from Akshya Traders against Bill No 1321 dt: 21.07.21 Po No 78808 dt:20.07.2021 Scan id:81010</i>				
29-Jul-21	SUP-Akshaya Traders	Purchase	PUR\JULY\10074\21-22		12,946.00
	Sundry Purchases GST 12%			4,500.00	
	Sundry Purchases GST 18%			4,400.00	
	Tools GST 18%			2,300.00	
	Input CGST			873.00	
	Input SGST			873.00	
	<i>Being purchase of Gova Rope,GI Buckets, Spade with Handle from Akshaya Traders against Bill no 1317 dt: 21.07.21 Po No 78559 dt: 13.07.21 Scan id:81002</i>				
29-Jul-21	SUP-Global Safety Solutions	Purchase	PUR\JULY\10075\21-22		11,218.00
	Tools GST 5%			2,150.00	
	Consumables-12%			8,000.00	
	Input CGST			533.75	
	Input SGST			533.75	
	OIE- Rounded Off			0.50	
	<i>Being Purchase of Safety Belt from Global Safety against bill No 1602 dt: 13.07.21 Po No 78560 dt: 13.07.21 Scan id:80986</i>				
29-Jul-21	SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10076\21-22		67,100.00
	Cement GST 28%(P)			52,421.88	
	Input CGST			7,339.06	
	Input SGST			7,339.06	
	<i>Being purchase of Cement from Sri Balaji Marketing Associates against Bill No 1336 dt: 10.07.21 Po No 78446 dt: 08.07.21 Scan id:80987</i>				
29-Jul-21	SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\JULY\10077\21-22		10,030.00
	Sundry Purchases GST 18%			8,500.00	
	Input CGST			765.00	
	Input SGST			765.00	
	<i>Being Purchase of Covering Blocks from Jai Sri Rama Blocks against Bill No 009 dt: 19.07.21 Po No 78557 13.07.21 Scan id:80989</i>				
	Carried Over				5,62,96,781.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,62,96,781.00
29-Jul-21	SUP-Jai Sri Rama Cover Blocks Sundry Purchases GST 18% Input CGST Input SGST <i>Being Purchase of Covering Blocks from Jai Sri Rama Cover Blocks against Bill No 008 dt: 19.07.21 Po No 77989 dt: 24.06.21 Scan id:80990</i>	Purchase	PUR\JULY\10078\21-22	4,250.00 382.50 382.50	5,015.00
29-Jul-21	SUP-Manish Sales Agencies Plumbing GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Apex Cotton Hose from Manish Sales Agencies against bill no:240 dt:16.07.2021 PO:78350 dt:06.07.2021 Scan id:81029</i>	Purchase	PUR\JULY\10079\21-22	1,964.29 117.86 117.86 (-0.01)	2,200.00
29-Jul-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of iron grills powder coating from Tulasi Group of Industries against bill no:068 dt:19.07.2021 PO:78828 dt:20.07.2021 Scan id:81032</i>	Purchase	PUR\JULY\10080\21-22	14,560.00 1,310.40 1,310.40 0.20	17,181.00
29-Jul-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 12% Sundry Purchases GST 18% Sundry Purchases- Nil Rated Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Stationery items from Venkataramana Stationary & Binding works against bill no 379 dt: 21.07.21 Po No 78784 dt: 19.07.21 Scan id:81001</i>	Purchase	PUR\JULY\10081\21-22	11,000.00 18,120.00 540.00 2,290.80 2,290.80 0.40	34,242.00
29-Jul-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 12% Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Paper Bundles, Folder Cover Box File from Venkataramana Stationary & Binding works against Bill No 374 Po78747 dt: 17.07.21 Scan id:81016</i>	Purchase	PUR\JULY\10082\21-22	10,500.00 4,700.00 1,053.00 1,053.00	17,306.00
	Carried Over				5,63,72,725.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,63,72,725.00
29-Jul-21	SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Bombay Nails Gampa from Akshaya Traders against Bill No 1320 dt: 21.07.21 Po No 78809 dt: 20.07.21 Scan id:81023</i>	Purchase	PURJULY\10083\21-22	13,120.00 1,180.80 1,180.80 0.40	15,482.00
29-Jul-21	SUP-Ganji Venkannah & Sons Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Ace paints from Sri Ganji Venkannah & Son againt Bill No 1794 dt: 22. 07.21 Po No 78623 dt:14.07.21 Scan id:81034</i>	Purchase	PURJULY\10084\21-22	36,699.70 3,302.97 3,302.97 0.36	43,306.00
29-Jul-21	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Cement from Sri Balaji Associates against Bill No 1397 dt: 17.07.21 Po No 78729 dt: 17.07.21 Scan id:81098</i>	Purchase	PURJULY\10085\21-22	1,23,906.24 17,346.87 17,346.87 0.02	1,58,600.00
29-Jul-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST <i>Being purchase of RBR bonding agent from Anisha Associates against Bill No 082 dt: 21.07.21 Po No 78768 dt: 19.07.21 Scan id:81099</i>	Purchase	PURJULY\10086\21-22	28,150.00 2,533.50 2,533.50	33,217.00
29-Jul-21	SUP-Kaveri Timber Depot Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being Purchase of Salwood Beading from Kaveri Timber Depot against Bill no 266 dt: 24.07.21 Po no 78895 dt: 22.07.21 Scan id:81122</i>	Purchase	PURJULY\10087\21-22	38,300.00 3,447.00 3,447.00	45,194.00
	Carried Over				5,66,68,524.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,66,68,524.00
29-Jul-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Service wire from Shubham Enterprises against Bill No 1186 dt: 23.07.21 Po No 78887 dt 22.07.21 Scan id:81123</i>	Purchase	PURJULY\10088\21-22	13,200.00 1,188.00 1,188.00	15,576.00
29-Jul-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Blue sheets from Santosh Tarpaulin against Bill no 041 dt: 20. 07.21 Po No 78819 dt:20.07.21 Scan id:81124</i>	Purchase	PURJULY\10089\21-22	9,072.00 816.48 816.48 0.04	10,705.00
29-Jul-21	Sup-Sathyavarapu Hardwares Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of SS Cylindrical Locks from Sathyavarapu Hardware against Bill No 375 dt 24.07.21 Po No 78987 dt: 24.07.21 Scan id:81126</i>	Purchase	PURJULY\10090\21-22	26,008.00 2,340.72 2,340.72 (-)0.44	30,689.00
29-Jul-21	SUP-Santosh Tarpaulin Consumables-12% Consumables 5% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Umbrella Rain coats from Santosh Tarpaulin against Bill No 044 dt: 22. 07.21 Po No 78932 dt: 22.07.21 Scan id:81127</i>	Purchase	PURJULY\10091\21-22	2,080.00 6,000.00 274.80 274.80 0.40	8,630.00
29-Jul-21	SUP-Sri Arihant Steels Steel GST 18% OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of MS Angle from Sri Arihanth Steels against Bill No 1145 dt: 22. 07.21 Po No 78856 dt: 21.07.21 Scan id:81128</i>	Purchase	PURJULY\10092\21-22	7,560.00 800.00 752.40 752.40 0.20	9,865.00
	Carried Over				5,67,43,989.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,67,43,989.00
31-Jul-21	SUP-Pasari Trading Company Tiles, Granite, Etc. GST 5% Input CGST Input SGST <i>Being Purchase Of Tandoor Stone From Pasari Trading Company Against Bill no:23 Bill dt:29-07-21 Po no:77496 Po dt:18-06-21 Scan id:81599</i>	Purchase	PURJULY\10093\21-22	26,660.00 666.50 666.50	27,993.00
31-Jul-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Electrical PVC Pipes from Shubham Enterprises against Bill No 1185 23.07.21 Po no 78896 dt: 22.07.21 Scan id:81269</i>	Purchase	PURJULY\10094\21-22	1,21,314.00 10,918.26 10,918.26 0.48	1,43,151.00
31-Jul-21	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Cement from Sri Balaji Marketing Associates against Bill No 1448 dt: 21.07.21 PoNo 78840 dt: 21.07.21 Scan id:81267</i>	Purchase	PURJULY\10095\21-22	58,593.74 8,203.12 8,203.12 0.02	75,000.00
31-Jul-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Electrical wires from Premier Eng Corporation against Bill No SAL /21-22/0576 dt: 22.07.21 Po no 78616 dt: 14.07.21 Scan id:81268</i>	Purchase	PURJULY\10096\21-22	1,25,740.84 11,316.68 11,316.68 (-)-0.20	1,48,374.00
31-Jul-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being Purchase of Tan Granite from Rajadhani Tiles against bill no:038 dt:17.07. 2021 PO:78426 dt:08.07.2021 Scan id:81266</i>	Purchase	PURJULY\10097\21-22	1,16,850.00 10,516.50 10,516.50	1,37,883.00
	Carried Over				5,72,76,390.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,72,76,390.00
31-Jul-21	Sup-Sathyavarapu Hardwares Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of SS Screws from Sathyavarapu Hardwares against Bill No:384 dt:26.07.21 Po:78852 dt: 21.07.2021 Scan id:81514</i>	Purchase	PURJULY\10098\21-22	10,780.00 970.20 970.20 (-0.40)	12,720.00
31-Jul-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of CP Pillar Cock from Praful Sanitary against Bill No 364 dt: 26.07. 21 Po No 78464 dt:09.07.21 Scan id:81511</i>	Purchase	PURJULY\10099\21-22	3,575.04 321.75 321.75 0.46	4,219.00
31-Jul-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of electrical items from Shubham Enterprises against Bill No 1227 dt: 28.07.21 Po No 79064 dt: 28.07.21 Po no79064 dt: 27.07.21 Scan id:81564</i>	Purchase	PURJULY\10100\21-22	31,585.00 2,842.65 2,842.65 (-0.30)	37,270.00
31-Jul-21	SUP-Veerabhadra Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Dettol from Veerabhadra Enterprises against Bill No 293 dt: 27.07.21 Po No 79069 dt: 27.07.21 Scan id:81563</i>	Purchase	PURJULY\10101\21-22	3,840.00 345.60 345.60 (-0.20)	4,531.00
31-Jul-21	SUP-Global Safety Solutions Tools GST 5% Tools GST 18% Input CGST Input SGST <i>Being Purchase of Safety Belt Helmets from Global Solutions against Bill No 1623 dt: 27. 07.21 Po No 79063 dt: 27.07.21 Scan id:81562</i>	Purchase	PURJULY\10102\21-22	4,300.00 9,000.00 917.50 917.50	15,135.00
	Carried Over				5,73,50,265.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,73,50,265.00
31-Jul-21	SUP-Venkataramana Stationery & Binding Works	Purchase	PURJULY\10103\21-22		3,729.00
	Sundry Purchases GST 18%			3,160.00	
	Input CGST			284.40	
	Input SGST			284.40	
	OIE- Rounded Off			0.20	
	<i>Being Purchase of Project folders from Venkataramana Stationery against Bill no 397 dt: 28.07.21 Po No 79083 dt: 27.07.21 Scan id:81561</i>				
31-Jul-21	SUP-Reflections Electricals (P) Ltd.	Purchase	PURJULY\10104\21-22		9,677.00
	Electrical GST 12%(P)			8,640.00	
	Input CGST			518.40	
	Input SGST			518.40	
	OIE- Rounded Off			0.20	
	<i>Being Purchase of Tube Lights from Reflections electrical against bill No 1174 dt: 28.07.21 Po No 79084 dt: 27.07.21 Scan id:81560</i>				
31-Jul-21	SUP-Shubham Enterprises	Purchase	PURJULY\10105\21-22		1,770.00
	Tools GST 18%			1,500.00	
	Input CGST			135.00	
	Input SGST			135.00	
	<i>Being Purchase of Hacksaw Blades from Shubham Enterprises against bill no 1226 dt: 28.07.21 Po no 79065 dt: 27.07.21 Scan id:81549</i>				
31-Jul-21	SUP-Veerabhadra Enterprises	Purchase	PURJULY\10106\21-22		10,478.00
	Consumables-18%			8,880.00	
	Input CGST			799.20	
	Input SGST			799.20	
	OIE- Rounded Off			(-)0.40	
	<i>Being Purchase of Doot Mats from Veerabhadra Enterprises against Bill No 292 dt: 27.07.21 Po no 78777 dt: 27.07.21 Scan id:81569</i>				
31-Jul-21	SUP-Veerabhadra Enterprises	Purchase	PURJULY\10107\21-22		34,094.00
	Consumables 5%			2,800.00	
	Consumables-18%			23,520.00	
	Consumables-Nil Rated			3,400.00	
	Input CGST			2,186.80	
	Input SGST			2,186.80	
	OIE- Rounded Off			0.40	
	<i>Being purchase of Cleaning material from Veerabhadra Enterprises against Bill No 276 dt: 21.07.21 Po Non78772 dt: 19.07.21 Scan id:81568</i>				
	Carried Over				5,74,10,013.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,74,10,013.00
31-Jul-21	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Flush Tank from Maha Lakshmi Traders against Bill no 1832 dt: 26. 07.21 Po No 78992 dt:24.07.21 Scan id:81564</i>	Purchase	PURJULY\10108\21-22	73,320.00 6,598.80 6,598.80 0.40	86,518.00
31-Jul-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of PVC Connection from Praful Sanitary against Bill No 373 dt: 28.07. 21 Po No 78986 dt: 24.07.21 Scan id:81596</i>	Purchase	PURJULY\10109\21-22	4,320.00 388.80 388.80 0.40	5,098.00
31-Jul-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of MCB & Switches from Reflections Electricals against Bill No 1178 dt" 28.07.21 Po No 77747 dt: 17.06.21 Scan id:81594</i>	Purchase	PURJULY\10110\21-22	11,970.00 1,077.30 1,077.30 0.40	14,125.00
31-Jul-21	SUP-Global Safety Solutions Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being Purchase of measuring tapes from Global Safety Soluotions against Bill No 1621 dt: 24.07.21 Po No 78853 dt: 24.07.21 Scan id:81574</i>	Purchase	PURJULY\10111\21-22	2,200.00 198.00 198.00	2,596.00
31-Jul-21	SUP-Global Safety Solutions Tools GST 5% Tools GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Labour Helmets from Global Safety Soluotions against Bill no1616 dt: 20.07.21 PO no 78817 dt: 20.07.21 Scan id:81570</i>	Purchase	PURJULY\10112\21-22	6,450.00 17,500.00 1,736.25 1,736.25 0.50	27,423.00
	Carried Over				5,75,45,773.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,75,45,773.00
31-Jul-21	SUP-Venkataramana Stationery & Binding Works	Purchase	PURJULY\10113\21-22		18,267.00
	Sundry Purchases GST 12%			13,950.00	
	Sundry Purchases GST 18%			2,240.00	
	Input CGST			1,038.60	
	Input SGST			1,038.60	
	OIE- Rounded Off			(-0.20)	
	<i>Being Purchase stationery material from Venkataramana Stationary Binding works against Bill No 398 dt: 28.07.21 Po no 79071 dt: 27.07.21 Scan id:81601</i>				
31-Jul-21	SUP-Praful Sanitary	Purchase	PURJULY\10114\21-22		25,791.00
	Plumbing GST 18%(P)			21,857.00	
	Input CGST			1,967.13	
	Input SGST			1,967.13	
	OIE- Rounded Off			(-0.26)	
	<i>Being Purchase of CP Sq Jali and CP Nipple from Praful Sanitary against Bill No 365 dt: 26.07.21 Po No 78642 dt: 15.07.21 Scan id:81600</i>				
31-Jul-21	SUP-Pasari Trading Company	Purchase	PURJULY\10115\21-22		32,550.00
	Tiles, Granite, Etc. GST 5%			31,000.00	
	Input CGST			775.00	
	Input SGST			775.00	
	<i>Being Purchase Of Tandoor Stone From Pasari Trading Company Against Bill no:22 Bill dt:29-07-21 PO no:77496 Po dt:18-06-21 Scan id:81599</i>				
31-Jul-21	SUP-Praful Sanitary	Purchase	PURJULY\10116\21-22		27,058.00
	Plumbing GST 18%(P)			22,930.50	
	Input CGST			2,063.75	
	Input SGST			2,063.75	
	<i>Being Purchase of CP Sq Jali Nipple from Praful Sanitary against Bill no 366 dt: 26.07.21 Po No 79013 dt: 24.07.21 Scan id:81597</i>				
31-Jul-21	SUP-Reflections Electricals (P) Ltd.	Purchase	PURJULY\10117\21-22		16,160.00
	Electrical GST 18%(P)			13,695.00	
	Input CGST			1,232.55	
	Input SGST			1,232.55	
	OIE- Rounded Off			(-0.10)	
	<i>Being Purchase of Sockets from Reflections electricals against Bill no 1177 dt: 28.07.21 Po No 78221 dt:01.07.21 Scan id:81578</i>				
	Carried Over				5,76,65,599.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,76,65,599.00
31-Jul-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Modular Plates from Reflections Electricals against Bill No 1176 dt: 28.07.21 Po No 78367 dt: 06.07.21 Scan id:81575</i>	Purchase	PURJULY\10118\21-22	67,485.00 6,073.65 6,073.65 (-0.30)	79,632.00
31-Jul-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Insulation Tapes from Shubham Enterprises against Bill No 79068 dt: 27.07.21 Po No 79068 dt: 27.07.21 Scan id:81565</i>	Purchase	PURJULY\10119\21-22	6,725.00 605.25 605.25 0.50	7,936.00
31-Jul-21	SUP-Reflections Electricals (P) Ltd. Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Torch Lights from Reflections Electricals against Bill No 1175 dt: 28.07.21 Po No 78888 dt 22.07.21 Scan id:81566</i>	Purchase	PURJULY\10120\21-22	3,075.00 276.75 276.75 0.50	3,629.00
31-Jul-21	SUP-Linus Consultants Pvt Ltd Doors, Door Frames & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of kitchen accessories from Linuc Consultants Pvt Ltd against bill no:27 dt:01.07.2021 PO:78043 dt:29.06.2021 Scan id:81538</i>	Purchase	PURJULY\10121\21-22	12,686.00 1,141.74 1,141.74 (-0.88)	14,969.00
31-Jul-21	SUP-Praful Sanitary Plumbing GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary against bill no:372 dt:28.07. 2021 PO:78641 dt:19.07.2021 Scan id:81638</i>	Purchase	PURJULY\10122\21-22	1,09,477.76 1,400.00 9,979.00 9,979.00 0.24	1,30,836.00
	Carried Over				5,79,02,601.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,79,02,601.00
31-Jul-21	SUP-Sri Parameshwara Engineering Solutions P Ltd Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of electrical itmes from Sri parameshwara engineering silutons against bill no:715 dt:29.07.2021 PO:76906 dt:04.05.2021 Scan id:81639</i>	Purchase	PURJULY\10123\21-22	2,500.00 225.00 225.00	2,950.00
31-Jul-21	SUP-Saibaba International Trading-27 Sundry Purchase IGST 18% Input IGST OIE- Rounded Off <i>Towards purcahse of HP X Entry Backpack against bill no:-3141 dt:-05.07.21 po nos:-78704,78701,78700,77574</i>	Purchase	PURJULY\10124\21-22	7,929.80 1,427.36 (-)0.16	9,357.00
31-Jul-21	SUP-Shree Ram Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Shree Ram Enterprises against bill no:151 dt:27.07.2021 PO:78975 dt:24.07.2021 Scan id:81643</i>	Purchase	PURJULY\10125\21-22	1,56,308.17 14,067.74 14,067.74 0.35	1,84,444.00
31-Jul-21	SUP-Shree Ram Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Shree Ram Enterprises against bill no:150 dt:27.07.2021 PO:78988 dt:24.07.2021 Scan id:81644</i>	Purchase	PURJULY\10126\21-22	85,891.55 7,730.24 7,730.24 (-)0.03	1,01,352.00
31-Jul-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of HDPE Tarpaulin from Santhosh Tarpaulin against bill no:053 dt:28.07.2021 PO:79061 dt:27.07.2021 Scan id:81645</i>	Purchase	PURJULY\10127\21-22	9,072.00 816.48 816.48 0.04	10,705.00
	Carried Over				5,82,11,409.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,82,11,409.00
31-Jul-21	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of tools from Sri Laxmi Ganesh Steels & Hardware against bill no:139 dt:28.07.2021 PO:78920 dt:22.07. 2021 Scan id:81646</i>	Purchase	PURJULY\10128\21-22	10,240.00 921.60 921.60 (-)0.20	12,083.00
31-Jul-21	SUP-Sri Arihant Steels Steel GST 18% OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of steel from Sri Arihant Steels against bill no:1150 dt:29.07.2021 PO:78900 dt:22.07.2021 Scan id:81637</i>	Purchase	PURJULY\10129\21-22	1,82,799.00 5,500.00 16,946.91 16,946.91 0.18	2,22,193.00
31-Jul-21	SUP-Sri Arihant Steels Steel GST 18% OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of steel from Sri Arihant Steels against bill no:1139 dt:16.07.2021 PO:78727 dt:16.07.2021 Scan id:81647</i>	Purchase	PURJULY\10130\21-22	57,080.50 1,390.00 5,262.35 5,262.35 (-)0.20	68,995.00
31-Jul-21	SUP-Deal of the Day-27 Equipment IGST 18%(P) Input IGST <i>Towards purchase of samsung galaxy tab payment made throguh prabhakar e card against bill no:-725 dt:-05.07.21 po-78708</i>	Purchase	PURJULY\10131\21-22	10,847.46 1,952.54	12,800.00
31-Jul-21	SUP-Appario Retail Pvt Ltd - 36 OIE-Repairs & Maintenance-Equipment-18% Input CGST Input SGST <i>Towards purchase of sandisk against bill no:-HYD3-851204 dt:-05.07.21 po no:-78709</i>	Purchase	PURJULY\10132\21-22	702.54 63.23 63.23	829.00
31-Jul-21	SUP- Samay Marketing-08 Equipment IGST 18%(P) Input IGST <i>Being purchase of wireless phone from Samay Marketing against bill no:JPX1-24 dt:03.07.2021</i>	Purchase	PURJULY\10133\21-22	1,922.88 346.12	2,269.00
	Carried Over				5,85,30,578.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,85,30,578.00
31-Jul-21	SUP-Radiant Consumer Appliances Pvt Ltd Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of consumables from Radiant Consumer Appliances against bill no:1174 dt:12.07.2021</i>	Purchase	PURJULY\10134\21-22	4,228.81 380.59 380.59 0.01	4,990.00
31-Jul-21	SUP- Appario Retail Private Ltd-19 Equipment IGST 18%(P) Input IGST <i>Being purchase of smart security camera from Appario Retail Pvt Ltd against bill no:CCU1-1594408 dt:03.07.2021</i>	Purchase	PURJULY\10135\21-22	4,913.56 884.44	5,798.00
31-Jul-21	SUP-Appario Retail Pvt Ltd - 36 Equipment GST 18%(P) Input CGST Input SGST <i>Being purchase of wifi router from Appario Retail Pvt Ltd against bill no:HYD8-2371731 dt:20.07.2021</i>	Purchase	PURJULY\10136\21-22	4,236.44 381.28 381.28	4,999.00
31-Jul-21	SUP-Gautham Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Gautham Enterprises towards purchase of nescafe signature premix against invoice no:-534 dt: -31.07.2021 po no:-78417 dt:-21.07.2021 Scan id:-81684</i>	Purchase	PURJULY\10137\21-22	1,906.80 171.61 171.61 (-0.02)	2,250.00
31-Jul-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being amount credited to Sri Balaji Enterprises towards purchase of fischer against invoice no:-65 dt:-31.07.2021 po no: -78851 dt:-21.07.2021 Scan Id:-81683</i>	Purchase	PURJULY\10138\21-22	8,250.00 742.50 742.50	9,735.00
31-Jul-21	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST <i>Being amount credited to Sri Balaji Enterprises towards purchase of cement material against invoice no:-1355 dt:-12.07. 2021 po no:-78524 dt:-12.07.2021 Scan Id: -81682</i>	Purchase	PURJULY\10139\21-22	62,500.00 8,750.00 8,750.00	80,000.00
	Carried Over				5,86,38,350.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,86,38,350.00
31-Jul-21	SUP-Shweta Computers Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Shweta Computers towards purchase of hard disk against invoice no:-12959 dt:-28.07.2021 po no: -78905 dt:-22.07.2021 Scan Id:-81681</i>	Purchase	PURJULY\10140\21-22	6,271.19 564.41 564.41 (-0.01)	7,400.00
31-Jul-21	SUP-Modi Realty Mallapur LLP Printing & Stationary-12% Input CGST Input SGST OIE- Rounded Off <i>Towards sale of small box files against gate passes no:-2713 bill mno:-10161 dt:-22-7-21</i>	Purchase	PURJULY\10141\21-22	198.00 11.88 11.88 0.24	222.00
31-Jul-21	SUP-Modi Realty Mallapur LLP Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Cement against bill no: -10142 dt:-22-7-21</i>	Purchase	PURJULY\10142\21-22	15,420.00 2,158.80 2,158.80 0.40	19,738.00
31-Jul-21	SUP-Modi Realty Mallapur LLP Electrical GST 18%(P) Input CGST Input SGST <i>Towards purchase of Electrical material against bill no:-10165 dt:-22.07.2021</i>	Purchase	PURJULY\10143\21-22	25,600.00 2,304.00 2,304.00	30,208.00
31-Jul-21	SUP-Modi Realty Mallapur LLP Furniture GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Furniture Material against Bill no: 10167 dtd: 22.07.21</i>	Purchase	PURJULY\10144\21-22	15,320.00 1,378.80 1,378.80 0.40	18,078.00
31-Jul-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Input CGST Input SGST <i>Being Purchase of Janatha paste from Ganesh Tube Traders against Bill No 242 dt: 29.07.21 Po No 78622 dt: 14.07.21 Scan id:81893</i>	Purchase	PURJULY\10145\21-22	1,800.00 162.00 162.00	2,124.00
	Carried Over				5,87,16,120.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,87,16,120.00
31-Jul-21	SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Green Hose pipe from Ganesh Tube Traders against Bill No 241 dt: 19.07.21 Po No 78761 dt: 19.07.21 Scan id:81894</i>	Purchase	PURJULY\10146\21-22	49,998.00 4,499.82 4,499.82 0.36	58,998.00
31-Jul-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Panel doors from Sri Balaji Enterprises against Bill No 62 dt: 31. 07.21 Po No 79097 dt: 28.07.21 Scan id:81900</i>	Purchase	PURJULY\10147\21-22	1,47,130.00 13,241.70 13,241.70 (-)0.40	1,73,613.00
31-Jul-21	SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Green Hose Pipe from Ganesh Tube Traders against Bill No 240 dt: 29.07.21 Po No 78990 dt: 09.07.21 Scan id:81944</i>	Purchase	PURJULY\10148\21-22	8,499.00 764.91 764.91 0.18	10,029.00
31-Jul-21	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of hardware material from Sri Sai Rohit Marketing Company against bill no:62 dt:28.07.2021 PO:79334 dt:04.08. 2021 Scan id:81954</i>	Purchase	PURJULY\10149\21-22	17,950.00 1,615.50 1,615.50	21,181.00
31-Jul-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of grills coating powder from Tulasi Group of Industries against bill no:070 dt:26.07.2021 PO: 79335 dt:04.08. 2021 Scan id:81953</i>	Purchase	PURJULY\10150\21-22	43,520.00 3,916.80 3,916.80 0.40	51,354.00
	Carried Over				5,90,31,295.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,90,31,295.00
31-Jul-21	SUP-Vivid World	Purchase	PURJULY\10151\21-22		655.00
	Printing & Stationary-18%			555.00	
	Input CGST			49.95	
	Input SGST			49.95	
	OIE- Rounded Off			0.10	
	<i>Being amount credited to Vivid World towards purchase of toner refilling,drum against invoice no:-2132 dt:-28.07.2021 po no:-79319 dt :-28.07.2021 Scan id:-82071</i>				
31-Jul-21	SUP-GP Buildcon Materials	Purchase	PURJULY\10152\21-22		10,889.00
	Plumbing GST 18%(P)			9,228.00	
	Input CGST			830.52	
	Input SGST			830.52	
	OIE- Rounded Off			(-)0.04	
	<i>Being amount credited to G P Buildcon towards purchase of plumbing material against invoice no:-GP/21-22/210 dt:-28.07.2021 po no:-79012 dt:-24.07.2021</i>				
31-Jul-21	SUP-Global Safety Solutions	Purchase	PURJULY\10153\21-22		3,186.00
	Tools GST 18%			1,500.00	
	OIE-Transport Charges GST-18%			1,200.00	
	Input CGST			243.00	
	Input SGST			243.00	
	<i>Being amount credited to Global Safety Solutions towards purchase of barricading tape against invoice no:-1624 dt:-27.07.2021 po no:-79240 dt:-02.08.2021 Scan id:-82064</i>				
31-Jul-21	SUP-Sai Aditya Computers	Purchase	PURJULY\10154\21-22		413.00
	Sundry Purchases GST 18%			350.00	
	Input CGST			31.50	
	Input SGST			31.50	
	<i>Being purchase of Cartridge refilling from Sai Aditya Computers against Bill No 589 dt: 31.07.21 Po No 79361 dt: 31.07.21</i>				
31-Jul-21	SUP- SFS Hardware	Purchase	PURJULY\10155\21-22		8,935.00
	Sundry Purchases GST 18%			7,572.00	
	Input CGST			681.48	
	Input SGST			681.48	
	OIE- Rounded Off			0.04	
	<i>Being purchase of Punching rod from SFS Hardware against Bill No 125 dt: 28.07.21 Po No 78898 dt: 27.07.21 Scan id:-82061</i>				
	Carried Over				5,90,55,373.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,90,55,373.00
31-Jul-21	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Cartridge refilling from Vivid World against Bill No 2128 dt: 26.07.21 Po No 79320 dt: 26.07.21 Scan id:-82066</i>	Purchase	PURJULY\10156\21-22	555.00 49.95 49.95 0.10	655.00
31-Jul-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Change over from Shubham Enterprises against Bill No 1298 dt: 31.07.21 Po No 79296 dt: 03.08.21 Scan id:-82107</i>	Purchase	PURJULY\10157\21-22	10,920.00 982.80 982.80 0.40	12,886.00
31-Jul-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of PVC Pipes from Shubham Enterprises against Bill No 1297 dt: 31.07.21 Po No 79290 dt: 168886 dt:03. 08.21 Scan id:-82094</i>	Purchase	PURJULY\10158\21-22	69,025.00 6,212.25 6,212.25 0.50	81,450.00
31-Jul-21	SUP-Sri Sai Decors Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE-Transportation Charges -Exempted OIE- Rounded Off <i>Being Purchase of Panel doors from Sri Sai Decors against Bill No 007 dt: 31.07.21 Po No 76633 dt: 23.04.21 Scan id:-82075</i>	Purchase	PURJULY\10159\21-22	34,781.00 3,130.29 3,130.29 2,500.00 0.42	43,542.00
31-Jul-21	SUP-Overseas Hardware & Tools Centre Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>TOWARDS purchase of Cylindrical locks, Hinges,Door CAther against bill no:-OHTC /243 dt:-28.07.21 Po-78818 Scan Id:-82062</i>	Purchase	PURJULY\10160\21-22	54,236.00 4,881.24 4,881.24 (-)0.48	63,998.00
	Carried Over				5,92,57,904.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,92,57,904.00
31-Jul-21	SUP-Barcode Enterprises Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Bar code Label Ribbon from Barcode Enterprises against Bill No 171 dt: 26.07.21 Po No 79411 dt: 26.07.21</i>	Purchase	PURJULY\10161\21-22	2,625.00 236.25 236.25 0.50	3,098.00
31-Jul-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary against bill no:341 dt:19.07. 2021 PO:78646 dt:15.07.2021 Scan id:82585</i>	Purchase	PURJULY\10162\21-22	1,12,214.93 10,099.34 10,099.34 0.39	1,32,414.00
31-Jul-21	SUP-Serene Constructions LLP Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of eco drain lhs chambers from Serene Constructions against bill no:10009 dt:30.06.2021</i>	Purchase	PURJULY\10163\21-22	6,534.00 588.06 588.06 (-)0.12	7,710.00
31-Jul-21	SUP-Serene Constructions LLP Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of eco drain lhs chambers Serene Constructions against bill no:10010 dt:30.06.2021</i>	Purchase	PURJULY\10164\21-22	3,000.00 270.00 270.00	3,540.00
31-Jul-21	SUP-Serene Constructions LLP Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of eco drain lhs chambers from Serene Constructions against bill no:10011 dt:30.06.2021</i>	Purchase	PURJULY\10165\21-22	3,158.00 284.22 284.22 0.56	3,727.00
31-Jul-21	SUP-Serene Constructions LLP Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Serene Constructions against bill no:10012 dt:30.06.2021</i>	Purchase	PURJULY\10166\21-22	2,046.00 184.14 184.14 (-)0.28	2,414.00
	Carried Over				5,94,10,807.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,94,10,807.00
31-Jul-21	SUP-Serene Constructions LLP Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of plumbing material from Serene Constructions against bill no:10013 dt:30.06.2021</i>	Purchase	PURJULY\10167\21-22	150.00 13.50 13.50	177.00
31-Jul-21	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of cement from Patel Enterprises against bill No 301 dt: 10.07.21 Po No 78285 dt:05.07.21 Scan id:-82720</i>	Purchase	PURJULY\10168\21-22	1,38,281.25 19,359.38 19,359.38 (-0.01)	1,77,000.00
31-Jul-21	SUP-Ellendula Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Ellendula Enterprises towards purchase of hardware material against invoice no:-130 dt:-20.07.2021 po no:-78876 dt:-22.07.2021 Scan id:-82717</i>	Purchase	PURJULY\10169\21-22	6,336.00 570.24 570.24 (-0.48)	7,476.00
31-Jul-21	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST <i>Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-1353 dt:-12.07.2021 po no:-78431 dt:-08.07.2021 Scan id:-82718</i>	Purchase	PURJULY\10170\21-22	1,54,882.82 21,683.59 21,683.59	1,98,250.00
31-Jul-21	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST <i>Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-1354 dt:-12.07.2021 po no:-78431 dt:-08.07.2021 Scan id:-82718</i>	Purchase	PURJULY\10171\21-22	87,500.00 12,250.00 12,250.00	1,12,000.00
	Carried Over				5,99,05,710.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,99,05,710.00
31-Jul-21	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Cement from Patel Enterprises against Bill No 139 dt: 11.05.21 Po No 77096 dt: 11.05.21 Scan id:-82719</i>	Purchase	PURJULY\10172\21-22	1,47,265.63 20,617.19 20,617.19 (-0.01)	1,88,500.00
31-Jul-21	SUP-Gautham Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Coffee Powder from Gautham Enterprises against bill No 489 dt: 22.07.21 Po No 78170 dt: 30.06.21 Scan id: -82721</i>	Purchase	PURJULY\10173\21-22	6,228.84 560.60 560.60 (-0.04)	7,350.00
31-Jul-21	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Cement from Patel Enterprises against Bill No 298 dt: 09.07.21 Po No 78287 dt: 05.07.21 scan ID:-83437</i>	Purchase	PURJULY\10174\21-22	1,38,281.25 19,359.38 19,359.38 (-0.01)	1,77,000.00
31-Jul-21	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Cement from Pranav Agencies against Bill No 3596 dt: 29.12.20 po no 73341 dt: 29.12.20</i>	Purchase	PURJULY\10175\21-22	9,531.24 1,334.37 1,334.37 0.02	12,200.00
31-Jul-21	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Cement from Pranav Agencies against Bill No 560 dt: 25.07.21 Po No 78882 dt: 22.07.21 scan ID no-83455</i>	Purchase	PURJULY\10176\21-22	22,656.00 3,171.84 3,171.84 0.32	29,000.00
31-Jul-21	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Cement from Pranav Agencies against Bill No 561 dt: 29.07.21 Po No 79129 dt: 29.07.21 Scan Id:-83440</i>	Purchase	PURJULY\10177\21-22	1,13,280.00 15,859.20 15,859.20 (-0.40)	1,44,998.00
	Carried Over				6,04,64,758.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,04,64,758.00
31-Jul-21	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Cement from Pranav Agencies against Bill No 562 dt: 30.07.21 Po No 79129 dt:29.07.21 Scan Id:-83440</i>	Purchase	PURJULY\10178\21-22	1,13,280.00 15,859.20 15,859.20 (-0.40)	1,44,998.00
31-Jul-21	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Cement from Pranav Agencies against Bill No 563 dt: 30.07.21 Po No 79129 dt: 29.07.21 Scan Id:-83440</i>	Purchase	PURJULY\10179\21-22	67,968.00 9,515.52 9,515.52 (-0.04)	86,999.00
31-Jul-21	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of DB Board from Sri Ambe Electricals against Bill No 395 dt: 10.07.21 Po No 76945 dt: 05.05.21 Scan Id:-80460</i>	Purchase	PURJULY\10180\21-22	25,800.00 2,322.00 2,322.00	30,444.00
31-Jul-21	SUP-Veerabhadra Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Consumables from Veerabhadra Enterprises against Bill no 212 dt: 25.06.21 Po No 77063 dt: 10.05.21 Scan ID :-80461</i>	Purchase	PURJULY\10181\21-22	5,784.00 520.56 520.56 (-0.12)	6,825.00
31-Jul-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:086 Bill dt:27-07-2021 PO no:79014 PO dt:24-07-21 Scan Id:-79014</i>	Purchase	PURJULY\10182\21-22	23,940.00 2,154.60 2,154.60 (-0.20)	28,249.00
31-Jul-21	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST <i>Towards purchahse of cement against bill no: -82 dt:-26.04.2021 Po no:-76617 dt:-23.04. 2021 Scan Id:-84566</i>	Purchase	PURJULY\10183\21-22	45,312.50 6,343.75 6,343.75	58,000.00
	Carried Over				6,08,20,273.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,08,20,273.00
31-Jul-21	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards supply of cement against bill no:-83 dt:-26.04.2021 Po-76621 SCan ID:-84570</i>	Purchase	PUR\JULY\10184\21-22	1,01,953.13 14,273.44 14,273.44 (-0.01)	1,30,500.00
31-Jul-21	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchahse of Cement against bill no: -81 Dt:-26.04.2021 Po-76490 Scan ID: -84567</i>	Purchase	PUR\JULY\10185\21-22	1,47,265.63 20,617.19 20,617.19 (-0.01)	1,88,500.00
31-Jul-21	SUP-Shree Ram Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards PVC Pipes against bill no:-94 dt: -21.06.2021 against po no:-77819 Scan ID;-</i>	Purchase	PUR\JULY\10186\21-22	1,79,649.72 16,168.47 16,168.47 0.34	2,11,987.00
31-Jul-21	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST <i>Towards purchahse of Cement against bi.l no:-82 dt:-26.04.2021 Po-76617 scan Id: -84566</i>	Purchase	PUR\JULY\10187\21-22	45,312.50 6,343.75 6,343.75	58,000.00
6-Aug-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of CPVC pipes from Praful Sanitary agaist Bill no 395 dt: 04.08.21 Po No 79169 dt: 30.07.21 Scan id:-82119</i>	Purchase	PUR\AUG\10001\21-22	1,08,816.51 9,793.49 9,793.49 (-0.49)	1,28,403.00
6-Aug-21	SUP-NCL Buildtek Limited Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Lappam from NCL Buildtek Ltd against bill No F22136002932 dt: 02.08.21 Po No 79161: 30.07.21 Scan id:-82118</i>	Purchase	PUR\AUG\10002\21-22	27,966.00 2,516.94 2,516.94 0.12	33,000.00
	Carried Over				6,15,70,663.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,15,70,663.00
6-Aug-21	SUP-Jai Sri Rama Cover Blocks Sundry Purchases GST 18% Input CGST Input SGST <i>Being Purchase of Spacers from Jai Sri Rama Cover Blocks against Bill No 012 dt: 03.08.21 Po No 79245 dt: 02.08.21 Scan id: -82115</i>	Purchase	PUR\AUG\10003\21-22	4,250.00 382.50 382.50	5,015.00
6-Aug-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Blue sheets from Santosh Tarpaulin against Bill No 057 dt: 03. 08.21 Po No 79239 dt: 02.08.21 Scan id: -82116</i>	Purchase	PUR\AUG\10004\21-22	9,072.00 816.48 816.48 0.04	10,705.00
6-Aug-21	SUP-Elegant Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of TV wires from Elegant Enterprises against Bill No 0194 dt: 04.08. 21 Po No 79291 dt: 03.08.21 Scan id:-82121</i>	Purchase	PUR\AUG\10005\21-22	8,125.00 731.25 731.25 0.50	9,588.00
6-Aug-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of PVC Pipes from Praful Sanitary against Bill No 396 dt: 04.08.21 Po No 79160 dt: 30.07.21 sscan id:-82117</i>	Purchase	PUR\AUG\10006\21-22	81,336.09 7,320.25 7,320.25 0.41	95,977.00
6-Aug-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST <i>Being Purchase of RBR chemical from Anisha Associates against Bill No 092 dt: 05.08.21 Po No 79158 dt: 29.07.21 Scan id: -82120</i>	Purchase	PUR\AUG\10007\21-22	20,750.00 1,867.50 1,867.50	24,485.00
9-Aug-21	SUP-Cosmo Durables Pvt Ltd Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of SS Sink from Cosmo Durables against Bill No 672 dt: 04.08.21 Po No 79011 dt: 24.07.21 Scan id:-82049</i>	Purchase	PUR\AUG\10008\21-22	25,039.83 2,253.58 2,253.58 0.01	29,547.00
	Carried Over				6,17,45,980.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,17,45,980.00
9-Aug-21	SUP- Cosmo Durables Pvt Ltd Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of SS Sink from Cosmo Durable Pvt ltd against Bill no 671 dt: 04.08. 21 Po No 78645 dt: 15.07.21 Scan id:-82050</i>	Purchase	PUR\AUG\10009\21-22	25,039.83 2,253.58 2,253.58 0.01	29,547.00
9-Aug-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of CP Square Jali from Praful Sanitary against Bill No 402 dt: 06.08. 21 Po no 79173 dt: 30.07.21 Scan id:-82052</i>	Purchase	PUR\AUG\10010\21-22	12,017.50 1,081.58 1,081.58 0.34	14,181.00
9-Aug-21	SUP-Ganji Venkannah & Sons Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of OBD from Ganji Venkannah & Son against Bill No 2055 dt: 04.08.21 Po No 77429 dt: 05.06.21 Scan id: -82054</i>	Purchase	PUR\AUG\10011\21-22	14,660.00 1,319.40 1,319.40 0.20	17,299.00
9-Aug-21	SUP- Sundar Motors Sundry Purchases GST 5% Input CGST Input SGST <i>Being Purchase of Electric Bike from Sundar Motors against Bill No 2200033 dt: 05.08.21 Po No 79052 dt;/ 27.07.21 Scan id:82055</i>	Purchase	PUR\AUG\10012\21-22	56,190.48 1,404.76 1,404.76	59,000.00
9-Aug-21	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Switches from Sri Ambe Electricals against Bill No 530 dt: 06.08.21 Po No 79298 dt: 03.08.21 Scan id:-82056</i>	Purchase	PUR\AUG\10013\21-22	48,322.00 4,348.98 4,348.98 0.04	57,020.00
9-Aug-21	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being pUrchase of DB Board from Sri Ambe electricals against Bill No 529 dt: 06.08.21 Po No 78619 dt: 14.07.21 Scan id:-82057</i>	Purchase	PUR\AUG\10014\21-22	15,600.00 1,404.00 1,404.00	18,408.00
	Carried Over				6,19,41,435.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,19,41,435.00
10-Aug-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of electrical material from Reflections Electricals against Bill No 1267 dt: 03.08.21 Po No 78618 dt:14.07.21 Scan id:81887</i>	Purchase	PUR\AUG\10015\21-22	1,38,390.00 12,455.10 12,455.10 (-) 0.20	1,63,300.00
10-Aug-21	SUP-Premier Engineering Corporation Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Electrical Wires from Premier Engineering Corporation against Bill No 0648 dt: 03.08.21 Po No 79077 dt: 27.07.21 Scan id:81888</i>	Purchase	PUR\AUG\10016\21-22	1,68,149.52 15,133.46 15,133.46 (-) 0.44	1,98,416.00
10-Aug-21	SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Ganesh Tube Traders against Bill No 254 dt: 03.08.21 Po No 79010 dt: 24.07.21 Scan id:81889</i>	Purchase	PUR\AUG\10017\21-22	1,17,704.00 10,593.36 10,593.36 0.28	1,38,891.00
10-Aug-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of electrical wires from Premier Engineering Corporation against Bill No 0649 dt: 03.08.21 Po no 78886 dt: 22.07.21 Scan id:81948</i>	Purchase	PUR\AUG\10018\21-22	28,005.12 2,520.46 2,520.46 (-) 0.04	33,046.00
10-Aug-21	SUP-Jai Sri Rama Cover Blocks Sundry Purchases GST 18% Input CGST Input SGST <i>Being Purchase of Spacers from Jai Sri Rama Cover Blocks against Bill No 011 dt:03.08.21 Po No 79060 dt: 27.07.21 Scan id:81956</i>	Purchase	PUR\AUG\10019\21-22	4,250.00 382.50 382.50	5,015.00
	Carried Over				6,24,80,103.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,24,80,103.00
10-Aug-21	SUP-Praful Sanitary Plumbing GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST <i>Being Purchase of plumbing material from Praful Sanitary against Bill No 386 dt: 02.08. 21 Po 78991 dt: 24.07.21 Scan id:81955</i>	Purchase	PUR\AUG\10020\21-22	1,35,900.00 2,500.00 12,456.00 12,456.00	1,63,312.00
10-Aug-21	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Flush tank from Maha Lakshmi Traders against Bill No 1999 dt: 02. 08.21 Po No 79179 dt: 30.07.21 Scan id:81946</i>	Purchase	PUR\AUG\10021\21-22	92,040.00 8,283.60 8,283.60 (-)0.20	1,08,607.00
10-Aug-21	SUP-NCL Buildtek Limited Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Lappam from NCL Buildtek Ltd against Bill no:F22136002931 dt: 02.08.21 Po No 78432 dt 08.07.21 Scan id:81802</i>	Purchase	PUR\AUG\10022\21-22	27,966.00 2,516.94 2,516.94 0.12	33,000.00
10-Aug-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12%(P) Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Tube Lights from Reflections Electricals against Bill No 1266 dt: 03.08.21 Po No:78650 dt:16.07.2021 Scan id:81801</i>	Purchase	PUR\AUG\10023\21-22	17,640.00 3,075.00 1,335.15 1,335.15 (-)0.30	23,385.00
12-Aug-21	SUP-Elegant Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2122-0190 dt: -03.08.2021 po no:-79291 dt:-03.08.2021 Scan id:-82121</i>	Purchase	PUR\AUG\10024\21-22	3,244.00 291.96 291.96 0.08	3,828.00
	Carried Over				6,28,12,235.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,28,12,235.00
17-Aug-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of CP wall Mixture from Praful Sanitary against Bill No 401 dt: 06.08. 21 Po No 79171 dt: 15.07.21 Scan id:82584</i>	Purchase	PUR\AUG\10025\21-22	1,41,653.12 12,748.78 12,748.78 0.32	1,67,151.00
17-Aug-21	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Cartridge refilling from Vivid world against Bill No 2140 dt:09.08. 2021 PO:79652 dt:09.08.2021 Scan id:81423</i>	Purchase	PUR\AUG\10026\21-22	555.00 49.95 49.95 0.10	655.00
17-Aug-21	Sup-Pathosindia-08 Printing & Stationery- IGST(18%) Input IGST <i>Being purchase of metal portable brochure floding stand from Pathosindia against bill no:JPX1-707 dt:03.08.2021 PO:79549</i>	Purchase	PUR\AUG\10027\21-22	1,694.07 304.93	1,999.00
17-Aug-21	SUP-Global Impex-07 Equipment IGST 18%(P) Input IGST <i>Being purchase of Air blower from Global Impex against bill no:IN-16079 dt:03.08.2021 PO:79486</i>	Purchase	PUR\AUG\10028\21-22	487.29 87.71	575.00
17-Aug-21	SUP-Appario Retail Pvt Ltd - 36 Equipment GST 18%(P) Input CGST Input SGST <i>Being purchase of Smart Security Camera from Appario Retail Pvt Ltd against bill no:HYD8-2802696 dt:03.08.2021 PO:79488</i>	Purchase	PUR\AUG\10029\21-22	2,541.52 228.74 228.74	2,999.00
17-Aug-21	SUP-Venkataramana Stationery & Binding Works Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase of Mouse from Venkataramana Stationary against Bill No 466 dt: 11.08.21 Po No 79568 dt 10.08.21 Scan id:-83095</i>	Purchase	PUR\AUG\10030\21-22	1,450.00 130.50 130.50	1,711.00
	Carried Over				6,29,87,325.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,29,87,325.00
17-Aug-21	SUP-Appario Retail Pvt LTD-27 Equipment IGST 18%(P) Input IGST <i>Being purchase of 4G Mobile Wifi router from Appario Retail Pvt Ltd against bill no:BOM5-1034-2122 dt:03.08.2021 PO:79547</i>	Purchase	PUR\AUG\10031\21-22	4,270.34 768.66	5,039.00
17-Aug-21	SUP-Navkarsystems-06 Printing & Stationery- IGST(18%) Input IGST <i>Being purchase of Clamshell Thick Smart Cards against bill no:RNU0-1205 dt:03.08. 2021 PO:79543</i>	Purchase	PUR\AUG\10032\21-22	1,685.59 303.41	1,989.00
17-Aug-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 12% Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Box file from Venkataramana Stationary against Bill No 465 dt: 10.08.21 Po No 79583 dt: 10.08.21 Scan id:-83092</i>	Purchase	PUR\AUG\10033\21-22	27,250.00 5,440.00 2,124.60 2,124.60 (-0.20)	36,939.00
17-Aug-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 12% Sundry Purchases GST 18% Input CGST Input SGST <i>Being Purchase of stationary material from Venkataramana stationary against Bill No 469 dt: 12.08.21 Po No 79248 dt: 02.08.21 Scan id:-83110</i>	Purchase	PUR\AUG\10034\21-22	13,300.00 5,500.00 1,293.00 1,293.00	21,386.00
17-Aug-21	SUP-Radiant Consumer Appliances Pvt Ltd Consumables-18% Input CGST Input SGST <i>Being purchase of coffee powder from Radiant Consumer Appliances Pvt Ltd against bill no:RCA/CD2122/1652 dt:04.08. 2021 PO:79540</i>	Purchase	PUR\AUG\10035\21-22	6,131.36 551.82 551.82	7,235.00
	Carried Over				6,30,59,913.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,30,59,913.00
17-Aug-21	SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10036\21-22		37,846.00
	Sundry Purchases GST 5%			3,600.00	
	Sundry Purchases GST 18%			25,988.00	
	Sundry Purchases-Nil Rated			3,400.00	
	Input CGST			2,428.92	
	Input SGST			2,428.92	
	OIE- Rounded Off			0.16	
	<i>Being Purchase of Lizol colin vim bar cleaning material against Bill No 339 dt: 10. 08.21 Po No79571 dt 10.08.21 Scan id: -83105</i>				
17-Aug-21	SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10037\21-22		5,192.00
	Consumables-18%			4,400.00	
	Input CGST			396.00	
	Input SGST			396.00	
	<i>Being purchase of plastic white bucket from Veerabhadra Enterprises against Bill No 316 dt: 06.08.21 Po No 79271 dt: 02.08.21 Scan id:-83106</i>				
17-Aug-21	SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10038\21-22		2,570.00
	Sundry Purchase IGST 18%			1,944.90	
	OIE-Transportation Charges IGST-18%			233.05	
	Input IGST			392.03	
	OIE- Rounded Off			0.02	
	<i>Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005498 dt:03.08.2021</i>				
17-Aug-21	SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10039\21-22		2,570.00
	Sundry Purchase IGST 18%			1,944.90	
	OIE-Transportation Charges IGST-18%			233.05	
	Input IGST			392.03	
	OIE- Rounded Off			0.02	
	<i>Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005501 dt:03.08.2021</i>				
17-Aug-21	SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10040\21-22		2,570.00
	Sundry Purchase IGST 18%			1,944.90	
	OIE-Transportation Charges IGST-18%			233.05	
	Input IGST			392.03	
	OIE- Rounded Off			0.02	
	<i>Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005543 dt:03.08.2021</i>				
	Carried Over				6,31,10,661.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,31,10,661.00
17-Aug-21	SUP-Legit Sales Corporation-07 Sundry Purchase IGST 18% OIE-Transportation Charges IGST-18% Input IGST OIE- Rounded Off <i>Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005497 dt:03.08.2021</i>	Purchase	PUR\AUG\10041\21-22	1,944.90 233.05 392.03 0.02	2,570.00
17-Aug-21	SUP-Supreme Agencies Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Armour board from Supreme Agencies against Bill No 1887 dt: 11.08.21 Po No 79243 dt: 02.08.21 Scan id: -83108</i>	Purchase	PUR\AUG\10042\21-22	13,176.00 1,185.84 1,185.84 0.32	15,548.00
17-Aug-21	SUP-Veerabhadra Enterprises Consumables-18% Input CGST Input SGST Consumables-Nil Rated OIE- Rounded Off <i>Being Purchase of Acid from Veerabhadra Enterprises against Bill No 317dt: 06.08.21 Po No 79234 dt:31.07.21 Scan id:-83109</i>	Purchase	PUR\AUG\10043\21-22	12,484.00 1,123.56 1,123.56 3,400.00 (-0.12)	18,131.00
17-Aug-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of TV Wire from Shubham Enterprises against Bill No 1434 dt: 13.08. 21 Po No 79618 dt: 12.08.21 Scan id:-83090</i>	Purchase	PUR\AUG\10044\21-22	63,120.00 5,680.80 5,680.80 0.40	74,482.00
17-Aug-21	SUP-Sri Arihant Steels Steel GST 18% OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of MS pipe from Sri Arihant Steels against Bill No 1168 dt: 12.08.21 Po No 79492 dt: 10.08.21 Scan id:-83096</i>	Purchase	PUR\AUG\10045\21-22	22,945.00 900.00 2,146.05 2,146.05 (-0.10)	28,137.00
	Carried Over				6,32,49,529.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,32,49,529.00
17-Aug-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 18% Input CGST Input SGST <i>Being Purchase of Mouse from Venkataramana against Bill No 468 dt: 12.08.21 Po No 79232 dt: 31.07.21 Scan id: -83107</i>	Purchase	PUR\AUG\10046\21-22	1,450.00 130.50 130.50	1,711.00
17-Aug-21	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Square hinges from Sri Laxmi Ganesh Steels & Hardware against bill no:152 dt:07.08.2021</i>	Purchase	PUR\AUG\10047\21-22	3,292.00 296.28 296.28 0.44	3,885.00
17-Aug-21	SUP- Bharat Steel Corporation Sundry Purchases GST 12% Input CGST Input SGST <i>Being purchase of SS Plates from Bharat Steel Corporation against bill no:529 dt:05.08.2021</i>	Purchase	PUR\AUG\10048\21-22	892.86 53.57 53.57	1,000.00
19-Aug-21	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of plumbing material from MahaLakshmi Traders against Bill No 2222 dt: 10.08.21 Po No 79434 dt: 07.08.21 Scan id:82835</i>	Purchase	PUR\AUG\10049\21-22	76,908.00 6,921.72 6,921.72 (-0.44)	90,751.00
19-Aug-21	SUP-Akshaya Traders Sundry Purchases GST 18% Sundry Purchases GST 12% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of GI Buckets, Gova Rope from Akshaya Traders against Bill No 1354 dt: 05.08.21 Po No 79059 dt: 27.07.21 Scan id:82836</i>	Purchase	PUR\AUG\10050\21-22	2,640.00 4,500.00 507.60 507.60 (-0.20)	8,155.00
	Carried Over				6,33,55,031.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,33,55,031.00
19-Aug-21	SUP-Ganesh Tube Traders Sundry Purchases GST 18% Input CGST Input SGST <i>Being Purchase of Teflon Tapes from Ganesh Tube Traders against Bill No 257 dt: 04.08.21 Po No 79238 dt: 02.08.21 Scan id:82849</i>	Purchase	PUR\AUG\10051\21-22	7,500.00 675.00 675.00	8,850.00
19-Aug-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Input CGST Input SGST <i>Being Purchase of Red oxide Janata paste from Ganesh Tube Traders against Bill No 259 dt: 04.08.21 Po No 79167 dt:30.07.21 Scan id:82846</i>	Purchase	PUR\AUG\10052\21-22	1,950.00 175.50 175.50	2,301.00
19-Aug-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Tube Lights from Reflections electricals Pvt ltd against Bill no:1364 dt: 10.08.21 Po no 79287 dt: 03.08. 21 Scan id:82844</i>	Purchase	PUR\AUG\10053\21-22	8,640.00 518.40 518.40 0.20	9,677.00
19-Aug-21	SUP-Sri Arihant Steels Steel GST 18% OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of MS Z-Angle from Sri Arihant Steels against Bill No 1155 dt: 02. 08.21 Po No 79165 dt:30.07.21 Scan id:82842</i>	Purchase	PUR\AUG\10054\21-22	56,029.50 2,800.00 5,294.66 5,294.66 0.18	69,419.00
19-Aug-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Paints GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Wall care Putty, white cement from Ganesh Tube Traders against Bill No 266 dt: 09.08.21 Po No 79166 dt: 30. 07.21 Scan id:82840</i>	Purchase	PUR\AUG\10055\21-22	16,800.00 1,455.00 1,715.70 1,715.70 (-)0.40	21,686.00
	Carried Over				6,34,66,964.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,34,66,964.00
19-Aug-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 12% Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Stationery items from Venkataramana Stationery against Bill:463 dt:11.08.21 Po:79577 dt:10.08.21 Scan id:82839</i>	Purchase	PUR\AUG\10056\21-22	420.00 2,080.00 212.40 212.40 0.20	2,925.00
19-Aug-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of CPVC pipes from Praful Sanitary against Bill No 411 dt: 09.08.21 Po No 79436 dt: 07.08.21 Scan id:82851</i>	Purchase	PUR\AUG\10057\21-22	74,375.45 6,693.79 6,693.79 (-)-0.03	87,763.00
19-Aug-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of MCB Isolator from Reflectionselectrical Pvt Ltd against Bill No 1366 dt: 10.08.21 Po No 79295 dt: 03.08.21 Scan id:82853</i>	Purchase	PUR\AUG\10058\21-22	25,920.00 2,332.80 2,332.80 0.40	30,586.00
19-Aug-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase of modular plates from Reflections Ele Pvt ltd against Bill no 1368 dt: 10.08.21 Po No 79295 dt: 03.08.21 Scan id:82853</i>	Purchase	PUR\AUG\10059\21-22	22,050.00 1,984.50 1,984.50	26,019.00
19-Aug-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 12% Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of A4 Paper Bundles, cash books, Bond papers & ledger papers from Venkataramana stationery against bill no 464 dt: 11.08.21 Po No 79576 dt: 10.08.21 Scan id:82858</i>	Purchase	PUR\AUG\10060\21-22	15,550.00 1,125.00 1,034.25 1,034.25 0.50	18,744.00
	Carried Over				6,36,33,001.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,36,33,001.00
19-Aug-21	SUP-Vivid World	Purchase	PUR\AUG\10061\21-22		1,310.00
	Sundry Purchases GST 18%			1,110.00	
	Input CGST			99.90	
	Input SGST			99.90	
	OIE- Rounded Off			0.20	
	<i>Being Purchase of Cartridge refilling from Vivid world against Bill No 2138 dt: 05.08.21 Po No 79632 dt: 05.08.21 Scan id:82855</i>				
19-Aug-21	SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10062\21-22		31,506.00
	Paints GST 18%(P)			25,200.00	
	OIE-Transport Charges GST-18%			1,500.00	
	Input CGST			2,403.00	
	Input SGST			2,403.00	
	<i>Being Purchase of Wall care Putty from Ganesh Tube Traders against Bill No 267 dt: 10.08.21 Po No 79437 dt: 07.08.21 Scan id:82834</i>				
19-Aug-21	SUP-Vivid World	Purchase	PUR\AUG\10063\21-22		1,198.00
	Sundry Purchases GST 18%			1,015.00	
	Input CGST			91.35	
	Input SGST			91.35	
	OIE- Rounded Off			0.30	
	<i>Being Purchase of Cartridge refilling from Vivid world against Bill No 2139 dt: 05.08.21 Po No 79441 dt: 05.08.21 Scan id:82833</i>				
19-Aug-21	SUP-Sri Balaji Enterprises	Purchase	PUR\AUG\10064\21-22		9,013.00
	Doors, Door Franes & Hardware GST 18%(P)			7,638.00	
	Input CGST			687.42	
	Input SGST			687.42	
	OIE- Rounded Off			0.16	
	<i>Being Purchase of Panel doors from Sri Balaji Enterprises against Bill No 70 dt: 09.08.21 Po .no 77595 dt: 11.06.21 Scan id:82829</i>				
19-Aug-21	SUP-Akshaya Traders	Purchase	PUR\AUG\10065\21-22		9,054.00
	Sundry Purchases GST 12%			4,500.00	
	Tools GST 18%			2,300.00	
	Consumables-Nil Rated			1,300.00	
	Input CGST			477.00	
	Input SGST			477.00	
	<i>Being Purchase of Gova Rope, Spade with Handle & coconut brooms from Akshaya Traders against Bill No 1356 dt: 05.08.21 Po no 79237 dt 02.08.21 Scan id:82825</i>				
	Carried Over				6,36,85,082.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,36,85,082.00
19-Aug-21	SUP-GP Buildcon Materials Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Plumbing material from GP Builcon Material against Bill No 243 dt: 09.08.21 Po No 79443 dt: 07.08.21 Scan id:82821</i>	Purchase	PUR\AUG\10066\21-22	9,228.00 830.52 830.52 (-).04	10,889.00
19-Aug-21	SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Hold fast from Akshaya Traders against Bill No 1362 dt: 10.08.21 Po No 79454 dt: 07.08.21 Scan id:82827</i>	Purchase	PUR\AUG\10067\21-22	9,060.00 815.40 815.40 0.20	10,691.00
19-Aug-21	SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Bombay Nails from Akshaya Traders against Bill No 1355 dt: 05.08.21 Po No79144 dt: 30.07.21 Scan id:82837</i>	Purchase	PUR\AUG\10068\21-22	2,960.00 266.40 266.40 0.20	3,493.00
20-Aug-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Tulasi Group of Industries towards purchase of grills powder coating against invoice no:-80 dt:-13.08. 2021 po no:-79723 dt:-17.08.2021 Scan id: -83383</i>	Purchase	PUR\AUG\10069\21-22	42,160.00 3,794.40 3,794.40 0.20	49,749.00
20-Aug-21	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Cement from Pranav Agenices against Bill No 590 dt: 16.08.21 Po No 79370 dt: 04.08.21 Scan Id:-83457</i>	Purchase	PUR\AUG\10070\21-22	22,656.00 3,171.84 3,171.84 0.32	29,000.00
	Carried Over				6,37,88,904.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,37,88,904.00
20-Aug-21	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Cement from Pranav Agencies against Bill No 568 dt: 04.08.21 Po No 79303 dt: 03.08.21 scan Id:-83451</i>	Purchase	PUR\AUG\10071\21-22	22,656.00 3,171.84 3,171.84 0.32	29,000.00
22-Aug-21	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Cement from Pranav Agencies against Bill no 591 dt: 16.08.21 Po no 79484 dt: 09.08.21 Scan Id:-83456</i>	Purchase	PUR\AUG\10072\21-22	22,656.00 3,171.84 3,171.84 0.32	29,000.00
22-Aug-21	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Cement from Pranav Agencies against Bill No 567 dt: 04.08.21 Po No 79306 dt: 03.08.21 Scan ID:-83454</i>	Purchase	PUR\AUG\10073\21-22	49,843.20 6,978.05 6,978.05 (-0.30)	63,799.00
22-Aug-21	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST <i>Being Purchase of Cement from Pranav Agencies against Bill No 572 dt: 11.08.21 Po No 79299 dt: 03.08.21</i>	Purchase	PUR\AUG\10074\21-22	75,000.00 10,500.00 10,500.00	96,000.00
25-Aug-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of CPVC Pipes from Praful Sanitary against Bill No 443 dt: 19.08.21 Po No 79712 dt: 16.08.21 Scan id:84790</i>	Purchase	PUR\AUG\10075\21-22	1,44,604.43 13,014.40 13,014.40 (-0.23)	1,70,633.00
26-Aug-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>TOWARDS purchase of doors against bill no: -71 DT:-09.08.2021 Po-79205 SCan Id: -82832</i>	Purchase	PUR\AUG\10076\21-22	2,91,240.00 26,211.60 26,211.60 (-0.20)	3,43,663.00
	Carried Over				6,45,20,999.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,45,20,999.00
26-Aug-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of plumbing material against bill no:410 dt:-09.08.2021 Po-79438 scan Id:-82830</i>	Purchase	PUR\AUG\10077\21-22	1,62,134.33 14,592.09 14,592.09 0.49	1,91,319.00
27-Aug-21	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of MS Angle MS Pipe from Sri Arihant steels against Bill No 1169 dt: 12.08.21 Po no 79490 10.08.21 Scan id:84708</i>	Purchase	PUR\AUG\10078\21-22	2,44,792.00 22,031.28 22,031.28 0.44	2,88,855.00
27-Aug-21	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase Of Steel Material From Sri Arihant Steels Against Bill no:1166 Bill dt:12 -08-21 PO no:79494 PO dt:10-08-2021 Scan id:84729</i>	Purchase	PUR\AUG\10079\21-22	99,760.00 8,978.40 8,978.40 0.20	1,17,717.00
27-Aug-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being purchase of steel grey granite to rajadhani tile company against bill no 056 dt:24.08.21 po no 78652 dt:17.07.21 Scan id:84722</i>	Purchase	PUR\AUG\10080\21-22	1,30,000.00 11,700.00 11,700.00	1,53,400.00
28-Aug-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 12% Sundry Purchases GST 18% Input CGST Input SGST <i>Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & B- inding Works Against Bill no:487 Bill dt:19 -08-21 PO no:79721 PO dt:17-08-21 Scan ID:-83870</i>	Purchase	PUR\AUG\10081\21-22	10,900.00 2,980.00 922.20 922.20	15,724.40
	Carried Over				6,52,88,014.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,52,88,014.40
28-Aug-21	SUP-Cosmo Durables Pvt Ltd Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchases Of Plumbing Mterial From Cosmo Durables Pvt Ltd Against Bill no:SIGT-742 Bill dt:16-08-21 PO no:79180 PO dt:30-07-21 Scan Id:-83689</i>	Purchase	PUR\AUG\10082\21-22	20,031.86 1,802.87 1,802.87 0.40	23,638.00
28-Aug-21	SUP-Global Safety Solutions Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Hardware Material From Global Safety Sloutions Against Bill no:1643 Bill dt:17-08-21 Po no:79193 PO dt:30-07-21 Scan ID:-79193</i>	Purchase	PUR\AUG\10083\21-22	2,200.00 198.00 198.00	2,596.00
28-Aug-21	SUP-Global Safety Solutions Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being Purchaes Of Hardware Material From Global Safety Solutions Against Bill no:1639 Bill dt:17-08-21 PO no:79453 PO dt:07-08 -21 Scan Id:-83692</i>	Purchase	PUR\AUG\10084\21-22	6,300.00 567.00 567.00	7,434.00
28-Aug-21	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:584 Bill dt:19-08-21 PO no:79630 PO dt:12-08-21 Scan Id:-83873</i>	Purchase	PUR\AUG\10085\21-22	18,800.00 1,692.00 1,692.00	22,184.00
28-Aug-21	SUP-Jai Sri Rama Cover Blocks Sundry Purchases GST 18% Input CGST Input SGST <i>Being Purchase Of Sundry Purchases Material From Jai Sri Rama Cover Blocks Against Bill no:018 Bill dt:20-08-21 PO no:79567 PO dt:10-08-2021 Scan Id:-83878</i>	Purchase	PUR\AUG\10086\21-22	8,500.00 765.00 765.00	10,030.00
	Carried Over				6,53,53,896.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,53,53,896.40
28-Aug-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Wires Material From Premier Engineering Corporation Against Bill no:SAL/21-22/0725 Bill dt:19-08-21 PO no:79294 PO dt:03-08-2021 Scan ID: -83881</i>	Purchase	PUR\AUG\10087\21-22	1,91,757.06 17,258.14 17,258.14 (-)0.34	2,26,273.00
28-Aug-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Wires From Premier Engineering Corporation Against Bill no:SAL/21-22/0724 Bill dt:19-08-2021 PO no:79620 PO dt:12-08-2021 Scan Id:-83884</i>	Purchase	PUR\AUG\10088\21-22	4,28,990.76 38,609.17 38,609.17 (-)0.10	5,06,209.00
28-Aug-21	SUP-Akshaya Traders Sundry Purchases GST 5% Sundry Purchases GST 18% Tools GST 18% Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being PurchaseOf Sundry Purchases,Tools &Consumables Material From Akshaya Trad- ers Against Bill no:1379 Bill dt:19-08-21 PO no:79570 PO dt:10-08-21 Scan Id:-83904</i>	Purchase	PUR\AUG\10089\21-22	4,500.00 5,280.00 2,400.00 3,500.00 1,118.70 1,118.70 (-)0.40	17,917.00
28-Aug-21	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Cartridge refilling from Vivid world against Bill No 2151 dt: 16.08.21 Po No 79751 dt: 16.08.21 Scan Id:-83916</i>	Purchase	PUR\AUG\10090\21-22	660.00 59.40 59.40 0.20	779.00
28-Aug-21	SUP-Kaveri Timber Depot Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of Salwood beading from Kaveri Timber Depot against Bill No 278 dt: 19.08.21 Po No 79731 dt: 17.08.21 Scan Id: -84100</i>	Purchase	PUR\AUG\10091\21-22	16,500.00 1,485.00 1,485.00	19,470.00
	Carried Over				6,61,24,544.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,61,24,544.40
28-Aug-21	SUP- Meera Fibretek Pvt Ltd Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of FRP round tubes from meera fibretek against bill no MFT/ 040 dt:24.08.21 po no78792 dt:20.07.21 Scan id:85188</i>	Purchase	PUR\AUG\10092\21-22	17,748.00 1,597.32 1,597.32 0.36	20,943.00
30-Aug-21	SUP- Sai Rupa Battery Sales & Services Equipment GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of battery for Jayo Vehicle from Sai Rupa Battery Sales & Services against bill no:468 dt:16.08.2021</i>	Purchase	PUR\AUG\10093\21-22	5,390.50 754.67 754.67 0.16	6,900.00
30-Aug-21	SUP- Legit Sales Corporation-07 Sundry Purchase IGST 18% Input IGST OIE- Rounded Off <i>Being purchase of laptop backpack from Legit Sales Corporation against bill no:FABJOV2200006201 DT:13.08.2021</i>	Purchase	PUR\AUG\10094\21-22	871.18 156.81 0.01	1,028.00
30-Aug-21	Anand Tyre Shoppe-27 Sundry Purchase IGST 18% Input IGST <i>Being purchase of Green metal Jerry Can(Deisel Cans) from Anand Tyre Shoppe against bill no:BOM3-2033 dt:13.08.2021</i>	Purchase	PUR\AUG\10095\21-22	2,033.05 365.95	2,399.00
30-Aug-21	SUP-Cloudtail India Private Limited-29 Sundry Purchase IGST 18% Input IGST OIE- Rounded Off <i>Being purchase of Waterproof Seal repair tape from Cloutail India Private Limited against bill no:BLR7-10337161 dt:19.08.2021</i>	Purchase	PUR\AUG\10096\21-22	817.68 147.18 0.14	965.00
30-Aug-21	SUP-Cloudtail India Private Limited-27 Sundry Purchase IGST 18% Input IGST OIE- Rounded Off <i>Being purchase of Waterproof Seal repair tape from Cloutail India Private Limited against bill no:BOM5-4912553 dt:19.08.2021</i>	Purchase	PUR\AUG\10097\21-22	3,270.72 588.73 (-)0.45	3,859.00
	Carried Over				6,61,60,638.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,61,60,638.40
30-Aug-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST <i>Being Purchase of Anchor set chemical from Anisha Associates against Bill No 106 dt: 24.08.21 Po No 79725 dt: 17.08.21 Scan id:84774</i>	Purchase	PUR\AUG\10098\21-22	16,943.22 1,524.89 1,524.89	19,993.00
30-Aug-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Black granite from Rajadhani Tiles against Bill No 058 dt: 24. 08.21 Po No 79170 dt: 30.07.21 Scan id:84714</i>	Purchase	PUR\AUG\10099\21-22	1,81,210.95 16,308.99 16,308.99 0.07	2,13,829.00
30-Aug-21	SUP-Overseas Hardware & Tools Centre Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of dorsets Lock set from Overseas Hardware against Bill No OHTC/ 0338 dt: 25.08.21 Po No 78818 dt: 20.07.21 Scan id:85187</i>	Purchase	PUR\AUG\10100\21-22	18,194.00 1,637.46 1,637.46 0.08	21,469.00
30-Aug-21	Sup-Sathyavarapu Hardwares Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Hardware Material From Sathyavarapu Hardwares Against Bill no:432 Bill dt:07-08-21 PO no:78566 PO dt:13-07 -21 Scan id:85194</i>	Purchase	PUR\AUG\10101\21-22	5,580.00 502.20 502.20 (-)0.40	6,584.00
30-Aug-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/ 429 Bill dt:13-08-21 PO no:79612 PO dt:30 -07-21 Scan id:85192</i>	Purchase	PUR\AUG\10102\21-22	16,185.00 1,456.65 1,456.65 (-)0.30	19,098.00
	Carried Over				6,64,41,611.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,64,41,611.40
30-Aug-21	SUP-Akshaya Traders Consumables-18% Input CGST Input SGST <i>Being Purchase Of Consumable Materials From Akshaya Traders Against Bill no:1384 Bill dt:24-08-21 PO no:79056 PO dt:27-07 -21 Scan id:85196</i>	Purchase	PUR\AUG\10103\21-22	3,500.00 315.00 315.00	4,130.00
31-Aug-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to shubham enterprises Towards purchase of pvc pipes against invoice no:SE/21-22/1435 Dt:13.8. 21 PO No:79622 dt:12.8.21 Sacn id:83286</i>	Purchase	PUR\AUG\10104\21-22	1,25,773.00 11,319.57 11,319.57 (-)0.14	1,48,412.00
31-Aug-21	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to vivid world towards purchase of toner refilling against invoice no:2156 dt:20.8.21 PO No:80076 dt:20.8.21 Scan id:84592</i>	Purchase	PUR\AUG\10105\21-22	230.00 20.70 20.70 (-)0.40	271.00
31-Aug-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Praful sanitary towards purchase of extension nipple & waste pipe against invoice no:PS/21-22/450 PO No:79680 dt:16.8.21 Scan id:84532</i>	Purchase	PUR\AUG\10106\21-22	7,680.00 691.20 691.20 (-)0.40	9,062.00
31-Aug-21	SUP-Praful Sanitary Plumbing GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Praful sanitary towards purchase of plumbing items against invoice no:PS/21-22/451 Dt:21.8.21 Po No:79678 dt:16.8.21 Scan id:84531</i>	Purchase	PUR\AUG\10107\21-22	62,531.84 1,500.00 5,762.87 5,762.87 0.42	75,558.00
	Carried Over				6,66,79,044.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,66,79,044.40
31-Aug-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Praful sanitary towards purchase of plumbing items against invoice no:PS/21-22/428 Dt:13.8.21 Po No:79445 dt:7.8.21 Scan id:84529</i>	Purchase	PUR\AUG\10108\21-22	39,573.60 3,561.62 3,561.62 0.16	46,697.00
31-Aug-21	SUP-Praful Sanitary Plumbing GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Praful sanitary towards purchase of plumbing items against invoice no:PS/21-22/464 Dt:25.8.21 Po No:79442 dt:7.8.21 Scan id:84526</i>	Purchase	PUR\AUG\10109\21-22	1,12,475.00 2,500.00 10,347.75 10,347.75 0.50	1,35,671.00
31-Aug-21	SUP-Akshaya Traders Doors, Door Frames & Hardware GST 18%(P) Input CGST Input SGST <i>Being amount credited to akshaya traders towards purchase of holdfast against invoice no:1385 dt:24.8.21 PO. No:79728 dt:17.8.21 Scan id:84517</i>	Purchase	PUR\AUG\10110\21-22	2,800.00 252.00 252.00	3,304.00
31-Aug-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to rajadhani tiles company towards purchase of tan brown granite against inv no:057 dt:24.8.21 PO. No:79475 dt:10.8.21 Scan id:84523</i>	Purchase	PUR\AUG\10111\21-22	2,85,324.90 25,679.24 25,679.24 (-)-0.38	3,36,683.00
31-Aug-21	SUP- Andhra Pumps & Motors Plumbing GST 18%(P) Plumbing GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to andhra pumps & motors towards purchase of plumbing material against Bill no:B1836 Dt:25.8.21 PO. No:79637 Dt:13.8.21 Scan id:84713</i>	Purchase	PUR\AUG\10112\21-22	10,000.00 2,30,008.00 14,700.48 14,700.48 0.04	2,69,409.00
	Carried Over				6,74,70,808.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,74,70,808.40
31-Aug-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of PVC Pipes from Praful Sanitary against Bill No. PS/21-22/444 dt: 19.08.21 Po No 79709 dt: 16.08.21 scan id:84795</i>	Purchase	PUR\AUG\10113\21-22	1,51,229.47 13,610.65 13,610.65 0.23	1,78,451.00
31-Aug-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of PVC Pipe from Praful Sanitary against Bill No.PS/21-22/ 445 dt: 19.08.21 Po No 79709 dt: 16.08.21 Scan id:84795</i>	Purchase	PUR\AUG\10114\21-22	35,328.72 3,179.58 3,179.58 0.12	41,688.00
31-Aug-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Tiles from Ganesh Tiles & Sanitary against Bill no:1296 Bill dt:23-08-21 PO no:77141 PO dt:12-05-2021 Scan id:85182</i>	Purchase	PUR\AUG\10115\21-22	1,85,610.00 16,704.90 16,704.90 0.20	2,19,020.00
31-Aug-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0777 Bill dt:31-08-21 PO no:79883 PO dt:21-08-21 Scan id:85183</i>	Purchase	PUR\AUG\10116\21-22	1,38,059.46 12,425.35 12,425.35 (-)0.16	1,62,910.00
31-Aug-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:137 Bill dt:27-08-21 PO no:79885 PO dt:21-08-21 Scan id:85184</i>	Purchase	PUR\AUG\10117\21-22	86,847.00 7,816.23 7,816.23 (-)0.46	1,02,479.00
	Carried Over				6,81,75,356.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,81,75,356.40
31-Aug-21	SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10118\21-22		18,668.00
	Consumables-18%			9,736.00	
	Consumables 5%			3,600.00	
	Consumables-Nil Rated			3,400.00	
	Input CGST			966.24	
	Input SGST			966.24	
	OIE- Rounded Off			(-).48	
	<i>Being Purchase Of Consumables from Veerabhadra Enterprises Against Bill no:362 Bill dt:20-08-21 PO no:79722 PO dt:17-08 -2021 Scan id:85328</i>				
31-Aug-21	SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10119\21-22		12,880.00
	Consumables-18%			8,034.00	
	Consumables-Nil Rated			3,400.00	
	Input CGST			723.06	
	Input SGST			723.06	
	OIE- Rounded Off			(-).12	
	<i>Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:377 Bill dt:28-08-21 Po no:79929 PO dt:24-08-21 Scan id:85329</i>				
31-Aug-21	SUP-Tirumala CRV Concrete Solutions	Purchase	PUR\AUG\10120\21-22		9,145.00
	Tools GST 18%			7,750.00	
	Input CGST			697.50	
	Input SGST			697.50	
	<i>Being Purchase Of Tools To Tirumala CRV Concrete Solutions Against Bill no:59 Bill dt:31-08-21 PO no:79845 PO dt:20-08-21 Scan id:85364</i>				
31-Aug-21	SUP-Supreme Agencies	Purchase	PUR\AUG\10121\21-22		9,329.00
	Sundry Purchases GST 18%			7,905.60	
	Input CGST			711.50	
	Input SGST			711.50	
	OIE- Rounded Off			0.40	
	<i>Being Purchase Of Sundry Purchases Material From Supreme Agencies Against Bill no:2188 Bill dt:30-08-21 PO no:79727 PO dt:17-08-21 Scan id:85361</i>				
31-Aug-21	SUP-Jinkrupa Agency	Purchase	PUR\AUG\10122\21-22		20,060.00
	Plumbing GST 18%(P)			17,000.00	
	Input CGST			1,530.00	
	Input SGST			1,530.00	
	<i>Being Purchase Of Plumbing Material From Jinkrupa Agency Against Bill no:17 Bill dt:20 -08-21 PO no:79826 PO dt:19-08-21 Scan id:85348</i>				
	Carried Over				6,82,45,438.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,82,45,438.40
31-Aug-21	SUP-Sai Aditya Computers Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of HP laser toner from Sai Aditya Computers against bill no:601 dt:30.08.2021 PO:80290 dt:01.09.2021 Scan id:85322</i>	Purchase	PUR\AUG\10123\21-22	1,250.00 112.50 112.50	1,475.00
31-Aug-21	SUP-Hestia Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of tiles from Hestia against bill no:67 dt:24.08.2021 PO:78518 dt:12.07.2021 Scan id:84723</i>	Purchase	PUR\AUG\10124\21-22	2,49,716.00 22,474.44 22,474.44 0.12	2,94,665.00
31-Aug-21	Sup-Sathyavarapu Hardwares Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Hardware Material From Sathyavarapu Hardwares Against Bill no:436 Bill dt:07-08-21 Po no:79192 Po dt:30-07-21 Scan id:85435</i>	Purchase	PUR\AUG\10125\21-22	6,890.00 620.10 620.10 (-).020	8,130.00
31-Aug-21	SUP-Saya Surender Gunny Merchant Consumables 5% Input CGST Input SGST <i>Being Purchase Of Consumables Material From Saya Surender Gunny Merchant Against Bill no:390 Bill dt:28-08-21 PO no:79720 Po dt:17-08-21 Scan id:85436</i>	Purchase	PUR\AUG\10126\21-22	16,000.00 400.00 400.00	16,800.00
31-Aug-21	SUP-Saya Surender Gunny Merchant Consumables 5% Input CGST Input SGST <i>Being Purchase Of Consumables Material From Saya Surender Gunny Merchant Against Bill no:384 Bill dt:17-07-21 Po no:78516 PO dt:12-07-21 Scan id:85438</i>	Purchase	PUR\AUG\10127\21-22	16,000.00 400.00 400.00	16,800.00
	Carried Over				6,85,83,308.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,85,83,308.40
31-Aug-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Electrical GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchases Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:1563 Bill dt:24-08-21 Po no:79625 Po dt:12-08-21 Scan id:85439</i>	Purchase	PUR\AUG\10128\21-22	57,795.00 8,640.00 5,719.95 5,719.95 0.10	77,875.00
31-Aug-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Paints GST 28%(P) Input CGST Input SGST <i>Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:304 Bill dt:26-08-21 PO no:79672 PO dt:14-08-21 Scan id:85441</i>	Purchase	PUR\AUG\10129\21-22	16,800.00 2,425.00 1,851.50 1,851.50	22,928.00
31-Aug-21	SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Plumbing Material From Ganesh Tube Traders Against Bill no:305 Bill dt:26-08-21 PO no:79668 PO dt:13-08-21 Scan id:85440</i>	Purchase	PUR\AUG\10130\21-22	44,000.00 3,960.00 3,960.00	51,920.00
31-Aug-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Paints GST 28%(P) Input CGST Input SGST <i>Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:306 Bill dt:26-08-21 PO no:79926 PO dt:24-08-21 Scan id:85442</i>	Purchase	PUR\AUG\10131\21-22	18,600.00 2,425.00 2,013.50 2,013.50	25,052.00
31-Aug-21	SUP-Akshaya Traders Consumables-18% Input CGST Input SGST <i>Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1411 Bill dt:30-08-21 PO no:79928 PO dt:24-08 -21 Scan id:85443</i>	Purchase	PUR\AUG\10132\21-22	4,000.00 360.00 360.00	4,720.00
	Carried Over				6,87,65,803.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,87,65,803.40
31-Aug-21	SUP-Vasanth Enterprises Sundry Purchases GST 18% Input CGST Input SGST <i>Being Purchases Of Recron Material From Vasanth Enterprises Against Bill no:246 Bill dt:31-08-21 Po no:78813 PO dt:20-07-21 Scan id:85444</i>	Purchase	PUR\AUG\10133\21-22	29,600.00 2,664.00 2,664.00	34,928.00
31-Aug-21	SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1421 Bill dt:31-08-21 PO no:79728 PO dt:17-08-21 Scan id:85446</i>	Purchase	PUR\AUG\10134\21-22	7,200.00 648.00 648.00	8,496.00
31-Aug-21	SUP-Akshaya Traders Sundry Purchases-Exempted <i>Being Purchase Of Tools Material From Akshaya Traders Against Bill no:1414 Bill dt:30-08-21 PO no:79931 PO dt:24-08-21 Scan id:85447</i>	Purchase	PUR\AUG\10135\21-22	2,250.00	2,250.00
31-Aug-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Electrical GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electricals Material From Reflections Electricals Pvt Ltd Against Bill no:1671 Bill dt:31-08-21 PO no:79976 PO dt:25-08-21 Scan id:85448</i>	Purchase	PUR\AUG\10136\21-22	48,060.00 8,640.00 4,843.80 4,843.80 0.40	66,388.00
31-Aug-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Reflections Elcetricals Pvt Ltd Against Bill no:1670 Bill dt:31-08-21 Po no:79625 Po dt:12-08-21 Scan id:85456</i>	Purchase	PUR\AUG\10137\21-22	10,080.00 907.20 907.20 (-)0.40	11,894.00
	Carried Over				6,88,89,759.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,88,89,759.40
31-Aug-21	SUP-Praful Sanitary Chemicals GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Chemical Material From Praful Sanitary Against Bill no:PS/21-22/485 Bill dt:30-08-21 PO no:79983 PO dt:25-08 -21 Scan id:85458</i>	Purchase	PUR\AUG\10138\21-22	2,646.00 238.14 238.14 (-0.28)	3,122.00
31-Aug-21	SUP-Venkataramana Stationery & Binding Works Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Electrical Material From Venkataramana Stationary&Binding Works Against Bill no:511 Bill dt:30-08-21 PO no:79886 PO dt:21-08-21 Scan id:85459</i>	Purchase	PUR\AUG\10139\21-22	1,200.00 108.00 108.00	1,416.00
31-Aug-21	SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1413 Bill dt:30-08-21 PO no:79962 Po dt:24-08-21 Scan id:85460</i>	Purchase	PUR\AUG\10140\21-22	11,200.00 1,008.00 1,008.00	13,216.00
31-Aug-21	SUP-Cosmo Durables Pvt Ltd Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:SIGT-825 Bill dt:28-08-21 PO no:79679 PO dt:14-08-21 Scan id:85461</i>	Purchase	PUR\AUG\10141\21-22	50,079.00 4,507.11 4,507.11 (-0.22)	59,093.00
31-Aug-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electricals Material From Shubham Enterprises Against Bill no:119 Bill dt:26-08-21 PO no:79977 PO dt:25-08-21 Scan id:85445</i>	Purchase	PUR\AUG\10142\21-22	79,645.00 7,168.05 7,168.05 (-0.10)	93,981.00
	Carried Over				6,90,60,587.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,90,60,587.40
31-Aug-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/484 Bill dt:30-08-21 Po no:79709 PO dt:18-08-21 Scan id:85457</i>	Purchase	PUR\AUG\10143\21-22	11,830.00 1,064.70 1,064.70 (-0.40)	13,959.00
31-Aug-21	SUP-Akshaya Traders Consumables-Nil Rated Consumables 5% Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Akshaya Traders towards purchase of consumables against invoice no:-1383 dt:-25.08.2021 po no: -79724 dt:-17.08.2021 Scan id:-84520</i>	Purchase	PUR\AUG\10144\21-22	1,250.00 9,000.00 11,180.00 1,231.20 1,231.20 (-0.40)	23,892.00
31-Aug-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 18% Sundry Purchases GST 12% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Sundry Purchases Material From Venkataramana Stationery&B- inding Works Against Bill no:510 Bill dt:30 -08-21 Po no:79933 PO dt:24-08-21</i>	Purchase	PUR\AUG\10145\21-22	4,720.00 12,000.00 1,144.80 1,144.80 0.40	19,010.00
31-Aug-21	SUP-Global Safety Solutions Tools GST 5% Tools GST 18% Consumables-12% Sundry Purchases GST 5% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Tools Consumables &Sundry Purchases Material From Global Safety Solutions Against Bill no:1642 Bill dt:17-08-21 PO no:79572 PO dt:10-08-21 Scan id:85686</i>	Purchase	PUR\AUG\10146\21-22	10,750.00 16,750.00 4,000.00 13,500.00 2,353.75 2,353.75 0.50	49,708.00
	Carried Over				6,91,67,156.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,91,67,156.40
31-Aug-21	SUP-Global Safety Solutions Tools GST 5% Consumables-12% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Tools,Consumables Material From Global Safety Solutions Against Bill no:1641 Bill dt:17-08-21 PO no:79240 PO dt:16-08-21 Scan id:85684</i>	Purchase	PUR\AUG\10147\21-22	6,450.00 4,000.00 401.25 401.25 0.50	11,253.00
31-Aug-21	SUP-Artifeks Exterior & Interior Contracting P Ltd Paints GST 18%(P) Input CGST Input SGST OIE-Transportation Charges -Exempted OIE- Rounded Off <i>Being amount credited to artifeks towards purchase of enamel paint against invoice no:AEICPL/TI-04/21-22 dt:09.8.21 Scan id: -85828 Po-77731</i>	Purchase	PUR\AUG\10148\21-22	3,789.00 341.01 341.01 1,200.00 (-0.02)	5,671.00
31-Aug-21	SUP-Interactive Data Systems Ltd. Consumables-18% Input CGST Input SGST <i>Being Purchase Of Consumables Material From Interactive Data Systems Ltd Against Bill no:910542 Bill dt:30-08-21 PO no:79569 PO dt:11-08-21 Scan Id:-85830</i>	Purchase	PUR\AUG\10149\21-22	1,650.00 148.50 148.50	1,947.00
31-Aug-21	SUP-Interactive Data Systems Ltd. Consumables-18% Input CGST Input SGST <i>Being Purchase Of Consumables Material From Interactive Data Systems Ltd Against Bill no:910541 Bill dt:30-08-21 PO no:78535 PO dt:12-07-21 Scan Id:-85829</i>	Purchase	PUR\AUG\10150\21-22	2,750.00 247.50 247.50	3,245.00
31-Aug-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Sale Of Plumbing Material To Praful Sanitary Against Bill no:490 Bill dt:31-08-21 PO no:80135 Po dt:31-08-21 Scan id:85812</i>	Purchase	PUR\AUG\10151\21-22	1,04,622.39 9,416.02 9,416.02 (-0.43)	1,23,454.00
	Carried Over				6,93,12,726.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,93,12,726.40
31-Aug-21	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:394 Bill dt:10-07-21 PO no:76761 PO dt:28-04-21 Scan id:80462</i>	Purchase	PUR\AUG\10152\21-22	25,800.00 2,322.00 2,322.00	30,444.00
4-Sep-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:115 Bill dt:02-09-2021 pO no:79982 PO dt:25-8-21 Scan id:85352</i>	Purchase	PUR\SEP\10001\21-22	29,290.00 2,636.10 2,636.10 (-)0.20	34,562.00
8-Sep-21	SUP-Bath Store Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Tiles Material From Bath Store Against Bill no:1782 Bill dt:02-09-21 PO no:79522 PO dt:09-08-21 Scan id:85185</i>	Purchase	PUR\SEP\10002\21-22	5,28,167.88 47,535.11 47,535.11 (-)0.10	6,23,238.00
8-Sep-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:83 Bill dt:01-09-21 PO no:79960 PO dt:24-08-2021 Scan id:85327</i>	Purchase	PUR\SEP\10003\21-22	16,500.00 1,485.00 1,485.00	19,470.00
8-Sep-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Elcetrical Material From Shubham Enterprises Against Bill no:196 Bill dt:01-09-21 PO no:78372 PO dt:6-7-21 Scan id:85326</i>	Purchase	PUR\SEP\10004\21-22	2,800.00 252.00 252.00	3,304.00
	Carried Over				7,00,23,744.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,00,23,744.40
8-Sep-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:197 Bill dt:01-09-21 PO no:79884 po dt:21-08-21 Scan id:85350</i>	Purchase	PUR\SEP\10005\21-22	26,460.00 2,381.40 2,381.40 0.20	31,223.00
8-Sep-21	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:651 Bill dt:01-09-21 PO no:79972 PO dt:25-08-21 Scan id:85349</i>	Purchase	PUR\SEP\10006\21-22	22,550.00 2,029.50 2,029.50	26,609.00
8-Sep-21	SUP-Shubham Enterprises Tools GST 18% Input CGST Input SGST <i>Being Purchase Of Tools Matreial From Shubham Enterprises Against Bill no:194 Bill dt:01-09-21 PO no:78821 PO dt:20-07-21 Scan id:85347</i>	Purchase	PUR\SEP\10007\21-22	3,300.00 297.00 297.00	3,894.00
8-Sep-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:493 Bill dt:01 -09-21 PO no:80000 PO dt:26-08-2021 Scan id:85354</i>	Purchase	PUR\SEP\10008\21-22	49,403.85 4,446.35 4,446.35 0.45	58,297.00
8-Sep-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary against bill no:491 dt:01.09. 2021 PO:79999 dt:26.08.2021 Scan id:85359</i>	Purchase	PUR\SEP\10009\21-22	1,14,112.77 10,270.15 10,270.15 (-)0.07	1,34,653.00
	Carried Over				7,02,78,420.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,02,78,420.40
8-Sep-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary against bill no:501 dt:02.09. 2021 PO:79954 dt:24.08.2021 Scan id:85356</i>	Purchase	PUR\SEP\10010\21-22	1,15,954.33 10,435.89 10,435.89 (-0.11)	1,36,826.00
8-Sep-21	SUP-Sai Aditya Computers Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of HP laser toner from Sai Aditya Computers against bill no:609 dt:01. 09.2021 PO:80290 dt:01.09.2021 Scan id:85357</i>	Purchase	PUR\SEP\10011\21-22	500.00 45.00 45.00	590.00
8-Sep-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:492 Bill dt:01 -09-21 PO no:80080 PO dt:27-08-21 Scan id:85353</i>	Purchase	PUR\SEP\10012\21-22	62,057.60 5,585.18 5,585.18 0.04	73,228.00
8-Sep-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of metal box from Shubham Enterprises Against Bill no:195 Bill dt:01-09 -21 PO no:79885 PO dt:21-08-2021 Scan id:85351</i>	Purchase	PUR\SEP\10013\21-22	1,260.00 113.40 113.40 0.20	1,487.00
8-Sep-21	SP-Open Financial Technologies Pvt Ltd Equipment IGST 18%(P) Input IGST OIE- Rounded Off <i>Being amount credited to Open Financial Technologies Pvt Ltd towards purchase of open card against invoice no:-INV/21-22/178 dt:-01.09.2021</i>	Purchase	PUR\SEP\10014\21-22	1,990.00 358.20 (-0.20)	2,348.00
	Carried Over				7,04,92,899.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,04,92,899.40
14-Sep-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:1757 Bill dt:06-09-21 PO no:79976 PO dt:25-08-21 Scan id:85687</i>	Purchase	PUR\SEP\10015\21-22	2,025.00 182.25 182.25 0.50	2,390.00
14-Sep-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:256 Bill dt:06-09-21 PO no:80228 PO dt:02-09-21 Scan id:85685</i>	Purchase	PUR\SEP\10016\21-22	16,550.00 1,489.50 1,489.50	19,529.00
14-Sep-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:91 Bill dt:09-09-21 PO no:79205 PO dt:31-07-21 Scan id:85688</i>	Purchase	PUR\SEP\10017\21-22	25,344.00 2,280.96 2,280.96 0.08	29,906.00
14-Sep-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:90 Bill dt:09-09-21 PO no:78600 PO dt:14-07-21 Scan id:85696</i>	Purchase	PUR\SEP\10018\21-22	25,507.50 2,295.68 2,295.68 0.14	30,099.00
14-Sep-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:257 Bill dt:06-09-21 PO no:80231 PO dt:02-09-21 Scan id:85697</i>	Purchase	PUR\SEP\10019\21-22	16,250.00 1,462.50 1,462.50	19,175.00
	Carried Over				7,05,93,998.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,05,93,998.40
14-Sep-21	SUP- Andhra Pumps & Motors Plumbing GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material from Andhra Pumps&Motors Against Bill no:B1967 Bill dt:06-09-21 PO no:80260 PO dt:03-09-21 Scan id:85698</i>	Purchase	PUR\SEP\10020\21-22	61,360.20 3,681.61 3,681.61 (-)0.42	68,723.00
14-Sep-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being HDPE tarpaulin From Santhosh tarpaulin Bill no:067 Bill dt:04-09-21 PO no:80152 PO dt:30-08-21 Scan id:85683</i>	Purchase	PUR\SEP\10021\21-22	6,048.00 544.32 544.32 0.36	7,137.00
15-Sep-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:361 Bill dt:14-08-21 PO no:80580 PO dt:14-08-21 scan Id:-86266</i>	Purchase	PUR\SEP\10022\21-22	93,553.00 8,419.77 8,419.77 0.46	1,10,393.00
17-Sep-21	SUP-R.R. Engineering Works MS Fabrication Items GST 18%(P) Input CGST Input SGST <i>Being amount credited to R.R. engineering works towards purchase of flat bending against invoice no:136 dt:11.9.21</i>	Purchase	PUR\SEP\10023\21-22	5,000.00 450.00 450.00	5,900.00
18-Sep-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0813 Bill dt:06-09-21 PO no:79980 PO dt:06-09-21 Scan id:85856</i>	Purchase	PUR\SEP\10024\21-22	1,05,656.76 9,509.11 9,509.11 0.02	1,24,675.00
	Carried Over				7,09,10,826.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,09,10,826.40
18-Sep-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:517 Bill dt:07 -09-21 PO no:79958 PO dt:01-09-21 Scan id:85853</i>	Purchase	PUR\SEP\10025\21-22	4,378.97 394.11 394.11 (-0.19)	5,167.00
18-Sep-21	SUP-Shubham Enterprises Tools GST 18% Input CGST Input SGST <i>Being Purchase Of Tools Material From Shubham Enterprises Against Bill no:255 Bill dt:06-09-21 PO no:80156 PO dt:30-08-2021 Scan id:85857</i>	Purchase	PUR\SEP\10026\21-22	3,900.00 351.00 351.00	4,602.00
18-Sep-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 18% Sundry Purchases GST 12% Input CGST Input SGST <i>Being Purchase Of Sundry Purchases Material From Venkataramana Stationary&B- inding Works Against Bill no:541 Bill dt:07 -09-21 PO no:80144 PO dt:30-08-21 Scan id:85859</i>	Purchase	PUR\SEP\10027\21-22	7,000.00 14,700.00 1,512.00 1,512.00	24,724.00
18-Sep-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Sundry Purchase Materials From Santhosh Tarpaulin Against Bill no:070 Bill dt:08-09-21 PO no:80375 PO dt:08-09-21 Scan id:85862</i>	Purchase	PUR\SEP\10028\21-22	9,072.00 816.48 816.48 0.04	10,705.00
18-Sep-21	SUP-NCL Buildtek Limited Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Paints Material From NCL Buildtek Limited Against Bill no:F22136003866 Bill dt:03-09-21 PO no:80069 PO dt:27-08-21 Scan id:85806</i>	Purchase	PUR\SEP\10029\21-22	27,966.00 2,516.94 2,516.94 0.12	33,000.00
	Carried Over				7,09,89,024.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,09,89,024.40
18-Sep-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/508 Bill dt:03-09-21 PO no:80136 PO dt:01-09 -21 Scan id:85808</i>	Purchase	PUR\SEP\10030\21-22	77,229.81 6,950.68 6,950.68 (-0.17)	91,131.00
18-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST <i>Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:557 Bill dt:03-09-21 PO no:80180&80181 PO dt:01-09-21 Scan id:85782</i>	Purchase	PUR\SEP\10031\21-22	72,200.00 6,498.00 6,498.00	85,196.00
18-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:20 Bill dt:03-09-21 PO no:80180&80181 PO dt:01 -09-21 Scan id:85782</i>	Purchase	PUR\SEP\10032\21-22	18,649.00 1,678.41 1,678.41 0.18	22,006.00
18-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Steel material From Dilpreet Tubes Pvt Ltd Against Bill no:545 Bill dt:01-09-21 PO no:80180&80181 PO dt:01-09-21 Scan id:85782</i>	Purchase	PUR\SEP\10033\21-22	2,08,275.00 18,744.75 18,744.75 0.50	2,45,765.00
18-Sep-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0814 Bill dt:06-09-21 PO no:80230 PO dt:02-09-21 Scan id:85852</i>	Purchase	PUR\SEP\10034\21-22	3,42,435.06 30,819.16 30,819.16 (-0.38)	4,04,073.00
	Carried Over				7,18,37,195.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,18,37,195.40
18-Sep-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:85 Bill dt:02-09-21 PO no:80104 PO dt:30-08-21 Scan id:85854</i>	Purchase	PUR\SEP\10035\21-22	2,42,490.00 21,824.10 21,824.10 (-0.20)	2,86,138.00
18-Sep-21	SUP-Global Safety Solutions Sundry Purchases GST 5% Tools GST 18% Tools GST 5% Input CGST Input SGST <i>Being Purchase Of Sundry Purchases &Tools Material From Global Safety Solutions Against Bill no:1671 Bill dt:08-09 -21 PO no:80204 PO dt:06-09-21 Scan id:85855</i>	Purchase	PUR\SEP\10036\21-22	98,500.00 22,000.00 21,500.00 4,980.00 4,980.00	1,51,960.00
18-Sep-21	SUP-GP Buildcon Materials Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of plumbing Material From GP Buildcon material Against Bill no:298 Bill dt:06-09-21 PO no:80256 PO dt 7-9-21 Scan id:85860</i>	Purchase	PUR\SEP\10037\21-22	18,252.00 1,642.68 1,642.68 (-0.36)	21,537.00
18-Sep-21	SUP-Sri Laxmi Ganesh Steels & Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Door handles gatewheel against bill no:-187 dt:-13.09. 2021 Payment made through raghu Expences crad</i>	Purchase	PUR\SEP\10038\21-22	6,080.00 547.20 547.20 (-0.40)	7,174.00
20-Sep-21	SUP-Shivam Computers Sundry Purchases GST 12% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to shivam computers towards purchase of cartrige against invoice no:G-05410 dt:2.9.21</i>	Purchase	PUR\SEP\10039\21-22	3,096.40 185.78 185.78 0.04	3,468.00
	Carried Over				7,23,07,472.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,23,07,472.40
20-Sep-21	SUP-Appario Retail Pvt Ltd-29 Equipment IGST 18%(P) Input IGST <i>Being amount credited to appario pvt ltd towards purchase of sim based wifi router against invoice no:BLR7-3107913 Dt:13.9.21</i>	Purchase	PUR\SEP\10040\21-22	16,945.76 3,050.24	19,996.00
20-Sep-21	SUP-Radiant Consumer Appliances Pvt Ltd Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to radiant consumer appliances pvt ltd towards purchase of coffee powder against invoice no:RCA /D2122/2546 dt:13.9.21</i>	Purchase	PUR\SEP\10041\21-22	9,305.08 837.46 837.46	10,980.00
23-Sep-21	SUP-PRagati Trade HUB-23 Equipment IGST 18%(P) Input IGST <i>Towards purchase of Epson M205 All-in -One wireless ink tank Black and white printer PDF against bill no:-RWBY-1772 dt: -11.09.2021 payment made through prabhakar e card</i>	Purchase	PUR\SEP\10042\21-22	14,572.88 2,623.12	17,196.00
23-Sep-21	SUP-Appario Retail Pvt Ltd-29 Equipment IGST 18%(P) Input IGST <i>Towards purchase of GALaxy Tab A7 lite 22. 05 cm slim metal body,Dolby atmos sound RAM 3GB against bill no:-BLR8-222447 dt: -23-9-21 payment made through prabhakar e card</i>	Purchase	PUR\SEP\10043\21-22	12,373.73 2,227.27	14,601.00
23-Sep-21	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% Doors, Door Frames & Hardware GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Tools&Hardware Material From Sri Laxmi Ganesh Steels&Hardware Against Bill no:166 Bill dt:20-08-2021 PO no:79573 PO dt:10-08-21 Scan ID:-86232</i>	Purchase	PUR\SEP\10044\21-22	600.00 4,050.00 418.50 418.50	5,487.00
23-Sep-21	SUP-Veerabhadra Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Consumables Materials From Veerabhadra Enterprises Against Bill no:403 Bill dt:07-09-21 PO no:80148 PO dt:30-08-21 Scan Id:-86231</i>	Purchase	PUR\SEP\10045\21-22	19,628.00 1,766.52 1,766.52 (-)0.04	23,161.00
	Carried Over				7,23,98,893.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,23,98,893.40
23-Sep-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:518 Bill dt:07 -09-21 PO no:80253 PO dt:02-09-21 scan Id:-86241</i>	Purchase	PUR\SEP\10046\21-22	2,25,766.52 20,318.99 20,318.99 0.50	2,66,405.00
23-Sep-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:534 Bill dt:06 -09-21 PO no:80367 PO dt:02-09-21 scan id:-86242</i>	Purchase	PUR\SEP\10047\21-22	94,470.71 8,502.36 8,502.36 (-)0.43	1,11,475.00
23-Sep-21	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% Doors, Door Frames & Hardware GST 18%(P) Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Tools,Hardware&Steel Materials From Sri Laxmi Ganesh Steels &Hardwares Against Bill no:178 Bill dt:2-9 -21 PO no:80183 PO dt:1-9-21 scan Id: -86177</i>	Purchase	PUR\SEP\10048\21-22	11,760.00 1,300.00 600.00 1,229.40 1,229.40 0.20	16,119.00
23-Sep-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:1958 Bill dt:20-9-21 PO no:80661 PO dt:15-9-21 Scan id:86422</i>	Purchase	PUR\SEP\10049\21-22	1,15,140.00 10,362.60 10,362.60 (-)0.20	1,35,865.00
23-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:607 Bill dt:20-09-21 PO no:80673 PO dt:16-9-21 Scan id:86426</i>	Purchase	PUR\SEP\10050\21-22	1,05,215.00 9,469.35 9,469.35 (-)0.70	1,24,153.00
	Carried Over				7,30,52,910.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,30,52,910.40
23-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:27 Bill dt:20-9-21 PO no:80673 PO dt:16-9-21 Scan id:86426</i>	Purchase	PUR\SEP\10051\21-22	4,773.00 429.57 429.57 (-)0.14	5,632.00
23-Sep-21	SUP-Global Safety Solutions Sundry Purchases GST 5% Input CGST Input SGST <i>Being Purchase Of Sundry Purchases Material From Global Safety Solutions Against Bill no:1646 Bill dt:20-8-21 PO no:79767 PO dt:20-8-21 Scan id:86427</i>	Purchase	PUR\SEP\10052\21-22	1,25,500.00 3,137.50 3,137.50	1,31,775.00
23-Sep-21	SUP-Global Safety Solutions Sundry Purchases GST 5% Input CGST Input SGST <i>Being Purchase Of Sundry Purchases Material From Global safety Solutions Against Bill no:1685 Bill dt:17-9-21 PO no:79767 PO dt:17-9-21 Scan id:86427</i>	Purchase	PUR\SEP\10053\21-22	21,000.00 525.00 525.00	22,050.00
23-Sep-21	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Tools Material From Sri Laxmi Ganesh Steels&Hardware Against Bill no:193 Bill dt:16-9-21 PO no:80708 PO dt:16-9-21 Scan id:86430</i>	Purchase	PUR\SEP\10054\21-22	12,160.00 1,094.40 1,094.40 0.20	14,349.00
23-Sep-21	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:3168 Bill dt:17-9-21 PO no:80717 PO dt:16-9-21 scan id:86431</i>	Purchase	PUR\SEP\10055\21-22	73,320.00 6,598.80 6,598.80 0.40	86,518.00
	Carried Over				7,33,13,234.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,33,13,234.40
23-Sep-21	SUP-Sri Laxmi Ganesh Steels & Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Hardware Materials From Sri Laxmi Ganesh Steels&Hardware Against Bill no:177 Bill dt:2-9-21 PO no:80182 PO dt:1-9-21 scan id;86444</i>	Purchase	PUR\SEP\10056\21-22	5,760.00 518.40 518.40 0.20	6,797.00
23-Sep-21	SUP-Shubham Enterprises Electrical GST 18%(P) Sundry Purchases GST 18% Input CGST Input SGST <i>Being Purchase Of Electrical&Sundry Purchases Materials From Shubham Enterpr- ises Against Bill no:362 Bill dt:14-09-21 PO no:80581 PO dt:13-9-21 Sscan Id:-86329</i>	Purchase	PUR\SEP\10057\21-22	6,690.00 25,010.00 2,853.00 2,853.00	37,406.00
23-Sep-21	SUP-Veerabhadra Enterprises Consumables-Nil Rated Consumables-18% Input CGST Input SGST <i>Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:405 Bill dt:7-9-21 PO no:80383 PO dt:7-9 -21 Scan Id:-86329</i>	Purchase	PUR\SEP\10058\21-22	3,400.00 10,100.00 909.00 909.00	15,318.00
23-Sep-21	SUP-Saya Surender Gunny Merchant Consumables 5% Input CGST Input SGST <i>Being Purchase Of Consumables Material From Saya Surender Gunny Merchant Against Bill no:392 Bill dt:14-9-21 PO no:80384 PO dt:7-9-21 Scan Id:-86325</i>	Purchase	PUR\SEP\10059\21-22	8,000.00 200.00 200.00	8,400.00
23-Sep-21	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:3115 Bill dt:15-09-21 PO no:79434 PO dt:7-8-21 Scan ID:-86324</i>	Purchase	PUR\SEP\10060\21-22	27,612.00 2,485.08 2,485.08 (-)0.16	32,582.00
	Carried Over				7,34,13,737.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,34,13,737.40
23-Sep-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:395 Bill dt:16-9-21 PO no:80663 PO dt:15-9-21scan id:86453</i>	Purchase	PUR\SEP\10061\21-22	92,112.00 8,290.08 8,290.08 (-)0.16	1,08,692.00
23-Sep-21	SUP-Shubham Enterprises Electrical GST 18%(P) Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purcahse Of Electrical&Sundry Purchase Material From Shubham Enterpris- es Against Bill no:384 Bill dt:15-9-21 PO no:80662 PO dt:15-9-21scan id:86453</i>	Purchase	PUR\SEP\10062\21-22	52,220.00 12,505.00 5,825.25 5,825.25 0.50	76,376.00
23-Sep-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Chemicals Materials From Anisha Associates Against Bill no:127 Bill dt:17-9-21 PO no:80656 PO dt:15-9-21 Scan id:86455</i>	Purchase	PUR\SEP\10063\21-22	27,600.00 2,484.00 2,484.00	32,568.00
23-Sep-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Chemicals Materials From Anisha Associates Against Bill no:134 Bill dt:18-9-21 PO no:80760 PO dt:17-9-21 Scan id:86456</i>	Purchase	PUR\SEP\10064\21-22	30,743.00 2,766.87 2,766.87 0.26	36,277.00
23-Sep-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Chemicals Materials From Anisha Associates Against Bill no:129 Bill dt:17-9-21 PO no:80352 PO dt:6-9-21 Scan id:86457</i>	Purchase	PUR\SEP\10065\21-22	18,389.80 1,655.08 1,655.08 0.04	21,700.00
	Carried Over				7,36,89,350.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,36,89,350.40
23-Sep-21	SUP-Jai Sri Rama Cover Blocks Sundry Purchases GST 18% Input CGST Input SGST <i>Being Purchase Of Sundry Purchases Material From Jai Sri Rama Cover Blocks Against Bill no:022 Bill dt:16-9-21 PO no:80372 PO dt:7-9-21 Scan id:86458</i>	Purchase	PUR\SEP\10066\21-22	4,250.00 382.50 382.50	5,015.00
23-Sep-21	SUP-Akshaya Traders Sundry Purchases-Nil Rated <i>Being Purchase of Crow bar From Akshaya Traders Against Bill no:1446 Bill dt:16-9-21 PO no:80374 PO dt:7-9-21 Scan id:86459</i>	Purchase	PUR\SEP\10067\21-22	4,500.00	4,500.00
23-Sep-21	SUP-Bholey Marketing Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Hardware Material From Bholey Marketing Against Bill no:193 Bill dt:17-9-21 PO no:80360 PO dt:6-9-21scan id:86460</i>	Purchase	PUR\SEP\10068\21-22	67,150.00 6,043.50 6,043.50	79,237.00
23-Sep-21	SUP-Akshaya Traders Consumables-Nil Rated <i>Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1447 Bill dt:16-9-21 PO no:80379 PO dt:07-9-21 Scan id:86461</i>	Purchase	PUR\SEP\10069\21-22	4,900.00	4,900.00
23-Sep-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:92 Bill dt:9-9-21 PO no:80104 Po dt:30-8-21 Scan id:86462</i>	Purchase	PUR\SEP\10070\21-22	65,560.00 5,900.40 5,900.40 0.20	77,361.00
23-Sep-21	SUP-Jai Sri Rama Cover Blocks Sundry Purchases GST 18% Input CGST Input SGST <i>Being Purchase Of Sundry Purchases Material From Jai Sri Rama Cover Blocks Against Bill no:021 Bill dt:16-9-21 PO no:80142 PO dt:30-8-21 Scan id:86464</i>	Purchase	PUR\SEP\10071\21-22	4,250.00 382.50 382.50	5,015.00
	Carried Over				7,38,65,378.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,38,65,378.40
23-Sep-21	SUP-Anisha Associates	Purchase	PUR\SEP\10072\21-22		11,851.00
	Chemicals GST 18%(P)			10,043.00	
	Input CGST			903.87	
	Input SGST			903.87	
	OIE- Rounded Off			0.26	
	<i>Being Purchase Of Chemicals Material To Anisha Associates Against Bill no:128 Bill dt:17-9-21 PO no:80145 PO dt:30-8-21 Scan id:86463</i>				
23-Sep-21	SUP-Ganesh Tube Traders	Purchase	PUR\SEP\10073\21-22		24,757.00
	Paints GST 18%(P)			18,350.00	
	Paints GST 28%(P)			2,425.00	
	Input CGST			1,991.00	
	Input SGST			1,991.00	
	<i>Being Purchase Of Paints Materials From Ganesh Tube Traders Against Bill no:349 Bill dt:13-9-21 Po no:80070 PO dt:27-8-21 Scan id:86465</i>				
23-Sep-21	SUP-Praful Sanitary	Purchase	PUR\SEP\10074\21-22		1,58,972.00
	Plumbing GST 18%(P)			1,34,721.91	
	Input CGST			12,124.97	
	Input SGST			12,124.97	
	OIE- Rounded Off			0.15	
	<i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/507 Bill dt:03-09-21 PO no:79958 PO dt:01-09-21</i>				
23-Sep-21	SUP-Praful Sanitary	Purchase	PUR\SEP\10075\21-22		21,066.00
	Plumbing GST 18%(P)			17,852.40	
	Input CGST			1,606.72	
	Input SGST			1,606.72	
	OIE- Rounded Off			0.16	
	<i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:516 Bill dt:07-09-21 PO no:80000 PO dt:26-08-21 Scan id:86467</i>				
23-Sep-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10076\21-22		7,573.00
	Doors, Door Franes & Hardware GST 18%(P)			2,206.00	
	Steel GST 18%			4,212.00	
	Input CGST			577.62	
	Input SGST			577.62	
	OIE- Rounded Off			(-)0.24	
	<i>Being Purchase Of Hardware & Steels Material From Sri Laxmi Ganesh Steels & Hardwares Against Bill no:165 Bill dt:20-08-21 PO no:79574 PO dt:12-08-21 Scan id:86468</i>				
	Carried Over				7,40,89,597.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,40,89,597.40
23-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST <i>Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:601 Bill dt:15-09-21 PO no:80214 PO dt:2-9-21</i>	Purchase	PUR\SEP\10077\21-22	1,00,450.00 9,040.50 9,040.50	1,18,531.00
24-Sep-21	SUP-Venkataramana Stationery & Binding Works Printing & Stationary-18% Input CGST Input SGST <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of scribbling pad against invoice no:-570 dt:-14.09.2021 po no:-80377 dt:-07. 09.2021 Scan id:-86349</i>	Purchase	PUR\SEP\10078\21-22	1,200.00 108.00 108.00	1,416.00
24-Sep-21	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Maha Lakshmi Traders towards purchase of tank against invoice no:-3118 dt:-15.09.2021 po no: -79663 dt:-13.08.2021 Scan id:-86371</i>	Purchase	PUR\SEP\10079\21-22	61,360.00 5,522.40 5,522.40 0.20	72,405.00
24-Sep-21	SUP-Jinkrupa Agency Plumbing GST 18%(P) Input CGST Input SGST <i>Being amount credited to Jinkrupa Agency towards purchase of plumbing material against invoice no:-21 dt:-14.09.2021 po no: -80378 dt:-07.09.2021 Scan id:-86350</i>	Purchase	PUR\SEP\10080\21-22	17,000.00 1,530.00 1,530.00	20,060.00
24-Sep-21	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST <i>Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-3116 dt:-15.09. 2021 po no:-80017 dt:-26.08.2021 Scan id: -86365</i>	Purchase	PUR\SEP\10081\21-22	1,04,000.00 9,360.00 9,360.00	1,22,720.00
	Carried Over				7,44,24,729.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,44,24,729.40
25-Sep-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAI /21-22/0899 dt:-20.09.2021 po no:-80659 dt: -15.09.2021 Scan id:86423</i>	Purchase	PUR\SEP\10082\21-22	3,42,662.76 30,839.65 30,839.65 (-0.06)	4,04,342.00
25-Sep-21	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-85 dt:-28.04.2021 po no:-76623 dt:-23. 04.2021scan id:86451</i>	Purchase	PUR\SEP\10083\21-22	1,47,265.63 20,617.19 20,617.19 (-0.01)	1,88,500.00
25-Sep-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Bathroom tiles against bill no:-721 dt:-21.06.2021 Po-77141</i>	Purchase	PUR\SEP\10084\21-22	2,20,781.75 19,870.36 19,870.36 (-0.47)	2,60,522.00
29-Sep-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 5% Input CGST Input SGST <i>Being Purchase Of Granite Material From Rajadhani Tiles Company Against Bill no:067 Bill dt:22-9-21 PO no:79961 Po dt:30 -8-21 scan id:-87480</i>	Purchase	PUR\SEP\10085\21-22	89,600.00 2,240.00 2,240.00	94,080.00
29-Sep-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:102 Bill dt:24-9-21 PO no:80104 PO dt:30-8-21 scan id:-87475</i>	Purchase	PUR\SEP\10086\21-22	15,600.00 1,404.00 1,404.00	18,408.00
	Carried Over				7,53,90,581.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,53,90,581.40
30-Sep-21	SUP-Fortune Commercial Vehicles OIE-Repairs & Maintenance-Equipment-18% Input CGST Input SGST OIE-Repairs & Maintenance-Equipment-18% OIE- Rounded Off <i>Towards vehicle repairing charges for Veh no:-TS 10VA9758 against bill no: -CUS0165534 dt:-13.09.2021</i>	Purchase	PUR\SEP\10087\21-22	2,400.00 296.46 296.46 894.05 0.03	3,887.00
30-Sep-21	SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of hardware material from Akshaya Traders against bill no:1453 dt:20. 09.2021 PO:80752 dt:17.09.2021 Scan id:87250</i>	Purchase	PUR\SEP\10088\21-22	17,250.00 1,552.50 1,552.50	20,355.00
30-Sep-21	SUP-Kaveri Timber Depot Doors, Door Franes & Hardware GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST <i>Being purchase of hardware material from Kaveri Timber Depot against bill no:291 dt:20.09.2021 PO:80772 dt:18.09.2021 Scan id:87249</i>	Purchase	PUR\SEP\10089\21-22	27,200.00 500.00 2,493.00 2,493.00	32,686.00
30-Sep-21	SUP-Global Safety Solutions Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of Measuring tape from Global Safety Solutions against bill no:1684 dt:17.09.2021 PO:80350 dt:06.09.2021 Scan id:87246</i>	Purchase	PUR\SEP\10090\21-22	5,300.00 477.00 477.00	6,254.00
30-Sep-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical material from Reflections Electricals Pvt Ltd against bill no:1959 dt:20.09.2021 PO:80612 dt:14.09. 2021 Scan id:87245</i>	Purchase	PUR\SEP\10091\21-22	44,595.00 4,013.55 4,013.55 (-)0.10	52,622.00
	Carried Over				7,55,06,385.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,55,06,385.40
30-Sep-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical wires from Premier Engineering Corporation against bill no:0880 dt:16.09.2021 PO:80582 dt:13.09. 2021 Scan id:87243</i>	Purchase	PUR\SEP\10092\21-22	3,18,576.06 28,671.85 28,671.85 0.24	3,75,920.00
30-Sep-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12%(P) Input CGST Input SGST <i>Being purchase of electrical material from Reflections Electricals Pvt Ltd against bill no:1960 dt:20.09.2021 PO:80226 dt:02.09. 2021 Scan id:87242</i>	Purchase	PUR\SEP\10093\21-22	1,700.00 102.00 102.00	1,904.00
30-Sep-21	SUP-Bath Store Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of tiles from Bathstore against bill no:2051 dt:21.09.2021 PO:80575 dt:13.09.2021 Scan id:87212</i>	Purchase	PUR\SEP\10094\21-22	4,95,287.00 44,575.83 44,575.83 0.34	5,84,439.00
30-Sep-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary against bill no:562 dt:18.09. 2021 PO:80712 dt:17.09.2021 Scan id:87216</i>	Purchase	PUR\SEP\10095\21-22	2,17,737.09 19,596.34 19,596.34 0.23	2,56,930.00
30-Sep-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:119 dt:25.09.2021 PO:81023 dt:27.09. 2021 Scan id:87214</i>	Purchase	PUR\SEP\10096\21-22	60,480.00 5,443.20 5,443.20 (-)0.40	71,366.00
	Carried Over				7,67,96,944.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,67,96,944.40
30-Sep-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:118 dt:25.09.2021 PO:81025 dt:27.09. 2021 Scan id:87215</i>	Purchase	PUR\SEP\10097\21-22	37,840.00 3,405.60 3,405.60 (-0.20)	44,651.00
30-Sep-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:117 dt:25.09.2021 PO:81025 dt:27.09. 2021 Scan id:87215</i>	Purchase	PUR\SEP\10098\21-22	20,960.00 1,886.40 1,886.40 0.20	24,733.00
30-Sep-21	SUP-Silver Oak Villas LLP Windows GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Alluminium Windows from Silver Oak Villas against bill no:10045 dt:22. 09.2021</i>	Purchase	PUR\SEP\10099\21-22	540.00 48.60 48.60 (-0.20)	637.00
30-Sep-21	SUP-Silver Oak Villas LLP Windows GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Alluminium Windows from Silver Oak Villas against bill no:10046 dt:22. 09.2021</i>	Purchase	PUR\SEP\10100\21-22	1,080.00 97.20 97.20 (-0.40)	1,274.00
30-Sep-21	SUP-Silver Oak Villas LLP Windows GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Alluminium Windows from Silver Oak Villas against bill no:10047 dt:22. 09.2021</i>	Purchase	PUR\SEP\10101\21-22	1,152.00 103.68 103.68 (-0.36)	1,359.00
	Carried Over				7,68,69,598.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,68,69,598.40
30-Sep-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 5% Input CGST Input SGST <i>Being Purchase Of Granite Material From Rajadhani Tiles Company Against Bill no:065 Bill dt:22-9-21 PO no:79584 PO dt:10-8-21 scan id:-87474</i>	Purchase	PUR\SEP\10102\21-22	80,000.00 2,000.00 2,000.00	84,000.00
30-Sep-21	SUP-Supreme Agencies Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Sundry Purchases From Supreme Agencies Against Bill no:2404 Bill dt:14-9-21 PO no:79727 PO dt:17-9-21scan id:-87485</i>	Purchase	PUR\SEP\10103\21-22	5,929.20 533.63 533.63 (-)0.46	6,996.00
30-Sep-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purcahase Of Plumbing Material From Praful Sanitary Against Bill no:568 Bill dt:21 -9-21 PO no:80080 PO dt:27-8-21 scan id: -87486</i>	Purchase	PUR\SEP\10104\21-22	6,209.28 558.84 558.84 0.04	7,327.00
30-Sep-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of flush door from Sri Balaji Enterprisess against bill no:101 dt:24.09. 2021 PO:80358 dt:06.09.2021 Scan id:87481</i>	Purchase	PUR\SEP\10105\21-22	27,260.00 2,453.40 2,453.40 0.20	32,167.00
30-Sep-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Doors From Sri Balaji Enterprises Against Bill no:94 Bill dt:17-9-21 PO no:80358 Po dt:6-9-21scan id:-87481</i>	Purchase	PUR\SEP\10106\21-22	2,03,680.00 18,331.20 18,331.20 (-)0.40	2,40,342.00
	Carried Over				7,72,40,430.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,72,40,430.40
30-Sep-21	SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Hardware Material From SFS Hardware Against Bill no:201 Bill dt:20 -9-21 PO no:80799 PO dt:18-9-21 Scan id:87484</i>	Purchase	PUR\SEP\10107\21-22	4,812.00 433.08 433.08 (-0.16)	5,678.00
30-Sep-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:585 Bill dt:27 -9-21 PO no:80946 PO dt:27.09.2021 Scan id:87535</i>	Purchase	PUR\SEP\10108\21-22	1,36,300.00 12,267.00 12,267.00	1,60,834.00
30-Sep-21	SUP-Shubham Enterprises Electrical GST 18%(P) Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical, Sundry Purchases Material From Shubham Enterpri- ses Against Bill no:501 Bill dt:25-9-21 PO no:80918 PO dt:25-9-21 Scan id:87536</i>	Purchase	PUR\SEP\10109\21-22	1,87,455.00 25,010.00 19,121.85 19,121.85 0.30	2,50,709.00
30-Sep-21	SUP-Bath Store Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchases Of Tiles Material From Bath store Against Bill no:2056 Bill dt:21-9 -21 PO no:79521 PO dt:9-8-21 Scan id:87467</i>	Purchase	PUR\SEP\10110\21-22	34,862.40 3,137.62 3,137.62 0.36	41,138.00
30-Sep-21	SUP-Aakar Granites Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Granite Material From Aakar Granites Against Bill no:440 Bill dt:19 -9-21 PO no:80240 PO dt:11-9-21 Scan id:87472</i>	Purchase	PUR\SEP\10111\21-22	3,03,905.63 27,351.51 27,351.51 0.35	3,58,609.00
	Carried Over				7,80,57,398.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,80,57,398.40
30-Sep-21	SUP-Global Safety Solutions Sundry Purchases GST 5% Input CGST Input SGST <i>Being Purchase Of Sundry Purchases Material From Global Safety Solutions Against Bill no:1683 Bill dt:17-9-21 PO no:80141 PO dt:30-8-21 Scan id:87470</i>	Purchase	PUR\SEP\10112\21-22	40,000.00 1,000.00 1,000.00	42,000.00
30-Sep-21	SUP-Bath Store Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of tiles from Bathstore against bill no:2055 dt:21.09.2021 PO:79522 dt:09.08.2021 Scan id:87478</i>	Purchase	PUR\SEP\10113\21-22	3,28,552.12 29,569.69 29,569.69 0.50	3,87,692.00
30-Sep-21	SUP-Appario Retail Pvt Ltd - 36 Equipment GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Pen Drive from Appario Retail Pvt Ltd against bill no:User name: HYD3-1797905 dt:23.09.2021</i>	Purchase	PUR\SEP\10114\21-22	811.84 73.07 73.07 0.02	958.00
30-Sep-21	SUP-Saibaba International Trading-27 Equipment IGST 18%(P) Input IGST <i>Being purchase of printer from Saibaba International Trading against bill no:IN-6139 dt:27.09.2021</i>	Purchase	PUR\SEP\10115\21-22	15,457.63 2,782.37	18,240.00
30-Sep-21	SUP-Damson Technologies Private Limited Equipment IGST 18%(P) Input IGST <i>Being purchase of camer with memory card from Damson Technogies Pvt Ltd against bill no:FAEWJX2200795299 dt:21.09.2021</i>	Purchase	PUR\SEP\10116\21-22	7,114.41 1,280.59	8,395.00
30-Sep-21	Sup-Mk Mobiles Equipment GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Mi Home Camera from MK Mobiles against bill no:153 dt:23.09.2021</i>	Purchase	PUR\SEP\10117\21-22	10,169.50 915.26 915.26 (-0.02)	12,000.00
	Carried Over				7,85,26,683.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,85,26,683.40
30-Sep-21	SUP-S.R. Lights Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase of Gate Lamp from S.R. Lights Against Bill no:3036 Bill dt:17-9-21 PO no:80701 PO dt:16-9-21 Scan id:87610</i>	Purchase	PUR\SEP\10118\21-22	13,000.00 1,170.00 1,170.00	15,340.00
30-Sep-21	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of HP Laser Toner from Vivid World against bill no:2164 dt:09.09. 2021 PO:80655 dt:09.09.2021 Scan id:87613</i>	Purchase	PUR\SEP\10119\21-22	1,015.00 91.35 91.35 0.30	1,198.00
30-Sep-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:536 Bill dt:13 -9-21 PO no:80466 PO dt:9-9-21 Scan id:87612</i>	Purchase	PUR\SEP\10120\21-22	4,320.00 388.80 388.80 0.40	5,098.00
30-Sep-21	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of HP Laser Toner from Vivid World Against Bill no:2167 Bill dt:14-9 -21 PO no:80815 PO dt:14-9-21 Scan id:87614</i>	Purchase	PUR\SEP\10121\21-22	555.00 49.95 49.95 0.10	655.00
30-Sep-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of HDPE Tarpaulin from Santhosh Tarpaulin Against Bill no:078 Bill dt:24-9-21 PO no:80912 PO dt:23-9-21 Scan id:87617</i>	Purchase	PUR\SEP\10122\21-22	18,144.00 1,632.96 1,632.96 0.80	21,410.00
	Carried Over				7,85,70,384.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,85,70,384.40
30-Sep-21	SUP-Gautham Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Nescafe Signature Premix from Gautham Enterprises Against Bill no:882 Bill dt:21-9-21 PO no:80801 PO dt:18.09.2021 Scan id:87616</i>	Purchase	PUR\SEP\10123\21-22	1,194.93 107.54 107.54 (-0.01)	1,410.00
30-Sep-21	SUP-Global Safety Solutions Tools GST 18% Input CGST Input SGST <i>Being Purchase of Safety Helmet from Global Safety Solutions Against Bill no:1686 Bill dt:20-9-21 PO no:80763 PO dt:17-9-21 Scan id:87618</i>	Purchase	PUR\SEP\10124\21-22	1,350.00 121.50 121.50	1,593.00
30-Sep-21	SUP-Global Safety Solutions Doors, Door Frames & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Measuring Tape from Global Safety Solutions Against Bill no:1687 Bill dt:20-9-21 PO no:80756 PO dt:17-9-21 Scan id:87620</i>	Purchase	PUR\SEP\10125\21-22	9,625.00 866.25 866.25 0.50	11,358.00
30-Sep-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of CP Sink Cock From Praful Sanitary Against Bill no:567 Bill dt:21 -9-21 PO no:80253 PO dt:6-9-21 Scan id:87621</i>	Purchase	PUR\SEP\10126\21-22	31,046.40 2,794.18 2,794.18 0.24	36,635.00
30-Sep-21	SUP-Praful Sanitary Plumbing GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Plumbing material from Praful Sanitary against bill no:564 dt:20.09. 2021 PO:80254 dt:02.09.2021 Scan id:87624</i>	Purchase	PUR\SEP\10127\21-22	70,787.50 2,000.00 6,550.88 6,550.88 (-0.26)	85,889.00
	Carried Over				7,87,07,269.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,87,07,269.40
30-Sep-21	SUP-Global Safety Solutions Tools GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Cube Testing Mould from Global Safety Solutions Against Bill no:1682 Bill dt:17-9-21 PO no:80498 PO dt:9-9-21 Scan id:87628</i>	Purchase	PUR\SEP\10128\21-22	8,820.00 793.80 793.80 0.40	10,408.00
30-Sep-21	SUP-Praful Sanitary Chemicals GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Tile Grout(Chemical) From Praful Sanitary Against Bill no:569 Bill dt:21 -9-21 PO no:80758 PO dt:17-9-21 Scan id:87627</i>	Purchase	PUR\SEP\10129\21-22	5,292.00 476.28 476.28 0.44	6,245.00
30-Sep-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:566 Bill dt:21 -9-21 PO no:80721 PO dt:16-9-21 Scan id:87629</i>	Purchase	PUR\SEP\10130\21-22	76,645.60 6,898.10 6,898.10 0.20	90,442.00
30-Sep-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:601 Bill dt:29 -9-21 PO no:81051 PO dt:27-9-21 Scan id:87724</i>	Purchase	PUR\SEP\10131\21-22	1,06,526.49 9,587.38 9,587.38 (-)0.25	1,25,701.00
30-Sep-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:602 Bill dt:29 -9-21 PO no:81049 PO dt:27-9-21 Scan id:87726</i>	Purchase	PUR\SEP\10132\21-22	2,50,413.73 22,537.24 22,537.24 (-)0.21	2,95,488.00
	Carried Over				7,92,35,553.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,92,35,553.40
30-Sep-21	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Steel Material From Sri Arihant Steels Against Bill no:1194 Bill dt:03 -9-21 PO no:80184 Po dt:1-9-21 Scan id:87727</i>	Purchase	PUR\SEP\10133\21-22	1,70,658.00 15,359.22 15,359.22 (-0.44)	2,01,376.00
30-Sep-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:594 Bill dt:29 -9-21 PO No:80986 PO dt:28-9-21 Scan id:87725</i>	Purchase	PUR\SEP\10134\21-22	97,792.85 8,801.36 8,801.36 0.43	1,15,396.00
30-Sep-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical material from Reflections Electricals Pvt Ltd against bill no:1951 dt:20.09.2021 PO:80699 dt:16.09. 2021</i>	Purchase	PUR\SEP\10135\21-22	7,560.00 453.60 453.60 (-0.20)	8,467.00
30-Sep-21	SUP-Gautham Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of consumables- coffe powder ,tea powder towards gautham enterprises against bill no:-881 dt:-21-09-21 po no:-80789 po dt:-21-09-21 Scan id:87910</i>	Purchase	PUR\SEP\10136\21-22	6,889.86 620.09 620.09 (-0.04)	8,130.00
30-Sep-21	SUP-Veerabhadra Enterprises Consumables-18% Consumables-Nil Rated Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Consumables Material From Veerabhadra Enetrprises Against Bill no:440 Bill dt:22-9-21 PO no:80847 PO dt:21-9-21 scan id:-87925</i>	Purchase	PUR\SEP\10137\21-22	30,296.00 3,400.00 2,726.64 2,726.64 (-0.28)	39,149.00
	Carried Over				7,96,08,071.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,96,08,071.40
30-Sep-21	SUP-Veerabhadra Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:441 Bill dt:22-9-21 PO no:80847 PO dt:21-9-21 scan id:-87925</i>	Purchase	PUR\SEP\10138\21-22	3,360.00 302.40 302.40 0.20	3,965.00
30-Sep-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 12% Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Sundry Purchases Material From Venkataramana Stationery&B- inding Works Against Bill no:610 Bill dt:24-9 -21 PO no:80853 PO dt:22-9-21 scan id: -87903</i>	Purchase	PUR\SEP\10139\21-22	13,300.00 22,722.00 2,842.98 2,842.98 0.04	41,708.00
30-Sep-21	SUP-Akshaya Traders Consumables-18% Sundry Purchases GST 5% Input CGST Input SGST <i>Being Purchase Of Consumables,Sundry Purchases Material From Akshaya Traders Against Bill no:1472 Bill dt:27-9-21 PO no:80910 PO dt:23-9-21 scan id:-87894</i>	Purchase	PUR\SEP\10140\21-22	4,000.00 4,500.00 472.50 472.50	9,445.00
30-Sep-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Materials From Praful Sanitary Against Bill no:593 Bill dt:29 -9-21 PO no:80254 PO dt:2-9-21 scan id: -87907</i>	Purchase	PUR\SEP\10141\21-22	20,562.50 1,850.63 1,850.63 0.24	24,264.00
30-Sep-21	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Steel Material From Sri Arihant Steels Against Bill no:1210 Bill dt:25 -9-21 PO no:80964 PO dt:25-9-21 scan id: -87912</i>	Purchase	PUR\SEP\10142\21-22	16,475.00 1,482.75 1,482.75 0.50	19,441.00
	Carried Over				7,97,06,894.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,97,06,894.40
30-Sep-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:145 Bill dt:30-9-21 PO no:81138 PO dt:28-9-21 scan id:-87916</i>	Purchase	PUR\SEP\10143\21-22	12,660.00 1,139.40 1,139.40 0.20	14,939.00
30-Sep-21	SUP-Veerabhadra Enterprises Consumables 5% Input CGST Input SGST <i>Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:444 Bill dt:23-9-21 PO no:80848 PO dt:21-9-21 scan id:-87909</i>	Purchase	PUR\SEP\10144\21-22	3,600.00 90.00 90.00	3,780.00
30-Sep-21	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Tools Materials From Sri Laxmi Ganesh Steels&Hardwares Against Bill no:202 Bill dt:25-9-21 PO no:80962 PO dt:25-9-21 scan id:-87915</i>	Purchase	PUR\SEP\10145\21-22	6,805.00 612.45 612.45 0.10	8,030.00
30-Sep-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plastic blue sheet material to santosh tarpaulin against bill no: -082 dt:-30-09-21 po no:-81197 po dt:-30-09 -21 scan id:-87918</i>	Purchase	PUR\SEP\10146\21-22	6,048.00 544.32 544.32 0.36	7,137.00
30-Sep-21	SUP-Vivid World Printing & Stationary-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of HP Laser Toner Refilling from Vivid World against bill no:2177 dt:30. 09.2021 PO:81229 dt:30.09.2021 Scan id:87919</i>	Purchase	PUR\SEP\10147\21-22	1,015.00 91.35 91.35 0.30	1,198.00
	Carried Over				7,97,41,978.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,97,41,978.40
30-Sep-21	SUP-Vivid World Printing & Stationary-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of HP Laser Toner Refilling from Vivid World against bill no:2174 dt:24. 09.2021 PO:81225 dt:24.09.2021 Scan id:87920</i>	Purchase	PUR\SEP\10148\21-22	555.00 49.95 49.95 0.10	655.00
30-Sep-21	SUP-Jinkrupa Agency Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of plumbing ,green hose pipe other Mtrs 20 bundles against bill no: -27 dt:-28-09-21 po no:-81058 po dt:-27-09 -21 scan id:-87922</i>	Purchase	PUR\SEP\10149\21-22	17,000.00 1,530.00 1,530.00	20,060.00
30-Sep-21	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of steel materials from sri arihant steel against bill no:-1212 dt:-28-09 -21 po no:-81018 po dt:-27-09-21 scan id: -87917</i>	Purchase	PUR\SEP\10150\21-22	4,872.00 438.48 438.48 0.04	5,749.00
30-Sep-21	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing materials towards maha lakshmi traders against bill no:-3478 dt:-29-09-21 po no:-80947po dt:-27 -09-21 scan id:-87923</i>	Purchase	PUR\SEP\10151\21-22	61,360.00 5,522.40 5,522.40 0.20	72,405.00
30-Sep-21	SUP-GP Buildcon Materials Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of carpentry, hardware, fischer materials towards GP buildcon materials against bill no:-318 dt:-21-09-21 po no:-80754 po dt:-17-09-21 scan id:-87931</i>	Purchase	PUR\SEP\10152\21-22	11,750.00 1,057.50 1,057.50	13,865.00
	Carried Over				7,98,54,712.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,98,54,712.40
30-Sep-21	SUP-Shivam Trading Corp Door, Door Frames & Hardware IGST 18%(P) Input IGST <i>Being purchase of carpentry hardware, dambar materials towards shivam trading corp against bill no:-1246 dt:-2-09-21 po no: -79846 po dt:-20-08-21 scan id:-87930</i>	Purchase	PUR\SEP\10153\21-22	12,000.00 2,160.00	14,160.00
30-Sep-21	SUP-NCL Buildtek Limited Paints GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of painting materials towards NCLbuildtek limited against bill no: -4527 dt:-29-9-21 po no:-80476 po dt:13-09 -21 scan id:-87908</i>	Purchase	PUR\SEP\10154\21-22	1,01,436.00 10,320.00 10,058.04 10,058.04 (-)-0.08	1,31,872.00
30-Sep-21	SUP- Veeramsetty Srinivas Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Paints Material From Veeramsetty Srinivas Against Bill no:2370 Bill dt:24-9-21 PO no:79154 Po dt:30-7-21 Scan id:87929</i>	Purchase	PUR\SEP\10155\21-22	29,660.00 2,669.40 2,669.40 0.20	34,999.00
30-Sep-21	SUP-Ellendula Enterprises Doors, Door Frames & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Hardware Material From Ellendula Enterprises Against Bill no:198 Bill dt:15-9-21 PO no:80657 Po dt:15-9-21 Scan id:87905</i>	Purchase	PUR\SEP\10156\21-22	6,336.00 570.24 570.24 (-)-0.48	7,476.00
30-Sep-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12%(P) Input CGST Input SGST <i>Being Purchase Of Electricals Materials From Reflections Electricals Pvt Ltd Against Bill no:2089 Bill dt:29-9-21 Po no:80965 Po dt:25-9-21 Scan id:87924</i>	Purchase	PUR\SEP\10157\21-22	19,400.00 1,164.00 1,164.00	21,728.00
	Carried Over				8,00,64,947.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,00,64,947.40
30-Sep-21	SUP-Bath Store	Purchase	PUR\SEP\10158\21-22		5,31,390.00
	Tiles, Granite, Etc. GST 18%			4,50,330.18	
	Input CGST			40,529.72	
	Input SGST			40,529.72	
	OIE- Rounded Off			0.38	
	<i>Being Purchase Of Tiles Material From Bath Store Against Bill no:2160 Bill dt:28-9-21 PO no:80575 PO dt:13-9-21 scan id:-88437</i>				
30-Sep-21	SUP-Hestia	Purchase	PUR\SEP\10159\21-22		10,57,809.00
	Tiles, Granite, Etc. GST 18%			8,96,448.00	
	Input CGST			80,680.32	
	Input SGST			80,680.32	
	OIE- Rounded Off			0.36	
	<i>Being Purchase Of Tiles Material From Hestia Against bill no:102 bill dt:30-9-21 PO no:78751&79908 PO dt:17-07-21 Scan id:-88435</i>				
30-Sep-21	SUP-GP Buildcon Materials	Purchase	PUR\SEP\10160\21-22		21,537.00
	Plumbing GST 18%(P)			18,252.00	
	Input CGST			1,642.68	
	Input SGST			1,642.68	
	OIE- Rounded Off			(-)0.36	
	<i>Being Purchase Of Plumbing material From G.P.Buildcon Against Bill no:326 Bill dt:25-9-21 PO no:80948 PO dt:24-9-21 Scan ID:-88433</i>				
30-Sep-21	SUP-Anand Wood Crafts	Purchase	PUR\SEP\10161\21-22		2,939.00
	Plumbing GST 18%(P)			2,491.00	
	Input CGST			224.19	
	Input SGST			224.19	
	OIE- Rounded Off			(-)0.38	
	<i>Being amount credited to Anand Wood Crafts towards purchase of sample panel door against invoice no:-44 dt:-25.09.2021</i>				
30-Sep-21	SUP-Bath Store	Purchase	PUR\SEP\10162\21-22		1,70,142.00
	Tiles, Granite, Etc. GST 18%			1,44,188.40	
	Input CGST			12,976.96	
	Input SGST			12,976.96	
	OIE- Rounded Off			(-)0.32	
	<i>Being Purchase Of Tiles Material From Bath Store Against Bill no:2159 Bill dt:28-9-21 PO no:79521 PO dt:9-8-21 scan ID:-88534</i>				
	Carried Over				8,18,48,764.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,18,48,764.40
7-Oct-21	SUP-Hestia Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Tiles Material From Hestia Against Bill no:115 Bill dt:7-10-21 pO no:78751&79908 PO dt:23-08-21 scan id: -88435</i>	Purchase	PUR\OCT\10001\21-22	7,16,324.00 64,469.16 64,469.16 (-0.32)	8,45,262.00
9-Oct-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:126 dt:04.10.2021 PO:81265 dt:04.10. 2021 Scan id:87606</i>	Purchase	PUR\OCT\10002\21-22	29,760.00 2,678.40 2,678.40 0.20	35,117.00
11-Oct-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Doors Material From Sri Balaji Enterprises Against Bill no:111 Bill dt:5-10-21 PO no:80751 PO dt:17-9-21 scan id:-88461</i>	Purchase	PUR\OCT\10003\21-22	3,08,596.00 27,773.64 27,773.64 (-0.28)	3,64,143.00
11-Oct-21	SUP-Aakar Granites Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Granite Material From Aakar Granites Against Bill no:494 Bill dt:5 -10-21 PO no:80919 PO dt:28-9-21 scan id: -88462</i>	Purchase	PUR\OCT\10004\21-22	2,97,492.11 26,774.29 26,774.29 0.31	3,51,041.00
12-Oct-21	SUP-Sri Laxmi Ganesh Steels & Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of hardware material from Sri Laxmi Ganesh Steels & Hardware against bill no:210 dt:01.10.2021 PO:81339 dt:05. 10.2021 Scan id:87971</i>	Purchase	PUR\OCT\10005\21-22	14,760.00 1,328.40 1,328.40 0.20	17,417.00
	Carried Over				8,34,61,744.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,34,61,744.40
12-Oct-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:596 Bill dt:5-10-21 PO no:81231 PO dt:1-10-21 scan id::-88459</i>	Purchase	PUR\OCT\10006\21-22	1,31,450.00 11,830.50 11,830.50	1,55,111.00
12-Oct-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:114 Bill dt:8-10-21 PO no:80751 PO dt:17-9-21 scan id:-88460</i>	Purchase	PUR\OCT\10007\21-22	84,160.00 7,574.40 7,574.40 0.20	99,309.00
12-Oct-21	SUP-Bholey Marketing Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Hardware Material From Bholey Marketing Against Bill no:226 Bill dt:8-10-21 PO no:80360 PO dt:6-9-21 scan id:-88482</i>	Purchase	PUR\OCT\10008\21-22	55,440.00 4,989.60 4,989.60 (-)0.20	65,419.00
12-Oct-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2178 Bill dt:5-10-21 PO no:81235 PO dt:1-10-21 scan id:-88463</i>	Purchase	PUR\OCT\10009\21-22	58,110.00 5,229.90 5,229.90 0.20	68,570.00
12-Oct-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Materil From Reflections Electricals Pvt Ltd Against Bill no:2174 Bill dt:5-10-21 PO no:81233 PO dt:1-10-21 scan id:-88464</i>	Purchase	PUR\OCT\10010\21-22	17,280.00 1,036.80 1,036.80 0.40	19,354.00
	Carried Over				8,38,69,507.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,38,69,507.40
18-Oct-21	SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1503 Bill dt:12-10-21 PO no:81374 PO dt:6-10-21 Scan id:-88722</i>	Purchase	PUR\OCT\10011\21-22	3,000.00 270.00 270.00	3,540.00
18-Oct-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:1027 Bill dt:12-10-21 PO no:81232 PO dt:01-10-21 Scan id:-88723</i>	Purchase	PUR\OCT\10012\21-22	68,856.48 6,197.08 6,197.08 0.36	81,251.00
18-Oct-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0900 Bill dt:20-9-21 PO no:81493 PO dt:8-10-21 scan id:-88639</i>	Purchase	PUR\OCT\10013\21-22	2,15,605.17 19,404.47 19,404.47 (-)0.11	2,54,414.00
18-Oct-21	SUP-Saya Surender Gunny Merchant Consumables 5% Input CGST Input SGST <i>Being Purchase Of Consumables Materials From Saya Surender Gunny Merchant Against Bill no:394 Bill dt:11-10-21 PO no:81427 PO dt:7-10-21 Scan id:-88735</i>	Purchase	PUR\OCT\10014\21-22	16,000.00 400.00 400.00	16,800.00
18-Oct-21	SUP-Cosmo Durables Pvt Ltd Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1073 Bill dt:8-10-21 PO no:80768 PO dt:17-9-21 Scan id:-88720</i>	Purchase	PUR\OCT\10015\21-22	37,559.75 3,380.38 3,380.38 0.49	44,321.00
	Carried Over				8,42,69,833.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,42,69,833.40
18-Oct-21	SUP-Akshaya Traders Doors, Door Frames & Hardware GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1505 Bill dt:12-10-21 PO no:81581 PO dt:11-10-21 Scan id:-88736</i>	Purchase	PUR\OCT\10016\21-22	7,200.00 648.00 648.00	8,496.00
18-Oct-21	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:852 Bill dt:12-10-21 PO no:81236 PO dt:01-10-2021 Scan id:-88721</i>	Purchase	PUR\OCT\10017\21-22	28,500.00 2,565.00 2,565.00	33,630.00
18-Oct-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:661 Bill dt:9-10-21 PO no:81495 PO dt:8-10-21 scan id:-89171</i>	Purchase	PUR\OCT\10018\21-22	1,63,932.00 14,753.88 14,753.88 0.24	1,93,440.00
18-Oct-21	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Sundry Purchases Material From Vivid World Against Bill no:2178 Bill dt:5-10-21 PO no:81496 PO dt:5-10-21 SCan Id:-88734</i>	Purchase	PUR\OCT\10019\21-22	880.00 79.20 79.20 (-)0.40	1,038.00
18-Oct-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 18% Sundry Purchases GST 12% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Sundry Purchases Material From Venkataramana Stationery&B- inding Works Against Bill no:660 Bill dt:6-10 -21 PO no:81201 PO dt:30-9-21 Scan id: -88738</i>	Purchase	PUR\OCT\10020\21-22	2,130.00 21,700.00 1,493.70 1,493.70 (-)0.40	26,817.00
	Carried Over				8,45,33,254.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,45,33,254.40
20-Oct-21	SUP-Akshaya Traders Consumables-Nil Rated <i>Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1486 Bill dt:04-10-21 PO no:80155 PO dt:30-08 -21 scan id :-89411</i>	Purchase	PUR\OCT\10021\21-22	1,600.00	1,600.00
20-Oct-21	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:792 Bill dt:04-10-21 po no:80976 PO dt:4-10-21 scan id:-89415</i>	Purchase	PUR\OCT\10022\21-22	16,100.00 1,449.00 1,449.00	18,998.00
20-Oct-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Paints GST 28%(P) Input CGST Input SGST <i>Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:381 Bill dt:4-10-21 PO no:81114 Po dt:28-9-21 scan id:-89429</i>	Purchase	PUR\OCT\10023\21-22	13,200.00 4,850.00 1,867.00 1,867.00	21,784.00
20-Oct-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Plumbing GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Paints,Plumbing Material From Ganesh Tube Traders Against Bill no:383 Bill dt:04-10-21 PO no:81055 PO dt:27-9-21 scan id:-89417</i>	Purchase	PUR\OCT\10024\21-22	2,400.00 22,000.00 2,196.00 2,196.00	28,792.00
20-Oct-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:384 Bill dt:5-10-21 PO no:80908 PO dt:23-9-21 scan id:-89414</i>	Purchase	PUR\OCT\10025\21-22	2,400.00 216.00 216.00	2,832.00
20-Oct-21	SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Plumbing Material From Ganesh Tube Traders Against Bill no:403 Bill dt:12-10-21 PO no:81440 PO dt:7-10-21 scan id:-89424</i>	Purchase	PUR\OCT\10026\21-22	22,000.00 1,980.00 1,980.00	25,960.00
	Carried Over				8,46,33,220.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,46,33,220.40
20-Oct-21	SUP-Jinkrupa Agency Plumbing GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Plumbing Material From Jinkrupa Agency Against Bill no:30 Bill dt:13-10-21 PO no:81582 Po dt:11-10-21 scan id:-89410</i>	Purchase	PUR\OCT\10027\21-22	17,000.00 1,530.00 1,530.00	20,060.00
20-Oct-21	SUP-Venkataramana Stationery & Binding Works Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Electrical Material From Venkataramana Stationery&Binding Works Against Bill no:691 Bill dt:19-10-21 PO no:81501 PO dt:8-10-21 scan id:-89418</i>	Purchase	PUR\OCT\10028\21-22	1,200.00 108.00 108.00	1,416.00
20-Oct-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2386 Bill dt:19-10-21 PO no:81235 PO dt:1-10-21 scan id:-89235</i>	Purchase	PUR\OCT\10029\21-22	3,075.00 276.75 276.75 0.50	3,629.00
20-Oct-21	SUP-Ganesh Tube Traders Sundry Purchases GST 18% Input CGST Input SGST <i>Being Purchase Of Sundry Purchases Material From Ganesh Tube Traders Against Bill no:385 Bill dt:5-10-21 PO no:79726 PO dt:17-8-21 Scan ID :-89435</i>	Purchase	PUR\OCT\10030\21-22	7,500.00 675.00 675.00	8,850.00
20-Oct-21	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Sundry Purchases Material From Vivid World Against Bill no:2182 Bill dt:8-10-21 PO no:81626 PO dt:8-10-21 scan id:-89400</i>	Purchase	PUR\OCT\10031\21-22	555.00 49.95 49.95 0.10	655.00
	Carried Over				8,46,67,830.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,46,67,830.40
20-Oct-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:118 Bill dt:18-10-21 PO no:81280 PO dt:4-10-21 scan id:-89425</i>	Purchase	PUR\OCT\10032\21-22	1,91,785.00 17,260.65 17,260.65 (-0.30)	2,26,306.00
20-Oct-21	SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Hardware Material From SFS Hardware Against Bill no:240 Bill dt:8 -10-21 PO no:81438 PO dt:7-10-21 scan id: -89427</i>	Purchase	PUR\OCT\10033\21-22	2,750.00 247.50 247.50	3,245.00
20-Oct-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:644 Bill dt:12 -10-21 PO no:81346 PO dt:6-10-21 scan id: -89407</i>	Purchase	PUR\OCT\10034\21-22	1,51,436.25 13,629.26 13,629.26 0.23	1,78,695.00
20-Oct-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:166 Bill dt:18-10-21 PO no:81547 PO dt:9-10-21 scan id:-89416</i>	Purchase	PUR\OCT\10035\21-22	21,100.00 1,899.00 1,899.00	24,898.00
20-Oct-21	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:854 Bill dt:12-10-21 PO no:81500 PO dt:8-10-21 scan id:-89423</i>	Purchase	PUR\OCT\10036\21-22	12,900.00 1,161.00 1,161.00	15,222.00
	Carried Over				8,51,16,196.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,51,16,196.40
20-Oct-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing bMaterial From Praful Sanitary Against Bill no:643 Bill dt:12 -10-21 PO no:81596 PO dt:11-10-21 scan id:-89430</i>	Purchase	PUR\OCT\10037\21-22	1,36,108.76 12,249.79 12,249.79 (-)0.34	1,60,608.00
21-Oct-21	SUP-NCL Buildtek Limited Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchahse of PAints against bill no: -F22036004965 dt:-03.01.2021 Po-73266</i>	Purchase	PUR\OCT\10038\21-22	26,271.00 2,364.39 2,364.39 0.22	31,000.00
21-Oct-21	SP-Shruti Agarwal OERD-Consultancy Charges-18% Input CGST Input SGST OIE- Rounded Off <i>Towards fee for profession services against bill no:-SA2122056 dt:-30.08.2021</i>	Purchase	PUR\OCT\10039\21-22	3,894.00 350.46 350.46 0.08	4,595.00
23-Oct-21	SUP-Supreme Agencies Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Sundry Purchases Material From Supreme Agencies Against Bill no:2740 Bill dt:1-10-21 PO no:79727 PO dt:17-8-21 Scan ID:-88548</i>	Purchase	PUR\OCT\10040\21-22	1,976.00 177.84 177.84 0.32	2,332.00
23-Oct-21	SUP-Global Safety Solutions Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Hardware Material From Global Safety Solutions Against Bill no:1703 Bill dt:5-10-21 PO no:81140 PO dt:28-9-21 Scan Id:-88546</i>	Purchase	PUR\OCT\10041\21-22	2,200.00 198.00 198.00	2,596.00
23-Oct-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:598 Bill dt:5-10-21 PO no:80918 PO dt:25-9-21 Scan Id:-88547</i>	Purchase	PUR\OCT\10042\21-22	15,211.00 1,368.99 1,368.99 0.02	17,949.00
	Carried Over				8,53,35,276.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,53,35,276.40
23-Oct-21	SUP-Global Safety Solutions Tools GST 18% Input CGST Input SGST <i>Being Purchase Of Tools Material From Global Safety Solutions Against Bill no:1702 Bill dt:5-10-21 PO no:81195 Po dt:30-9-21 Scan ID:-88545</i>	Purchase	PUR\OCT\10043\21-22	24,750.00 2,227.50 2,227.50	29,205.00
23-Oct-21	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:3626 Bill dt:6-10-21 PO no:81249 PO dt:1-10-21 Scan Id:-88531</i>	Purchase	PUR\OCT\10044\21-22	61,360.00 5,522.40 5,522.40 0.20	72,405.00
23-Oct-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:617 Bill dt:5 -10-21 PO no:81246 PO dt:1-10-21 Scan Id: -88532</i>	Purchase	PUR\OCT\10045\21-22	54,231.52 4,880.84 4,880.84 (-)0.20	63,993.00
23-Oct-21	SUP-Overseas Hardware & Tools Centre Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Doors material From Overseas Hardware&Tools Center Against Bill no:0440 Bill dt:4-10-21 PO no:81248 PO dt:1-10-21 Scan Id:-88533</i>	Purchase	PUR\OCT\10046\21-22	57,024.00 5,132.16 5,132.16 (-)0.32	67,288.00
23-Oct-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:115 Bill dt:8-10-21 PO no:81343 PO dt:6-10-21 Scan Id:-88536</i>	Purchase	PUR\OCT\10047\21-22	53,680.00 4,831.20 4,831.20 (-)0.40	63,342.00
	Carried Over				8,56,31,509.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,56,31,509.40
23-Oct-21	SUP-Supreme Agencies Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Sundry Purchases Material From Supreme Agencies Against Bill no:2741 Bill dt:1-10-21 PO no:81196 PO dt:30-9-21 Scan Id:-88540</i>	Purchase	PUR\OCT\10048\21-22	32,940.00 2,964.60 2,964.60 (-0.20)	38,869.00
23-Oct-21	SUP-Jai Sri Rama Cover Blocks Sundry Purchases GST 18% Input CGST Input SGST <i>Being Purchase Of Sundry Purchases Material From Jai Sri Rama Cover Blocks Against Bill no:028 Bill dt:2-10-21 PO no:81193 PO dt:30-9-21 Scan Id:-88542</i>	Purchase	PUR\OCT\10049\21-22	8,500.00 765.00 765.00	10,030.00
23-Oct-21	SUP-Akshaya Traders Tools-Exepnted Tools GST 18% Input CGST Input SGST <i>Being Purchase Of Tools Material From Akshaya Traders Against Bill no:1482 Bill dt:4-10-21 PO no:81198 PO dt:30-9-21 Scan Id:-88541</i>	Purchase	PUR\OCT\10050\21-22	2,250.00 2,400.00 216.00 216.00	5,082.00
23-Oct-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:1026 Bill dt:12-10-21 PO no:80961 PO dt:25-9-21 scan id:-88640</i>	Purchase	PUR\OCT\10051\21-22	3,75,065.46 33,755.89 33,755.89 (-0.24)	4,42,577.00
23-Oct-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:660 Bill dt:9-10-21 PO no:81231 PO dt:1-10-21 scan id:-88643</i>	Purchase	PUR\OCT\10052\21-22	2,200.00 198.00 198.00	2,596.00
	Carried Over				8,61,30,663.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,61,30,663.40
23-Oct-21	SUP-Patny Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Tiles Materials From Patny Sanitary Against Bill no:264 Bill dt:2 -10-21 PO no:80914 PO dt:23-9-21 scan id: -88642</i>	Purchase	PUR\OCT\10053\21-22	7,73,021.50 69,571.94 69,571.94 (-)0.38	9,12,165.00
25-Oct-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2381 Bill dt:19-10-21 PO no:80974 PO dt:25-9-21 scan id:-89413</i>	Purchase	PUR\OCT\10054\21-22	3,075.00 276.75 276.75 0.50	3,629.00
25-Oct-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purcahse Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/672 Bill dt:19-10-21 PO no:81597 PO dt:11-10 -21 Scan id:-89540</i>	Purchase	PUR\OCT\10055\21-22	13,720.00 1,234.80 1,234.80 0.40	16,190.00
25-Oct-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/670 Bill dt:19-10-21 PO no:81597 PO dt:11-10 -21 Scan id:-89540</i>	Purchase	PUR\OCT\10056\21-22	1,58,956.83 14,306.11 14,306.11 (-)0.05	1,87,569.00
25-Oct-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 12% Sundry Purchases GST 18% Input CGST Input SGST <i>Being Purchase Of Sundry Purchases Material From Venkataramana Stationery&B- inding Works Against Bill no:690 Bill dt:19 -10-21 Po no:81644 PO dt:12-10-21 scan id: -89405</i>	Purchase	PUR\OCT\10057\21-22	19,450.00 6,600.00 1,761.00 1,761.00	29,572.00
	Carried Over				8,72,79,788.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,72,79,788.40
25-Oct-21	SUP-Veerabhadra Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:505 Bill dt:12-10-21 PO no:81634 Po dt:12-10-21 scan id:-89404</i>	Purchase	PUR\OCT\10058\21-22	17,668.00 1,590.12 1,590.12 (-0.24)	20,848.00
25-Oct-21	SUP-Veerabhadra Enterprises Consumables-18% Consumables 5% Consumables-Nil Rated Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:506 Bill dt:12-10-21 PO no:81634 PO dt:12-10-21 scan id:-89404</i>	Purchase	PUR\OCT\10059\21-22	12,490.00 3,600.00 3,400.00 1,214.10 1,214.10 (-0.20)	21,918.00
25-Oct-21	SUP-Akshaya Traders Sundry Purchases GST 5% Consumables-18% Consumables-Nil Rated Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Sundry Purchases, Consumables Material From Akshya Traders Against Bill no:1516 Bill dt:20-10-21 PO no:81629 PO dt:30-9-21 scan id:-89402</i>	Purchase	PUR\OCT\10060\21-22	4,500.00 16,240.00 4,000.00 1,574.10 1,574.10 (-0.20)	27,888.00
25-Oct-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST <i>Being Purchase Of Sundry Purchases Material From Santhosh Tarpaulin Against Bill no:91 Bill dt:14-10-21 PO no:81641 PO dt:12-10-21 scan id:-89403</i>	Purchase	PUR\OCT\10061\21-22	8,400.00 756.00 756.00	9,912.00
25-Oct-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2390 Bill dt:19-10-21 PO no:81498 PO dt:8-10-21 scan id:-89426</i>	Purchase	PUR\OCT\10062\21-22	78,180.00 7,036.20 7,036.20 (-0.40)	92,252.00
	Carried Over				8,74,52,606.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,74,52,606.40
25-Oct-21	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST <i>Being Purchase Of Cement Material From Sri Balaji Marketing Enterprises Against Bill no:2307 Bill dt:25-9-21 PO no:80958 PO dt:25-9-21 scan id:-89428</i>	Purchase	PUR\OCT\10063\21-22	11,328.12 1,585.94 1,585.94	14,500.00
30-Oct-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited to rajadhani tiles company towards purchase of granite -sadarali grey against bill no:-075 date:-11 -10-21 po no:-80920 po date:-28-09-21 scan id:-89176</i>	Purchase	PUR\OCT\10064\21-22	65,650.00 5,908.50 5,908.50	77,467.00
30-Oct-21	SUP-Venkataramana Stationery & Binding Works Printing & Stationary-18% Printing & Stationary-12% Input CGST Input SGST <i>Being amount credited to venkataramana stationery and binding works towards purchase of box files against bill no:-2021 -22645 date:-4-10-21 po no:-81166 po date: -29-09-21 scan id:-89174</i>	Purchase	PUR\OCT\10065\21-22	5,600.00 3,100.00 690.00 690.00	10,080.00
30-Oct-21	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to vivid world towards sundry purchases against bill no: -2187 date:-16-10-21 po no:-81923 po date: -16-10-21 scan id:-89189</i>	Purchase	PUR\OCT\10066\21-22	555.00 49.95 49.95 0.10	655.00
30-Oct-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 5% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to rajadhani tilescompany towards purchase of tandoor stone against bill no:-072 date:-6-10-21 po no:-80710 po date:-16-9-21 scan id:-89188</i>	Purchase	PUR\OCT\10067\21-22	75,968.00 1,899.20 1,899.20 (-)0.40	79,766.00
	Carried Over				8,76,35,074.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,76,35,074.40
30-Oct-21	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to sri laxmi ganesh steel & hard ware towards purchase of tools materials against bill no:-232 date:-23-10-21 po no:-81459 po date:-7-10-21 scan id:-89670</i>	Purchase	PUR\OCT\10068\21-22	29,825.00 2,684.25 2,684.25 0.50	35,194.00
31-Oct-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to praful sanitary towards purchase of plumbing materials against bill no:-PS/21-22/680 date:-21-10-21 po no:-81817 po date:-20-10-21 scan id:-89676</i>	Purchase	PUR\OCT\10069\21-22	86,713.66 7,804.23 7,804.23 (-)0.12	1,02,322.00
31-Oct-21	SUP-Hestia Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to HESTIA towards purchase of tiles against bill no:-104 date:-2-10-21 po no:-79908 po date:-23-8-21 scan id:-89538</i>	Purchase	PUR\OCT\10070\21-22	8,27,280.00 74,455.20 74,455.20 (-)0.40	9,76,190.00
31-Oct-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical materials from Shubham Enterprises against bill no:-SE/21-22/718 date:-14-10-21 po no:-81662 po date:-13-10-21 scan id:-89544</i>	Purchase	PUR\OCT\10071\21-22	4,25,791.00 38,321.19 38,321.19 (-)0.38	5,02,433.00
31-Oct-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Electrical GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical materials from Reflections Electricals Ltd against bill no:-2411 date:-20-10-21 po no:-81663 po date:-13-10-21 scan id:-89548</i>	Purchase	PUR\OCT\10072\21-22	87,750.00 10,440.00 8,523.90 8,523.90 0.20	1,15,238.00
	Carried Over				8,93,66,451.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,93,66,451.40
31-Oct-21	SUP-Shubham Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing material From Shubham Enterprises Against Bill no:296 Bill dt:8-10-21 PO no:81251 PO dt:1-10-2021 scan id:-89537</i>	Purchase	PUR\OCT\10073\21-22	1,00,505.86 9,045.53 9,045.53 0.08	1,18,597.00
31-Oct-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being amount credited to shubham enterprises towards purchase of electrical materials against bill no:-SE/21-22/874 Date:-28-10-21 po no:-81917 po date:-28-10-21 scan id:-89675</i>	Purchase	PUR\OCT\10074\21-22	33,000.00 2,970.00 2,970.00	38,940.00
31-Oct-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to shubham enterprises towards purchase of electrical materials against bill no:-SE/21-22/787 Date:-22-10-21 po no:-81917 po date:-21-10-21 scan id:-89675</i>	Purchase	PUR\OCT\10075\21-22	1,27,866.00 11,507.94 11,507.94 0.12	1,50,882.00
31-Oct-21	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST <i>Being Purchase Of Cement Material From Sri Balaji Marketing Associates Against Bill no:2616 Bill dt:12-10-21 PO no:81624 PO dt:12-10-21 scan id:-89554</i>	Purchase	PUR\OCT\10076\21-22	24,609.38 3,445.31 3,445.31	31,500.00
31-Oct-21	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Cement Material From Sri Balaji Marketing Associates Against Bill no:2457 Bill dt:3-10-21 PO no:81258 po dt:4-10-21 scan id:-89552</i>	Purchase	PUR\OCT\10077\21-22	67,968.74 9,515.62 9,515.62 0.02	87,000.00
	Carried Over				8,97,93,370.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,97,93,370.40
31-Oct-21	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST <i>Being Purchase Of Cement Material From Sri Balaji Marketing Associates Against Bill no:2456 Bill dt:3-10-21 PO no:81258 PO dt:4-10-21 scan id:-89552</i>	Purchase	PUR\OCT\10078\21-22	71,484.38 10,007.81 10,007.81	91,500.00
31-Oct-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:167 Bill dt:18-10-21 PO no:81673 PO dt:13-10-21 scan id:-89549</i>	Purchase	PUR\OCT\10079\21-22	27,650.00 2,488.50 2,488.50	32,627.00
31-Oct-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Sundry Purchase Material From Santhosh Tarpulin Against Bill no:089 Bill dt:14-10-21 pO no:81630 PO dt:12-10-21 scan id:-89553</i>	Purchase	PUR\OCT\10080\21-22	9,072.00 816.48 816.48 0.04	10,705.00
31-Oct-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel materials against bill no:-711 Date:-20-10-21 po no: -81465 po date:-7-1021 scan id:-89672</i>	Purchase	PUR\OCT\10081\21-22	79,620.00 7,165.80 7,165.80 0.40	93,952.00
31-Oct-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel materials against bill no:-716 date:-20-10-21 po no: -81465 po date:-7-10-21 scan id:-89672</i>	Purchase	PUR\OCT\10082\21-22	24,645.00 2,218.05 2,218.05 (-)0.10	29,081.00
	Carried Over				9,00,51,235.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,00,51,235.40
31-Oct-21	SUP-Cosmo Durables Pvt Ltd Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1175 Bill dt:22-10-21 PO no:81891 Po dt:20-10-21 scan id:-90278</i>	Purchase	PUR\OCT\10083\21-22	17,527.88 1,577.51 1,577.51 0.10	20,683.00
31-Oct-21	SUP-Cosmo Durables Pvt Ltd Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1226 Bill dt:28-10-21 PO no:81891 PO dt:20-10- -21 scan id:-90278</i>	Purchase	PUR\OCT\10084\21-22	7,511.95 676.08 676.08 (-)0.11	8,864.00
31-Oct-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purechase Of Plumbing Material From Praful Sanitary Against Bill no:703 Bill dt:28 -10-21 PO no:82145 Po dt:26-10-21 scan id: -90277</i>	Purchase	PUR\OCT\10085\21-22	7,176.00 645.84 645.84 0.32	8,468.00
31-Oct-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Paints GST 28%(P) Plumbing GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Paints,Plumbing Materials From Ganesh Tube Traders Against Bill no:415 Bill dt:21-10-21 PO no:81789 PO dt:19-10-21 Scan ID:-90279</i>	Purchase	PUR\OCT\10086\21-22	25,200.00 4,850.00 44,000.00 6,907.00 6,907.00	87,864.00
31-Oct-21	SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1534 Bill dt:27-10-21 PO no:81955 PO dt:22-10-21 scan id:-90274</i>	Purchase	PUR\OCT\10087\21-22	36,250.00 3,262.50 3,262.50	42,775.00
	Carried Over				9,02,19,889.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,02,19,889.40
31-Oct-21	SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1535 Bill dt:27-10-21 PO no:81955 Po dt:22-10-21 scan id:-90274</i>	Purchase	PUR\OCT\10088\21-22	15,800.00 1,422.00 1,422.00	18,644.00
31-Oct-21	SUP-Bath Store Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purcahse Of Granite Material From Bath Store Against Bill no:2635 Bill dt:30-10 -21 PO no:80575 PO dt:13-09-21 scan id: -90273</i>	Purchase	PUR\OCT\10089\21-22	44,956.82 4,046.11 4,046.11 (-)0.04	53,049.00
31-Oct-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purcahse Of Plumbing Material From Praful Sanitary Against Bill no:704 Bill dt:28 -10-21 PO no:82072 PO dt:26-10-21 scan id:-90265</i>	Purchase	PUR\OCT\10090\21-22	22,752.00 2,047.68 2,047.68 (-)0.36	26,847.00
31-Oct-21	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Sundry Purchases Material From Vivid World Against Bill no:2188 Bill dt:19-10-21 PO no:82149 PO dt:19-10-21 scan id:-90282</i>	Purchase	PUR\OCT\10091\21-22	230.00 20.70 20.70 (-)0.40	271.00
31-Oct-21	SUP-Jinkrupa Agency Plumbing GST 18%(P) Input CGST Input SGST <i>Being Purcahse Of Plumbing Material From Jin Krupa Agency Against Bill no:34 Bill dt:29-10-21 PO no:82056 PO dt:26-10-21 scan id:-90261</i>	Purchase	PUR\OCT\10092\21-22	18,000.00 1,620.00 1,620.00	21,240.00
	Carried Over				9,03,39,940.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,03,39,940.40
31-Oct-21	SUP-Global Safety Solutions Doors, Door Frames & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Hardware Material From Global Safety Solutions Against Bill no:1728 Bill dt:27-10-21 PO no:81957 PO dt:22-10 -21 scan id:-90260</i>	Purchase	PUR\OCT\10093\21-22	5,175.00 465.75 465.75 0.50	6,107.00
31-Oct-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>.Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:679 Bill dt:21 -10-21 PO no:81814 Po dt:20-10-21 scan id: -90271</i>	Purchase	PUR\OCT\10094\21-22	61,796.77 5,561.71 5,561.71 (-)0.19	72,920.00
31-Oct-21	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST <i>Being Purchase of Cement material From Sri Balaji Marketing Associates against bill no: -2735 Date:-19-10-21 Po no:-81794 po Date: -19-10-21 scan id:-90306</i>	Purchase	PUR\OCT\10095\21-22	1,30,859.38 18,320.31 18,320.31	1,67,500.00
31-Oct-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Electrical Materials From Premier Engineering Corporation against Bill no:-SAL/21-22/1121 Date:-30-10-21 Po no: -81920 po Date:-21-10-21 scan id:-90283</i>	Purchase	PUR\OCT\10096\21-22	4,44,713.54 40,024.22 40,024.22 0.02	5,24,762.00
31-Oct-21	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Angle materials from Sri Arihant Steels against Bill no:-1193/21-22 Date:-2-9-21 po no:-80184 po date:-1-9-21 scan id:-90285</i>	Purchase	PUR\OCT\10097\21-22	1,37,858.00 12,407.22 12,407.22 (-)0.44	1,62,672.00
	Carried Over				9,12,73,901.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,12,73,901.40
31-Oct-21	SUP-Bath Store Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Tiles materials From Bath Store against bill no:-2633 Date:-30-10-21 po no:-79521 po date:-9-8-21 scan id : -90288</i>	Purchase	PUR\OCT\10098\21-22	3,24,010.50 29,160.95 29,160.95 (-0.40)	3,82,332.00
31-Oct-21	SUP-Bath Store Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Tiles materials from Bath Store against Bill no:-2634 date:-30-10-21 po no:-79911 po date:-23-8-21 scan id: -90289</i>	Purchase	PUR\OCT\10099\21-22	3,38,844.00 30,495.96 30,495.96 0.08	3,99,836.00
31-Oct-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Electrical GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical materials from Reflection Electrical (p) Ltd against Bill no: -2596 date:-30-10-21 po no:-81921 po date: -21-10-21 scan id:-90292</i>	Purchase	PUR\OCT\10100\21-22	72,810.00 25,920.00 8,108.10 8,108.10 (-0.20)	1,14,946.00
31-Oct-21	SUP-Hestia Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Tiles materials from Hestia against Bill no:-INV/21-22/121 Date: -13-10-21 po no:-80520 po date:-9-9-21 scan id:-90294</i>	Purchase	PUR\OCT\10101\21-22	7,73,506.56 69,615.59 69,615.59 0.26	9,12,738.00
31-Oct-21	SUP-Hestia Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Tiles material from HESTIA against Bill no:-INV/21-22/126 Date: -13-10-21 po no:-80520 po date:-9-9-21 scan id:-90294</i>	Purchase	PUR\OCT\10102\21-22	4,30,295.04 38,726.55 38,726.55 (-0.14)	5,07,748.00
	Carried Over				9,35,91,501.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,35,91,501.40
31-Oct-21	SUP-Vivid World	Purchase	PUR\OCT\10103\21-22		271.00
	Sundry Purchases GST 18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	OIE- Rounded Off			(-)0.40	
	<i>Being purchase of sundry materials from Vivid world against Bill no:-2193 date:-26-10-21 po no:-82331 po date:-26-10-21 scan id:-90263</i>				
31-Oct-21	SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT\10104\21-22		1,45,000.00
	Cement GST 28%(P)			1,13,281.24	
	Input CGST			15,859.37	
	Input SGST			15,859.37	
	OIE- Rounded Off			0.02	
	<i>Being purchase of cement materials from Balaji Marketing Associates against bill no:-2455 date:-3-10-21 po no:-81256 po date:-4-10-21 scan id:-90299</i>				
31-Oct-21	SUP-Vivid World	Purchase	PUR\OCT\10105\21-22		926.00
	Sundry Purchases GST 18%			785.00	
	Input CGST			70.65	
	Input SGST			70.65	
	OIE- Rounded Off			(-)0.30	
	<i>Being purchase of sundry materials from Vivid World against bill no:-2198 date:-28-10-21 po no:-82332 po date:-28-10-21 scan id:-90296</i>				
31-Oct-21	SUP-Praful Sanitary	Purchase	PUR\OCT\10106\21-22		1,88,820.00
	Plumbing GST 18%(P)			1,60,017.30	
	Input CGST			14,401.56	
	Input SGST			14,401.56	
	OIE- Rounded Off			(-)0.42	
	<i>Being purchase of plumbing materials from Praful sanitary against bill no:-PS/21-22/700 Date:-27-10-21 po no:-82055 po date:-26-10-21 scan id:-90302</i>				
31-Oct-21	SUP-Sri Ambe Electricals	Purchase	PUR\OCT\10107\21-22		1,14,091.00
	Electrical GST 18%(P)			96,687.50	
	Input CGST			8,701.88	
	Input SGST			8,701.88	
	OIE- Rounded Off			(-)0.26	
	<i>Being purchase of Electical materials from Sri Ambe Electricals against bill no:-883 date:-22-10-21 po no:-81667 po date:-13-10-21 scan id:-90300</i>				
	Carried Over				9,40,40,609.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,40,40,609.40
31-Oct-21	SUP-Cosmo Durables Pvt Ltd Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd against Bill no:1227 Bill dt:28-10-21 PO no:81250 PO dt:1-10-21 scan id:-90276</i>	Purchase	PUR\OCT\10108\21-22	25,039.83 2,253.58 2,253.58 0.01	29,547.00
9-Nov-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:948 Bill dt:2-11-21 PO no:82208 PO dt:1-11-21 scan id:-90272</i>	Purchase	PUR\NOV\10001\21-22	81,403.00 7,326.27 7,326.27 0.46	96,056.00
9-Nov-21	SUP-Ganji Venkannah & Sons Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Paints Material From Ganji Venkannah & Sons Against Bill no:3749 Bill dt:6-11-21 PO no:78430 PO dt:21-10-21 scan id:-90275</i>	Purchase	PUR\NOV\10002\21-22	47,042.34 4,233.81 4,233.81 0.04	55,510.00
9-Nov-21	SUP-Ganji Venkannah & Sons Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Paints Material From Ganji Venkannah & Sons Against Bill no:3750 Bill dt:6-11-21 PO no:79439 PO dt:21-10-21 scan id:-90281</i>	Purchase	PUR\NOV\10003\21-22	53,432.10 4,808.89 4,808.89 0.12	63,050.00
9-Nov-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:945 Bill dt:2-11-21 PO no:82219 PO dt:30-10-21 scan id:-90259</i>	Purchase	PUR\NOV\10004\21-22	26,400.00 2,376.00 2,376.00	31,152.00
	Carried Over				9,43,15,924.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,43,15,924.40
12-Nov-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchases of Carpentry-hardware materials from Sri Balaji Enterprises against Bill no:-130 date:-2-11-21 PO No:-82020 PO Date:-25-10-21 scan id:-90304</i>	Purchase	PUR\NOV\10005\21-22	1,81,040.00 16,293.60 16,293.60 (-0.20)	2,13,627.00
16-Nov-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:127 Bill dt:28-10-21 PO no:81578 PO dt:11-10-21 scan id:-90474</i>	Purchase	PUR\NOV\10006\21-22	68,291.00 6,146.19 6,146.19 (-0.38)	80,583.00
16-Nov-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical material from Reflection Electrical (p) ltd against bill no:-2720 date:-8-11-21 po no:-80974 po date:-25-09-21 scan id:-90468</i>	Purchase	PUR\NOV\10007\21-22	1,287.00 115.83 115.83 0.34	1,519.00
16-Nov-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical materials from Reflection Electricals (p) ltd against bill no:-2593 date:-30-10-21 po no:-81498 po date:-8-10-21 scan id:-90467</i>	Purchase	PUR\NOV\10008\21-22	10,122.00 910.98 910.98 0.04	11,944.00
16-Nov-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical materials from Premier Engineering Corporation against bill no:-SAL/21-22/1120 Date:-30-10-21 po no:-81660 po date:-13-10-21 scan id:-90476</i>	Purchase	PUR\NOV\10009\21-22	99,065.34 8,915.88 8,915.88 (-0.10)	1,16,897.00
	Carried Over				9,47,40,494.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,47,40,494.40
16-Nov-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Beinng purchase of Electrical Materials from Sri Balaji Enterprises against bill no:-128 date:-28-10-21 po no:-82020 po date:-25-10 -21 scan id:-90475</i>	Purchase	PUR\NOV\10010\21-22	1,56,186.00 14,056.74 14,056.74 (-0.48)	1,84,299.00
16-Nov-21	SUP-Shubham Enterprises Tools GST 18% Input CGST Input SGST <i>Being Purchase Of Tools Material From Shubham Enterprises Against Bill no:SE/21 -22/785 Bill Date:-22-10-21 po no:-81824 po date:-19-10-21 scan id:-90473</i>	Purchase	PUR\NOV\10011\21-22	4,800.00 432.00 432.00	5,664.00
16-Nov-21	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Materials From Maha Lakshmi Traders Against Bill no:4098 Bill dt:27-10-21 PO no:81783 PO dt:19-10 -21scan id:-90472</i>	Purchase	PUR\NOV\10012\21-22	61,360.00 5,522.40 5,522.40 0.20	72,405.00
16-Nov-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 18% Sundry Purchases GST 12% Sundry Purchases- Nil Rated Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Sundry Purchases Material From Venkataraman Stationery&Bi- nding Works Against Bill no:715 Bill dt:28-10 -21 PO no:82065 PO dt:26-10-21scan id: -90491</i>	Purchase	PUR\NOV\10013\21-22	14,280.00 23,250.00 900.00 2,680.20 2,680.20 (-0.40)	43,790.00
16-Nov-21	SUP-S.R. Lights Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Electrical Material From S.R Lights Against Bill no:3101 Bill dt:22-10 -21 PO no:81671 PO dt:13-10-21 scan id: -90459</i>	Purchase	PUR\NOV\10014\21-22	13,000.00 1,170.00 1,170.00	15,340.00
	Carried Over				9,50,61,992.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,50,61,992.40
16-Nov-21	SUP-Elegant Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Elegant Enterprises Against Bill no:0331 Bill dt:22-10-21 PO no:81929 Po dt:21-10-21 scan id:-90464</i>	Purchase	PUR\NOV\10015\21-22	41,524.55 3,737.21 3,737.21 0.03	48,999.00
16-Nov-21	SUP-Shubham Enterprises Tools GST 18% Input CGST Input SGST <i>Being Purchase Of Tools Material From Shubham Enterprises Against Bill no:SE/21 -22/949 DATE2-11-2 1 PO NO:-82058 PO Date:-26-10-21 scan id:-90465</i>	Purchase	PUR\NOV\10016\21-22	3,600.00 324.00 324.00	4,248.00
16-Nov-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Sundry Purchases Material From Santhosh Tarpaulin Against Bill no:093 Bill dt:28-10-21 PO no:82048 Po dt:26-10-21 scan id:-90466</i>	Purchase	PUR\NOV\10017\21-22	27,216.00 2,449.44 2,449.44 0.12	32,115.00
16-Nov-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Chemicals From Anisha Associates Against Bill no:180 Bill dt:26-10 -3-21 PO no:81944 PO dt:22-10-21 scan id: -90469</i>	Purchase	PUR\NOV\10018\21-22	48,000.00 4,320.00 4,320.00	56,640.00
17-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purcahse Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:41 Bill dt:20-10-21 PO no:81461 PO dt:7-10-21 scan id:-90458</i>	Purchase	PUR\NOV\10019\21-22	19,398.00 1,745.82 1,745.82 0.36	22,890.00
	Carried Over				9,52,26,884.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,52,26,884.40
17-Nov-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Paints GST 28%(P) Input CGST Input SGST <i>Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:413 Bill dt:20-10-21 PO no:81583 PO dt11-10-2021 scan id:-90460</i>	Purchase	PUR\NOV\10020\21-22	8,400.00 4,850.00 1,435.00 1,435.00	16,120.00
17-Nov-21	SUP-Akshaya Traders Sundry Purchases GST 5% Sundry Purchases GST 18% Tools GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Sundry Purchases, Tools Material From Akshaya Traders Against Bill no:1536 Bill dt:28-10-21 Po no:82045 PO dt:26-10-21 scan id:-90461</i>	Purchase	PUR\NOV\10021\21-22	9,000.00 5,280.00 4,800.00 1,132.20 1,132.20 (-)0.40	21,344.00
17-Nov-21	SUP-Akshaya Traders Consumables-Nil Rated Consumables-18% Input CGST Input SGST <i>Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1537 Bill dt:28-10-21 PO no:82051 PO dt:26-10 -21 scan id:-90462</i>	Purchase	PUR\NOV\10022\21-22	2,400.00 8,000.00 720.00 720.00	11,840.00
17-Nov-21	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:4095 Bill dt:27-10-21 PO no:81952 Po dt:22-10 -21 scan id:-90463</i>	Purchase	PUR\NOV\10023\21-22	73,320.00 6,598.80 6,598.80 0.40	86,518.00
17-Nov-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Shubham Enetrprises Against Bill no:786 Bill dt:22-10-21 PO no:81922 PO dt:21-10-21 scan id:-90471</i>	Purchase	PUR\NOV\10024\21-22	16,920.00 1,522.80 1,522.80 0.40	19,966.00
	Carried Over				9,53,82,672.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,53,82,672.40
17-Nov-21	SUP-Ganesh Tube Traders Sundry Purchases GST 18% Input CGST Input SGST <i>Being Purchase Of Sundry Purchases Material From Ganesh Tube Traders Against Bill no:424 Bill dt:28-10-21 PO no:82044 PO dt:26-10-21 scan id:-90470</i>	Purchase	PUR\NOV\10025\21-22	7,500.00 675.00 675.00	8,850.00
17-Nov-21	SUP-Kaveri Timber Depot Doors, Door Frames & Hardware GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Hardware Material From Kaveri Timber Depot AGainst Bill no:315 bill dt:28-10-21 PO no:82133 PO dt:27-10-21 scan id:-90489</i>	Purchase	PUR\NOV\10026\21-22	27,700.00 2,493.00 2,493.00	32,686.00
18-Nov-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing materials from Praful Sanitary against bill no:-PS/21-22/699 Date:-27-10-21 Po no:-82043 po date:-26-10 -21 scan id:-90579</i>	Purchase	PUR\NOV\10027\21-22	2,19,808.42 19,782.76 19,782.76 0.06	2,59,374.00
18-Nov-21	SUP-Patel & Company Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing materials from Patel & company against bill no:-3168 date: -8-11-21 po no:-81886 po date:-21-10-21 scan id:-90577</i>	Purchase	PUR\NOV\10028\21-22	58,896.41 5,300.68 5,300.68 0.23	69,498.00
18-Nov-21	SUP-Patel & Company Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Plumbing materials from Patel & company against bill no:-3169 Date: -8-11-21 po no:-82143 po date:-1-11-21 scan id:-90578</i>	Purchase	PUR\NOV\10029\21-22	31,982.80 2,878.45 2,878.45 0.30	37,740.00
	Carried Over				9,57,90,820.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,57,90,820.40
18-Nov-21	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST <i>Being purchase of steel materials from Sri Arihant Steels against bill no:-1234/21-22 Date:-20-10-21 po no:-81851 po date:-20-10 -21 scan id:-90582</i>	Purchase	PUR\NOV\10030\21-22	22,350.00 2,011.50 2,011.50	26,373.00
18-Nov-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of electrical materials from Reflection Electricals (p) ltd against bill no: -2724 date:-8-11-21 po no:-81921 po date: -21-10-21 scan id:-90581</i>	Purchase	PUR\NOV\10031\21-22	3,600.00 324.00 324.00	4,248.00
18-Nov-21	SUP-International Instruments Industries Equipment GST 18%(P) Input CGST Input SGST <i>Being purchase of earth tester kit from International Instruments Industries against bill no:3807 dt:08.11.2021</i>	Purchase	PUR\NOV\10032\21-22	4,300.00 387.00 387.00	5,074.00
23-Nov-21	SUP-Success Stationery Equipment GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST <i>Being purchase of Camera from Success Stationery against bill no:HYD3-1397 dt:12. 11.2021</i>	Purchase	PUR\NOV\10033\21-22	2,816.96 338.96 284.04 284.04	3,724.00
23-Nov-21	SUP-Appario Retail Pvt Ltd-29 Equipment IGST 18%(P) Input IGST <i>Being purchase of Digital Camera from Appario Retail Pvt Ltd against bill no:BLR8 -1145410 dt:10.11.21</i>	Purchase	PUR\NOV\10034\21-22	11,863.56 2,135.44	13,999.00
23-Nov-21	SUP-Appario Retail Pvt Ltd - 36 Equipment GST 18%(P) Input CGST Input SGST <i>Being purchase of Home Security Camera from Appario Retail Pvt Ltd against bill no:HYD8-5151200 dt:12.11.21</i>	Purchase	PUR\NOV\10035\21-22	2,541.52 228.74 228.74	2,999.00
	Carried Over				9,58,47,237.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,58,47,237.40
23-Nov-21	SUP-CMPL Computronics Multivision Pvt Ltd Equipment IGST 18%(P) Input IGST OIE- Rounded Off <i>Being purchase of Wireless Ink Tank Black and White Printer from CMPL Computronics Multivision Pvt Ltd against bill no: IN-10585 dt:10.11.2021</i>	Purchase	PUR\NOV\10036\21-22	48,251.82 8,685.33 (-)0.15	56,937.00
23-Nov-21	SUP-Navkarsystems-06 Equipment IGST 18%(P) Input IGST <i>Being purchase of Biometric time and attendance machine from Navkarsystems against bill no:RNU0-3044 dt:10.11.2021</i>	Purchase	PUR\NOV\10037\21-22	1,439.83 259.17	1,699.00
23-Nov-21	SUP-Infinity HVAC Spares & Tools Pvt Ltd Plumbing IGST 18%(P) OIE-Transportation Charges IGST-18% Input IGST <i>Being purchase of Drain Pump from Infinity HVAC Spares & Tools against bill no:IN-79 dt:05.11.2021</i>	Purchase	PUR\NOV\10038\21-22	7,933.90 152.54 1,455.56	9,542.00
23-Nov-21	SUP-Cloudtail India Private Limited-33 Sundry Purchase IGST 18% Input IGST OIE- Rounded Off <i>Being purchase of Waterproof Seal Repair Tape from Cloudtail India against bill no:MAA4-10872020 dt:12.11.2021</i>	Purchase	PUR\NOV\10039\21-22	4,088.40 735.91 (-)0.31	4,824.00
24-Nov-21	SUP-Sri Arihant Steels Steel GST 18% OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Steel from Sri Arihant Steels against bill no:1241 dt:27.10.2021 PO:82127 dt:27.10.2021 Scan id:90925</i>	Purchase	PUR\NOV\10040\21-22	1,21,053.00 3,500.00 11,209.77 11,209.77 0.46	1,46,973.00
24-Nov-21	SUP-Sri Arihant Steels Steel GST 18% OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Steel from Sri Arihant Steels against bill no:1229 dt:19.10.2021 PO:81460 dt:14.10.2021 Scan id:90924</i>	Purchase	PUR\NOV\10041\21-22	1,28,235.00 3,200.00 11,829.15 11,829.15 0.70	1,55,094.00
	Carried Over				9,62,22,306.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,62,22,306.40
24-Nov-21	SUP-Aakar Granites	Purchase	PUR\NOV\10042\21-22		3,42,634.00
	Tiles, Granite, Etc. GST 18%			2,83,817.56	
	OIE-Transport Charges GST-18%			6,550.00	
	Input CGST			26,133.08	
	Input SGST			26,133.08	
	OIE- Rounded Off			0.28	
	<i>Being purchase of granite from Aakar Granites against bill no:583 dt:01.11.2021 PO:82038 dt:26.10.2021 Scan id:90914</i>				
24-Nov-21	SUP-Aakar Granites	Purchase	PUR\NOV\10043\21-22		3,95,802.00
	Tiles, Granite, Etc. GST 18%			3,27,425.80	
	OIE-Transport Charges GST-18%			8,000.00	
	Input CGST			30,188.32	
	Input SGST			30,188.32	
	OIE- Rounded Off			(-)0.44	
	<i>Being purchase of granite from Aakar Granites against bill no:578 dt:29.10.2021 PO:82038 dt:26.10.2021 Scan id:90914</i>				
24-Nov-21	SUP-Aakar Granites	Purchase	PUR\NOV\10044\21-22		3,44,770.00
	Tiles, Granite, Etc. GST 18%			2,84,278.14	
	OIE-Transport Charges GST-18%			7,900.00	
	Input CGST			26,296.03	
	Input SGST			26,296.03	
	OIE- Rounded Off			(-)0.20	
	<i>Being purchase of granite from Aakar Granites against bill no:582 dt:30.10.2021 PO:82038 dt:26.10.2021 Scan id:90914</i>				
24-Nov-21	SUP-Patny Sanitary	Purchase	PUR\NOV\10045\21-22		1,96,073.00
	Tiles, Granite, Etc. GST 18%			1,66,163.50	
	Input CGST			14,954.72	
	Input SGST			14,954.72	
	OIE- Rounded Off			0.06	
	<i>Being purchase of Tiles from Patny Sanitary against bill no:338 dt:21.10.2021 PO:80914 dt:23.09.2021 Scan id:90912</i>				
24-Nov-21	SUP-Vivid World	Purchase	PUR\NOV\10046\21-22		1,003.00
	Sundry Purchases GST 18%			850.00	
	Input CGST			76.50	
	Input SGST			76.50	
	<i>Being purchase of Laser Toner Refilling from Vivid World against bill no:2196 dt:27.10. 2021 PO:82474 dt:27.10.2021 Scan id:90911</i>				
	Carried Over				9,75,02,588.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,75,02,588.40
24-Nov-21	SUP-Global Safety Solutions Sundry Purchases GST 5% OIE- Transportation Charges 5% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Safety Shoes from Global Safety Solutions against bill no:1734 dt:09.11.2021 PO:82344 dt:05.11.2021 Scan id:90906</i>	Purchase	PUR\NOV\10047\21-22	69,750.00 1,000.00 1,768.75 1,768.75 0.50	74,288.00
24-Nov-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:2629 dt:01.11.2021 po no:-82209 Scan id:90926</i>	Purchase	PUR\NOV\10048\21-22	28,275.00 2,544.75 2,544.75 0.50	33,365.00
24-Nov-21	SUP-Venkataramana Stationery & Binding Works Printing & Stationary-18% Input CGST Input SGST <i>Being purchase of Lamination Pouch from Venkataramana Stationery and Binding Works against bill no:709 dt:26.10.2021 PO:81905 dt:21.10.2021 Scan id:90938</i>	Purchase	PUR\NOV\10049\21-22	4,600.00 414.00 414.00	5,428.00
24-Nov-21	SUP-Sri Arihant Steels Steel GST 18% OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of steel from Sri Arihant Steels against bill no:1193 dt:02.09.2021 PO:80184 dt:01.09.2021 Scan id:90285</i>	Purchase	PUR\NOV\10050\21-22	1,35,358.00 2,500.00 12,407.22 12,407.22 0.56	1,62,673.00
26-Nov-21	SUP-Noor Timber Overseas Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE-Transportation Charges -Exempted <i>Towards purchase of panel doors against bill no:-44 dt:-03.11.2021 Po-81112 Scan ID:-90910</i>	Purchase	PUR\NOV\10051\21-22	60,000.00 5,400.00 5,400.00 1,500.00	72,300.00
	Carried Over				9,78,50,642.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,78,50,642.40
26-Nov-21	SUP-Viranchi Delegates Chemicals GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Chemicals Material From Viranchi Delegates Against Bill no:VDSSL01 Bill dt:28-10-21 PO no:81424 PO dt:7-10-21 Scan id:-91413</i>	Purchase	PUR\NOV\10052\21-22	60,000.00 5,400.00 5,400.00	70,800.00
26-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:55 Bill dt:8-11-21 PO no:82217 PO dt:2-11-21 Scan id:-91378</i>	Purchase	PUR\NOV\10053\21-22	27,216.00 2,449.44 2,449.44 0.12	32,115.00
26-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no DT:53 Bill dt:6-11-21 PO no:82305 PO dt:2-11-21 Scan id:-91380</i>	Purchase	PUR\NOV\10054\21-22	31,560.00 1,300.00 2,957.40 2,957.40 0.20	38,775.00
26-Nov-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Sundry Purchases Material From Santhosh Tarpaulin Against Bill no:097 Bill dt:20-11-21 PO no:82700 PO dt:18-11-21 scan id:-91466</i>	Purchase	PUR\NOV\10055\21-22	21,168.00 1,905.12 1,905.12 (-)0.24	24,978.00
26-Nov-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:-SE/21 -22/1079 DT:-13-11-21 PO NO:-82208 PO DT:-1-11-21 Scan id:-91389</i>	Purchase	PUR\NOV\10056\21-22	3,480.00 313.20 313.20 (-)0.40	4,106.00
	Carried Over				9,80,21,416.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,80,21,416.40
26-Nov-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST <i>Being Purchase Of Sundry Purchases Material From Santhosh Tarpaulin Against Bill no:098 Bill dt:20-11-21 PO no:82693 PO dt:17-11-21 scan id:-91391</i>	Purchase	PUR\NOV\10057\21-22	8,400.00 756.00 756.00	9,912.00
26-Nov-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 18% Sundry Purchases GST 12% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Sundry Purchases Material From Venkataramana Stationery&B- inding Works Against Bill no:796 Bill dt:18 -11-21 PO no:82695 PO dt:17-11-21 scan id:-91392</i>	Purchase	PUR\NOV\10058\21-22	7,546.00 10,500.00 1,309.14 1,309.14 (-0.28)	20,664.00
26-Nov-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:425 bill dt:28-10-21 PO no:81945 pO dt:22-10-21 Scan id:-91393</i>	Purchase	PUR\NOV\10059\21-22	20,700.00 1,863.00 1,863.00	24,426.00
26-Nov-21	SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Plumbing Material From Ganesh Tube Traders Against Bill no:437 Bill dt:2-11-21 PO no:81945 PO dt:22-10-21 Scan id;-91393</i>	Purchase	PUR\NOV\10060\21-22	44,000.00 3,960.00 3,960.00	51,920.00
30-Nov-21	SUP-Global Safety Solutions Sundry Purchases GST 5% Tools GST 18% Consumables-12% Tools GST 5% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Sundry Purchaes, Tools , Consumables Material From Global Safety Solutions Against Bill no:1729 Bill dt:27-10 -21 PO no:82046 PO dt:27-10-21 Scan id: -91395</i>	Purchase	PUR\NOV\10061\21-22	32,500.00 18,000.00 8,000.00 10,750.00 3,181.25 3,181.25 0.50	75,613.00
	Carried Over				9,82,03,951.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,82,03,951.40
30-Nov-21	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:1022 Bill dt:18-11-21 PO no:82617 PO dt:13-11-21 scan id:-91397</i>	Purchase	PUR\NOV\10062\21-22	25,800.00 2,322.00 2,322.00	30,444.00
30-Nov-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/760 Bill dt:-18-11-21 Po no:-82596 Po dt:-12-11 -21 Scan id:-91399</i>	Purchase	PUR\NOV\10063\21-22	97,950.06 8,815.51 8,815.51 (-0.08)	1,15,581.00
30-Nov-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/747 Bill dt:-15-11-21 Po no:-82602 Po dt:-13-11 -21 Scan id:-91404</i>	Purchase	PUR\NOV\10064\21-22	76,802.13 6,912.19 6,912.19 0.49	90,627.00
30-Nov-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:-PS/21-22 /748 Bill dt:-15-11-21 Po no:-82602 Po dt: -13-11-21 Scan id:-91404</i>	Purchase	PUR\NOV\10065\21-22	4,095.00 368.55 368.55 (-0.10)	4,832.00
30-Nov-21	Sup-Sathyavarapu Hardwares Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Hardware Materials From Sathyavarapu Hardware Against Bill no:862 Bill dt:15-11-21 PO no:82582 PO dt:12-11 -21 Scan id:-91405</i>	Purchase	PUR\NOV\10066\21-22	2,940.00 264.60 264.60 (-0.20)	3,469.00
	Carried Over				9,84,48,904.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,84,48,904.40
30-Nov-21	SUP-Anisha Associates Chemicals GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST <i>Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:202 Bill dt:19-11-21 PO no:82583 PO dt:12-11-21 Scan id:-91409</i>	Purchase	PUR\NOV\10067\21-22	13,400.00 500.00 1,251.00 1,251.00	16,402.00
30-Nov-21	SUP-Akshaya Traders Consumables-Nil Rated <i>Being Purchase Of Consumables Materials From Akshaya Traders Against Bill no:1575 Bill dt:15-11-21 PO no:82348 PO dt:5-11-21 Scan id:-91416</i>	Purchase	PUR\NOV\10068\21-22	5,200.00	5,200.00
30-Nov-21	SUP-Akshaya Traders Doors, Door Frames & Hardware GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1574 Bill dt:15-11-21 pO no:82421 PO dt:8-11-21 Scan id:-91422</i>	Purchase	PUR\NOV\10069\21-22	3,750.00 337.50 337.50	4,425.00
30-Nov-21	SUP-Gautham Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Consumables Material From Gautham Enterprises Against Bill no:1313 Bill dt:17-11-21 PO no:82139 PO dt:27-10-21 Scan id:-91425</i>	Purchase	PUR\NOV\10070\21-22	1,593.24 143.39 143.39 (-)-0.02	1,880.00
30-Nov-21	SUP-Akshaya Traders Tools GST 18% Consumables-Nil Rated Input CGST Input SGST <i>Being Purchase Of Tools,Consumables Material From Akshaya Traders Against Bill no:1582 Bill dt:20-11-21 PO no:82697 PO dt:18-11-21 Scan id:-91427</i>	Purchase	PUR\NOV\10071\21-22	2,400.00 1,600.00 216.00 216.00	4,432.00
	Carried Over				9,84,81,243.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,84,81,243.40
30-Nov-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:1082 Bill dt:13-11-21 PO no:81231 PO dt:1-10-21 Scan id:-91429</i>	Purchase	PUR\NOV\10072\21-22	3,580.00 322.20 322.20 (-0.40)	4,224.00
30-Nov-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:SE/21 -22/1081 Dt:-13-11-21 Po no:-81495 Po dt:-8 -10-21 Scan id:-91431</i>	Purchase	PUR\NOV\10073\21-22	2,760.00 248.40 248.40 0.20	3,257.00
30-Nov-21	SUP-Veerabhadra Enterprises Consumables-18% Consumables 5% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:584 Bill dt:9-11-21 PO no:82349 PO dt:5 -11-2021 Scan id:-91433</i>	Purchase	PUR\NOV\10074\21-22	15,884.00 1,800.00 1,474.56 1,474.56 (-0.12)	20,633.00
30-Nov-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 18% Sundry Purchases GST 12% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Agai st Bill no:780 Bill dt:13 -11-21 PO no:82345 PO dt:5-11-21 Scan id: -91437</i>	Purchase	PUR\NOV\10075\21-22	12,480.00 10,500.00 1,753.20 1,753.20 (-0.40)	26,486.00
30-Nov-21	SUP-Veerabhadra Enterprises Consumables-18% Consumables-Nil Rated Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:528 Bill dt:26-10-21 PO no:82050 PO dt:26-10-21 Scan id:-91438</i>	Purchase	PUR\NOV\10076\21-22	22,148.00 21,000.00 1,993.32 1,993.32 0.36	47,135.00
	Carried Over				9,85,82,978.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,85,82,978.40
30-Nov-21	SUP-Veerabhadra Enterprises Consumables-18% Consumables 5% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:531 Bill dt:27-10-21 PO no:82050 PO dt:26-10-21 Scan id:-91438</i>	Purchase	PUR\NOV\10077\21-22	3,060.00 3,600.00 365.40 365.40 0.20	7,391.00
30-Nov-21	SUP-GP Buildcon Materials Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From GP Buildcon Material Against Bill no:GP/21 -22/419 DT:-30-10-21 Po no:-82073 po dt: -26-10-21 Scan id:-91440</i>	Purchase	PUR\NOV\10078\21-22	18,252.00 1,642.68 1,642.68 (-)0.36	21,537.00
30-Nov-21	SUP-Anisha Associates Chemicals GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:191 Bill dt:10-11-21 PO no:82343 PO dt:5-11-2021 Scan id:-91442</i>	Purchase	PUR\NOV\10079\21-22	22,679.00 500.00 2,086.11 2,086.11 0.78	27,352.00
30-Nov-21	SUP-Saya Surender Gunny Merchant Consumables 5% Input CGST Input SGST <i>Being Purchase Of Consumables Material From Saya Surender Gunny Merchant Against Bill no:399 Bill dt:10-11-21 PO no:82347 PO dt:5-11-21 Scan id:-91444</i>	Purchase	PUR\NOV\10080\21-22	32,000.00 800.00 800.00	33,600.00
30-Nov-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/742 DT:-12-11-21 Po no:-82362 po dt:-6-11-21 Scan id:-91445</i>	Purchase	PUR\NOV\10081\21-22	1,47,338.73 13,260.49 13,260.49 0.29	1,73,860.00
	Carried Over				9,88,46,718.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,88,46,718.40
30-Nov-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of Plumbing Materials from Praful Sanitary Against bill no:-PS/21-22/736 Dt:-11-11-21 Po no:-82367 po dt:-6-10-21 Scan id:-91447</i>	Purchase	PUR\NOV\10082\21-22	1,00,689.97 9,062.10 9,062.10 (-)0.17	1,18,814.00
30-Nov-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Electrical Material From Shubham Enterprise Against Bill no:-SE/21 -22/1080 Dt:-13-11-21 po no:-81662 po dt: -13-10-21 Scan id:-91448</i>	Purchase	PUR\NOV\10083\21-22	2,100.00 189.00 189.00	2,478.00
30-Nov-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:SAL/21-22/1172 Bill dt:-13-11-21 Po no: -82218 po dt:-1-11-21 Scan id:-91449</i>	Purchase	PUR\NOV\10084\21-22	2,26,524.38 20,387.19 20,387.19 0.24	2,67,299.00
30-Nov-21	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:999 Bill Dt:13-11-21 PO no:82211 PO dt:29-10-21 Scan id:-91450</i>	Purchase	PUR\NOV\10085\21-22	19,350.00 1,741.50 1,741.50	22,833.00
30-Nov-21	SUP-Maha Sai Enterprises Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of sundry items from Maha Sai Enterprises against bill no:852 dt:23.11. 2021</i>	Purchase	PUR\NOV\10086\21-22	1,600.00 144.00 144.00	1,888.00
	Carried Over				9,92,60,030.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,92,60,030.40
30-Nov-21	SUP-Vivid World	Purchase	PUR\NOV\10087\21-22		655.00
	Sundry Purchases GST 18%			555.00	
	Input CGST			49.95	
	Input SGST			49.95	
	OIE- Rounded Off			0.10	
	<i>Being purchase of sundry purchases from Vivid World against bill no:-2204 bill dt:-10-11-21 Po no:-82745 po dt:-10-11-21 scan id:-91643</i>				
30-Nov-21	SUP-Vivid World	Purchase	PUR\NOV\10088\21-22		389.00
	Sundry Purchases GST 18%			330.00	
	Input CGST			29.70	
	Input SGST			29.70	
	OIE- Rounded Off			(-)0.40	
	<i>Being purchase of sundry purchases from Vivid World against bill no:-2209 bill dt:-12-11-21 po no:-82746 po dt:-12-11-21 scan id:-91646</i>				
30-Nov-21	SUP-Sai Aditya Computers	Purchase	PUR\NOV\10089\21-22		590.00
	Sundry Purchases GST 18%			500.00	
	Input CGST			45.00	
	Input SGST			45.00	
	<i>Being purchase of sundry purchases from Sai Aditya Computers against bill no:-647 bill dt:-11-11-21 po no:-82747 po dt:-11-11-21 scan id:-91642</i>				
30-Nov-21	SUP-Elegant Enterprises	Purchase	PUR\NOV\10090\21-22		6,195.00
	Electrical GST 18%(P)			5,250.00	
	Input CGST			472.50	
	Input SGST			472.50	
	<i>Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE21-22-350 dt:-30.10.2021 po no:-81929 dt:-21.10.2021 Scan id:-91271</i>				
30-Nov-21	SUP-Elegant Enterprises	Purchase	PUR\NOV\10091\21-22		1,470.00
	Electrical GST 5%(P)			1,400.00	
	Input CGST			35.00	
	Input SGST			35.00	
	<i>Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2122-351 dt:-30.10.2021 po no:-81929 dt:-21.10.2021 Scan id:-91271</i>				
	Carried Over				9,92,69,329.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,92,69,329.40
30-Nov-21	SUP-Vivid World	Purchase	PUR\NOV\10092\21-22		1,316.00
	Sundry Purchases GST 18%			1,115.00	
	Input CGST			100.35	
	Input SGST			100.35	
	OIE- Rounded Off			0.30	
	<i>Being purchase of sundry purchases from Vivid world against bill no:-2221 bill dt:-23-11-21 Po no:-83069 po dt:-23-11-21 scan id:-91664</i>				
30-Nov-21	SUP-NCL Buildtek Limited	Purchase	PUR\NOV\10093\21-22		5,270.00
	Paints GST 18%(P)			4,466.07	
	Input CGST			401.95	
	Input SGST			401.95	
	OIE- Rounded Off			0.30	
	<i>Being purchase of Paint materials from NCL Buildtek limited against bill no:-F22036006137 bill dt:-6-2-21 po no:-64468 po dt:-31-12-2019 scan id:-91665</i>				
30-Nov-21	SUP-Hestia	Purchase	PUR\NOV\10094\21-22		4,86,592.00
	Tiles, Granite, Etc. GST 18%			4,12,366.08	
	Input CGST			37,112.95	
	Input SGST			37,112.95	
	OIE- Rounded Off			0.02	
	<i>Towards purchase of Tiles against bill no:-149 dt:-13.11.2021 PO-81160 Scan Id:-91728</i>				
30-Nov-21	SUP-Shubham Enterprises	Purchase	PUR\NOV\10095\21-22		5,310.00
	Electrical GST 18%(P)			4,500.00	
	Input CGST			405.00	
	Input SGST			405.00	
	<i>Being purchase of Electrical materials from Shubham Enterprises against bill no:-SE/21-22/1267 dt:-26-11-21 po no:-83021 po dt:-26-11-21 scan id:-91746</i>				
30-Nov-21	SUP-Veerabhadra Enterprises	Purchase	PUR\NOV\10096\21-22		15,106.00
	Consumables 5%			1,800.00	
	Consumables-18%			11,200.00	
	Input CGST			1,053.00	
	Input SGST			1,053.00	
	<i>Being purchase of Consumables materials from Veerabhadra Enterprises against bill no:-597 bill dt:-19-11-21 po no:-82692 po dt:-17-11-21 scan id:-91741</i>				
	Carried Over				9,97,82,923.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,97,82,923.40
30-Nov-21	SUP-Global Safety Solutions Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of Hardware materials from Global Safety Solutions against bill no:-1749 dt:-27-11-21 po no:-82576 po dt:-12-11-21 scan id:-91739</i>	Purchase	PUR\NOV\10097\21-22	1,100.00 99.00 99.00	1,298.00
30-Nov-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Paints GST 28%(P) Input CGST Input SGST <i>Being purchase of paint materials from Ganesh tube traders against bill no:-475 bill dt:-24-11-21 po no:-82586 po dt:-12-11-21 scan id:-91751</i>	Purchase	PUR\NOV\10098\21-22	1,500.00 2,425.00 474.50 474.50	4,874.00
30-Nov-21	SUP-GP Buildcon Materials Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of hardware materials from GP Buildcon Materials against bill no:-GP/21 -22/463 dt:-22-11-21 po no:-81958 po dt:-22 -11-21 scan id:-91749</i>	Purchase	PUR\NOV\10099\21-22	13,000.00 1,170.00 1,170.00	15,340.00
30-Nov-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electical materials from Reflection Electricals (p) LTD against bill no: -2988 dt:-26-11-21 po no:-82594 po dt:-12 -11-21 scan id:-91748</i>	Purchase	PUR\NOV\10100\21-22	27,675.00 2,490.75 2,490.75 0.50	32,657.00
30-Nov-21	SUP-Global Safety Solutions Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of hardware materials from Global Safety Solutions against bill no:-1748 dt:-27-11-21 po no:-82420 po dt:-8-11-21 scan id:-91747</i>	Purchase	PUR\NOV\10101\21-22	5,100.00 459.00 459.00	6,018.00
	Carried Over				9,98,43,110.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,98,43,110.40
30-Nov-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of sundry purchases from Santhosh Tarpaulin against bill no:-100 dt: -27-11-21 po no:-82998 po dt:-26-11-21 scan id:-91740</i>	Purchase	PUR\NOV\10102\21-22	8,400.00 756.00 756.00	9,912.00
30-Nov-21	SUP-SVR Pumps & Allied Services Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards repairing of pump against bill no:392 dt:22.11.2021</i>	Purchase	PUR\NOV\10103\21-22	3,716.00 334.44 334.44 0.12	4,385.00
30-Nov-21	SUP-Global Safety Solutions Sundry Purchases GST 18% Sundry Purchases GST 5% OIE- Transportation Charges 5% Input CGST Input SGST <i>Being purchase of safety shoes from Global Safety Solutions against bill no:1750 dt:27. 11.2021 PO:82694 dt:17.11.2021 Scan id:91843</i>	Purchase	PUR\NOV\10104\21-22	15,000.00 1,01,000.00 1,000.00 3,900.00 3,900.00	1,24,800.00
30-Nov-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical wires from Premier Engineering Corporation against bill no:1174 dt:13.11.2021 PO:82584 dt:12.11. 2021 Scan id:91841</i>	Purchase	PUR\NOV\10105\21-22	3,24,125.71 29,171.31 29,171.31 (-)0.33	3,82,468.00
30-Nov-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical wires from Premier Engineering Corporation against bill no:1278 dt:30.11.2021 PO:82931 dt:24.11. 2021 Scan id:91840</i>	Purchase	PUR\NOV\10106\21-22	5,23,723.74 47,135.14 47,135.14 (-)0.02	6,17,994.00
	Carried Over				10,09,82,669.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,09,82,669.40
30-Nov-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:137 dt:27. 11.2021 PO:82301 dt:10.11.2021</i>	Purchase	PUR\NOV\10107\21-22	2,45,337.00 3,400.00 22,386.33 22,386.33 0.34	2,93,510.00
30-Nov-21	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% Input CGST Input SGST <i>Being purchase of Tools Materials from Sri laxmi Ganesh Steels & Hardware against bill no:-277 bill dt:-29-11-21 po no:-83362 po dt: -6-12-21 scan id:-91946</i>	Purchase	PUR\NOV\10108\21-22	15,400.00 1,386.00 1,386.00	18,172.00
30-Nov-21	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% Doors, Door Franes & Hardware GST 18%(P) Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Tools,Carpentry,steel materials from Sri Laxmi Ganesh Steels & Hardware against bill no:-279 bill dt:-30-11 -21 po no:-83363 po dt:-30-11-21 scan id: -91947</i>	Purchase	PUR\NOV\10109\21-22	3,450.00 660.00 285.00 395.55 395.55 (-)0.10	5,186.00
30-Nov-21	SUP-Sri Laxmi Ganesh Steels & Hardware Doors, Door Franes & Hardware GST 18%(P) Doors, Door Franes & Hardware GST 18%(P) Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of carpentry,Steel Materials from Sri Laxmi Ganesh Steels & Hardware agaist bill no:-276 bill dt:-29-11-21 po no: -83361 po dt:-6-12-21 scan id:-91948</i>	Purchase	PUR\NOV\10110\21-22	3,780.00 990.00 285.00 454.95 454.95 0.10	5,965.00
30-Nov-21	SUP-Praful Sanitary Sundry Purchases GST 18% Input CGST Input SGST <i>Being Purchase Of Sundry Purchases from Praful Sanitary Against Bill no:PS/21-22/771 Bill dt:-25-11-21 po no:-82701 po dt:-18-11 -21 scan id:-92047</i>	Purchase	PUR\NOV\10111\21-22	8,450.00 760.50 760.50	9,971.00
	Carried Over				10,13,15,473.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,13,15,473.40
30-Nov-21	SUP-Venkataramana Stationery & Binding Works Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Thermocol Sheet from Venkataramana Stationery & Binding Works against bill no:837 dt:27.11.2021 PO:82945 dt:24.11.2021 Scan id:92037</i>	Purchase	PUR\NOV\10112\21-22	2,400.00 216.00 216.00	2,832.00
30-Nov-21	SUP-Venkataramana Stationery & Binding Works Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Thermocol Sheet from Venkataramana Stationery & Binding Works against bill no:838 dt:27.11.2021 PO:82702 dt:18.11.2021 Scan id:92032</i>	Purchase	PUR\NOV\10113\21-22	2,400.00 216.00 216.00	2,832.00
30-Nov-21	SUP-Patel & Company Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purcahse Of Plumbing Material From Patel&Company Against Bill no:3395 Bill dt:19-11-21 PO no:81886 PO dt:21-10-21 Scan id:92021</i>	Purchase	PUR\NOV\10114\21-22	10,652.47 958.72 958.72 0.09	12,570.00
30-Nov-21	SUP-Patel & Company Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purcahse Of Plumbing material From Patel&Company Against Bill no:3414 Bill dt:20-11-21 PO no:81886 PO dt:21-10-21 Scan id:92021</i>	Purchase	PUR\NOV\10115\21-22	6,357.56 572.18 572.18 0.08	7,502.00
30-Nov-21	SUP-Global Safety Solutions Tools GST 18% Sundry Purchases GST 5% Input CGST Input SGST <i>Being Purchase Of Tools,Sundry Purchases Material From Global Safety Solutions Against Bill no:1726 Bill dt:27-10-21 PO no:80870 PO dt:22-9-21 Scan id:92023</i>	Purchase	PUR\NOV\10116\21-22	3,000.00 19,500.00 757.50 757.50	24,015.00
	Carried Over				10,13,65,224.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,13,65,224.40
30-Nov-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:790 Bill dt:29 -11-21 PO no:83052 PO dt:27-11-21 Scan id:92030</i>	Purchase	PUR\NOV\10117\21-22	9,909.45 891.85 891.85 (-)0.15	11,693.00
30-Nov-21	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of laser toner refilling from Vivid World against bill no:2223 dt:25.11. 2021 PO:83175 dt:25.11.2021 Scan id:92078</i>	Purchase	PUR\NOV\10118\21-22	230.00 20.70 20.70 (-)0.40	271.00
30-Nov-21	SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Hardware Material From SFS Hardware Against Bill no:283 Bill dt:11 -11-21 PO no:82213 PO dt:2-11-21 scan id: -92477</i>	Purchase	PUR\NOV\10119\21-22	4,264.00 383.76 383.76 0.48	5,032.00
30-Nov-21	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of cement material from pranav agencies against bill no:596 bill dt:31 -8-21 po no:80098 po dt:30-8-21 scan id: -92478</i>	Purchase	PUR\NOV\10120\21-22	22,656.00 3,171.84 3,171.84 0.32	29,000.00
30-Nov-21	SUP-Venkataramana Stationery & Binding Works Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Electrical Material From Venkataramana Stationery & Binding Works Against Bill no:839 Bill dt:27-11-21 PO no:83022 PO dt:26-11-21 scan id:-92479</i>	Purchase	PUR\NOV\10121\21-22	2,400.00 216.00 216.00	2,832.00
	Carried Over				10,14,14,052.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,14,14,052.40
30-Nov-21	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Sale Of Steel Material From Sri Arihant Steels Against Bill no:1252 Bill dt:3 -11-21 PO no:82304 PO dt:3-11-21 scan id: -92465</i>	Purchase	PUR\NOV\10122\21-22	63,645.00 5,728.05 5,728.05 (-0.10)	75,101.00
30-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Steel Material From Dilpreet tubes pvt ltd against bill no:833 bill dt:29-11-21 po no:82488 po dt:9-11-21 scan id:-92484</i>	Purchase	PUR\NOV\10123\21-22	34,011.00 3,060.99 3,060.99 0.02	40,133.00
30-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase of steel material from dilpreet tubes pvt ltd against bill no:64 bill dt:29-11-21 po no:82488 po dt:9-11-21</i>	Purchase	PUR\NOV\10124\21-22	7,371.00 663.39 663.39 0.22	8,698.00
30-Nov-21	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of cement from Pranav Agencies against bill no:603 dt:09.09.2021 PO:80314 dt:06.09.2021 Scan id:92573</i>	Purchase	PUR\NOV\10125\21-22	1,13,280.00 15,859.20 15,859.20 0.60	1,44,999.00
30-Nov-21	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of cement from Pranav Agencies against bill no:597 dt:31.08.2021 PO:80162 dt:31.08.2021 Scan id:92572</i>	Purchase	PUR\NOV\10126\21-22	45,312.00 6,343.68 6,343.68 (-0.36)	57,999.00
	Carried Over				10,17,40,982.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,17,40,982.40
30-Nov-21	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of cement from Pranav Agencies against bill no:598 dt:02.09.2021 PO:80162 dt:31.08.2021 Scan id:92572</i>	Purchase	PUR\NOV\10127\21-22	1,13,280.00 15,859.20 15,859.20 (-)0.40	1,44,998.00
30-Nov-21	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of cement against bill no: -566 dt:-4-8-2021 Po NO:-79301 Scan ID: -84716</i>	Purchase	PUR\NOV\10128\21-22	1,13,280.00 15,859.20 15,859.20 (-)0.40	1,44,998.00
30-Nov-21	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of cement from Pranav Agencies against bill no:599 dt:02.09.2021 PO:80162 dt:31.08.2021 Scan id:92572</i>	Purchase	PUR\NOV\10129\21-22	56,640.00 7,929.60 7,929.60 (-)0.20	72,499.00
30-Nov-21	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of cement from Pranav Agencies against bill no:593 dt:-24.08.2021 po no:-79896 dt:-23.08.2021 Scan ID:-84717</i>	Purchase	PUR\NOV\10130\21-22	1,13,280.00 15,859.20 15,859.20 (-)0.40	1,44,998.00
30-Nov-21	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of cement from Pranav Agencies against bill no:600 dt:02.09.2021 PO:80162 dt:31.08.2021 Scan id:92572</i>	Purchase	PUR\NOV\10131\21-22	56,640.00 7,929.60 7,929.60 (-)0.20	72,499.00
30-Nov-21	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of cement from Pranav Agencies against bill no:601 dt:08.09.2021 PO:80162 dt:31.08.2021 Scan id:92572</i>	Purchase	PUR\NOV\10132\21-22	22,656.00 3,171.84 3,171.84 0.32	29,000.00
	Carried Over				10,23,49,974.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,23,49,974.40
30-Nov-21	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Cement against bill no: -594 Dt:-24.08.2021 Po-79900 Scan Id: -84733</i>	Purchase	PUR\NOV\10133\21-22	45,312.00 6,343.68 6,343.68 (-)0.36	57,999.00
30-Nov-21	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of cement from Pranav Agencies against bill no:595 dt:31.08.2021 PO:80087 dt:30.08.2021 Scan id:92575</i>	Purchase	PUR\NOV\10134\21-22	1,13,280.00 15,859.20 15,859.20 (-)0.40	1,44,998.00
30-Nov-21	SUP-Patel & Company Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Patel & Company against bill no:3394 dt:19. 11.2021 PO:82143 dt:01.11.2021 Scan id:92571</i>	Purchase	PUR\NOV\10135\21-22	2,00,649.80 18,058.48 18,058.48 0.24	2,36,767.00
30-Nov-21	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchahse of Cement against bill no: -592 dt:-18.08.2021 Po-79770 Scan Id: -84715</i>	Purchase	PUR\NOV\10136\21-22	1,35,936.00 19,031.04 19,031.04 (-)0.08	1,73,998.00
30-Nov-21	SUP-Gautham Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Nescafe Signature Premix from Gautham Enterprises against bill no:1315 dt:17.11.2021 PO:82070 dt:26.10. 2021 scan id:-92566</i>	Purchase	PUR\NOV\10137\21-22	4,779.72 430.17 430.17 (-)0.06	5,640.00
	Carried Over				10,29,69,376.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,29,69,376.40
30-Nov-21	SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of hardware material from Akshaya Traders against bill no:1601 dt:29. 11.2021 PO:81139 dt:28.09.2021 scan id: -92564</i>	Purchase	PUR\NOV\10138\21-22	13,700.00 1,233.00 1,233.00	16,166.00
30-Nov-21	SUP-Vignesh Infotech Printing & Stationary-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of printing & stationary materials from Vignesh infotech against bill no:-7807 dt:-30-11-21 po no:-82951 po dt: -24-11-21 scan id:-92562</i>	Purchase	PUR\NOV\10139\21-22	69,153.00 6,223.77 6,223.77 (-)0.54	81,600.00
30-Nov-21	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Steel Material From Sri Arihant Steels Against Bill no:1270 Bill dt:22 -11-21 PO no:82758 PO dt:20-11-21 scan id:-92681</i>	Purchase	PUR\NOV\10140\21-22	1,23,406.00 11,106.54 11,106.54 (-)0.08	1,45,619.00
30-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Sale Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:781 Bill dt:8 -11-21 PO no:82217 PO dt:2-11-21 scan id: -92695</i>	Purchase	PUR\NOV\10141\21-22	1,23,760.00 11,138.40 11,138.40 0.20	1,46,037.00
30-Nov-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:1245 Bill dt:25-11-21 Po no:82928 Po dt:25-11-21 scan id:-92686</i>	Purchase	PUR\NOV\10142\21-22	2,23,856.00 20,147.04 20,147.04 (-)0.08	2,64,150.00
	Carried Over				10,36,22,948.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,36,22,948.40
30-Nov-21	SUP-Shubham Enterprises Electrical GST 5%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:1246 Bill dt:25-11-21 PO no:82928 PO dt:25-11 -21 scan id:-92686</i>	Purchase	PUR\NOV\10143\21-22	1,250.00 31.25 31.25 0.50	1,313.00
1-Dec-21	SUP-Digital Marketing Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being purchase of tiles from Digital Marketing against bill no:667 dt:19.11.2021 PO:81165 dt:29.09.2021 Scan id:92570</i>	Purchase	PUR\DEC\10001\21-22	7,36,350.84 66,271.58 66,271.58	8,68,894.00
1-Dec-21	SUP-Digital Marketing Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of tiles from Digital Marketing against bill no:688 dt:30.11.2021 PO:81165 dt:29.09.2021 Scan id:92570</i>	Purchase	PUR\DEC\10002\21-22	53,545.00 4,819.05 4,819.05 (-)0.10	63,183.00
1-Dec-21	SUP-Sri Arihant Steels Steel GST 18% OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Steel from Sri Arihant Steels against bill no:1278 dt:26.11.2021 PO:82898 dt:25.11.2021 Scan id:92561</i>	Purchase	PUR\DEC\10003\21-22	3,46,541.00 7,500.00 31,863.69 31,863.69 (-)0.38	4,17,768.00
1-Dec-21	SUP-Sri Arihant Steels Steel GST 18% OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Steel from Sri Arihant Steels against bill no:1276 dt:25.11.2021 PO:82900 dt:25.11.2021 Scan id:92568</i>	Purchase	PUR\DEC\10004\21-22	1,88,936.00 4,900.00 17,445.24 17,445.24 (-)0.48	2,28,726.00
	Carried Over				10,52,02,832.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,52,02,832.40
1-Dec-21	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Steel Material From Sri Arihant Steels Against Bill no:1253 Bill dt:3 -11-2021 PO no:82302 PO dt:2-11-21 scan id:-92680</i>	Purchase	PUR\DEC\10005\21-22	1,30,975.00 11,787.75 11,787.75 0.50	1,54,551.00
1-Dec-21	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Steel Material From Sri arihant Steels Against Bill no:1272 Bill dt:23 -11-21 PO no:82911 PO dt:23-11-21 scan id:-92482</i>	Purchase	PUR\DEC\10006\21-22	31,683.00 2,851.47 2,851.47 0.06	37,386.00
1-Dec-21	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Steel Material From Sri Arihant Steels Against Bill no:1269 Bill dt:22 -11-21 PO no:82759 PO dt:20-11-21 scan id:-92587</i>	Purchase	PUR\DEC\10007\21-22	1,61,786.00 14,560.74 14,560.74 (-)0.48	1,90,907.00
3-Dec-21	SUP-Kaveri Timber Depot Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Hardware MAterial From Kaveri Timber Depot Against Bill no:332 Bill dt:2-12-21 PO no:83121 PO dt:30-11-21 Scan Id:-92031</i>	Purchase	PUR\DEC\10008\21-22	30,375.00 2,733.75 2,733.75 0.50	35,843.00
3-Dec-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:223 Bill dt:1-12-21 PO no:83101 PO dt:30-11-21 Scan ID:-92026</i>	Purchase	PUR\DEC\10009\21-22	37,154.00 3,343.86 3,343.86 0.28	43,842.00
	Carried Over				10,56,65,361.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,56,65,361.40
3-Dec-21	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:1687 Bill dt:2-12-21 PO no:82933 PO dt:24-11-21 Scan Id:-92027</i>	Purchase	PUR\DEC\10010\21-22	15,600.00 1,404.00 1,404.00	18,408.00
3-Dec-21	SUP-Vasanth Enterprises Sundry Purchases GST 18% Input CGST Input SGST <i>Being Purchase Of Sandry Purchases Material From Vasanth Enterprises Against Bill no:438 Bill dt:2-12-21 PO no:82057 PO dt:25-10-21 Scan Id :-92025</i>	Purchase	PUR\DEC\10011\21-22	14,800.00 1,332.00 1,332.00	17,464.00
3-Dec-21	SUP-Vasanth Enterprises Sundry Purchases GST 18% Input CGST Input SGST <i>Being Purchase Of Sundry Purchases Material From Vasanth Enterprises Against Bill no:437 Bill dt:2-12-21 PO no:81199 PO dt:30-9-21 Scan ID NO:-92028</i>	Purchase	PUR\DEC\10012\21-22	14,800.00 1,332.00 1,332.00	17,464.00
3-Dec-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:139 Bill dt:2-12-21 PO no:81578 PO dt:11-10-21 Scan Id:-92029</i>	Purchase	PUR\DEC\10013\21-22	4,609.00 414.81 414.81 0.38	5,439.00
3-Dec-21	SUP-GP Buildcon Materials Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From GP Buildcon Materials Against Bill no:476 Bill dt:1-12-21 PO no:83038 PO dt:27-11-21 Scan ID No:-92024</i>	Purchase	PUR\DEC\10014\21-22	11,597.00 1,043.73 1,043.73 (-)0.46	13,684.00
	Carried Over				10,57,37,820.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,57,37,820.40
3-Dec-21	SUP- Cosmo Durables Pvt Ltd Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1501 Bill dt:2-12-21 PO no:83054 PO dt:27-11-21 Scan Id:-92022</i>	Purchase	PUR\DEC\10015\21-22	15,023.90 1,352.15 1,352.15 (-0.20)	17,728.00
6-Dec-21	CONT-Bajjnath Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off TDS-1% Contract <i>Towards paintong work done for PAnel Room Frame-1 -II red oxide painting work done against bill no:-23 dt:-3-12-21</i>	Purchase	PUR\DEC\10016\21-22	16,085.00 1,447.65 1,447.65 (-0.30) (-161.00)	18,819.00
10-Dec-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:1337 Bill dt:2-12-21 PO no:83153 PO dt:2-12-21</i>	Purchase	PUR\DEC\10017\21-22	36,800.00 3,312.00 3,312.00	43,424.00
10-Dec-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:140 Bill dt:2-12-21 PO no:82020 PO dt:25-10-21 scan id:-92481</i>	Purchase	PUR\DEC\10018\21-22	27,654.00 2,488.86 2,488.86 0.28	32,632.00
10-Dec-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Hardware Material From Sri Balaji Enterprises against Bill no:141 Bill dt:2-12-21 PO no:82301 PO dt:10-11-21 scan id:-92682</i>	Purchase	PUR\DEC\10019\21-22	69,135.00 6,222.15 6,222.15 (-0.30)	81,579.00
	Carried Over				10,59,32,002.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,59,32,002.40
10-Dec-21	SUP-NCL Buildtek Limited Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Paints Material From NCL Buildtek Limited Against Bill no:F22136006306 Bill dt:1-12-21 PO no:83040 po dt:27-11-21 scan id:-92480</i>	Purchase	PUR\DEC\10020\21-22	29,238.00 2,631.42 2,631.42 0.16	34,501.00
10-Dec-21	SUP-Akshaya Traders Consumables-18% Consumables-Nil Rated Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1619 Bill dt:6-12-21 PO no:83218 PO dt:3-12-21 scan id:-92473</i>	Purchase	PUR\DEC\10021\21-22	13,840.00 4,000.00 1,245.60 1,245.60 (-)0.20	20,331.00
10-Dec-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing material From Praful sanitary against bill no:802 bill dt:3-12 -21 po no:83046 po dt:1-12-21 scan id: -92474</i>	Purchase	PUR\DEC\10022\21-22	32,707.50 2,943.68 2,943.68 0.14	38,595.00
10-Dec-21	SUP-Elegant Enterprises Electrical GST 5%(P) Input CGST Input SGST <i>Being Purchase Of Electrical Material From Elegant Enterprises Against Bill no:EE2122 -0415 dt:-6-12-21 po no:-83298 po dt:-4-12 -21 scan id:-92475</i>	Purchase	PUR\DEC\10023\21-22	1,400.00 35.00 35.00	1,470.00
10-Dec-21	SUP-Elegant Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Electrical Material From Elegant Enterprises Against Bill no:0414 Bill dt:6-12-21 PO no:83298 PO dt:4-12-21 scan id:-92475</i>	Purchase	PUR\DEC\10024\21-22	7,875.00 708.75 708.75 0.50	9,293.00
	Carried Over				10,60,36,192.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,60,36,192.40
11-Dec-21	SUP-Praful Sanitary Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Sundry material from Praful Sanitary against invoice no:-PS/21-22 /938 dt:-11-12-21 po no:-84441 po dt:-11-1 -22 scan id:-94938</i>	Purchase	PUR\DEC\10025\21-22	7,800.00 702.00 702.00	9,204.00
14-Dec-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 12% Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Sundry purchases Material from Venkataramana stationery&Bi- nding Works Against Bill no:859 Bill dt:3-12 -21 PO no:83228 PO dt:3-12-21 scan id: -92476</i>	Purchase	PUR\DEC\10026\21-22	26,200.00 5,570.00 2,073.30 2,073.30 0.40	35,917.00
17-Dec-21	SUP-Vivid World OIE-Repairs & Maintenance-Equipment-18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Toner cartridge against bill no:-2230 dt:-4.12.2021 Po-83493 po dt: -4-12-21 scan id:-92472</i>	Purchase	PUR\DEC\10027\21-22	1,570.00 141.30 141.30 0.40	1,853.00
18-Dec-21	SUP-Vivid World OIE-Repairs & Maintenance-Equipment-18% Input CGST Input SGST OIE- Rounded Off <i>Being sundry purchases from Vivid world against bill no:-2213 dt:-18-11-21 po no: -83513 po dt:-18-11-21 scan id:-92468</i>	Purchase	PUR\DEC\10028\21-22	230.00 20.70 20.70 (-)0.40	271.00
21-Dec-21	SP-KGM & Co. OERD-Consultancy Charges-18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & Co towards professional fees FY:-2020-21 Q4 27EQ,2020-21 Q4 26Q,2021-22 Q1 27EQ, 2021-22 Q1 26Q,2020-21 Q3 27EQ,2020-21 Q4 26Q,2021-22 Q2 27EQ,2021-22 Q2 26Q against invoice no:-2021-2022/397 dt:-01. 12.2021</i>	Purchase	PUR\DEC\10029\21-22	5,500.00 495.00 495.00 (-)550.00	5,940.00
	Carried Over				10,60,89,377.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,60,89,377.40
22-Dec-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/789 dt:-29-11-21 po no:-83056 po dt:-29-11-21 scan id:-92700</i>	Purchase	PUR\DEC\10030\21-22	27,212.00 2,449.08 2,449.08 (-)0.16	32,110.00
22-Dec-21	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being sundry purchases from Vivid world against bill no:-2227 dt:-1-12-21 po no:- -83490 po dt:-1-12-21 scan id:-92749</i>	Purchase	PUR\DEC\10031\21-22	885.00 79.65 79.65 (-)0.30	1,044.00
24-Dec-21	SUP-Akshaya Traders Doors, Door Frames & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of hardware materials from AKshay traders against bill no:-1648 dt:-17 -12-21 po no:-82580 po dt:-12-11-21 scan id:-93082</i>	Purchase	PUR\DEC\10032\21-22	3,750.00 337.50 337.50	4,425.00
24-Dec-21	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Electrical materials from Sri Ambe Electricals against bill no:-1167 dt: -17-12-21 po no:-83297 po dt:-4-12-21 scan id:-93081</i>	Purchase	PUR\DEC\10033\21-22	12,900.00 1,161.00 1,161.00	15,222.00
24-Dec-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Input CGST Input SGST <i>Being purchase of paint materials from Ganesh Tube Traders against bill no:-505 dt: -6-12-21 po no:-83043 po dt:-27-11-21 scan id:-93086</i>	Purchase	PUR\DEC\10034\21-22	28,600.00 2,574.00 2,574.00	33,748.00
	Carried Over				10,61,75,926.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,61,75,926.40
24-Dec-21	SUP-Veerabhadra Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of consumable materials from Veerabhadra Enterprises against bill no:-666 dt:-14-12-21 po no:-83462 po dt:-9 -12-21 scan id:-93085</i>	Purchase	PUR\DEC\10035\21-22	15,876.00 1,428.84 1,428.84 0.32	18,734.00
24-Dec-21	SUP-Shubham Enterprises Tools GST 18% Input CGST Input SGST <i>Being purchase of Tools materials from Shubham Enterprises against bill no:-SE/21 -22/1530 dt:-16-12-21 po no:-83484 po dt: -16-12-21 scan id:-93084</i>	Purchase	PUR\DEC\10036\21-22	1,800.00 162.00 162.00	2,124.00
24-Dec-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Electrical materials from Shubham Enterprises against bill no:-SE/21 -22/1529 dt:-16-12-21 po no:-82597 po dt: -16-12-21 scan id:-93083</i>	Purchase	PUR\DEC\10037\21-22	600.00 54.00 54.00	708.00
24-Dec-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Tiles materials from Ganesh Tiles & Sanitary against bill no: -2370 dt:-7-12-21 po no:-76247 po dt:-9-4-21 scan id:-93078</i>	Purchase	PUR\DEC\10038\21-22	54,401.72 4,896.15 4,896.15 (-0.02)	64,194.00
24-Dec-21	SUP-Veerabhadra Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Consumables materials from Veerabhadra Enterprises against bill no:-667 dt:-14-12-21 po no:-83581 po dt:-14 -12-21 scan id:-93079</i>	Purchase	PUR\DEC\10039\21-22	8,540.00 768.60 768.60 (-0.20)	10,077.00
	Carried Over				10,62,71,763.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,62,71,763.40
24-Dec-21	SUP-Jinkrupa Agency Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of plumbing materials from Jin Krupa Agency against bill no:-39 dt:-14 -12-21 po no:-83568 po dt:-13-12-21 scan id:-93080</i>	Purchase	PUR\DEC\10040\21-22	18,000.00 1,620.00 1,620.00	21,240.00
24-Dec-21	SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of hardware materials from Akshay Traders against bill no:-1646 dt:-17 -12-21 po no:-82580 po dt:-12-11-21 scan id:-93082</i>	Purchase	PUR\DEC\10041\21-22	3,750.00 337.50 337.50	4,425.00
24-Dec-21	SUP-Bath Store Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Tiles materials from Bath Store against bill no:-3267 dt:-7-12-21 po no:-79521 po dt:-9-8-21 scan id:-93077</i>	Purchase	PUR\DEC\10042\21-22	67,841.80 6,105.76 6,105.76 (-)0.32	80,053.00
24-Dec-21	SUP-Sri Arihant Steels Steel GST 18% OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Steel materials from Sri Arihant Steels against bill no:-1300/21-22 dt: -8-12-21 po no:-83431 po dt:-8-12-21 scan id:-93067</i>	Purchase	PUR\DEC\10043\21-22	33,998.00 2,750.00 3,307.32 3,307.32 0.36	43,363.00
24-Dec-21	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing materials from Maha Lakshmi Traders against bill no:-5229 dt:-14-12-21 po no:-83032 po dt:-27-11-21 scan id:-93096</i>	Purchase	PUR\DEC\10044\21-22	1,29,480.00 11,653.20 11,653.20 (-)0.40	1,52,786.00
	Carried Over				10,65,73,630.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,65,73,630.40
24-Dec-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of tiles materials from Ganesh Tiles & Sanitary against bill no: -2371 dt:-7-12-21 po no:-75707 po dt:-19-3 -21 scan id:-93090</i>	Purchase	PUR\DEC\10045\21-22	14,180.16 1,276.21 1,276.21 0.42	16,733.00
24-Dec-21	SUP-GP Buildcon Materials Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing materials from G.P.Buildcon Materials against bill no:-GP /21-22/494 dt:-13-12-21 po no:-83038 po dt: -27-11-21 scan id:-93095</i>	Purchase	PUR\DEC\10046\21-22	6,655.00 598.95 598.95 0.10	7,853.00
24-Dec-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical materials from Shubham Enterprises against bill no:-SE/21 -22/1161 dt:-19-11-21 po no:-82587 po dt: -19-11-21 scan id:-93094</i>	Purchase	PUR\DEC\10047\21-22	2,19,944.00 19,794.96 19,794.96 0.08	2,59,534.00
24-Dec-21	SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of plumbing materials from Ganesh Tube Traders against bill no:-532 dt: -16-12-21 po no:-83567 po dt:-13-12-21 scan id:-93091</i>	Purchase	PUR\DEC\10048\21-22	47,600.00 4,284.00 4,284.00	56,168.00
24-Dec-21	SUP-Venkataramana Stationery & Binding Works Printing & Stationary-18% Printing & Stationary-12% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of stationary materials from Venkataramana Stationery and Binding Wor- ks against bill no:-935 dt:-16-12-21 po no: -83584 po dt:-16-12-21 scan id:-93092</i>	Purchase	PUR\DEC\10049\21-22	3,720.00 11,000.00 994.80 994.80 0.40	16,710.00
	Carried Over				10,69,30,628.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,69,30,628.40
24-Dec-21	SUP-Akshaya Traders	Purchase	PUR\DEC\10050\21-22		5,515.00
	Consumables-Nil Rated			2,400.00	
	Sundry Purchases GST 18%			2,640.00	
	Input CGST			237.60	
	Input SGST			237.60	
	OIE- Rounded Off			(-)0.20	
	<i>Being consumables, sundry purchases from Akshay Traders against bill no:-1648 dt:-17-12-21 po no:-83463 po dt:-9-12-21 scan id:-93088</i>				
24-Dec-21	SUP-Akshaya Traders	Purchase	PUR\DEC\10051\21-22		3,540.00
	Doors, Door Frames & Hardware GST 18%(P)			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	<i>Being purchase of hardware materials from Akshay Traders against bill no:-1645 dt:-17-12-21 po no:-83478 po dt:-10-12-21 scan id:-93089</i>				
24-Dec-21	SUP-Sri Balaji Marketing Associates	Purchase	PUR\DEC\10052\21-22		1,05,000.00
	Cement GST 28%(P)			82,031.24	
	Input CGST			11,484.37	
	Input SGST			11,484.37	
	OIE- Rounded Off			0.02	
	<i>Being purchase of Cement materials from Sri Balaji Marketing Associates against bill no:-2908 dt:-26-10-21 po no:-82033 po dt:-26-10-21 scan id:-93093</i>				
24-Dec-21	SUP-Sri Balaji Marketing Associates	Purchase	PUR\DEC\10053\21-22		1,67,500.00
	Cement GST 28%(P)			1,30,859.38	
	Input CGST			18,320.31	
	Input SGST			18,320.31	
	<i>Being purchase of Cement materials from Sri Balaji Marketing Associates against bill no:-2907 dt:-26-10-21 po no:-82033 po dt:-26-10-21 scan id:-93093</i>				
27-Dec-21	SUP-Akshaya Traders	Purchase	PUR\DEC\10054\21-22		7,914.00
	Tools-Exepnted			2,250.00	
	Tools GST 18%			4,800.00	
	Input CGST			432.00	
	Input SGST			432.00	
	<i>Being purchase of Tools materials from Akshaya Traders against bill no:-1647 dt:-12-12-21 po no:-83425 po dt:-8-12-21 scan id:-93087</i>				
	Carried Over				10,72,20,097.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,72,20,097.40
27-Dec-21	SUP-Sri Laxmi Ganesh Steels & Hardware Steel GST 18% Input CGST Input SGST <i>Being purchase of Steel materials from Sri Laxmi Ganesh Steels&hardware against bill no:-320 dt:-16-12-21 po no:-83497 po dt:-10-12-21 scan id:-92993</i>	Purchase	PUR\DEC\10055\21-22	19,900.00 1,791.00 1,791.00	23,482.00
27-Dec-21	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Tools materials from Sri laxmi Ganesh steels & Hardware against bill no:-321 dt:-16-12-21 po no:-83704 po dt:-18-12-21 scan id:-92992</i>	Purchase	PUR\DEC\10056\21-22	4,875.00 438.75 438.75 0.50	5,753.00
28-Dec-21	SUP-Global Safety Solutions Tools GST 18% Input CGST Input SGST <i>Being purchase of Tools materials from Global safety Solutions against bill no:-1765 dt:-13-12-21 po no:-83426 po dt:-08-12-21 scan id:-93234</i>	Purchase	PUR\DEC\10057\21-22	6,750.00 607.50 607.50	7,965.00
28-Dec-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Chemical materials from Anisha Associates against bill no:-242 dt:-21-12-21 po no:-83710 po dt:-18-12-21 scan id:-93235</i>	Purchase	PUR\DEC\10058\21-22	26,710.00 2,403.90 2,403.90 0.20	31,518.00
28-Dec-21	SUP-Ganji Venkannah & Sons Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of paints materials from Ganji Venkannah & sons against bill no:-4452 dt:-8-12-21 po no:-83311 po dt:-8-12-21 scan id:-93240</i>	Purchase	PUR\DEC\10059\21-22	40,677.80 3,661.00 3,661.00 0.20	48,000.00
	Carried Over				10,73,36,815.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,73,36,815.40
28-Dec-21	SUP-Ganji Venkannah & Sons Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of paints materials from Ganji Venkannah & sons against bill no: -4453 dt:-8-12-21 po no:-82585 po dt:-1-12 -21 scan id:-93241</i>	Purchase	PUR\DEC\10060\21-22	38,771.00 3,489.39 3,489.39 0.22	45,750.00
28-Dec-21	SUP-Global Safety Solutions Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of hardware materials from Global Safety Solutions against bill no:-1764 dt:-13-12-21 po no:-83443 po dt:-09-12-2021 Scan id:-93242</i>	Purchase	PUR\DEC\10061\21-22	4,075.00 366.75 366.75 0.50	4,809.00
28-Dec-21	SUP-Akshaya Traders Consumables-18% Consumables-Nil Rated Input CGST Input SGST <i>Being purchase of Consumable materials from Akshaya Traders against bill no:-1656 dt:-21-12-21 po no:-83582 po dt:-14-12-21 scan id:-93243</i>	Purchase	PUR\DEC\10062\21-22	4,000.00 1,600.00 360.00 360.00	6,320.00
28-Dec-21	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being sundry purchases from Vivid World against bill no:-2238 dt:-22-12-21 po no: -83878 po dt:-22-12-21 scan id:-93323</i>	Purchase	PUR\DEC\10063\21-22	560.00 50.40 50.40 0.20	661.00
28-Dec-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical materials from Shubham Enterprises against bill no:-SE/21 -22/1378 DT:-6-12-21 PO NO:-83295 PO dt: -4-12-21 scan id:-93350</i>	Purchase	PUR\DEC\10064\21-22	1,53,319.00 13,798.71 13,798.71 (-)0.42	1,80,916.00
	Carried Over				10,75,75,271.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,75,75,271.40
28-Dec-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being sundry purchases from Tulasi Group of Industries against bill no:-148 dt:-11-12 -21 po no:-83726 po dt:-18-12-21 scan id: -93333</i>	Purchase	PUR\DEC\10065\21-22	19,680.00 1,771.20 1,771.20 (-)0.40	23,222.00
28-Dec-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Sundry purchases from Tulasi Group of Industries against bill no:-154 dt:-11-12 -21 po no:-83719 po dt:-18-12-21 scan id: -93338</i>	Purchase	PUR\DEC\10066\21-22	45,840.00 4,125.60 4,125.60 (-)0.20	54,091.00
28-Dec-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Sundry purchases from Tulasi Group of industries against bill no:-153 dt:-11-12 -21 po no:-83727 po dt:-18-12-21 scan id: -93339</i>	Purchase	PUR\DEC\10067\21-22	27,440.00 2,469.60 2,469.60 (-)0.20	32,379.00
28-Dec-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST <i>Being sundry purchases from Tulasi Group of industries against bill no:-152 dt:-11-12 -21 po no:-83717 po dt:-18-12-21 scan id: -93337</i>	Purchase	PUR\DEC\10068\21-22	54,800.00 4,932.00 4,932.00	64,664.00
28-Dec-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST <i>Being Sundry purchases from Tulasi Group of Industries against bill no:-149 dt:-11-12 -21 po no:-83721 po dt:-18-12-21 scan id: -93336</i>	Purchase	PUR\DEC\10069\21-22	28,400.00 2,556.00 2,556.00	33,512.00
	Carried Over				10,77,83,139.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,77,83,139.40
28-Dec-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being sundry purchase from Tulasi Group of Industries against bill no:-151 dt:-11-12-21 po no:-83720 po dt:-18-12-21 scan id:-93335</i>	Purchase	PUR\DEC\10070\21-22	37,280.00 3,355.20 3,355.20 (-0.40)	43,990.00
28-Dec-21	SUP-Sai Aditya Computers Sundry Purchases GST 18% Input CGST Input SGST <i>Being sundry purchases from Sai Aditya Computers against bill no:-662 dt:-10-12-21 po no:-83809 po dt:10-12-21 scan id:-93322</i>	Purchase	PUR\DEC\10071\21-22	850.00 76.50 76.50	1,003.00
28-Dec-21	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being sundry purchases from Vivid World against bill no:-2236 dt:-22-12-21 po no:-83825 po dt:-22-12-21 scan id:-93321</i>	Purchase	PUR\DEC\10072\21-22	985.00 88.65 88.65 (-0.30)	1,162.00
28-Dec-21	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being sundry purchases from Vivid World against bill no:-2235 dt:-17-12-21 po no:-83807 po dt:-17-12-21 scan id:-93327</i>	Purchase	PUR\DEC\10073\21-22	330.00 29.70 29.70 (-0.40)	389.00
28-Dec-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing materials from Praful Sanitary against bill no:-PS/21-22/821 dt:-9-12-21 po no:-83343 po dt:-6-12-21 scan id:-93349</i>	Purchase	PUR\DEC\10074\21-22	78,210.00 7,038.90 7,038.90 0.20	92,288.00
28-Dec-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being sundry purchases from Tulasi Group of industries against bill no:-150 dt:-11-12-21 po no:-83723 po dt:-18-12-21 scan id:-93334</i>	Purchase	PUR\DEC\10075\21-22	27,680.00 2,491.20 2,491.20 (-0.40)	32,662.00
	Carried Over				10,79,54,633.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,79,54,633.40
28-Dec-21	SUP-Saya Surender Gunny Merchant Consumables 5% Input CGST Input SGST <i>Being purchase of consumables from Saya Surender Gunny Merchant against bill no: -403 dt:-9-12-21 po no:-83400 po dt:-8-12-21 scan id:-93351</i>	Purchase	PUR\DEC\10076\21-22	16,000.00 400.00 400.00	16,800.00
30-Dec-21	SUP-Sri Arihant Steels Steel GST 18% OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Steel materials from Sri Arihant Steel against Invoice no:-1307/21 -22 dt:-17-12-21 po no:-83680 po dt:-17-12 -21 scan id:-93385</i>	Purchase	PUR\DEC\10077\21-22	48,121.00 2,500.00 4,555.89 4,555.89 0.22	59,733.00
30-Dec-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Plumbing materials from Praful sanitary against Invoice no:-PS/21-22 /822 dt:-9-12-21 po no:-83051 po dt:-8-12-21 scan id:-93387</i>	Purchase	PUR\DEC\10078\21-22	22,383.00 2,014.47 2,014.47 0.06	26,412.00
30-Dec-21	SUP-Cosmo Durables Pvt Ltd Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing materials from Cosmo Durables Pvt Ltd against Invoice no: -SIGT-1559 dt:-9-12-21 po no:-81948 scan id:-93389</i>	Purchase	PUR\DEC\10079\21-22	25,039.83 2,253.58 2,253.58 0.01	29,547.00
30-Dec-21	SUP-S.R. Lights Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Electrical materials from S.R,Lights against Invoice no:-3210 dt:-22 -12-21 po no:-83735 po dt:-18-12-21 scan id:-93375</i>	Purchase	PUR\DEC\10080\21-22	19,500.00 1,755.00 1,755.00	23,010.00
	Carried Over				10,81,10,135.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,81,10,135.40
30-Dec-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Chemical materials from Anisha Associates against Invoice no:-245 dt:-22-12-21 po no:-83427 po dt:-8-12-21 scan id:-93377</i>	Purchase	PUR\DEC\10081\21-22	24,093.00 2,168.37 2,168.37 0.26	28,430.00
30-Dec-21	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Electrical materials from Sri Ambe Electricals against Invoice no:-1127 dt:-9-12-21 po no:-83297 po dt:-9-12-21 scan id:-93379</i>	Purchase	PUR\DEC\10082\21-22	28,500.00 2,565.00 2,565.00	33,630.00
30-Dec-21	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of Plumbing materials from Maha lakshmi Traders against invoice no:-5365 dt:-22-12-21 po no:-83306 po dt:-16-12-21 scan id:-93376</i>	Purchase	PUR\DEC\10083\21-22	98,800.00 8,892.00 8,892.00	1,16,584.00
30-Dec-21	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST <i>Being purchase of Cement Materials from Patel Enterprises against Invoice no:-738 dt:-30-11-21 po no:-83075 po dt:-29-11-21 scan id:-93384</i>	Purchase	PUR\DEC\10084\21-22	79,296.88 11,101.56 11,101.56	1,01,500.00
30-Dec-21	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Cement from Patel Enterprises against Invoice no:-739 dt:-30-11-21 po no:-83075 po dt:-29-11-21 scan id:-93384</i>	Purchase	PUR\DEC\10085\21-22	73,828.13 10,335.94 10,335.94 (-)0.01	94,500.00
	Carried Over				10,84,84,779.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,84,84,779.40
30-Dec-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Paints GST 28%(P) Input CGST Input SGST <i>Being purchase of paints materials from Ganesh Tube Traders against Invoice no: -533 dt:-16-12-21 po no:-83566 po dt:-13-12 -21 scan id:-93386</i>	Purchase	PUR\DEC\10086\21-22	11,400.00 2,425.00 1,365.50 1,365.50	16,556.00
30-Dec-21	SUP-Cosmo Durables Pvt Ltd Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Plumbing materials from Cosmo durables Pvt Ltd against Invoice no: -SLGT-1558 dt:-9-12-21 po no:-83054 po dt: -27-11-21 scan id:-93543</i>	Purchase	PUR\DEC\10087\21-22	10,015.93 901.43 901.43 0.21	11,819.00
30-Dec-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of hardware materials from Sri Balaji Enterprises against Invoice no: -145 dt:-10-12-21 po no:-83122 po dt:-30-11 -21 scan id:-93380</i>	Purchase	PUR\DEC\10088\21-22	3,090.00 278.10 278.10 (-0.20)	3,646.00
30-Dec-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material against invoice no:PS/21-22/791 DT:30-11 -2021 PO NO:83056 po dt:27-11-2021 scan id:93388</i>	Purchase	PUR\DEC\10089\21-22	88,092.79 7,928.35 7,928.35 (-0.49)	1,03,949.00
30-Dec-21	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to JVM Enterprises towards purchase of Plumbing Material against invoice no;1180 dt:30-11-2021 po no:83309 dt4-12-2020 scan id:94445</i>	Purchase	PUR\DEC\10090\21-22	40,305.00 3,627.45 3,627.45 0.10	47,560.00
	Carried Over				10,86,68,309.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,86,68,309.40
30-Dec-21	SUP-Aakar Granites Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Aakar Granites towards purchase tiles, Granite against invoice no;809 dt:29-12-2021 po no:83845169291 dt;29-12-2021 scan id:94447</i>	Purchase	PUR\DEC\10091\21-22	2,81,532.02 25,337.88 25,337.88 0.22	3,32,208.00
30-Dec-21	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Pranav Agencies towards purchase of cement against invoice no;519 dt:16-11-2021 po no;71986 dt:9-11 -2021 scan id:93239</i>	Purchase	PUR\DEC\10092\21-22	1,32,028.00 18,483.92 18,483.92 0.16	1,68,996.00
30-Dec-21	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST <i>Being amount credited to Sri Balaji Marketing Associates towards purchase of cement Bags against invoice no;2949 dt;27 -10-2021 po no;82120/169144 dt:27-10-2021 scan id;94374</i>	Purchase	PUR\DEC\10093\21-22	78,515.62 10,992.19 10,992.19	1,00,500.00
30-Dec-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Tulasi Group of Industries towards purchase of Iron Grills powder coating against invoice no;156 dt;16 -12-2021 po no:83790 dt;21-12-2021 scan id;94348</i>	Purchase	PUR\DEC\10094\21-22	34,000.00 3,060.00 3,060.00	40,120.00
30-Dec-21	SUP-Venkataramana Stationery & Binding Works Furniture GST 18%(P) Input CGST Input SGST <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of Office table tray against invoice no;890 dt;8-12-2021 po no;83327 dt;8-12 -2021 scan id;94377</i>	Purchase	PUR\DEC\10095\21-22	400.00 36.00 36.00	472.00
	Carried Over				10,93,10,605.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,93,10,605.40
30-Dec-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Tulasi Group of Industries towards purchase of Iron Grills powder coating against invoice no;155 dt;16-12-22 po no;83791 dt;21-12-2021 scan id;94553</i>	Purchase	PUR\DEC\10096\21-22	30,800.00 2,772.00 2,772.00	36,344.00
30-Dec-21	SUP-Shweta Computers Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Shweta Computers towards purchase of Laptop against invoice no;00027672 dt:8-12-2021 po no;83207 dt;16-11-21 scan id;94355</i>	Purchase	PUR\DEC\10097\21-22	6,271.19 564.41 564.41 (-)0.01	7,400.00
30-Dec-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Santosh Tarpaulin towards purchase of Cover blocs against invoice no;114 dt;24-12-2021 po no;83840 /169283 dt;23-12-2021 scan id;94287</i>	Purchase	PUR\DEC\10098\21-22	8,400.00 756.00 756.00	9,912.00
30-Dec-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Praful sanitary towards purchase of plumbing Material against invoice no;PS/21-22/792 dt;20-11-2021 po no;83065 dt;29-11-2021 scan id ;93390</i>	Purchase	PUR\DEC\10099\21-22	2,14,153.94 19,273.85 19,273.85 0.36	2,52,702.00
30-Dec-21	SUP-Saya Surender Gunny Merchant Consumables 5% Input CGST Input SGST <i>Being amount credited to Saya Surender Gunny Merchant towards purchase of old empty gunny bag against invoice no;404 dt;22-12-2021 po no;83583 td;14-12-2021 scan id;94551</i>	Purchase	PUR\DEC\10100\21-22	16,000.00 400.00 400.00	16,800.00
	Carried Over				10,96,33,763.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,96,33,763.40
30-Dec-21	MSUP-Satyavani Homes JV Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Styavani Homes JV towards purchase of door franes & hardware against invoice no;1085 dt;28-12 -2021 po no;82424 dt;8-11-2021 scan id;94552</i>	Purchase	PUR\DEC\10101\21-22	2,940.00 264.60 264.60 (-0.20)	3,469.00
30-Dec-21	Sup-Mk Mobiles Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to MK Mobiles towards purchase pf consumable cctv camera against invoice no;253 dt;22-12 -2021 po no;83561 dt;29-12-2021 scan id;94558</i>	Purchase	PUR\DEC\10102\21-22	77,760.20 6,998.42 6,998.42 (-0.04)	91,757.00
30-Dec-21	SUP-GP Buildcon Materials Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being amount credited to G P Buildcon Material towards purchase of hardware fischer material against invoice no;GP/21-22 /522 DT;28-12-2021 po no;83747 dt;18-12 -2021 scan id;94582</i>	Purchase	PUR\DEC\10103\21-22	15,500.00 1,395.00 1,395.00	18,290.00
30-Dec-21	SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Akshaya Traders towards purchase of Door franes & hardware material against invoice no;1674 dt;28-12-2021 po no;83748 dt;18-12-2021 scan id;94572</i>	Purchase	PUR\DEC\10104\21-22	15,375.00 1,383.75 1,383.75 0.50	18,143.00
30-Dec-21	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to JVM Enterprises towards purchase of Plumbing Material against invoice no;1153 dt;24-12-2021 po no;83309 dt;4-12-2021 scan id;94556</i>	Purchase	PUR\DEC\10105\21-22	70,220.00 6,319.80 6,319.80 0.40	82,860.00
	Carried Over				10,98,48,282.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,98,48,282.40
30-Dec-21	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to JVM Enterprises towards purchase of Plubing Material against invoice no;1154 dt;24-12-2021 po no;83049 dt;9-12-2021 scan id;94559</i>	Purchase	PUR\DEC\10106\21-22	1,37,255.00 12,352.95 12,352.95 0.10	1,61,961.00
30-Dec-21	SUP- Meera Fibretek Pvt Ltd Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Meera Fibretek pvt towards purchase of Sundry purchases round tubes against invoice no;MFT/76 DT;12-11-2021 po no;81971 dt;25-10-2021 scan id;94554</i>	Purchase	PUR\DEC\10107\21-22	2,12,400.00 19,116.00 19,116.00	2,50,632.00
30-Dec-21	SUP- Meera Fibretek Pvt Ltd Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Meera Fibretek pvt ltd towards purchase of Sundry purchase rounng tubes against invoice no;MFT/103 dt;18-12-2021 po no;83214 dt;6-12-2021 scan id;94599</i>	Purchase	PUR\DEC\10108\21-22	2,38,950.00 21,505.50 21,505.50	2,81,961.00
30-Dec-21	SUP-Venkataramana Stationery & Binding Works Printing & Stationary-12% Input CGST Input SGST <i>Being amount credited to Venkataramana stationery & binding works towards purchase pf printing & stationery against invoice no;969 dt;29-12-2021 po no;84008 dt;29-12-2021 scan id;94561</i>	Purchase	PUR\DEC\10109\21-22	12,650.00 759.00 759.00	14,168.00
30-Dec-21	SUP-M.Sudharshan Windows GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to M.Sudharshan towards purchase of Carpentry windows against invoice no;166 dt;30-12-2021 po no;84045 dt;29-12-2021 scan id;94616</i>	Purchase	PUR\DEC\10110\21-22	1,98,720.00 17,884.80 17,884.80 0.40	2,34,490.00
	Carried Over				11,07,91,494.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,07,91,494.40
30-Dec-21	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to JVM Enterprises towards purchase of plumbing material against invoice no:-1155 dt:-24.12.2021 po no:-83036 dt:-08.12.2021 Scan id:-94286</i>	Purchase	PUR\DEC\10111\21-22	1,82,130.00 16,391.70 16,391.70 (-)0.40	2,14,913.00
30-Dec-21	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to JVM Enterprises towards purchase of plumbing material against invoice no:-1166 dt:-27.12.2021 po no:-83036 dt:-08.12.2021 Scan id:-94286</i>	Purchase	PUR\DEC\10112\21-22	11,791.20 1,061.21 1,061.21 0.38	13,914.00
31-Dec-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing materials from Praful Sanitary against Invoice no:-PS/21-22 /818 dt:-8-12-21 po no:-83347 po dt:-6-12-21 scan id:-93381</i>	Purchase	PUR\DEC\10113\21-22	1,08,429.73 9,758.68 9,758.68 (-)0.09	1,27,947.00
31-Dec-21	SUP-Overseas Hardware & Tools Centre Doors, Door Frames & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Hardware materials from Overseas hardware & Tools centre against Invoice no:-OHTC/0641 DT:-11-12-21 po no: -83168 po dt:-1-12-21 scan id:-93378</i>	Purchase	PUR\DEC\10114\21-22	2,05,274.00 18,474.66 18,474.66 (-)0.32	2,42,223.00
31-Dec-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being sundry purchases from Santhosh Tarapaulin against invoice no:-108 dt:-6-12 -21 po no:-83213 po dt:-3-12-21</i>	Purchase	PUR\DEC\10115\21-22	18,144.00 1,632.96 1,632.96 0.08	21,410.00
	Carried Over				11,14,11,901.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,14,11,901.40
31-Dec-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST <i>Being Sundry purchases from Santhosh Tarpaulin against invoice no:-107 dt:-6-12-21 po no:-83229 po dt:-3-12-21 scan id:-93789</i>	Purchase	PUR\DEC\10116\21-22	8,400.00 756.00 756.00	9,912.00
31-Dec-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST <i>Being Sundry purchases from Santhosh Tarpaulin against invoice no:-110 dt:-10-12 -21 po no:-83423 po dt:-8-12-21 scan id: -93828</i>	Purchase	PUR\DEC\10117\21-22	4,200.00 378.00 378.00	4,956.00
31-Dec-21	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Sundry purchases from Santhosh Tarpaulin against invoice no:-109 dt:-10-12 -21 po no:-83424 po dt:-8-12-21 scan id: -93840</i>	Purchase	PUR\DEC\10118\21-22	18,144.00 1,632.96 1,632.96 0.08	21,410.00
31-Dec-21	SUP-Global Safety Solutions Sundry Purchases GST 5% Input CGST Input SGST OIE- Rounded Off <i>Being Sundry purchases from Global Safety Solutions against invoice no:-1761 dt:-8-12 -21 po no:-83248 po dt:-3-12-21 scan id: -93931</i>	Purchase	PUR\DEC\10119\21-22	450.00 11.25 11.25 0.50	473.00
31-Dec-21	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being Sundry purchases from Vivid World against invoice no:-2234 dt:-17-12-21 po no: -84164 po dt:-17-12-21 scan id:-93948</i>	Purchase	PUR\DEC\10120\21-22	555.00 49.95 49.95 0.10	655.00
	Carried Over				11,14,49,307.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,14,49,307.40
31-Dec-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchases of plumbing material from praful sanitary against invoice no:PS/21-22 /815 dt:8-12-21 po no:83359 po dt:7-12-21 scan id:93827</i>	Purchase	PUR\DEC\10121\21-22	38,520.00 3,466.80 3,466.80 0.40	45,454.00
31-Dec-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchases of plumbing material from praful sanitary against invoice no:PS/21-22 /816 DT:8-12-21 po no:83359 po dt:8-12-21 scan id:93827</i>	Purchase	PUR\DEC\10122\21-22	38,520.00 3,466.80 3,466.80 0.40	45,454.00
31-Dec-21	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of steel material from sri Arihant Steels against invoice no;1297/21 -22 DT:8-12-21 po no:83386 po dt:7-12-21 scan id:93788</i>	Purchase	PUR\DEC\10123\21-22	29,288.00 2,635.92 2,635.92 0.16	34,560.00
31-Dec-21	SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of hardware materials from Akshaya traders against invoice no:-1618 dt:-6-12-21 po no:-83137 po dt:-1-12-21 scan id:-93798</i>	Purchase	PUR\DEC\10124\21-22	34,200.00 3,078.00 3,078.00	40,356.00
31-Dec-21	SUP-Veerabhadra Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchases of consumables from veerabhadra enterprises against invoice no- :641 dt:4-12-21 po no:83233 po dt:3-12-21 scan id:93814</i>	Purchase	PUR\DEC\10125\21-22	7,680.00 691.20 691.20 (-)0.40	9,062.00
	Carried Over				11,16,24,193.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,16,24,193.40
31-Dec-21	SUP-Veerabhadra Enterprises Consumables 5% Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of consumables from Veerabhadra Enterprises against invoice no: -642 dt:-4-12-21 po no:-83231 po dt:-3-12-21 scan id:-93813</i>	Purchase	PUR\DEC\10126\21-22	1,800.00 31,636.00 2,892.24 2,892.24 (-0.48)	39,220.00
31-Dec-21	SUP-Venkataramana Stationery & Binding Works Printing & Stationary-12% Printing & Stationary-18% Input CGST Input SGST <i>Being purchases of printing & stationery from venkataramana stationery & binding works against bill no:936 dt:16-12-21 po no:83779 po dt:16-12-21 scan id:93864</i>	Purchase	PUR\DEC\10127\21-22	1,000.00 4,100.00 429.00 429.00	5,958.00
31-Dec-21	SUP-Venkataramana Stationery & Binding Works Printing & Stationary-12% Printing & Stationary-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of printing & stationery from venkataramana stationery and Binding Wor- ks against invoice no:-898 dt:-9-12-21 po no:-83447 po dt:-9-12-21 scan id:-93784</i>	Purchase	PUR\DEC\10128\21-22	14,200.00 3,290.00 1,148.10 1,148.10 (-0.20)	19,786.00
31-Dec-21	SUP-Cloudtail India Private Limited-29 Electrical IGST 18%(P) Input IGST <i>Being aomount credited to Cloudtail India Pvt Ltd towards purchase of electric air blower against invoice no:-BLR8-5132866 dt:-16.12.2021</i>	Purchase	PUR\DEC\10129\21-22	920.34 165.66	1,086.00
31-Dec-21	SUP-Appario Retail Pvt Ltd-29 Sundry Purchase IGST 18% Input IGST OIE- Rounded Off <i>Being amount credited to Appario Retail Pvt Ltd towards purchase of sandisk ultra memory card against invoice no:-BLR7 -4837509 dt:-16.12.2021</i>	Purchase	PUR\DEC\10130\21-22	2,650.55 477.10 0.35	3,128.00
	Carried Over				11,16,93,371.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,16,93,371.40
31-Dec-21	SUP-Appario Retail Pvt Ltd-29 Sundry Purchase IGST 18% Input IGST OIE- Rounded Off <i>Being amount credited to Appario Retail Pvt Ltd towards purchase of sandisk ultra memory card against invoice no:-BLR7-4837545 dt:-16.12.2021</i>	Purchase	PUR\DEC\10131\21-22	6,346.08 1,142.29 (-) 0.37	7,488.00
31-Dec-21	SUP- Pine Digital- 07 Sundry Purchase IGST 18% Input IGST OIE- Rounded Off <i>Being amount credited to Appario Retail Pvt Ltd towards purchase of landline phone against invoice no:-ZNY9-18403 dt:-16.12.2021</i>	Purchase	PUR\DEC\10132\21-22	1,056.68 190.20 0.12	1,247.00
31-Dec-21	SUP-Dealcliq Technology Pvt Ltd Equipment IGST 18%(P) Input IGST <i>Being amount credited to Dealcliq Technology Pvt Ltd towards purchase of canon camera against invoice no:-DEX3-1880 dt:-14.12.2021</i>	Purchase	PUR\DEC\10133\21-22	10,168.64 1,830.36	11,999.00
31-Dec-21	SUP-Appario Retail Pvt Ltd-29 Equipment IGST 18%(P) Input IGST <i>Being amount credited to Appario Retail Pvt Ltd towards purchase of wifi router against invoice no:-BLR8-1560785 dt:-16.12.2021</i>	Purchase	PUR\DEC\10134\21-22	3,812.71 686.29	4,499.00
31-Dec-21	SUP-Appario Retail Pvt Ltd - 36 Equipment GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Appario Retail Pvt Ltd towards purchase of wifi router against invoice no:-HYD8-5605363 dt:-14.12.2021</i>	Purchase	PUR\DEC\10135\21-22	11,192.19 1,007.30 1,007.30 0.21	13,207.00
31-Dec-21	SUP-Appario Retail Pvt Ltd-29 Equipment IGST 18%(P) Input IGST <i>Being amount credited to Appario Retail Pvt Ltd towards purchase of equipment against invoice no:-BLR8-1560788 dt:-16.12.2021</i>	Purchase	PUR\DEC\10136\21-22	2,133.90 384.10	2,518.00
	Carried Over				11,17,34,329.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,17,34,329.40
31-Dec-21	SUP-Shweta Computers Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Shweta Computers towards purchase of battery against invoice no:-00029176 dt:-21.12.2021</i>	Purchase	PUR\DEC\10137\21-22	2,203.39 198.31 198.31 (-0.01)	2,600.00
31-Dec-21	SUP-Modi Realty Mallapur LLP Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being ms Z angel 2'6"*2 12 nos quantity @42 against invoice no:-SAL/10458 DT:-31 -12-21</i>	Purchase	PUR\DEC\10138\21-22	302.40 27.22 27.22 0.16	357.00
31-Dec-21	SUP-Modi Realty Mallapur LLP Steel GST 18% Input CGST Input SGST <i>Being purchase of Z angle templates 2'6" *2'55 nis @300 against invoice no:-SAL /10464 DT:-31-12-21</i>	Purchase	PUR\DEC\10139\21-22	16,500.00 1,485.00 1,485.00	19,470.00
31-Dec-21	SUP-G V Research Centres Pvt Ltd Sundry Purchases GST 18% Input CGST Input SGST <i>Being sundry purchases from GVRC against invoice no:-SAL/10005 dt:-31-12-21</i>	Purchase	PUR\DEC\10140\21-22	7,200.00 648.00 648.00	8,496.00
31-Dec-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Hardware material from Sri Balaji Enterprises against invoice no: -144 dt:-10-12-21 po no:-83167 po dt:-1-12 -21 scan id:-93472</i>	Purchase	PUR\DEC\10141\21-22	2,05,830.00 18,524.70 18,524.70 (-0.40)	2,42,879.00
31-Dec-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary against invoice no:-PS/21-22 /817 DT:-8-12-21 PO NO:-83341 PO DT:-6 -12-21 SCAN ID:-93456</i>	Purchase	PUR\DEC\10142\21-22	1,22,963.52 11,066.72 11,066.72 0.04	1,45,097.00
	Carried Over				11,21,53,228.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,21,53,228.40
31-Dec-21	SUP-Ganesh Tube Traders Paints GST 18%(P) Input CGST Input SGST <i>Being purchase of paints from Ganesh Tube Traders against invoice no:-542 dt:-21-12-21 po no:-83303 po dt:-6-12-21 scan id:-93943</i>	Purchase	PUR\DEC\10143\21-22	54,000.00 4,860.00 4,860.00	63,720.00
31-Dec-21	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Cement from Pranav Agencies against invoice no:-551 dt:-5-4-21 po no:-75783 po dt:-22-3-21 scan id:-93238</i>	Purchase	PUR\DEC\10144\21-22	89,060.00 12,468.40 12,468.40 0.20	1,13,997.00
31-Dec-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material against invoice no;PS/21-22/871 DT;27-12-2021 po no;83737 dt;21-12-2021 scan id;94376</i>	Purchase	PUR\DEC\10145\21-22	78,081.48 7,027.33 7,027.33 (-)0.14	92,136.00
31-Dec-21	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST <i>Being amount credited to JVM Enterprises towards purchase of Plumbing Material against invoice no;1152 dt;24-12-2021 po no;83342 dt;6-12-2021 scan id;94359</i>	Purchase	PUR\DEC\10146\21-22	12,100.00 1,089.00 1,089.00	14,278.00
31-Dec-21	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being amount credited to Sri Ambe Electricals towards purchase of Electrical Distribution Board against invoice no;1168 dt;17-12-2021 po no;83597/169248 dt;14-12-2021 scan id;94360</i>	Purchase	PUR\DEC\10147\21-22	41,400.00 3,726.00 3,726.00	48,852.00
	Carried Over				11,24,86,211.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,24,86,211.40
31-Dec-21	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Praful sanitary towards purchase of Plumbing Material against invoice no;ps/21-22/872 dt;27-12 -2021 po no;83736 dt;21-12-2021 scan id;94375</i>	Purchase	PUR\DEC\10148\21-22	68,254.79 6,142.93 6,142.93 0.35	80,541.00
31-Dec-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Beng purchase of Electrical from Premier Engineering Corporation against invoice no: -SAL/21-22/1400 DT:-27-12-21 PO NO: -83690 PO DT:-17-12-21 SCAN ID:-94373</i>	Purchase	PUR\DEC\10149\21-22	4,61,886.63 41,569.80 41,569.80 (-)0.23	5,45,026.00
31-Dec-21	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing from JVM Enterprises against invoice no:-1181 dt:-30 -12-21 po no:-83563 po dt:-13-12-21 scan id:-94446</i>	Purchase	PUR\DEC\10150\21-22	39,580.00 3,562.20 3,562.20 (-)0.40	46,704.00
31-Dec-21	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing from JVM Enterprises against invoice no:-1182 dt:-30 -12-21 po no:-83049 po dt:-9-12-21 scan id: -94448</i>	Purchase	PUR\DEC\10151\21-22	9,020.00 811.80 811.80 0.40	10,644.00
31-Dec-21	SUP-Global Safety Solutions Tools GST 18% Input CGST Input SGST <i>Being purchase of Tools from Global Safety Solutions against invoice no:-1787 dt:-29-12 -21 po no:-82817 po dt:-18-12-21 scan id: -94431</i>	Purchase	PUR\DEC\10152\21-22	19,200.00 1,728.00 1,728.00	22,656.00
	Carried Over				11,31,91,782.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,31,91,782.40
31-Dec-21	SUP-Akshaya Traders Consumables-Nil Rated <i>Being purchase of consumables from Akshaya Traders against invoice no:-1679 dt:-29-12-21 po no:-84013 po dt:-29-12-21 scan id:-94432</i>	Purchase	PUR\DEC\10153\21-22	3,600.00	3,600.00
31-Dec-21	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of chemicals from Anisha Associates against invoice no:-255 dt:-29-12-21 po no:-84009 po dt:-29-12-21 scan id:-94444</i>	Purchase	PUR\DEC\10154\21-22	11,866.00 1,067.94 1,067.94 0.12	14,002.00
31-Dec-21	SUP-Akshaya Traders Sundry Purchases GST 5% Input CGST Input SGST <i>Being purchase of sundry material from Akshaya Traders against invoice no:-1678 dt:-29-12-21 po no:-84010 po dt:-29-12-21 scan id:-94430</i>	Purchase	PUR\DEC\10155\21-22	6,000.00 150.00 150.00	6,300.00
31-Dec-21	SUP-Shweta Computers Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of sundry material from Shweta computers against invoice no:-00027676 dt:-8-12-21 po no:-83205 po dt:-15-11-21 scan id:-94356</i>	Purchase	PUR\DEC\10156\21-22	3,135.59 282.20 282.20 0.01	3,700.00
31-Dec-21	SUP-Meera Fibretek Pvt Ltd Sundry Purchases GST 18% Input CGST Input SGST <i>Being Sundry material purchased from Meera Fibretek Pvt Ltd against invoice no:-MFT/092 dt:-1-12-21 po no:-82929 po dt:-24-11-21 scan id:-94459</i>	Purchase	PUR\DEC\10157\21-22	3,71,700.00 33,453.00 33,453.00	4,38,606.00
31-Dec-21	SUP-Meera Fibretek Pvt Ltd Sundry Purchases GST 18% Input CGST Input SGST <i>Being sundry material purchased from Meera Fibretek pvt ltd against invoice no:-MFT/096 dt:-6-12-21 po no:-82929 po dt:-24-11-21 scan id:-94459</i>	Purchase	PUR\DEC\10158\21-22	3,71,700.00 33,453.00 33,453.00	4,38,606.00
	Carried Over				11,40,96,596.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,40,96,596.40
31-Dec-21	SUP-Meera Fibretek Pvt Ltd Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of sundry material from Meera Fibretek pvt ltd against invoice no: -MFT/101 dt:-13-12-21 po no:-82929 po dt:-24-11-21 scan id:-94459</i>	Purchase	PUR\DEC\10159\21-22	3,18,600.00 28,674.00 28,674.00	3,75,948.00
31-Dec-21	SUP-Venkataramana Stationery & Binding Works Printing & Stationery-18% Input CGST Input SGST <i>Being amount credited to Venkataramana stationery & binding works towards purchase of Printing & Stationery against invoice no;891 dt;8-12-2021 po no;83318 dt;8-12-2021 scan id;94349</i>	Purchase	PUR\DEC\10160\21-22	9,700.00 873.00 873.00	11,446.00
31-Dec-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Tulasi Group of Industries towards purchase of Iron Grills powder coating against invoice no;161 dt;29-12-2021 po no;84084 dt;30-12-2021 scan id;94382</i>	Purchase	PUR\DEC\10161\21-22	37,900.00 3,411.00 3,411.00	44,722.00
31-Dec-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Shubham Enterprises towards purchase of Electrical Material against invoice no; SE/21-22/1630 dt:23-12-2021 po no;83740 po dt:-23-12-21 scan id:-94361</i>	Purchase	PUR\DEC\10162\21-22	1,08,759.00 9,788.31 9,788.31 0.38	1,28,336.00
31-Dec-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Tiles from Rajadhani Tiles Company against invoice no:-108 dt:-31-12-21 po no:-83388 po dt:-7-12-21 scan id:-94316</i>	Purchase	PUR\DEC\10163\21-22	2,45,098.00 22,058.82 22,058.82 0.36	2,89,216.00
	Carried Over				11,49,46,264.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,49,46,264.40
31-Dec-21	SUP-Freezotech Systems Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Steel from Freezotech system against invoice no:-489 dt:-7-12-21 po no:-82212 po dt:-2-11-21 scan id:-94598</i>	Purchase	PUR\DEC\10164\21-22	1,06,760.00 9,608.40 9,608.40 0.20	1,25,977.00
31-Dec-21	SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of Plumbing from Ganesh Tube Traders against invoice no:-557 dt:-29-12-21 po no:-83711 po dt:-18-12-21 scan id:-94584</i>	Purchase	PUR\DEC\10165\21-22	33,000.00 2,970.00 2,970.00	38,940.00
31-Dec-21	SUP- Meera Fibretek Pvt Ltd Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of sundry material from Meera Fibretek pvt ltd against invoice no: -MFT/110 DT:-28-12-21 PO NO:-83506 po dt:-15-12-21 scan id:-94550</i>	Purchase	PUR\DEC\10166\21-22	3,71,700.00 33,453.00 33,453.00	4,38,606.00
31-Dec-21	SUP- Meera Fibretek Pvt Ltd Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of sundry material from Meera Fibretek pvt ltd against invoice no: -MFT/108 dt:-23-12-21 po no:-83506 po dt:-15-12-21 scan id:-94550</i>	Purchase	PUR\DEC\10167\21-22	2,12,400.00 19,116.00 19,116.00	2,50,632.00
31-Dec-21	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Tulasi Group of Industries towards purchase of iron grills powder coating against invoice no;160 dt;28-12-2021 po no;84037 dt;29-12-2021 scan id;94563</i>	Purchase	PUR\DEC\10168\21-22	48,000.00 4,320.00 4,320.00	56,640.00
	Carried Over				11,58,57,059.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,58,57,059.40
31-Dec-21	SUP-NCL Buildtek Limited Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of paints from NCL Buildtek Limited against invoice no:-F22136007034 dt:-28-12-21 po no:-83307 po dt:-6-12-21 scan id:-94588</i>	Purchase	PUR\DEC\10169\21-22	8,771.00 789.39 789.39 0.22	10,350.00
31-Dec-21	SUP-NCL Buildtek Limited Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of paints from NCL Buildtek Limited against invoice no:-F22136006992 dt:-27-12-21 po no:-83307 po dt:-6-12-21 scan id:-94588</i>	Purchase	PUR\DEC\10170\21-22	35,084.40 3,157.60 3,157.60 0.40	41,400.00
31-Dec-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /1527 dt:-16-12-21 po no:-83592 po dt:-16-12-21 scan id:-94636</i>	Purchase	PUR\DEC\10171\21-22	2,21,966.00 19,976.94 19,976.94 0.12	2,61,920.00
31-Dec-21	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /1615 dt:-22-12-21 po no:-83592 po dt:-22-12-21 scan id:-94636</i>	Purchase	PUR\DEC\10172\21-22	10,500.00 945.00 945.00	12,390.00
31-Dec-21	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical from Premier Engineering Corporation against invoice no:-SAL/21-22/1379 dt:-21-12-21 po no:-83594 po dt:-14-12-21 scan id:-94651</i>	Purchase	PUR\DEC\10173\21-22	1,75,648.18 15,808.34 15,808.34 0.14	2,07,265.00
	Carried Over				11,63,90,384.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,63,90,384.40
31-Dec-21	SUP-NCL Buildtek Limited Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Paints from NCL Buildtek Limited against invoice no:-F22136007033 dt:-28-12-21 po no:-83565 po dt:-13-12-21 scan id:-94640</i>	Purchase	PUR\DEC\10174\21-22	29,237.00 2,631.33 2,631.33 0.34	34,500.00
31-Dec-21	SUP-M.Sudharshan Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Hardware from M. Sudharshan against invoice no:-167 dt:-31-12-21 po no:-84046 po dt:-29-12-21 scan id:-94641</i>	Purchase	PUR\DEC\10175\21-22	9,425.00 848.25 848.25 0.50	11,122.00
31-Dec-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12%(P) Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Electrical from Reflection Electricals pvt ltd against invoice no:-2989 dt:-26-11-21 po no:-82932 po dt:-24-11-21 scan id:-94955</i>	Purchase	PUR\DEC\10176\21-22	4,360.00 45,210.00 4,330.50 4,330.50	58,231.00
31-Dec-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical from Reflection Electricals pvt ltd against invoice no:-3201 dt:-9-12-21 po no:-82932 po dt:-24-11-21 scan id:-94955</i>	Purchase	PUR\DEC\10177\21-22	5,040.00 453.60 453.60 (-)0.20	5,947.00
31-Dec-21	SUP-Gautham Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of consumables from Gautham Enterprises against invoice no:-1641 dt:-27-12-21 po no:-83881 po dt:-27-12-21 scan id:-94948</i>	Purchase	PUR\DEC\10178\21-22	4,779.72 430.17 430.17 (-)0.06	5,640.00
	Carried Over				11,65,05,824.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,65,05,824.40
31-Dec-21	SUP-Digital Marketing Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Digital Marketing towards purchase of tiles against invoice no:-751 dt:-23.12.2021 po no:-81155 dt:-29. 09.2021 Scan id:-95150</i>	Purchase	PUR\DEC\10179\21-22	4,80,577.50 43,251.98 43,251.98 (-)0.46	5,67,081.00
31-Dec-21	SUP-Ganji Venkannah & Sons Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-4873 dt:-30.12.2021 po no:- -83611 dt:-16.12.2021 Scan id:-95176</i>	Purchase	PUR\DEC\10180\21-22	65,889.70 5,930.07 5,930.07 0.16	77,750.00
31-Dec-21	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST <i>Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-690 dt:-15.11.2021 po no:-82598 dt:-12. 11.2021 Scan id:-94981</i>	Purchase	PUR\DEC\10181\21-22	1,54,687.50 21,656.25 21,656.25	1,98,000.00
31-Dec-21	SUP-Hestia Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of tiles against bill no: -INV/21-22/68 dt:-24.08.2021 Po-78108 SCan ID:-84724</i>	Purchase	PUR\DEC\10182\21-22	3,26,316.00 29,368.44 29,368.44 0.12	3,85,053.00
11-Jan-22	SUP-Modi Realty Miryaluda LLP Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being sundry purchases from AGH against invoice no:-SAL/10115 DT:-4-1-22</i>	Purchase	PUR\JAN\10001\21-22	3,120.00 280.80 280.80 0.40	3,682.00
11-Jan-22	SUP-Sri Laxmi Ganesh Steels & Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchahseof Gate Rollers & GAte HAndles against bill no:-353 dt:-04.01.22 Payment made through Raghu Open Card</i>	Purchase	PUR\JAN\10002\21-22	3,040.00 273.60 273.60 (-)0.20	3,587.00
	Carried Over				11,77,40,977.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,77,40,977.40
11-Jan-22	SUP-Sri Laxmi Ganesh Steels & Hardware Doors, Door Frames & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Hinges against bill no: -352 dt:-04.01.22 Payment made through Open card of Raghu</i>	Purchase	PUR\JAN\10003\21-22	3,370.00 303.30 303.30 0.40	3,977.00
14-Jan-22	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Plumbing material against bill no:-1193 dt:-03.01.22 Po-83563 scan Id:-94446</i>	Purchase	PUR\JAN\10004\21-22	21,840.00 1,965.60 1,965.60 (-)0.20	25,771.00
17-Jan-22	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing from JVM Enterprises against invoice no:-1194 dt:-3-1 -22 po no:-83049 po dt:-9-12-21 scan id: -94448</i>	Purchase	PUR\JAN\10005\21-22	98,280.00 8,845.20 8,845.20 (-)0.40	1,15,970.00
17-Jan-22	SUP-Sai Aditya Computers Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of sundry material from Sai Aditya Computers against invoice no:-685 dt:-4-1-22 po no:-84321 po dt:-4-1-22 scan id:-94442</i>	Purchase	PUR\JAN\10006\21-22	500.00 45.00 45.00	590.00
17-Jan-22	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of sundry material from Tulasi Group of industries against invoice no:-163 dt:-3-1-22 po no:-84204 po dt:-4-1 -22 scan id:-94383</i>	Purchase	PUR\JAN\10007\21-22	51,900.00 4,671.00 4,671.00	61,242.00
	Carried Over				11,79,48,527.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,79,48,527.40
18-Jan-22	SUP-Veerabhadra Enterprises Consumables 5% Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of consumables from Veerabhadra Enterprises against invoice no: -744 dt:-5-1-22 po no:-84241 po dt:-5-1-22 scan id:-94548</i>	Purchase	PURJAN\10008\21-22	1,800.00 14,968.00 1,392.12 1,392.12 (-0.24)	19,552.00
18-Jan-22	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Tiles from Rajadhani Tiles Company against invoice no:-112 dt:-4-1-22 po no:-83846 po dt:-24-12-21 scan id:-94547</i>	Purchase	PURJAN\10009\21-22	3,31,825.00 29,864.25 29,864.25 0.50	3,91,554.00
18-Jan-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /1743 dt:-3-1-22 po no:-84056 po dt:-3-1-22 scan id:-94545</i>	Purchase	PURJAN\10010\21-22	2,28,874.00 20,598.66 20,598.66 (-0.32)	2,70,071.00
18-Jan-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /1764 dt:-4-1-22 po no:-84056 po dt:-4-1-22 scan id:-94545</i>	Purchase	PURJAN\10011\21-22	21,100.00 1,899.00 1,899.00	24,898.00
18-Jan-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /1791 dt:-6-1-22 po no:-84250 po dt:-6-1-22 scan id:-94614</i>	Purchase	PURJAN\10012\21-22	97,751.00 8,797.59 8,797.59 (-0.18)	1,15,346.00
	Carried Over				11,87,69,948.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,87,69,948.40
18-Jan-22	SUP- Meera Fibretek Pvt Ltd Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of sundry material from Meera Fibretek pvt ltd against invoice no: -MFT/115 dt:-4-1-22 po no:-83834 po dt:-23 -12-21 scan id:-94601</i>	Purchase	PUR\JAN\10013\21-22	3,74,200.00 33,678.00 33,678.00	4,41,556.00
18-Jan-22	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing from JVM Enterprises against invoice no:-1191 dt:-3-1 -22 po no:-83931 po dt:-27-12-21 scan id: -94585</i>	Purchase	PUR\JAN\10014\21-22	14,580.00 1,312.20 1,312.20 (-0.40)	17,204.00
18-Jan-22	SUP-Shubham Enterprises Tools GST 18% Input CGST Input SGST <i>Being purchase of Tools from Shubham Enterprises against invoice no:-SE/21-22 /1742 dt:-3-1-22 po no:-84014 po dt:-3-1-22 scan id:-94549</i>	Purchase	PUR\JAN\10015\21-22	1,800.00 162.00 162.00	2,124.00
18-Jan-22	SUP-Veerabhadra Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of consumables from Veerabhadra Enterprises against invoice no: -730 dt:-3-1-22 po no:-84012 po dt:-29-12-21 scan id:-94618</i>	Purchase	PUR\JAN\10016\21-22	19,208.00 1,728.72 1,728.72 (-0.44)	22,665.00
18-Jan-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/908 dt:-5-1-22 po no:-83935 po dt:-27-12-21 scan id:-94617</i>	Purchase	PUR\JAN\10017\21-22	12,120.00 1,090.80 1,090.80 0.40	14,302.00
	Carried Over				11,92,67,799.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,92,67,799.40
18-Jan-22	SUP-Venkataramana Stationery & Binding Works Printing & Stationary-12% Printing & Stationary-18% Input CGST Input SGST <i>Being purchase of Stationary from Venkataramana stationery and Binding works against invoice no:-1008 dt:-5-1-22 po no:-84236 po dt:-94615</i>	Purchase	PURJAN\10018\21-22	11,000.00 4,500.00 1,065.00 1,065.00	17,630.00
18-Jan-22	SUP-Arham World-27 Printing & Stationery- IGST(18%) Input IGST OIE- Rounded Off <i>TOWARDS purchase of File server,CD Mobile devices against bill no:-MH-150781501-2122 DT:-29.12.21</i>	Purchase	PURJAN\10019\21-22	2,361.86 425.13 0.01	2,787.00
18-Jan-22	Sup-Sathyavarapu Hardwares Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Hardware from Sathyavarapu Hardwares against invoice no:-1085 dt:-28-12-21 po no:-82424 po dt:-8-11-21 scan id:-94552</i>	Purchase	PURJAN\10020\21-22	2,940.00 264.60 264.60 (-0.20)	3,469.00
18-Jan-22	SUP-Elegant Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Towards purchahse of Electrical material against bill no:-EE-2122-0407 dt:-04.12.2021 Po-83281 SCan Id:-95091</i>	Purchase	PURJAN\10021\21-22	1,050.00 94.50 94.50	1,239.00
19-Jan-22	SUP-Appario Retail Pvt Ltd - 36 Equipment GST 18%(P) OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>TOWARDS purchahse of WI FI Router ports Micro sim card slot against bill no:-HYD3 -2720021 dt:-08.01.2022 Po-84347</i>	Purchase	PURJAN\10022\21-22	16,617.88 338.96 1,526.12 1,526.12 (-0.08)	20,009.00
19-Jan-22	SUP- Compu World-21 Printing & Stationery- IGST(18%) Input IGST OIE- Rounded Off <i>Towards purchase of Backpack bagas against bill no:-OR-YEOT-868580455-2122 dt:-08.01.2022</i>	Purchase	PURJAN\10023\21-22	3,262.70 587.29 0.01	3,850.00
	Carried Over				11,93,16,783.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,93,16,783.40
20-Jan-22	SUPShiv Shakti Machine Tools Hardware & Electricals Tools GST 18% Input CGST Input SGST <i>Being purchase of Tools from Shiv Shakti Machine Tools Hardware and Electricals against invoice no:-2021-22/4583/SS dt:-7-1 -22 po no:-84288 po dt:-6-1-22 scan id: -94834</i>	Purchase	PUR\JAN\10024\21-22	4,300.00 387.00 387.00	5,074.00
20-Jan-22	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of sundry material from Vivid World against invoice no:-2246 dt:-7-1-22 po no:-84491 po dt:-8-1-22 scan id:-94776</i>	Purchase	PUR\JAN\10025\21-22	460.00 41.40 41.40 0.20	543.00
20-Jan-22	SUP-Sri Laxmi Ganesh Steels & Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Hardware from Sri Laxmi Ganesh Steels & Hardware against invoice no:-354 dt:-5-1-22 po no:-84309 po dt:-8-1 -22 scan id:-94728</i>	Purchase	PUR\JAN\10026\21-22	20,181.00 1,816.29 1,816.29 0.42	23,814.00
20-Jan-22	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Sundry material from Vivid World against invoice no:-2251 dt:-8-1-22 po no:-84487 po dt:-7-1-22 scan id:-94736</i>	Purchase	PUR\JAN\10027\21-22	230.00 20.70 20.70 (-)0.40	271.00
20-Jan-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/936 dt:-11-1-21 po no:-83932 po dt:-27-12-21 scan id:-94937</i>	Purchase	PUR\JAN\10028\21-22	10,584.00 952.56 952.56 (-)0.12	12,489.00
	Carried Over				11,93,58,974.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,93,58,974.40
20-Jan-22	SUP-Sri Arihant Steels	Purchase	PUR\JAN\10029\21-22		47,069.00
	Steel GST 18%			39,889.00	
	Input CGST			3,590.01	
	Input SGST			3,590.01	
	OIE- Rounded Off			(-0.02)	
	<i>Being purchase of Steel from Sri Arihant Steels against invoice no:-1338/21-22 dt:-4-1-22 po no:-84203 po dt:-1-1-22 scan id:-94935</i>				
20-Jan-22	SUP-Sri Arihant Steels	Purchase	PUR\JAN\10030\21-22		2,95,307.00
	Steel GST 18%			2,50,260.00	
	Input CGST			22,523.40	
	Input SGST			22,523.40	
	OIE- Rounded Off			0.20	
	<i>Being purchase of steel from Sri Arihant Steels against invoice no:-1335/21-22 dt:-3-1-22 po no:-84082 po dt:-30-12-21 scan id:-94936</i>				
20-Jan-22	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10031\21-22		1,19,789.00
	Electrical GST 18%(P)			93,315.00	
	Electrical GST 12%(P)			8,640.00	
	Input CGST			8,916.75	
	Input SGST			8,916.75	
	OIE- Rounded Off			0.50	
	<i>Being purchase of Electrical from Reflection Electricals pvt ltd against invoice no:-3559 dt:-5-1-22 po no:-84054 po dt:-30-12-21 scan id:-94956</i>				
20-Jan-22	SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10032\21-22		35,903.00
	Doors, Door Franes & Hardware GST 18%(P)			30,426.00	
	Input CGST			2,738.34	
	Input SGST			2,738.34	
	OIE- Rounded Off			0.32	
	<i>Being purchase of Hardware from Sri Balaji Enterprises against invoice no:-163 dt:-12-1-22 po no:-83705 po dt:-18-12-21 scan id:-94946</i>				
20-Jan-22	SUP- JVM Enterprises	Purchase	PUR\JAN\10033\21-22		90,624.00
	Plumbing GST 18%(P)			76,800.00	
	Input CGST			6,912.00	
	Input SGST			6,912.00	
	<i>Being purchase of plumbing from JVM Enterprises against invoice no:-1192 dt:-3-1-22 po no:-83933 po dt:-27-12-21 scan id:-94953</i>				
	Carried Over				11,99,47,666.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,99,47,666.40
20-Jan-22	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical from Premier Engineering Corporation against invoice no: -SAL/21-22/1448 dt:-4-1-22 po no:-84052 po dt:-30-12-21 scan id:-94942</i>	Purchase	PUR\JAN\10034\21-22	3,88,784.94 34,990.64 34,990.64 (-0.22)	4,58,766.00
20-Jan-22	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical from Premier Engineering Corporation against invoice no: -SAL/21-22/1495 dt:-12-1-22 po no:-84052 po dt:-30-12-21 scan id:-94942</i>	Purchase	PUR\JAN\10035\21-22	55,735.93 5,016.23 5,016.23 (-0.39)	65,768.00
20-Jan-22	SUP-Sri Balaji Enterprises Doors, Door Frames & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Hardware from Sri Balaji Enterprises against invoice no:-160 dt:-5-1-22 po no:-84163 po dt:-3-1-22 scan id:-94954</i>	Purchase	PUR\JAN\10036\21-22	78,232.00 7,040.88 7,040.88 0.24	92,314.00
20-Jan-22	SUP-Venkataramana Stationery & Binding Works Printing & Stationary-12% Printing & Stationary-18% Input CGST Input SGST <i>Being purchase of stationary material from Venkataramana Stationery and Binding Works against invoice no:-1038 dt:-12-1-22 po no:-84327 po dt:-8-1-22 scan id:-94945</i>	Purchase	PUR\JAN\10037\21-22	12,650.00 5,600.00 1,263.00 1,263.00	20,776.00
20-Jan-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/909 dt:-5-1-22 po no:-83932 po dt:-27-12-21 scan id:-94952</i>	Purchase	PUR\JAN\10038\21-22	39,003.50 3,510.32 3,510.32 (-0.14)	46,024.00
	Carried Over				12,06,31,314.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,06,31,314.40
20-Jan-22	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of sundry material from Vivid world against invoice no:-2253 dt:-11-1-22 po no:-84407 po dt:-11-1-22 scan id:-94947</i>	Purchase	PUR\JAN\10039\21-22	885.00 79.65 79.65 (-) 0.30	1,044.00
20-Jan-22	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of electrical from Sri Ambe Electricals against invoice no:-1276 dt:-7-1-22 po no:-84055 po dt:-6-1-22 scan id:-94949</i>	Purchase	PUR\JAN\10040\21-22	28,500.00 2,565.00 2,565.00	33,630.00
20-Jan-22	SUP-Vasanth Enterprises Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of sundry material from Vasanth Enterprises against invoice no:-VE21-22/497 dt:-5-1-22 po no:-83488 po dt:-10-12-21 scan id:-94950</i>	Purchase	PUR\JAN\10041\21-22	29,600.00 2,664.00 2,664.00	34,928.00
20-Jan-22	SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of Hardware from Akshaya Traders Against invoice no:-1688 dt:-5-1-22 po no:-84053 po dt:-30-12-21 scan id:-94951</i>	Purchase	PUR\JAN\10042\21-22	14,500.00 1,305.00 1,305.00	17,110.00
20-Jan-22	SUP-Praful Sanitary Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of sundry material from Praful Sanitary against invoice no:-PS/21-22/942 dt:-12-1-22 po no:-84453 po dt:-12-1-22 scan id:-94940</i>	Purchase	PUR\JAN\10043\21-22	12,120.00 1,090.80 1,090.80 0.40	14,302.00
20-Jan-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/941 dt:-12-1-22 po no:-84454 po dt:-12-1-22 scan id:-94939</i>	Purchase	PUR\JAN\10044\21-22	19,155.00 1,723.95 1,723.95 0.10	22,603.00
	Carried Over				12,07,54,931.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,07,54,931.40
20-Jan-22	SUP-Akshaya Traders	Purchase	PUR\JAN\10045\21-22		12,282.00
	Sundry Purchases GST 5%			9,000.00	
	Sundry Purchases GST 18%			2,400.00	
	Input CGST			441.00	
	Input SGST			441.00	
	<i>Being purchase of sundry material from Akshaya Traders against invoice no:-1697 dt:-12-1-22 po no:-84438 po dt:-11-1-22 scan id:-94941</i>				
20-Jan-22	SUP-Veerabhadra Enterprises	Purchase	PUR\JAN\10046\21-22		30,311.00
	Consumables 5%			3,600.00	
	Consumables-18%			22,484.00	
	Input CGST			2,113.56	
	Input SGST			2,113.56	
	OIE- Rounded Off			(-0.12)	
	<i>Being purchase of Consumables from Veerabhadra Enterprises against invoice no:-754 dt:-12-1-22 po no:-84440 po dt:-11-1-22 scan id:-94944</i>				
20-Jan-22	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10047\21-22		6,990.00
	Printing & Stationary-12%			1,500.00	
	Printing & Stationary-18%			4,500.00	
	Input CGST			495.00	
	Input SGST			495.00	
	<i>Towards purchase of stationery against bill no:-1037 dt:-12.01.2022 Po-84418 Scan Id:-95093</i>				
20-Jan-22	SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10048\21-22		15,576.00
	Doors, Door Frames & Hardware GST 18%(P)			13,200.00	
	Input CGST			1,188.00	
	Input SGST			1,188.00	
	<i>Towards purchase of doors against bill no:-162 dt:-12.01.2022 Po-83202 Scan Id:-94984</i>				
20-Jan-22	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10049\21-22		9,676.00
	Printing & Stationary-18%			8,200.00	
	Input CGST			738.00	
	Input SGST			738.00	
	<i>Towards purchase of stationery against bill no:-1007 dt:-05.01.2022 Po-84234 Scan ID:-95098</i>				
	Carried Over				12,08,29,766.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,08,29,766.40
20-Jan-22	SUP-Sri Arihant Steels	Purchase	PUR\JAN\10050\21-22		1,43,487.00
	Steel GST 18%			1,21,599.00	
	Input CGST			10,943.91	
	Input SGST			10,943.91	
	OIE- Rounded Off			0.18	
	<i>Being amount credited to Sri Arihant Steels towards purchase of steel against invoice no:-1321/21-22 dt:-24.12.2021 po no:-83827 dt:-22.12.2021 Scan id:-94983</i>				
20-Jan-22	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10051\21-22		48,958.00
	Electrical GST 18%(P)			41,490.00	
	Input CGST			3,734.10	
	Input SGST			3,734.10	
	OIE- Rounded Off			(-)0.20	
	<i>Being amount credited to Reflections Electricals (P) LTD towards purchase of electrical material against invoice no:-3442 dt:-28.12.2021 po no:-83734 dt:-18.12.2021 Scan id:-95277</i>				
20-Jan-22	SUP-Modi Properties Pvt.Ltd To Mayflower Platinum	Purchase	PUR\JAN\10052\21-22		10,858.00
	Paints GST 18%(P)			4,612.00	
	Equipment GST 18%(P)			4,590.00	
	Input CGST			828.18	
	Input SGST			828.18	
	OIE- Rounded Off			(-)0.36	
	<i>Towards purchase of Paints & Equipment from MPL against bill no:-SAL/10205 dt:-3.01.2022</i>				
20-Jan-22	SUP-Modi Properties Pvt.Ltd To Mayflower Platinum	Purchase	PUR\JAN\10053\21-22		9,32,850.00
	Tiles, Granite, Etc. GST 5%			8,88,429.00	
	Input CGST			22,210.73	
	Input SGST			22,210.73	
	OIE- Rounded Off			(-)0.46	
	<i>Towards purchase of Tiles from MPL against bill no;SAL/10222 dt;20-1-2022</i>				
24-Jan-22	SUP-Shubham Enterprises	Purchase	PUR\JAN\10054\21-22		34,621.00
	Electrical GST 18%(P)			29,340.00	
	Input CGST			2,640.60	
	Input SGST			2,640.60	
	OIE- Rounded Off			(-)0.20	
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/1957 dt:-17.01.2022 po no:-84539 dt:-14.01.2022 Scan id:-95185</i>				
	Carried Over				12,20,00,540.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,20,00,540.40
24-Jan-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/1937 dt:-17.01.2022 po no:-84539 dt:-14.01.2022 Scan id:-95185</i>	Purchase	PUR\JAN\10055\21-22	1,77,989.00 16,019.01 16,019.01 (-0.02)	2,10,027.00
24-Jan-22	SUP-Ganesh Tube Traders Paints GST 18%(P) Input CGST Input SGST <i>Being amount credited to Ganesh Tube Traders towards purchase of paints against invoice no:-573 dt:-04.01.2022 po no:-83929 dt:-27.12.2021 Scan id:-95275</i>	Purchase	PUR\JAN\10056\21-22	24,400.00 2,196.00 2,196.00	28,792.00
24-Jan-22	SUP-Ganesh Tube Traders Paints GST 18%(P) Input CGST Input SGST <i>Being amount credited to Ganesh Tube Traders towards purchase of paints against invoice no:-591 dt:-10.01.2022 po no:-83929 dt:-27.12.2021 Scan id:-95275</i>	Purchase	PUR\JAN\10057\21-22	42,000.00 3,780.00 3,780.00	49,560.00
24-Jan-22	SUP-GP Buildcon Materials Plumbing GST 18%(P) Input CGST Input SGST <i>Being amount credited to G P Buildcon Materials towards purchase of plumbing material against invoice no:-GP/21-22/548 dt:-08.01.2022 po no:-83937 dt:-27.12.2021 Scan id:-95273</i>	Purchase	PUR\JAN\10058\21-22	18,950.00 1,705.50 1,705.50	22,361.00
24-Jan-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/866 dt:-24.12.2021 po no:-83564 dt:-13.12.2021 Scan id:-95276</i>	Purchase	PUR\JAN\10059\21-22	4,320.00 388.80 388.80 0.40	5,098.00
	Carried Over				12,23,16,378.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,23,16,378.40
24-Jan-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Praful Sanitary towards plumbing material against invoice no:-PS/21-22/933 dt:-10.01.2022 po no: -84057 dt:-30.12.2021 Scan id:-95187</i>	Purchase	PUR\JAN\10060\21-22	62,932.51 5,663.93 5,663.93 (-0.37)	74,260.00
24-Jan-22	SUP-Supreme Agencies Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Supreme Agencies towards purchase of armor board against invoice no:-4482 dt:-17.01.2022 po no: -84444 dt:-11.01.2022 Scan id:-95186</i>	Purchase	PUR\JAN\10061\21-22	16,470.00 1,482.30 1,482.30 0.40	19,435.00
24-Jan-22	SUP-Gautham Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no:-1762 dt:-17.01. 2022 po no:-84223 dt:-04.01.2022 Scan id: -95184</i>	Purchase	PUR\JAN\10062\21-22	2,076.25 186.86 186.86 0.03	2,450.00
24-Jan-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Electrical GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Reflections Electricals (P) LTD towards purchase of electrical material against invoice no:-3702 dt:-17.01.2022 po no:-84435 dt:-11.01.2022 Scan id:-95183</i>	Purchase	PUR\JAN\10063\21-22	45,180.00 8,640.00 4,584.60 4,584.60 (-0.20)	62,989.00
24-Jan-22	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% Input CGST Input SGST <i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools against invoice no:-366 dt:-12.01.2022 po no:-84765 dt:-21.01.2022 Scan id:-95227</i>	Purchase	PUR\JAN\10064\21-22	16,000.00 1,440.00 1,440.00	18,880.00
	Carried Over				12,24,94,392.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,24,94,392.40
24-Jan-22	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools against invoice no:-369 dt:-18.01.2022 po no:-84690 dt:-19.01.2022 Scan id:-95228</i>	Purchase	PUR\JAN\10065\21-22	18,795.00 1,691.55 1,691.55 (-0.10)	22,178.00
24-Jan-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Reflections Electricals (P) LTD towards purchase of electrical material against invoice no:-3655 dt:-12.01.2022 po no:-84248 dt:-05.01.2022 Scan id:-95188</i>	Purchase	PUR\JAN\10066\21-22	60,645.00 5,458.05 5,458.05 (-0.10)	71,561.00
24-Jan-22	SUP-Bath Store Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Bath Store towards purchase of tiles against invoice no:-3667 dt:-04.01.2022 po no:-84023 dt:-29.12.2021 Scan id:-94985</i>	Purchase	PUR\JAN\10067\21-22	6,89,610.00 62,064.90 62,064.90 0.20	8,13,740.00
24-Jan-22	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Premier Engineering Corporation purchase of electrical material against invoice no:-SAL/21-22 /1496 dt:-12.01.2022 po no:-84246 dt:-05.01.2022 Scan id:-94982</i>	Purchase	PUR\JAN\10068\21-22	2,06,322.56 18,569.03 18,569.03 0.38	2,43,461.00
24-Jan-22	SUP-SVR Pumps & Allied Services OIE-Repairs & Maintenance-Equipment-18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to SVR Pumps & Allied Services towards repairing charges against invoice no:-417 dt:-23.12.2021</i>	Purchase	PUR\JAN\10069\21-22	2,966.00 266.94 266.94 0.12	3,500.00
	Carried Over				12,36,48,832.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,36,48,832.40
27-Jan-22	SUP-GP Buildcon Materials Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of plumbing material from Buildcon Materials against invoice no:-GP /21-22/521 dt:-27-12-21 po no:-83358 po dt: -6-12-21 scan id:-95353</i>	Purchase	PURJAN\10070\21-22	26,200.00 2,358.00 2,358.00	30,916.00
27-Jan-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Electrical GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical to Reflection Electricals Pvt Ltd against invoice no:-3334 dt:-21-12-21 po no:-83598 po dt:-14-12-21 scan id:-95354</i>	Purchase	PURJAN\10071\21-22	68,673.00 7,600.00 6,636.57 6,636.57 (-)0.14	89,546.00
27-Jan-22	SUP-S.R. Lights Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Electrical from SR Lights against invoice no:-3266 dt:-18-1-22 po no: -84437 po dt:-11-1-22 scan id:-95348</i>	Purchase	PURJAN\10072\21-22	26,000.00 2,340.00 2,340.00	30,680.00
27-Jan-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /1968 dt:-18-1-22 po no:-84440 po dt:-11-1- -22 scan id:-95347</i>	Purchase	PURJAN\10073\21-22	41,046.00 3,694.14 3,694.14 (-)0.28	48,434.00
27-Jan-22	SUP-Jinkrupa Agency Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of plumbing from Jinkrupa Agency against invoice no:-41 dt:-18-1-22 po no:-84535 po dt:-18-1-22 scan id:-95350</i>	Purchase	PURJAN\10074\21-22	27,000.00 2,430.00 2,430.00	31,860.00
	Carried Over				12,38,80,268.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,38,80,268.40
27-Jan-22	SUP-SVR Telecom Services Equipment GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being sale of Equipment from SVR Telecom Services against invoice no:-SI-3335 dt:-18 -1-22 po no:-84320 po dt:-8-1-22 scan id: -95349</i>	Purchase	PUR\JAN\10075\21-22	76,272.00 6,864.48 6,864.48 0.04	90,001.00
27-Jan-22	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Chemicals from Anisha Associates against invoice no:-283 dt:-19-1 -22 po no:-84436 po dt:-11-1-22 scan id: -95352</i>	Purchase	PUR\JAN\10076\21-22	27,960.00 2,516.40 2,516.40 0.20	32,993.00
27-Jan-22	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Chemicals from Anisha Associates against invoice no:-282 dt:-19-1 -22 po no:-84434 po dt:-11-1-22 scan id: -95351</i>	Purchase	PUR\JAN\10077\21-22	43,573.00 3,921.57 3,921.57 (-)0.14	51,416.00
27-Jan-22	SUP-Paridhi Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Cement from Paridhi Enterprises against invoice no:-042 dt:-3-1 -22 po no:-83985 po dt:-28-12-21 scan id: -95346</i>	Purchase	PUR\JAN\10078\21-22	1,17,190.00 16,406.60 16,406.60 (-)0.20	1,50,003.00
28-Jan-22	SUP-Venkataramana Stationery & Binding Works Printing & Stationary-18% Input CGST Input SGST <i>Being purchase of Stationary from Venkataramana Statonery and Binding Wor- ks against invoice no:-2021-22/1020 dt:-7-1 -22</i>	Purchase	PUR\JAN\10079\21-22	750.00 67.50 67.50	885.00
	Carried Over				12,42,05,566.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,42,05,566.40
29-Jan-22	SUP-Sri Arihant Steels	Purchase	PUR\JAN\10080\21-22		1,54,494.00
	Steel GST 18%			1,30,927.00	
	Input CGST			11,783.43	
	Input SGST			11,783.43	
	OIE- Rounded Off			0.14	
	<i>Being purchase of Steel from Sri Arihant Steel against invoice no:-1351/21-22 dt:-18 -1-22 po no:-84608 po dt:-17-1-22 scan id: -95703</i>				
29-Jan-22	SUP-Sri Arihant Steels	Purchase	PUR\JAN\10081\21-22		60,483.00
	Steel GST 18%			51,257.00	
	Input CGST			4,613.13	
	Input SGST			4,613.13	
	OIE- Rounded Off			(-)0.26	
	<i>Being purchase of Steel from Sri Arihant Steel against invoice no:-1350/21-22 dt:-18 -1-22 po no:-84623 po dt:-18-1-22 scan id: -95700</i>				
29-Jan-22	SUP-Akshaya Traders	Purchase	PUR\JAN\10082\21-22		9,062.00
	Sundry Purchases GST 18%			7,680.00	
	Input CGST			691.20	
	Input SGST			691.20	
	OIE- Rounded Off			(-)0.40	
	<i>Being purchase of Sundry material from Akshaya Traders against invoice no:-1713 dt:-21-1-22 po no:-84667 po dt:-18-1-22 scan id:-95705</i>				
29-Jan-22	SUP-Refill Zone	Purchase	PUR\JAN\10083\21-22		8,555.00
	Sundry Purchases GST 18%			7,250.00	
	Input CGST			652.50	
	Input SGST			652.50	
	<i>Being purchase of Sundry material from Refill Zone against invoice no:-3382 dt:-20-1-22 po no:-84409 po dt:-11-1-22 scan id:-95706</i>				
29-Jan-22	SUP-Akshaya Traders	Purchase	PUR\JAN\10084\21-22		7,840.00
	Consumables-18%			4,000.00	
	Consumables-Nil Rated			3,120.00	
	Input CGST			360.00	
	Input SGST			360.00	
	<i>Being purchase of Consumables from Akshaya Traders against invoice no:-1715 dt:-21-1-22 po no:-84696 po dt:-20-1-22 scan id:-95707</i>				
	Carried Over				12,44,46,000.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,44,46,000.40
29-Jan-22	SUP-Venkataramana Stationery & Binding Works Printing & Stationary-12% Printing & Stationary-18% Input CGST Input SGST <i>Being purchase of Stationary from Venkataramana Stationary and Binding Works against invoice no:-2021-22/1079 dt:-21-1-22 po no:-84693 po dt:-20-1-22 scan id:-95708</i>	Purchase	PUR\JAN\10085\21-22	12,150.00 600.00 783.00 783.00	14,316.00
29-Jan-22	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-116 dt:-20-1-22 po no:-84668 po dt:-18-1-22 scan id:-95799</i>	Purchase	PUR\JAN\10086\21-22	12,096.00 1,088.64 1,088.64 (-)0.28	14,273.00
29-Jan-22	SUP-Akshaya Traders Doors, Door Frames & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of Hardware from Akshaya Traders against invoice no:-1714 dt:-21-1-22 po no:-84662 po dt:-18-1-22 scan id:-95710</i>	Purchase	PUR\JAN\10087\21-22	16,950.00 1,525.50 1,525.50	20,001.00
29-Jan-22	SUP-Supreme Agencies Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of sundry material from Supreme Agencies against invoice no:-4553 dt:-21-1-22 po no:-84666 po dt:-18-1-22 scan id:-95883</i>	Purchase	PUR\JAN\10088\21-22	16,470.00 1,482.30 1,482.30 0.40	19,435.00
29-Jan-22	SUP-Reflections Electricals (P) Ltd. Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Consumables from Reflections Electricals PVT ltd against invoice no:-3749 dt:-20-1-22 po no:-84697 po dt:-20-1-22 scanid:-95821</i>	Purchase	PUR\JAN\10089\21-22	3,075.00 276.75 276.75 0.50	3,629.00
	Carried Over				12,45,17,654.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,45,17,654.40
29-Jan-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical from Reflections Electrical pvt ltd against invoice no:-3748 dt:-29-1-22 po no:-84582 po dt:-17 -1-22 scan id:-95819</i>	Purchase	PURJAN\10090\21-22	12,440.00 746.40 746.40 0.20	13,933.00
29-Jan-22	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of sundry material from Santhosh Tarpaulin against invoice no:-115 dt:-20-1-22 po no:-84661 po dt:-13-1-22 scan id:-95794</i>	Purchase	PURJAN\10091\21-22	8,400.00 756.00 756.00	9,912.00
29-Jan-22	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Electrical from Sri Ambe Electricals against invoice no:-1335 dt:-20-1 -22 po no:-84585 po dt:-17-1-22 scan id: -95789</i>	Purchase	PURJAN\10092\21-22	28,500.00 2,565.00 2,565.00	33,630.00
29-Jan-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Plumbing from Praful sanitary against invoice no:-PS/21-22/947 dt:-17-1-22 po no:-84459 po dt:-13-1-22 scan id:-95772</i>	Purchase	PURJAN\10093\21-22	66,855.15 6,016.96 6,016.96 (-)0.07	78,889.00
29-Jan-22	SUP-S.R. Lights Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Electrical from SR Lights against invoice no:-3273 dt:-20-1-22 po no: -84583 po dt:-17-1-22 scan id:-95760</i>	Purchase	PURJAN\10094\21-22	14,700.00 1,323.00 1,323.00	17,346.00
	Carried Over				12,46,71,364.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,46,71,364.40
29-Jan-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/946 dt:-17-1-22 po no:-84460 po dt:-13-1-22 scan id:-95885</i>	Purchase	PUR\JAN\10095\21-22	79,020.60 7,111.85 7,111.85 (-)0.30	93,244.00
29-Jan-22	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of sundry material from Tulasi Group OF industries against invoice no:-169 dt:-21-1-22 po no:-84818 po dt:-24-1 -22 scan id:-95856</i>	Purchase	PUR\JAN\10096\21-22	26,700.00 2,403.00 2,403.00	31,506.00
29-Jan-22	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Sundry material from Tulsi Group of Industries against invoice no:-168 dt:-21-1-22 po no:-84817 scan id:-95859</i>	Purchase	PUR\JAN\10097\21-22	49,300.00 4,437.00 4,437.00	58,174.00
29-Jan-22	SUP-Ganesh Tube Traders Paints GST 18%(P) Input CGST Input SGST <i>Being purchase of paints from Ganesh Tube Traders against invoice no:-619 dt:-20-1-22 po no:-84446 po dt:-11-1-22 scan id:-95884</i>	Purchase	PUR\JAN\10098\21-22	9,900.00 891.00 891.00	11,682.00
29-Jan-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/957 dt:-19-1-22 po no:-84581 po dt:-18-1-22 scan id:-95828</i>	Purchase	PUR\JAN\10099\21-22	99,157.53 8,924.18 8,924.18 0.11	1,17,006.00
29-Jan-22	SUP-Patel & Company Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing from Patel & co against invoice no:-3410 dt:-20-1-22 po no: -82071 po dt:-1-11-21 scan id:-95782</i>	Purchase	PUR\JAN\10100\21-22	1,77,702.13 15,993.19 15,993.19 0.49	2,09,689.00
	Carried Over				12,51,92,665.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,51,92,665.40
29-Jan-22	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical from Premier Engineering Corporation Against invoice no: -SAL/21-22/1527 dt:-20-1-22 po no:-84443 po dt:-11-1-22 scan id:-95725</i>	Purchase	PUR\JAN\10101\21-22	1,06,443.72 9,579.93 9,579.93 0.42	1,25,604.00
29-Jan-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing from Praful sanitary against invoice no:-PS/21-22/956 dt:-19-1-22 po no:-84580 po dt:-18-1-22 scan id:-95824</i>	Purchase	PUR\JAN\10102\21-22	1,13,877.87 10,249.01 10,249.01 0.11	1,34,376.00
29-Jan-22	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchasae of Electrical from Premier Engineering Corporation against invoice no: -SAL/21-22/1529 dt:-20-1-22 po no:-84579 po dt:-17-1-22 scan id:-95823</i>	Purchase	PUR\JAN\10103\21-22	2,79,973.91 25,197.65 25,197.65 (-0.21)	3,30,369.00
29-Jan-22	SUP-Overseas Hardware & Tools Centre Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Hardware from Overseas Hardware & Tools Centre against invoice no: -OHTC/0755 dt:-17-1-22 po no:-84559 po dt:-14-1-22 scan id:-95822</i>	Purchase	PUR\JAN\10104\21-22	85,932.00 7,733.88 7,733.88 0.24	1,01,400.00
31-Jan-22	SUP-Ganesh Tube Traders Paints GST 18%(P) Paints GST 28%(P) Input CGST Input SGST <i>Being purchase of Paints from Ganesh Tube Traders against invoice no:-632 dt:-27-1-22 po no:-84698 po dt:-20-1-22 scan id:-96025</i>	Purchase	PUR\JAN\10105\21-22	16,800.00 4,850.00 2,191.00 2,191.00	26,032.00
	Carried Over				12,59,10,446.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,59,10,446.40
31-Jan-22	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Sundry material from Santhosh Tarapaulin against invoice no:-121 dt:-25-1-22 po no:-84828 po dt:-24-1-22 scan id:-96029</i>	Purchase	PURJAN\10106\21-22	4,250.00 382.50 382.50	5,015.00
31-Jan-22	SUP-Global Safety Solutions Tools GST 18% Sundry Purchases GST 12% Input CGST Input SGST <i>Being purchase of Tools from Global Safety Solutions against invoice no:-1794 dt:-1-1 -22 po no:-84011 po dt:-31-12-21 scan id: -96032</i>	Purchase	PURJAN\10107\21-22	26,750.00 30,000.00 4,207.50 4,207.50	65,165.00
31-Jan-22	SUP-Shweta Computers Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Sundry Material from Shweta Computers against invoice no: -00032242 dt:-17-1-22 po no:-84342 po dt: -17-1-22 scan id:-95976</i>	Purchase	PURJAN\10108\21-22	3,135.59 282.20 282.20 0.01	3,700.00
31-Jan-22	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of sundry material from Vivid World against invoice no:-2256 dt:-19-1-22 po no:-84917 po dt:-19-1-22 scan id:-96055</i>	Purchase	PURJAN\10109\21-22	890.00 80.10 80.10 (-)0.20	1,050.00
31-Jan-22	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-120 dt:-25-1-22 po no:-84439 po dt:-11-1-22 scan id:-96028</i>	Purchase	PURJAN\10110\21-22	6,048.00 544.32 544.32 0.36	7,137.00
	Carried Over				12,59,92,513.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,59,92,513.40
31-Jan-22	SUP-Sri Arihant Steels	Purchase	PUR\JAN\10111\21-22		36,833.00
	Steel GST 18%			31,214.00	
	Input CGST			2,809.26	
	Input SGST			2,809.26	
	OIE- Rounded Off			0.48	
	<i>Being purchase of Steel from Sri Arihant Steel against invoice no:-1360/21-22 dt:-24 -1-22 po no:-84819 po dt:-24-1-22 scan id: -96026</i>				
31-Jan-22	SUP-Sri Arihant Steels	Purchase	PUR\JAN\10112\21-22		81,113.00
	Steel GST 18%			68,740.00	
	Input CGST			6,186.60	
	Input SGST			6,186.60	
	OIE- Rounded Off			(-)0.20	
	<i>Being purchase of Steel from Sri Arihant Steel against invoice no:-1357/21-22 dt:-22 -1-22 po no:-84624 po dt:-18-1-22 scan id: -96027</i>				
31-Jan-22	SUP-Praful Sanitary	Purchase	PUR\JAN\10113\21-22		5,098.00
	Plumbing GST 18%(P)			4,320.00	
	Input CGST			388.80	
	Input SGST			388.80	
	OIE- Rounded Off			0.40	
	<i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/850 dt:17-12-21 po no:-83596 po dt:-15-12-21 scan id:-95963</i>				
31-Jan-22	SUP-Sri Arihant Steels	Purchase	PUR\JAN\10114\21-22		1,63,435.00
	Steel GST 18%			1,38,504.00	
	Input CGST			12,465.36	
	Input SGST			12,465.36	
	OIE- Rounded Off			0.28	
	<i>Being purchase of Steel from Sri Arihant Steel against invoice no:-1352/21-22 dt:-18 -1-22 po no:-84622 po dt:-18-1-22 scan id: -95964</i>				
31-Jan-22	SUP-Industrial Equipment Centre	Purchase	PUR\JAN\10115\21-22		1,12,100.00
	Tools GST 18%			95,000.00	
	Input CGST			8,550.00	
	Input SGST			8,550.00	
	<i>Being purchase of Tools from Industrial Equipment Centre against invoice no:-BR/CR /1987 dt:-16-12-21 po no:-83530 po dt:-11 -12-21 scan id:-96007</i>				
	Carried Over				12,63,91,092.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,63,91,092.40
31-Jan-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Electrical from Reflection Electricals (p) LTD against invoice no:-3781 dt:-22-1-22 po no:-84714 po dt:-20-1-22 scan id:-96030</i>	Purchase	PUR\JAN\10116\21-22	1,23,600.00 11,124.00 11,124.00	1,45,848.00
31-Jan-22	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Plumbing from JVM Enterprises against invoice no:-1265 dt:-24 -1-22 po no:-84456 po dt:-12-1-22 scan id: -96031</i>	Purchase	PUR\JAN\10117\21-22	1,29,270.00 11,634.30 11,634.30 0.40	1,52,539.00
31-Jan-22	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing from Maha Lakshmi Traders against invoice no:-6084 dt:-24-1-22 po no:-84545 po dt:-14-1-22 scan id:-96034</i>	Purchase	PUR\JAN\10118\21-22	1,32,444.00 11,919.96 11,919.96 0.08	1,56,284.00
31-Jan-22	SUP-Shubham Enterprises Tools GST 18% Input CGST Input SGST <i>Being purchase of Tools from Shubham Enterprises against invoice no:-SE/21-22 /2112 dt:-28-1-22 po no:-84669 po dt:-18-1 -22 scan id:-96208</i>	Purchase	PUR\JAN\10119\21-22	1,800.00 162.00 162.00	2,124.00
31-Jan-22	SUP-Global Safety Solutions Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of Hardware from Global Safety Solutions against invoice no:-1818 dt:-28-1-22 po no:-84442 po dt:-11-1-22 scan id:-96198</i>	Purchase	PUR\JAN\10120\21-22	2,200.00 198.00 198.00	2,596.00
	Carried Over				12,68,50,483.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,68,50,483.40
31-Jan-22	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Electrical from Sri Ambe Electricals against invoice no:-1376 dt:-28-1 -22 po no:-84884 po dt:-25-1-22 scan id: -96189</i>	Purchase	PUR\JAN\10121\21-22	32,250.00 2,902.50 2,902.50	38,055.00
31-Jan-22	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Sundry Material from Vivid World against invoice no:-2259 dt:-22 -1-22 po no:-85035 po dt:-22-1-22 scan id: -96263</i>	Purchase	PUR\JAN\10122\21-22	460.00 41.40 41.40 0.20	543.00
31-Jan-22	SUP-Venkataramana Stationery & Binding Works Printing & Stationary-18% Input CGST Input SGST <i>Being purchase of Stationary from Venkataramana Stationary and Binding Wor- ks against invoice no:-1090 dt:-25-1-22 po no:-84749 po dt:-25-1-22 scan id:-96294</i>	Purchase	PUR\JAN\10123\21-22	1,500.00 135.00 135.00	1,770.00
31-Jan-22	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Sundry material from Venkataramana Stationary and Binding Wor- ks against invoice no:-1089 dt:-25-1-22 po no:-84760 po dt:-21-1-22 scan id:-96295</i>	Purchase	PUR\JAN\10124\21-22	700.00 63.00 63.00	826.00
31-Jan-22	SUP-Elegant Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical from Elegant Enterprises against invoice no:-EE2122 -0489 dt:-21-1-22 po no:-84758 po dt:-21-1 -22 scan id:-96303</i>	Purchase	PUR\JAN\10125\21-22	1,575.00 141.75 141.75 0.50	1,859.00
	Carried Over				12,68,93,536.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,68,93,536.40
31-Jan-22	SUP-Global Safety Solutions Tools GST 12% Input CGST Input SGST <i>Being Purchase of Tools from Global Safety Solutions against invoice no:-1819 dt:-28-1-22 po no:-84011 po dt:-28-1-22 scan id:-96300</i>	Purchase	PUR\JAN\10126\21-22	14,000.00 840.00 840.00	15,680.00
31-Jan-22	SUP-Global Safety Solutions Sundry Purchases GST 12% Sundry Purchases GST 5% Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Sundry material from Global Safety Solutions against invoice no:-1821 dt:-28-1-22 po no:-84702 po dt:-28-1-22 scan id:-96272</i>	Purchase	PUR\JAN\10127\21-22	27,000.00 20,500.00 11,200.00 3,140.50 3,140.50	64,981.00
31-Jan-22	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Sundry material from Tulasi Group Of Industries against invoice no:-172 dt:-29-1-22 po no:-85010 po dt:-31-1-22 scan id:-96259</i>	Purchase	PUR\JAN\10128\21-22	56,100.00 5,049.00 5,049.00	66,198.00
31-Jan-22	SUP-Avighna Distributors Printing & Stationary-12% Printing & Stationary-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Stationary from Avighna Distributors against invoice no:-0053 dt:-29-1-22 po no:-84870 po dt:-25-1-22 scan id:-96275</i>	Purchase	PUR\JAN\10129\21-22	10,450.00 3,930.00 980.70 980.70 (-)0.40	16,341.00
31-Jan-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Reflections electricals towards purchase of electrical material against invoice no;3864 dt;28-1-2022 po no;84584/169365 dt;17-1-2022 scan id;96200</i>	Purchase	PUR\JAN\10130\21-22	1,63,635.00 14,727.15 14,727.15 (-)0.30	1,93,089.00
	Carried Over				12,72,49,825.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,72,49,825.40
31-Jan-22	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being amount credited to Sri Balaji Enterprises towards purchase of Carpentry hardware screws against invoice no;175 dt;29-1-2022 po no;84484 dt;12-1-2022 scan id;96309</i>	Purchase	PURJAN\10131\21-22	12,500.00 1,125.00 1,125.00	14,750.00
31-Jan-22	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being amount credited to Sri balaji enterprise towards purchase of Carpentry hardware against invoice no;176 dt;29-1-2022 po no;84485 dt;12-1-2022 scan id;96312</i>	Purchase	PURJAN\10132\21-22	9,700.00 873.00 873.00	11,446.00
31-Jan-22	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to santhosh tarpaulin towards purchase of cover blocs against invoice no;122 dt;31-1-2022 po no;84855 /169402 dt;25-1-2021 scan id;96314</i>	Purchase	PURJAN\10133\21-22	8,500.00 765.00 765.00	10,030.00
31-Jan-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST <i>Being amount credited to Reflection electricals towards purchase of electrical material against invoice no;3879 dt;29-1-2022 po no;84883/169400 dt;29-1-2022 scan id;96315</i>	Purchase	PURJAN\10134\21-22	5,400.00 486.00 486.00	6,372.00
31-Jan-22	SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being amount credited to Akshaya Traders towards purchase of Carpentry hardware against invoice no;1735 dt;29-1-2022 po no;84814 dt;24-1-2022 scan id;96316</i>	Purchase	PURJAN\10135\21-22	3,250.00 292.50 292.50	3,835.00
	Carried Over				12,72,96,258.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,72,96,258.40
31-Jan-22	SUP-Elegant Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Elegant enterprise towards purchase of electrical material against invoice no;EE2122-0500 dt;27-1 -2022 po no;84792 dt;22-1-2022 scan id;96317</i>	Purchase	PUR\JAN\10136\21-22	41,925.35 3,773.28 3,773.28 0.09	49,472.00
31-Jan-22	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being amount credited to Sri balaji enterprises towards purchase of hardware screws against invoice no;174 dt;29-1-2022 po no;84664 dt;18-1-2022 scan id;96319</i>	Purchase	PUR\JAN\10137\21-22	9,300.00 837.00 837.00	10,974.00
31-Jan-22	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to JVM Enterprise towards purchase of plumbing material against invoice no;1264 dt;24-1-2022 po no;84458 dt;12-1-2022 scan id;96033</i>	Purchase	PUR\JAN\10138\21-22	1,84,770.00 16,629.30 16,629.30 0.40	2,18,029.00
31-Jan-22	SUP-Paridhi Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Paridhi Enterprises towards purchase of cement bags against invoice no;044 dt;10-1-2022 po no;83988 /169307 dt;28-12-2021 scan id;96211</i>	Purchase	PUR\JAN\10139\21-22	35,157.00 4,921.98 4,921.98 0.04	45,001.00
31-Jan-22	SUP-Paridhi Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount ctedited to Paridhi enterprises towards purchase of cement bags against invoice no;046 dt;14-1-2022 po no;83988 /169307 dt;28-12-2021 scan id;96211</i>	Purchase	PUR\JAN\10140\21-22	35,157.00 4,921.98 4,921.98 0.04	45,001.00
	Carried Over				12,76,64,735.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,76,64,735.40
31-Jan-22	SUP-Paridhi Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Paridhi enterprises towards purchase of cement bags against invoice no;048 dt;19-1-2022 po no;83988 /169307 dt;28-1-2021 scan id;96211</i>	Purchase	PUR\JAN\10141\21-22	46,876.00 6,562.64 6,562.64 (-0.28)	60,001.00
31-Jan-22	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to sri balaji enterprises towards purchase of Hardware material against invoice no;173 dt;29-1-2022 po no;84557 dt;14-1-2022 scan id;96310</i>	Purchase	PUR\JAN\10142\21-22	1,07,360.00 9,662.40 9,662.40 0.20	1,26,685.00
31-Jan-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no;SE/21-22/2111 dt;28-1-2022 po no;84707/169375 dt;28-1 -2022 scan id;96202</i>	Purchase	PUR\JAN\10143\21-22	86,632.00 7,796.88 7,796.88 0.24	1,02,226.00
31-Jan-22	SUP-M.Sudharshan Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to M.Sudharshan towards purchase of Carpentry windows against invoice no;168 dt;25-1-2022 po no;84047 dt;29-12-2021 scan id;96184</i>	Purchase	PUR\JAN\10144\21-22	5,37,320.00 48,358.80 48,358.80 0.40	6,34,038.00
31-Jan-22	SUP-Ganji Venkannah & Sons Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Paints from Ganji Venkannah & Sons against invoice no:-5339 dt:-29-1-22 po no:-84497 po dt:-13-1-22 scan id:-96564</i>	Purchase	PUR\JAN\10145\21-22	38,136.00 3,432.24 3,432.24 (-0.48)	45,000.00
	Carried Over				12,86,32,685.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,86,32,685.40
31-Jan-22	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Sri balaji marketing associates towards purchase of Cement bags against invoice no;3149 id;7-11-2021 po no;82385/169161 po dt;-6-11-21 scan id:-96823</i>	Purchase	PUR\JAN\10146\21-22	52,343.74 7,328.12 7,328.12 0.02	67,000.00
31-Jan-22	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Sri balaji marketing associates towards purchase of cement bags against invoice no;2740 dt;20-10-2021 po no'81798/169104 po dt:-19-10-21 scan id:-96821</i>	Purchase	PUR\JAN\10147\21-22	52,343.74 7,328.12 7,328.12 0.02	67,000.00
31-Jan-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Praful sanitary towards purchase of plumbing material against invoice no;PS/21-22/847 dt;16-12-2021 po no;83595 dt;15-12-2021 scan id;94635</i>	Purchase	PUR\JAN\10148\21-22	90,784.34 8,170.59 8,170.59 0.48	1,07,126.00
31-Jan-22	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Sri balaji marketing associates towards purchase of cement bags against invoice no;2306 dt;25-9-2021 po no;80955/169039 dt;25-9-2021 scan id;96820</i>	Purchase	PUR\JAN\10149\21-22	22,656.24 3,171.87 3,171.87 0.02	29,000.00
31-Jan-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Plumbing from Praful sanitary against invoice no:-PS/21-22/990 DT:-28-1-22 PO NO:-84706 PO DT:-24-1-22 SCAN ID:-96602</i>	Purchase	PUR\JAN\10150\21-22	1,69,501.00 15,255.09 15,255.09 (-)0.18	2,00,011.00
	Carried Over				12,91,02,822.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,91,02,822.40
31-Jan-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE-Transport Charges GST-18% OIE- Rounded Off <i>Being amount credited to Praful sanitary towards purchase of plumbing material against invoice no;PS/21-22/999 dt;29-1 -2022 po no;84700 dt;27-1-2022 scan id;96964</i>	Purchase	PUR\JAN\10151\21-22	73,440.00 6,933.60 6,933.60 3,600.00 (-0.20)	90,907.00
31-Jan-22	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST <i>Being amount credited to JVM Enterprises towards purchase of plumbing material against invoice no;1296 dt;31-1-2022 po no;84549 dt;14-1-2022 scan id;96965</i>	Purchase	PUR\JAN\10152\21-22	50,550.00 4,549.50 4,549.50	59,649.00
31-Jan-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no;PS/21-22/989 dt;-28.01. 2022 po no;84711 dt;24-1-2022 scan id;96619</i>	Purchase	PUR\JAN\10153\21-22	1,95,329.00 17,579.61 17,579.61 (-0.22)	2,30,488.00
31-Jan-22	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to JVM emterprise towards purchase of Plumbing material against invoice no;1298 dt;31-1-2022 po no;83933 dt;27-12-2021 scan id;96610</i>	Purchase	PUR\JAN\10154\21-22	14,265.00 1,283.85 1,283.85 0.30	16,833.00
31-Jan-22	SUP-Paridhi Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Paridhi enterprises towards purchase of cement bags against invoice no;043 dt;3-1-2022 po no;84102 /169325 dt;31-12-2022 scan id;96791</i>	Purchase	PUR\JAN\10155\21-22	1,40,628.00 19,687.92 19,687.92 0.16	1,80,004.00
	Carried Over				12,96,80,703.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,96,80,703.40
31-Jan-22	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Cement from Patel Enterprises against invoice no:-709 dt:-19-11-21 po no:-82723 po dt:-18-11-21 scan id:-96649</i>	Purchase	PUR\JAN\10156\21-22	1,67,578.00 23,460.92 23,460.92 0.16	2,14,500.00
31-Jan-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Electrical from Shubham enterprises against invoice no:-SE/21-22 /2150 dt:-31-1-22 po no:-84707 po dt:-31-1-22 scan id:-97143</i>	Purchase	PUR\JAN\10157\21-22	12,600.00 1,134.00 1,134.00	14,868.00
31-Jan-22	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Cement from Sri Balaji Marketing Associates against invoice no:-2941 dt:-27-10-21 po no:-82108 po dt:-27-10-21 scan id:-96782</i>	Purchase	PUR\JAN\10158\21-22	1,36,094.00 19,053.16 19,053.16 (-)0.32	1,74,200.00
31-Jan-22	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST <i>Being purchase of Cement from Sri Balaji Marketing Associates against invoice no:-2962 dt:-28-10-21 po no:-82108 po dt:-27-10-21 scan id:-96782</i>	Purchase	PUR\JAN\10159\21-22	34,023.44 4,763.28 4,763.28	43,550.00
31-Jan-22	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST <i>Being amount credited to Sri balaji Markerting associates towards purchase of cement bags against invoice no;3156 dt;7-11-2021 po no;82377/169160 scan id;96824</i>	Purchase	PUR\JAN\10160\21-22	1,30,859.38 18,320.31 18,320.31	1,67,500.00
	Carried Over				13,02,95,321.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,02,95,321.40
31-Jan-22	SUP-Sri Arihant Steels	Purchase	PUR\JAN\10161\21-22		1,68,177.00
	Steel GST 18%			1,42,523.00	
	Input CGST			12,827.07	
	Input SGST			12,827.07	
	OIE- Rounded Off			(-)0.14	
	<i>Being amount credited to Sri Arihant Steels towards purchase of Steel material against invoice no;1368/21-22 dt;29-1-2022 po no;84889/169412 dt;27-1-2022 scan id;97190</i>				
31-Jan-22	SUP-Patel Enterprises	Purchase	PUR\JAN\10162\21-22		1,26,000.00
	Cement GST 28%(P)			98,437.50	
	Input CGST			13,781.25	
	Input SGST			13,781.25	
	<i>Being amount credited to Patel enterprises towards purchase of Cement bags against invoice no;740 dt;30-11-2021 po no;83077 dt;29-11-2021 scan id;97144</i>				
31-Jan-22	SUP-Vivid World	Purchase	PUR\JAN\10163\21-22		1,198.00
	Sundry Purchases GST 18%			1,015.00	
	Input CGST			91.35	
	Input SGST			91.35	
	OIE- Rounded Off			0.30	
	<i>Being purchase of Sundry Material from Vivid World against invoice no:-2262 dt:-31-1-22 po no:-85340 po dt:-31-1-22 scan id:-97266</i>				
31-Jan-22	SUP-Praful Sanitary	Purchase	PUR\JAN\10164\21-22		46,291.00
	Plumbing GST 18%(P)			39,230.00	
	Input CGST			3,530.70	
	Input SGST			3,530.70	
	OIE- Rounded Off			(-)0.40	
	<i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1005 dt:-31-1-22 po no:-84951 po dt:-29-1-22 scan id:-97289</i>				
31-Jan-22	SUP-Praful Sanitary	Purchase	PUR\JAN\10165\21-22		90,907.00
	Plumbing GST 18%(P)			77,040.00	
	Input CGST			6,933.60	
	Input SGST			6,933.60	
	OIE- Rounded Off			(-)0.20	
	<i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1004 dt:-31-1-22 po no:-84935 po dt:-31-1-22 scan id:-97288</i>				
	Carried Over				13,07,27,894.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,07,27,894.40
31-Jan-22	SUP-Sri Arihant Steels	Purchase	PUR\JAN\10166\21-22		37,198.00
	Steel GST 18%			31,524.00	
	Input CGST			2,837.16	
	Input SGST			2,837.16	
	OIE- Rounded Off			(-)0.32	
	<i>Being purchase of Steel from Sri Arihant steels against invoice no;136421-22 dt;2-1-2022 po no;84890/169413 dt;27-1-22 scan id;97188</i>				
31-Jan-22	SUP-Sri Arihant Steels	Purchase	PUR\JAN\10167\21-22		1,53,472.00
	Steel GST 18%			1,30,061.00	
	Input CGST			11,705.49	
	Input SGST			11,705.49	
	OIE- Rounded Off			0.02	
	<i>Being purchase of Steel material from Sri Arihant steels against invoice no;1299/21-22 dt;8-12-2021 po no;83385/169243 dt;7-12-2021 scan id;93471</i>				
31-Jan-22	SP-KGM & Co.	Purchase	PUR\JAN\10168\21-22		82,600.00
	OERD-Consultancy Charges-18%			70,000.00	
	Input CGST			6,300.00	
	Input SGST			6,300.00	
	<i>Being amount credited to KGM & CO towards Consultancy charges for FY:-21-22 against invoice no:-2021-2022/433 dt:-2-12-21</i>				
31-Jan-22	SUP-Paridhi Enterprises	Purchase	PUR\JAN\10169\21-22		1,59,003.00
	Cement GST 28%(P)			1,24,221.40	
	Input CGST			17,391.00	
	Input SGST			17,391.00	
	OIE- Rounded Off			(-)0.40	
	<i>Being purchase of cement from Paridhi Enterprises against invoice no:-050 dt:-25-1-22 po no:-84612 /169374 po dt:-25-1-22 scan id:-97401</i>				
31-Jan-22	SUP-Paridhi Enterprises	Purchase	PUR\JAN\10170\21-22		96,000.00
	Cement GST 28%(P)			75,000.00	
	Input CGST			10,500.00	
	Input SGST			10,500.00	
	<i>Being purchase of Cement from Paridhi Enterprises against invoice no:-052 dt:-26-1-22 po no:-84612/169374 po dt:-18-1-22 scan id:-97401</i>				
	Carried Over				13,12,56,167.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,12,56,167.40
31-Jan-22	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Tiles from Ganesh Tiles & Sanitary against invoice no:-2886 dt:-29-1 -22 po no:-74735 po dt:-11-2-21 scan id: -97400</i>	Purchase	PURJAN\10171\21-22	18,658.00 1,679.22 1,679.22 (-0.44)	22,016.00
31-Jan-22	SUP-Sri Sai Decors Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE-Transportation Charges -Exempted OIE- Rounded Off <i>Being purchase of Hardware from Sri Sai Decors against invoice no:-045 dt:-19-1-22 po no:-84566 po dt:-14-1-22 scan id:-95702</i>	Purchase	PURJAN\10172\21-22	37,049.00 3,334.41 3,334.41 1,500.00 0.18	45,218.00
31-Jan-22	SUP-S.R. Lights Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Electrical from SR Lights against invoice no:-3286 dt:-28-1-22 po no: -28-1-22 po dt:-20-1-22 scan id:-96579</i>	Purchase	PURJAN\10173\21-22	26,500.00 2,385.00 2,385.00	31,270.00
31-Jan-22	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Cement against bill no: -786 dt:-09.12.21 Po-83328 po dt:-6-12-21 scan id:-97656</i>	Purchase	PURJAN\10174\21-22	1,52,343.75 21,328.13 21,328.13 (-0.01)	1,95,000.00
31-Jan-22	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of cement from Patel Enterprises against invoice no:-725 dt:-27 -11-21 po no:-83033 po dt:-27-11-21 Scan id:-97529</i>	Purchase	PURJAN\10175\21-22	1,13,281.25 15,859.38 15,859.38 (-0.01)	1,45,000.00
	Carried Over				13,16,94,671.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,16,94,671.40
31-Jan-22	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Plumbing from JVM Enterprises against invoice no:-1297 dt:-31-1-22 po no:-84456 po dt:-12-1-22 scan id:-96609</i>	Purchase	PUR\JAN\10176\21-22	19,020.00 1,711.80 1,711.80 0.40	22,444.00
4-Feb-22	SUP-Ganesh Tube Traders Paints GST 18%(P) Paints GST 28%(P) Input CGST Input SGST <i>Being purchase of Paints from Ganesh Tube Traders against invoice no:-657 dt:-3-2-22 po no:-84931 po dt:-11-1-22 scan id:-96426</i>	Purchase	PUR\FEB\10001\21-22	16,800.00 2,425.00 1,851.50 1,851.50	22,928.00
4-Feb-22	SUP-Ganji Venkannah & Sons Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Paints from Ganji Venkannah & sons against invoice no:-5409 dt:-2-2-22 po no:-84448 po dt:-11-1-22 scan id:-96427</i>	Purchase	PUR\FEB\10002\21-22	4,271.16 384.40 384.40 0.04	5,040.00
4-Feb-22	SUP-Veerabhadra Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Consumables from Veerabhadra Enterprises against invoice no:-792 dt:-1-2-22 po no:-84694 po dt:-29-1-22 scan id:-96458</i>	Purchase	PUR\FEB\10003\21-22	7,110.00 639.90 639.90 0.20	8,390.00
4-Feb-22	SUP-Veerabhadra Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Consumables from Veerabhadra Enterprises against invoice no:-791 dt:-1-2-22 po no:-84872 po dt:-25-1-22 scan id:-96428</i>	Purchase	PUR\FEB\10004\21-22	3,280.00 295.20 295.20 (-)0.40	3,870.00
	Carried Over				13,17,57,343.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,17,57,343.40
4-Feb-22	SUP-Veerabhadra Enterprises Consumables-18% Consumables 5% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Consumables from Veerabhadra enterprises against invoice no: -797 dt:-2-2-22 po no:-85082 po dt:-1-2-22 scan id:-96457</i>	Purchase	PUR\FEB\10005\21-22	16,090.00 1,800.00 1,493.10 1,493.10 (-)0.20	20,876.00
4-Feb-22	SUP-Veerabhadra Enterprises Consumables-18% Consumables-Nil Rated Input CGST Input SGST <i>Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -793 dt:-1-2-22 po no:-84768 po dt:-21-1-22 scan id:-96459</i>	Purchase	PUR\FEB\10006\21-22	900.00 3,600.00 81.00 81.00	4,662.00
4-Feb-22	SUP-Venkataramana Stationery & Binding Works Printing & Stationary-12% Printing & Stationary-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Stationary from Venkataramana Stationery and Binding Wor- ks against invoice no:-1127 dt:-2-2-22 po no:-85079 po dt:-1-2-22 scan id:-96463</i>	Purchase	PUR\FEB\10007\21-22	10,500.00 1,380.00 754.20 754.20 (-)0.40	13,388.00
4-Feb-22	SUP-M.Sudharshan Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Hardware from Sudharshan M against invoice no:-171 dt:-2 -2-22 po no:-84049 po dt:-29-12-21 scan id: -96501</i>	Purchase	PUR\FEB\10008\21-22	18,535.00 1,668.15 1,668.15 (-)0.30	21,871.00
7-Feb-22	SUP-Kaveri Timber Depot Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of Hardware from Kaveri Timber Deport against invoice no:-356 dt:-2 -2-22 po no:-85042 po dt:-1-2-22 scan id: -96555</i>	Purchase	PUR\FEB\10009\21-22	41,800.00 3,762.00 3,762.00	49,324.00
	Carried Over				13,18,67,464.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,18,67,464.40
7-Feb-22	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Chemicals from Anisha Associates against invoice no:-301 dt:-3-2-22 po no:-85004 po dt:-31-1-22 scan id:-96556</i>	Purchase	PUR\FEB\10010\21-22	27,774.80 2,499.73 2,499.73 (-0.26)	32,774.00
8-Feb-22	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of sundry material from Venkataramana stationary and binding works against invoice no:-1122 dt:-1-2-22 po no:-85038 po dt:-1-2-22 scan id:-96565</i>	Purchase	PUR\FEB\10011\21-22	1,750.00 157.50 157.50	2,065.00
8-Feb-22	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Sundry material from Venkataramana Stationery and Binding Works against invoice no:-1121 dt:-1-2-22 po no:-84875 po dt:-25-1-22 scan id:-96560</i>	Purchase	PUR\FEB\10012\21-22	3,400.00 306.00 306.00	4,012.00
8-Feb-22	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Tulasi group of industries towards purchase of Grills powder coating against invoice no;174 dt;3-2-2022 po no;85163 dt;4-2-2022 scan id;96769</i>	Purchase	PUR\FEB\10013\21-22	22,200.00 1,998.00 1,998.00	26,196.00
8-Feb-22	SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Akshaya traders towards purchase of Carpentry hardware against invoice no;1743 dt;1-2-2022 po no;85000 dt;31-1-2022 scan id;96618</i>	Purchase	PUR\FEB\10014\21-22	18,825.00 1,694.25 1,694.25 0.50	22,214.00
	Carried Over				13,19,54,725.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,19,54,725.40
8-Feb-22	SUP-Veerabhadra Enterprises Consumables-18% Input CGST Input SGST <i>Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -794 dt:-1-2-22 po no:-84670 po dt:-18-1-22 scan id:-96600</i>	Purchase	PUR\FEB\10015\21-22	2,400.00 216.00 216.00	2,832.00
8-Feb-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2182 DT:-2-2-22 po no:-84885 po dt:-25-1 -22 scan id:-96554</i>	Purchase	PUR\FEB\10016\21-22	1,49,011.00 13,410.99 13,410.99 0.02	1,75,833.00
9-Feb-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Shubham enterprises towards purchase of Electrical material against invoice no;SE/21-22/2214 dt;3-2-2022 po no;84539/169363 dt;3-2-2022 scan id;96641</i>	Purchase	PUR\FEB\10017\21-22	16,920.00 1,522.80 1,522.80 0.40	19,966.00
9-Feb-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no;SE/21-22/2213 dt;3-2-2022 po no;84707/169375 scan id;96642</i>	Purchase	PUR\FEB\10018\21-22	11,280.00 1,015.20 1,015.20 (-)0.40	13,310.00
11-Feb-22	SUP-Aakar Granites Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Tiles from Aakar Granites against invoice no:-935 dt:-1-2-22 po no: -84891 po dt:-27-1-22 scan id:-96651</i>	Purchase	PUR\FEB\10019\21-22	2,77,158.40 24,944.26 24,944.26 0.08	3,27,047.00
	Carried Over				13,24,93,713.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,24,93,713.40
11-Feb-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2249 dt:-5-2-22 po no:-84885 po dt:-25-1-22 scan id:-97044</i>	Purchase	PUR\FEB\10020\21-22	1,380.00 124.20 124.20 (-0.40)	1,628.00
11-Feb-22	SUP-Ganji Venkannah & Sons Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Paints from Ganji Venkannah & sons against invoice no:-5439 dt:-3-2-22 po no:-84916 po dt:-28-1-22 scan id:-97043</i>	Purchase	PUR\FEB\10021\21-22	66,313.40 5,968.21 5,968.21 0.18	78,250.00
11-Feb-22	SUP-Ganji Venkannah & Sons Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Paints from Ganji Venkannah & sons against invoice no:-5438 dt:-3-2-22 po no:-84939 po dt:-28-1-22 scan id:-97046</i>	Purchase	PUR\FEB\10022\21-22	65,042.00 5,853.78 5,853.78 0.44	76,750.00
11-Feb-22	SUP-Global Safety Solutions Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of Hardware from Global Safety Solutions against invoice no:-1838 dt:-8-2-22 po no:-84815 po dt:-24-1-22 scan id:-97011</i>	Purchase	PUR\FEB\10023\21-22	2,200.00 198.00 198.00	2,596.00
11-Feb-22	SUP-Global Safety Solutions Sundry Purchases GST 5% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Sundry material from Global Safety Solutions against invoice no:-1837 dt:-8-2-22 po no:-84702 po dt:-8-2-22 scan id:-97024</i>	Purchase	PUR\FEB\10024\21-22	17,250.00 431.25 431.25 0.50	18,113.00
	Carried Over				13,26,71,050.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,26,71,050.40
12-Feb-22	SUP-Global Safety Solutions Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of Hardware from Global Safety Solutions against invoice no:-1828 dt:-3-2-22 po no:-85002 po dt:-3-2-22 scan id:-97072</i>	Purchase	PUR\FEB\10025\21-22	2,200.00 198.00 198.00	2,596.00
12-Feb-22	SUP-Vasanth Enterprises Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Sundry material from Vasanth Enterprises against invoice no: -VE21-22/560 dt:-5-2-22 po no:-84663 po dt: -18-1-22 scan id:-97073</i>	Purchase	PUR\FEB\10026\21-22	29,600.00 2,664.00 2,664.00	34,928.00
12-Feb-22	SUP-Akshaya Traders Consumables-18% Consumables 5% Consumables-Nil Rated Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Consumables from Akshaya Traders against invoice no:-1751 dt:-5-2-22 po no:-84904 po dt:-1-2-22 scan id:-97077</i>	Purchase	PUR\FEB\10027\21-22	9,280.00 9,000.00 1,200.00 1,060.20 1,060.20 (-)0.40	21,600.00
12-Feb-22	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of steel from Sri Arihant Steel against invoice no:-1376/21-22 dt:-7-2 -22 po no:-85196 po dt:-5-2-22 scan id: -97141</i>	Purchase	PUR\FEB\10028\21-22	21,376.00 1,923.84 1,923.84 0.32	25,224.00
16-Feb-22	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST <i>Being purchase of Steels from Sri Arihant steels against invoice no;1382/21-22 dt;10-2 -2022 po no;85195/169447 dt;5-2-2022 scan id;97285</i>	Purchase	PUR\FEB\10029\21-22	2,73,800.00 24,642.00 24,642.00	3,23,084.00
	Carried Over				13,30,78,482.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,30,78,482.40
16-Feb-22	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Steel grey granite from Rajadhani Tiles company against invoice no;122 dt;7-2-2022 po no;84893 dt;27-1 -2022 scan id;97286</i>	Purchase	PUR\FEB\10030\21-22	1,84,674.00 16,620.66 16,620.66 (-)0.32	2,17,915.00
17-Feb-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical to Reflection Electricals (p) ltd against invoice no:-4071 dt:-10-2-22 po no:-85218 po dt:-5-2-22 scan id:-97271</i>	Purchase	PUR\FEB\10031\21-22	96,705.00 8,703.45 8,703.45 0.10	1,14,112.00
17-Feb-22	SUP-Supreme Agencies Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of sundry material from Supreme Agencies against invoice no:-4889 dt:-10-2-22 po no:-85280 po dt:-8-2-22 scan id:-97287</i>	Purchase	PUR\FEB\10032\21-22	15,811.00 1,422.99 1,422.99 0.02	18,657.00
17-Feb-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical from Reflection Electricals (p) ltd against invoice no:-4067 dt:-10-2-22 po no:-84714 po dt:-20-1-22 scan id:-97265</i>	Purchase	PUR\FEB\10033\21-22	14,190.00 1,277.10 1,277.10 (-)0.20	16,744.00
17-Feb-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical from Reflection Electricals (p) ltd against invoice no:-4065 dt:-10-2-22 po no:-84584 po dt:-17-1-22 scan id:-97270</i>	Purchase	PUR\FEB\10034\21-22	29,340.00 2,640.60 2,640.60 (-)0.20	34,621.00
	Carried Over				13,34,80,531.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,34,80,531.40
17-Feb-22	SUP-Sai Aditya Computers Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Sundry material from Sai Aditya Computers against invoice no:-701 dt:-5-2-22 po no:-85423 po dt:-5-2-22 scan id:-97284</i>	Purchase	PUR\FEB\10035\21-22	850.00 76.50 76.50	1,003.00
17-Feb-22	SUP-Ganesh Tube Traders Paints GST 18%(P) Input CGST Input SGST <i>Being purchase of Paints from Ganesh Tube Traders against invoice no:-673 dt:-11-2-22 po no:-85162 po dt:-4-2-22 scan id:-97379</i>	Purchase	PUR\FEB\10036\21-22	67,200.00 6,048.00 6,048.00	79,296.00
17-Feb-22	SUP-GP Buildcon Materials Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of Plumbing from GP Buildcon Materials against invoice no:-GP /21-22/621 DT:-10-2-22 po no:-85170 po dt:-4-2-22 scan id:-97292</i>	Purchase	PUR\FEB\10037\21-22	22,900.00 2,061.00 2,061.00	27,022.00
17-Feb-22	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-125 dt:-9-2-22 po no:-85260 po dt:-8-2-22 scan id:-97291</i>	Purchase	PUR\FEB\10038\21-22	8,500.00 765.00 765.00	10,030.00
17-Feb-22	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST <i>Being purchase of Chemicals from Anisha Associates against invoice no:-312 dt:-10-2-22 po no:-85229 po dt:-7-2-22 scan id:-97290</i>	Purchase	PUR\FEB\10039\21-22	34,400.00 3,096.00 3,096.00	40,592.00
17-Feb-22	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Chemicals from Anisha Associates against invoice no:-311 dt:-10-2-22 po no:-84009 po dt:-29-12-21 scan id:-97267</i>	Purchase	PUR\FEB\10040\21-22	480.00 43.20 43.20 (-)0.40	566.00
	Carried Over				13,36,39,040.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,36,39,040.40
17-Feb-22	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical material from premier engineering corporation against invoice no;SAL/21-22/1616 dt;5-2-2022 po no;84882/169397 scan id;97140</i>	Purchase	PUR\FEB\10041\21-22	1,44,373.11 12,993.58 12,993.58 (-)0.27	1,70,360.00
17-Feb-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical material from Shubham enterprises against invoice no;SE /21-22/2257 dt;7-2-2022 po no;85182 /169427 dt;7-2-2022 scan id;97142</i>	Purchase	PUR\FEB\10042\21-22	99,568.00 8,961.12 8,961.12 (-)0.24	1,17,490.00
17-Feb-22	SUP-Barcode Enterprises Printing & Stationary-18% Input CGST Input SGST <i>Being purchase of printing & stationery from Barcode enterprise against invoice no;GST /605 dt;3-2-2022 po no;83921 dt;27-12-2021 scan id;97185</i>	Purchase	PUR\FEB\10043\21-22	16,000.00 1,440.00 1,440.00	18,880.00
18-Feb-22	SUP-Santosh Tarpaulin Sundry Purchases GST 5% Input CGST Input SGST <i>Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-127 dt:-14-2-22 po no:-85352 po dt:-9-2-22 scan id:-97421</i>	Purchase	PUR\FEB\10044\21-22	1,36,140.00 3,403.50 3,403.50	1,42,947.00
18-Feb-22	SUP-Venkataramana Stationery & Binding Works Printing & Stationary-12% Printing & Stationary-18% Input CGST Input SGST <i>Being purchase of Printing & Stationary from Venkataramana Stationery And Binding Works against invoice no:-1167 dt:-10-2-22 po no:-85265 po dt:-8-2-22 scan id:-97399</i>	Purchase	PUR\FEB\10045\21-22	5,350.00 2,700.00 564.00 564.00	9,178.00
	Carried Over				13,40,97,895.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,40,97,895.40
18-Feb-22	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Plumbing from JVM Enterprises against invoice no:-1354 dt:-12-2-22 po no:-84947 po dt:-29-1-22 scan id:-97466</i>	Purchase	PUR\FEB\10046\21-22	83,534.00 7,518.06 7,518.06 (-)0.12	98,570.00
18-Feb-22	SUP-Barcode Enterprises Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Sundry material from Barcode Enterprises against invoice no:-GST/606 DT:-3-2-22 po no:-85255 po dt:-8-2-22 scan id:-97462</i>	Purchase	PUR\FEB\10047\21-22	16,000.00 1,440.00 1,440.00	18,880.00
18-Feb-22	SP-Shruti Agarwal OERD-Consultancy Charges-18% Input CGST Input SGST OIE- Rounded Off <i>Towards fee f or professional services against bill no:-SA2122109 dt:-12.02.2022</i>	Purchase	PUR\FEB\10048\21-22	2,894.00 260.46 260.46 0.08	3,415.00
18-Feb-22	SUP-Sri Sai Decors Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE-Transportation Charges -Exempted <i>Towards purchase of panel doors against bill no:-51 dt:-16.02.2022 Po no:-85054 scan Id:-97553</i>	Purchase	PUR\FEB\10049\21-22	24,700.00 2,223.00 2,223.00 1,500.00	30,646.00
19-Feb-22	SUP-Saya Surender Gunny Merchant Consumables 5% Input CGST Input SGST <i>Being purchase of Consumables from Saya Surender Gunny Merchant against invoice no:-415 dt:-16-2-22 po no:-85258 po dt:-8-2-22 scan id97557</i>	Purchase	PUR\FEB\10050\21-22	32,000.00 800.00 800.00	33,600.00
19-Feb-22	SUP-Global Safety Solutions Tools GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Tools from Global Safety Solutions against invoice no:-1840 dt:-11-2-22 po no:-85263 po dt:-8-2-22 scan id:-97546</i>	Purchase	PUR\FEB\10051\21-22	16,875.00 1,518.75 1,518.75 0.50	19,913.00
	Carried Over				13,43,02,919.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,43,02,919.40
19-Feb-22	SUP-GP Buildcon Materials Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of plumbing from GP Buildcon material against invoice no:-GP/21 -22/636 dt:-16-2-22 po no:-85514 po dt:-14-2 -22 scan id:-97556</i>	Purchase	PUR\FEB\10052\21-22	22,850.00 2,056.50 2,056.50	26,963.00
19-Feb-22	SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Hardware from Akshaya traders against invoice no:-1172 dt:-15-2-22 po no:-85466 po dt:-14-2-22 scan id:-97544</i>	Purchase	PUR\FEB\10053\21-22	9,125.00 821.25 821.25 0.50	10,768.00
19-Feb-22	SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Hardware from Akshaya Traders against invoice no:-1761 dt:-11-2-22 po no:-85252 po dt:-8-2-22 scan id:-97525</i>	Purchase	PUR\FEB\10054\21-22	21,375.00 1,923.75 1,923.75 0.50	25,223.00
19-Feb-22	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Electrical from Sri Ambe Electricals against invoice no:-1461 dt:-14-2 -22 po no:-85219 po dt:-5-2-22 scan id: -97527</i>	Purchase	PUR\FEB\10055\21-22	31,800.00 2,862.00 2,862.00	37,524.00
19-Feb-22	SUP-Akshaya Traders Sundry Purchases GST 18% Tools GST 18% Sundry Purchases-Nil Rated Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Sundry material from Akshaya traders against invoice no:-1760 dt:-11-2-22 po no:-85262 po dt:-8-2-22 scan id:-97528</i>	Purchase	PUR\FEB\10056\21-22	2,640.00 2,400.00 2,400.00 453.60 453.60 (-)0.20	8,347.00
	Carried Over				13,44,11,744.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,44,11,744.40
19-Feb-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1055 dt:-15-2-22 po no:-85515 po dt:-15-2-22 scan id:-97541</i>	Purchase	PUR\FEB\10057\21-22	9,156.00 824.04 824.04 (-)0.08	10,804.00
19-Feb-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1054 dt:-15-2-22 po no:-85225 po dt:-7-2-22 scan id:-97543</i>	Purchase	PUR\FEB\10058\21-22	31,828.00 2,864.52 2,864.52 (-)0.04	37,557.00
19-Feb-22	SUP-Jinkrupa Agency Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of Plumbing from Jin Krupa Agency against invoice no:-44 dt:-9-2-22 po no:-85248 po dt:-7-2-22 scan id:-97545</i>	Purchase	PUR\FEB\10059\21-22	18,000.00 1,620.00 1,620.00	21,240.00
19-Feb-22	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Chemicals from Anisha Associates against invoice no:-317 dt:-16-2 -22 po no:-85468 po dt:-14-2-22 scan id: -97555</i>	Purchase	PUR\FEB\10060\21-22	41,120.00 3,700.80 3,700.80 0.40	48,522.00
21-Feb-22	SUP-Global Safety Solutions Sundry Purchases GST 12% Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST Input SGST <i>Being purchase of Sundry material from Global Safety Solutions against invoice no: -1836 dt:-8-2-22 po no:-85045 dt:-8-2-22 scan id:-97542</i>	Purchase	PUR\FEB\10061\21-22	1,01,300.00 26,300.00 22,500.00 9,007.50 9,007.50	1,68,115.00
	Carried Over				13,46,97,982.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,46,97,982.40
22-Feb-22	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST <i>Towards purchase of Cement against bill no: -1519 dt:-18.02.2021 Po no:-74728 po dt: -11-2-22 scan id:-97655</i>	Purchase	PUR\FEB\10062\21-22	21,914.06 3,067.97 3,067.97	28,050.00
22-Feb-22	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST <i>Towards purchase of Cement against bill no: -1504 dt:-13.02.2022 against po no:-74728 po dt:-11-2-21 scan id:-97655</i>	Purchase	PUR\FEB\10063\21-22	79,687.50 11,156.25 11,156.25	1,02,000.00
23-Feb-22	SUP-Shree Ram Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Shree ram enterprises against invoice no;544 dt;14-2-2022 po no;8526 dt;11-2 -2022 scan id;97716</i>	Purchase	PUR\FEB\10064\21-22	1,48,301.96 13,347.18 13,347.18 (-)0.32	1,74,996.00
23-Feb-22	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical material from Premier engineering corporation against invo- ice no;SAL/21-22/1664 dt;15-2-2022 po no;85358/169451 dt;9-2-2022 scan id;97777</i>	Purchase	PUR\FEB\10065\21-22	4,86,207.05 43,758.63 43,758.63 (-)0.31	5,73,724.00
23-Feb-22	SUP-Shree Ram Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Plumbing from Shree Ram Enterprises against invoice no:-545 dt:-14-2 -22 po no:-85272 po dt:-8-2-22 scan id: -97754</i>	Purchase	PUR\FEB\10066\21-22	84,221.46 7,579.93 7,579.93 (-)0.32	99,381.00
23-Feb-22	SUP-S.R. Lights Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Electrical from SR Lights against invoice no:-3309 dt:-9-2-22 po no: -85084 po dt:-1-2-22 scan id:-97760</i>	Purchase	PUR\FEB\10067\21-22	20,850.00 1,876.50 1,876.50	24,603.00
	Carried Over				13,57,00,736.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,57,00,736.40
23-Feb-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical from Reflections Electricals (p) Ltd against invoice no:-4154 dt:-17-2-22 po no:-85379 po dt:-9-2-22 scan id:-97796</i>	Purchase	PUR\FEB\10068\21-22	8,160.00 489.60 489.60 (-0.20)	9,139.00
23-Feb-22	SUP-NCL Buildtek Limited Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Paints from NCL Buildtek Limited against invoice no:-F22136008353 dt:-16-2-22 po no:-84699 po dt:-20-1-22 scan id:-97790</i>	Purchase	PUR\FEB\10069\21-22	29,238.00 2,631.42 2,631.42 0.16	34,501.00
23-Feb-22	SUP-Santosh Tarpaulin Sundry Purchases GST 5% Input CGST Input SGST <i>Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-128 dt:-17-2-22 po no:-85352 po dt:-9-2-22 scan id:-97784</i>	Purchase	PUR\FEB\10070\21-22	43,860.00 1,096.50 1,096.50	46,053.00
23-Feb-22	SUP-NCL Buildtek Limited Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Paints from NCL Buildtek Limited against invoice no:-F22136008352 dt:-16-2-22 po no:-84534 po dt:-14-1-22 scan id:-97793</i>	Purchase	PUR\FEB\10071\21-22	29,238.00 2,631.42 2,631.42 0.16	34,501.00
23-Feb-22	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical from Premier Engineering Corporation against invoice no: -SAL/21-22/1651 dt:-11-2-22 po no:-85181 po dt:-4-2-22 scan id:-97776</i>	Purchase	PUR\FEB\10072\21-22	44,494.00 4,004.46 4,004.46 0.08	52,503.00
	Carried Over				13,58,77,433.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,58,77,433.40
23-Feb-22	SUP-Venkataramana Stationery & Binding Works Printing & Stationary-18% Printing & Stationary-12% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Printing & stationery from Venkataramana Stationery & Binding Works against invoice no:-1198 dt:-17-2-22 po no:-85568 p dt:-97801</i>	Purchase	PUR\FEB\10073\21-22	18,102.00 10,500.00 2,259.18 2,259.18 (-0.36)	33,120.00
23-Feb-22	SUP-Akshaya Traders Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Sundry material from Akshaya Traders against invoice no:-1777 dt:-17-2-22 po no:-85474 po dt:-14-2-22 scan id:-97799</i>	Purchase	PUR\FEB\10074\21-22	3,960.00 356.40 356.40 0.20	4,673.00
23-Feb-22	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Electrical from Sri Ambe Electricals against invoice no:-1488 dt:-17-2 -22 po no:-85377 po dt:-9-2-22 scan id: -97800</i>	Purchase	PUR\FEB\10075\21-22	31,800.00 2,862.00 2,862.00	37,524.00
23-Feb-22	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Tools from Sri Laxmi Ganesh Steels & Hardware against invoice no:-398 dt:-4-2-22 po no:-85634 po dt:-17-2 -22 scan id:-97721</i>	Purchase	PUR\FEB\10076\21-22	18,260.00 1,643.40 1,643.40 0.20	21,547.00
23-Feb-22	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-129 dt:-17-2-22 po dt:-85535 po dt:-14-2-22 scan id:-97761</i>	Purchase	PUR\FEB\10077\21-22	6,048.00 544.32 544.32 0.36	7,137.00
	Carried Over				13,59,81,434.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,59,81,434.40
23-Feb-22	SUP-Veerabhadra Enterprises Consumables-18% Consumables-Nil Rated Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -822 dt:-14-2-22 po no:-85472 po dt:-14-2-22 scan id:-97758</i>	Purchase	PUR\FEB\10078\21-22	33,876.00 7,000.00 3,048.84 3,048.84 0.32	46,974.00
23-Feb-22	SUP-Kaveri Timber Depot Doors, Door Frames & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of Hardware from Kaveri Timber Depot against invoice no:-363 dt:-16 -2-22 po no:-85470 po dt:-14-2-22 scan id: -97756</i>	Purchase	PUR\FEB\10079\21-22	42,000.00 3,780.00 3,780.00	49,560.00
23-Feb-22	SUP-S.R. Lights Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Electrical from SR Lights against invoice no:-3310 dt:-9-2-22 po no: -85378 po dt:-9-2-22 scan id:-97751</i>	Purchase	PUR\FEB\10080\21-22	14,700.00 1,323.00 1,323.00	17,346.00
23-Feb-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2379 dt:-12-2-22 po no:-85359 po dt:-12-2 -22 scan id:-97526</i>	Purchase	PUR\FEB\10081\21-22	1,16,184.00 10,456.56 10,456.56 (-)0.12	1,37,097.00
23-Feb-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical from Shubham Enterprises against SE/21-22/2399 dt:-14-2 -22 po no:-85359 po dt:-14-2-22 scan id: -97526</i>	Purchase	PUR\FEB\10082\21-22	1,23,171.00 11,085.39 11,085.39 0.22	1,45,342.00
	Carried Over				13,63,77,753.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,63,77,753.40
23-Feb-22	SUP-Dilpreet Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of Hardware from Dilpreet Hardware against invoice no:-539 dt:-18-2 -22 po no:-85653 po dt:-18-2-22 scan id: -97798</i>	Purchase	PUR\FEB\10083\21-22	17,000.00 1,530.00 1,530.00	20,060.00
25-Feb-22	SUP-Avighna Distributors Printing & Stationary-12% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Printinng & stationery from Avighna Distributors against invoice no: -0059 dt:-10-2-22 po no:-85269 po dt:- 7-2 -22 scan id:-98068</i>	Purchase	PUR\FEB\10084\21-22	4,065.00 243.90 243.90 0.20	4,553.00
25-Feb-22	SUP-Venkataramana Stationery & Binding Works Printing & Stationary-12% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Stationery from Venkataramana Stationery & Binding Works against invoice no:-1163 dt:-10-2-22</i>	Purchase	PUR\FEB\10085\21-22	360.00 21.60 21.60 (-)0.20	403.00
26-Feb-22	SUP-Ganesh Tube Traders Paints GST 28%(P) Input CGST Input SGST <i>Being purchase of Paints from Ganesh Tube Traders against invoice no:-689 dt:-18-2-22 po no:-85162 po dt:-4-2-22 scan id:-98198</i>	Purchase	PUR\FEB\10086\21-22	4,850.00 679.00 679.00	6,208.00
26-Feb-22	SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of Plumbing from Ganesh Tube Traders against invoice no:-692 dt:-19 -2-22 po no:-85629 po dt:-17-2-22 scan id: -98197</i>	Purchase	PUR\FEB\10087\21-22	27,200.00 2,448.00 2,448.00	32,096.00
26-Feb-22	SUP-Vasanth Enterprises Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Sundry material from Vasanth Enterprises against invoice no: -VE21-22/592 DT:-22-2-22 po no:-85464 po dt:-12-2-22 scan id:-98195</i>	Purchase	PUR\FEB\10088\21-22	30,000.00 2,700.00 2,700.00	35,400.00
	Carried Over				13,64,76,473.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,64,76,473.40
26-Feb-22	SUP- Veesamsetty Srinivas Paints GST 18%(P) Input CGST Input SGST <i>Being purchase of Paints from Veesamsetty Srinivas against invoice no:-2612 dt:-18-2 -22 po no:-85511 po dt:-14-2-22 scan id: -98196</i>	Purchase	PUR\FEB\10089\21-22	32,800.00 2,952.00 2,952.00	38,704.00
26-Feb-22	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Sundry material from Vivid World against invoice no:-2271 dt:-17-2-22 po no:-85340 po dt:-17-2-22</i>	Purchase	PUR\FEB\10090\21-22	230.00 20.70 20.70 (-)0.40	271.00
26-Feb-22	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of plumbing from Maha Lakshmi Traders against invoice no:-6709 dt:-19-2-22 po no:-84933 po dt:-28-2-22 scan id:-98175</i>	Purchase	PUR\FEB\10091\21-22	1,66,400.00 14,976.00 14,976.00	1,96,352.00
26-Feb-22	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Sundry material from Tulasi Group Industries against invoice no: -177 dt:-22-2-22 po no:-85845 po dt:-23-2-22 scan id:-98209</i>	Purchase	PUR\FEB\10092\21-22	57,200.00 5,148.00 5,148.00	67,496.00
26-Feb-22	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Sundry material from Tulasi Group of Industries against invoice no:-176 dt:-22-2-22 po no:-85846 po dt:-23-2- -22 scan id:-98190</i>	Purchase	PUR\FEB\10093\21-22	36,900.00 3,321.00 3,321.00	43,542.00
26-Feb-22	SUP-Paridhi Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Cement from Paridhi Enterprises against invoice no:-057 dt:-19-2 -22 po no:-85584 po dt:-16-2-22 scan id: -98249</i>	Purchase	PUR\FEB\10094\21-22	59,570.00 8,339.80 8,339.80 0.40	76,250.00
	Carried Over				13,68,99,088.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,68,99,088.40
26-Feb-22	SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of Plumbing from Ganesh Tube Traders against invoice no:-690 dt:-18 -2-22 pono:-85520 po dt:-14-2-22 scan id: -98248</i>	Purchase	PUR\FEB\10095\21-22	27,200.00 2,448.00 2,448.00	32,096.00
26-Feb-22	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Sri Laxmi Ganesh Steels & Hardware against invoice no:-425 dt:-22-2 -22 po no:-85563 po dt:-15-2-22 scan id: -98268</i>	Purchase	PUR\FEB\10096\21-22	15,635.00 1,407.15 1,407.15 (-0.30)	18,449.00
26-Feb-22	SUP-Pragati Composites Door, Door Frames & Hardware IGST 18%(P) Input IGST <i>Being purchase of Hardware from Pragati Composites against invoice no:-PC000053 dt:-16-2-22 po no:-84597 po dt:-18-1-22 scan id:-98146</i>	Purchase	PUR\FEB\10097\21-22	9,30,000.00 1,67,400.00	10,97,400.00
26-Feb-22	SUP-Varindra Traders Sundry Purchases IGST 12% Input IGST <i>Being purchase of Sundry material from Varindra Traders against invoice no:-2058 dt:-15-2-22 po no:-85074 po dt:-1-2-22 scan id:-98173</i>	Purchase	PUR\FEB\10098\21-22	1,25,000.00 15,000.00	1,40,000.00
26-Feb-22	SUP-S.A.Sports Equipment GST 12%(P) Input CGST Input SGST <i>Being purchase of Equipment from S.A. Sports against invoice no:-SAS/1/3875 dt: -22-2-22 po no:-85350 po dt:-9-2-22 scan id: -98207</i>	Purchase	PUR\FEB\10099\21-22	62,500.00 3,750.00 3,750.00	70,000.00
28-Feb-22	SUP-Paridhi Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of cement bags from Paridhi enterprises against invoice no;056 dt;17-2 -2022 po no;85339/169456 dt;9-2-22 scan id;98247</i>	Purchase	PUR\FEB\10100\21-22	1,35,355.00 18,949.70 18,949.70 (-0.40)	1,73,254.00
	Carried Over				13,84,30,287.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,84,30,287.40
28-Feb-22	SUP-Global Safety Solutions	Purchase	PUR\FEB\10101\21-22		1,42,752.00
	Equipment GST 5%(P)			33,250.00	
	Equipment GST 18%(P)			21,750.00	
	Equipment GST 12%(P)			72,000.00	
	OIE-Transport Charges GST-18%			1,300.00	
	Input CGST			7,225.75	
	Input SGST			7,225.75	
	OIE- Rounded Off			0.50	
	<i>Being purchase of Tools,sundry material from Global safety solutions against invoice no;1859 dt;22-2-2022 po no;85566/169470 dt;22-2-2022 scan id;98257</i>				
28-Feb-22	SUP-Praful Sanitary	Purchase	PUR\FEB\10102\21-22		1,37,551.00
	Plumbing GST 18%(P)			1,16,569.03	
	Input CGST			10,491.21	
	Input SGST			10,491.21	
	OIE- Rounded Off			(-)0.45	
	<i>Being purchase of plumbing material from praful material against invoice no;PS/21-22 /1060 dt;17-2-2022 po no;85559 dt;15-2-2022 scan id;98340</i>				
28-Feb-22	SUP-Praful Sanitary	Purchase	PUR\FEB\10103\21-22		1,54,971.00
	Plumbing GST 18%(P)			1,31,331.49	
	Input CGST			11,819.83	
	Input SGST			11,819.83	
	OIE- Rounded Off			(-)0.15	
	<i>Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1051 dt;15-2-2022 po no;85259 dt;8-2-2022 scan id;98342</i>				
28-Feb-22	SUP-Praful Sanitary	Purchase	PUR\FEB\10104\21-22		1,27,780.00
	Plumbing GST 18%(P)			1,08,287.98	
	Input CGST			9,745.92	
	Input SGST			9,745.92	
	OIE- Rounded Off			0.18	
	<i>Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1052 dt;15-2-2022 po no;85085 dt;8-2-2022 scan id;98341</i>				
28-Feb-22	SUP-VGChimalgi	Purchase	PUR\FEB\10105\21-22		9,300.00
	Equipment GST 18%(P)			7,881.36	
	Input CGST			709.32	
	Input SGST			709.32	
	<i>Being purchase of Canon Digital camera from VGChimalgi against invoice no;RP/CP/21-22 /865 dt;21-2-2022</i>				
	Carried Over				13,90,02,641.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,90,02,641.40
28-Feb-22	SUP-Appario Retail Pvt Ltd-29 Sundry Purchase IGST 18% Input IGST OIE- Rounded Off <i>Being purchase of Sandisk Ultra microSD HHS-I card 64 GB from Appario retail PVT LTD against invoice no;BLR8-2260537 dt;15 -2-202</i>	Purchase	PUR\FEB\10106\21-22	2,606.05 469.09 (-0.14)	3,075.00
28-Feb-22	SUP-Dawntech Electronics Pvt Ltd-36 Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Mi 80 cm 32 inches HD Ready Android smart LED TV 4A PRO from Dawntech electronics pvt ltd against invoice no;SHYG-20273 dt;15-2-2022</i>	Purchase	PUR\FEB\10107\21-22	14,405.94 1,296.53 1,296.53	16,999.00
28-Feb-22	Sup-Raj Kumar Bali-07 Sundry Purchase IGST 18% Input IGST OIE- Rounded Off <i>Being purchase of Zeetec Digital Audio Alert Breath Alochol Tester from Ral Kumar Bali against invoice no;DEX3-906 dt;15-2 -2022</i>	Purchase	PUR\FEB\10108\21-22	1,049.16 188.85 (-0.01)	1,238.00
28-Feb-22	SUP-Kingsway Marketing-07 Sundry Purchase IGST 18% Input IGST OIE- Rounded Off <i>Being purchase of Morvi Wonder plastic mictowave safe round plain katori set from Kingsway marketing against invoice no;IN -2814 dt;1-2-2022</i>	Purchase	PUR\FEB\10109\21-22	338.14 60.87 (-0.01)	399.00
28-Feb-22	SUP-Cloudtail India Private Limited-06 Sundry Purchases IGST 12% Input IGST <i>Being purchase of Parage Stainless steel table spoon set for tea coffee sugar from Cloudtail India pvt ltd against invoice no;DEL5-21042208 dt;1-2-2022</i>	Purchase	PUR\FEB\10110\21-22	480.36 57.64	538.00
28-Feb-22	SUP-Cloudtail India Private Limited-36 Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Signoraware round plastic full plate set from Cloudtail India PVT LTD against invoice ni;HYD3-9628419 dt;1-2 -2022</i>	Purchase	PUR\FEB\10111\21-22	405.94 36.53 36.53	479.00
	Carried Over				13,90,25,369.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,90,25,369.40
28-Feb-22	SUP-Cloudtail India Private Limited-36 Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Signoraware round plastic full plate set from cloudtail India PVT LTD against invoice no;HYD3-9628416 dt;1 -2-2022</i>	Purchase	PUR\FEB\10112\21-22	405.94 36.53 36.53	479.00
28-Feb-22	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Sundry material from Tulasi Group of Industries against invoice no:-178 dt:-26-2-22 po no:-85989 po dt:-28-2 -22 scan id:-98613</i>	Purchase	PUR\FEB\10113\21-22	62,900.00 5,661.00 5,661.00	74,222.00
28-Feb-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1088 dt:-24-2-22 po no:-85656 po dt:-18-2-22 scan id:-98614</i>	Purchase	PUR\FEB\10114\21-22	5,213.00 469.17 469.17 (-)0.34	6,151.00
28-Feb-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1067 dt:-21-2-22 po no:-85676 po dt:-19-2-22 scan id:-98615</i>	Purchase	PUR\FEB\10115\21-22	83,146.30 7,483.17 7,483.17 0.36	98,113.00
28-Feb-22	SUP-Shubham Enterprises Tools GST 18% Input CGST Input SGST <i>Being purchase of Tools from Shubham Enterprises against invoice no:-SE/21-22 /2603 dt:-25-2-22 po no:-85556 po dt:-15-2 -22 scan id:-98458</i>	Purchase	PUR\FEB\10116\21-22	3,600.00 324.00 324.00	4,248.00
	Carried Over				13,92,08,582.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,92,08,582.40
28-Feb-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2604 dt:-25-2-22 po no:-85754 po dt:-21-2-22 scan id:-98455</i>	Purchase	PUR\FEB\10117\21-22	14,700.00 1,323.00 1,323.00	17,346.00
28-Feb-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1066 dt;21-2-2022 po no;85675 dt;19-2-2022 scan id;98454</i>	Purchase	PUR\FEB\10118\21-22	1,09,245.58 9,832.10 9,832.10 0.22	1,28,910.00
28-Feb-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2605 dt:-25-2-22 po no:-85643 po dt:-17-2-22 scan id:-98554</i>	Purchase	PUR\FEB\10119\21-22	2,03,318.00 18,298.62 18,298.62 (-)0.24	2,39,915.00
28-Feb-22	SUP-Akshaya Traders Consumables 5% Consumables-18% Consumables-Nil Rated Input CGST Input SGST <i>Being purchase of consumables from Akshaya traders against invoice no:-1797 dt:-25-2-22 po no:-85821 po dt:-23-2-22 scan id:-98461</i>	Purchase	PUR\FEB\10120\21-22	9,000.00 4,000.00 2,000.00 585.00 585.00	16,170.00
28-Feb-22	SUP-Santosh Tarpaulin Sundry Purchases GST 5% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-132 dt:-23-2-22 po no:-85801 po dt:-22-2-22 scan id:-98453</i>	Purchase	PUR\FEB\10121\21-22	1,15,350.00 2,883.75 2,883.75 0.50	1,21,118.00
	Carried Over				13,97,32,041.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,97,32,041.40
28-Feb-22	SUP-Abhinav Photo Frame Works Doors, Door Frames & Hardware-COMP(P) <i>Being purchase of Hardware from Abhinav Photo Frame Works against invoice no:-230 dt:-2-2-22 po no:-85065 po dt:-1-2-22 scan id:-98460</i>	Purchase	PUR\FEB\10122\21-22	6,060.00	6,060.00
28-Feb-22	SUP-Paridhi Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Cement from Paridhi Enterprises against invoice no:-054 dt:-7-2-22 po no:-84989 po dt:-31-1-22 scan id:-97464</i>	Purchase	PUR\FEB\10123\21-22	1,50,003.20 21,000.45 21,000.45 (-0.10)	1,92,004.00
28-Feb-22	SUP-Jinkrupa Agency Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of plumbing from JinKrupa Agency against invoice no:-42 dt:-29-1-22 po no:-84930 po dt:-28-1-22 scan id:-96576</i>	Purchase	PUR\FEB\10124\21-22	27,000.00 2,430.00 2,430.00	31,860.00
28-Feb-22	SUP-Sha Maknaji Veerchand-37 Equipment IGST 18%(P) Input IGST OIE- Rounded Off <i>Being purchase of Laptop from Sha Maknaji Veerchand against bill no:YSZH-8 dt:23.04.2021</i>	Purchase	PUR\FEB\10125\21-22	12,842.71 2,311.69 (-0.40)	15,154.00
28-Feb-22	SUP-Pari Computers Pvt Ltd-27 Equipment IGST 18%(P) Input IGST OIE- Rounded Off <i>Being purchase of Laptops from Pari Computers against invoice no:-RWFm-731 DT:-24-12-21</i>	Purchase	PUR\FEB\10126\21-22	1,62,368.65 29,226.36 (-0.01)	1,91,595.00
28-Feb-22	SUP-Appario Retail Pvt Ltd-27 Equipment IGST 18%(P) Input IGST OIE- Rounded Off <i>Being purchase of Laptops from Appario Retail (P) LTD against invoice no:-BOM5-966850 DT:-1-7-21</i>	Purchase	PUR\FEB\10127\21-22	1,61,495.00 29,069.10 (-0.10)	1,90,564.00
28-Feb-22	SUP-Appario Retail Pvt LTD-27 Equipment IGST 18%(P) Input IGST <i>Being purchase of Laptops from Appario Retail (P) LTD against invoice no:-BOM7-4597033 DT:-24-12-21</i>	Purchase	PUR\FEB\10128\21-22	506.78 91.22	598.00
	Carried Over				14,03,59,876.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,03,59,876.40
28-Feb-22	SUP-Appario Retails Pvt Ltd-33 Equipment IGST 18%(P) Input IGST OIE- Rounded Off <i>Being purchase of laptops from Appario Retail (p) Ltd against invoice no:-MAA4 -1484559 DT:-9-7-21</i>	Purchase	PUR\FEB\10129\21-22	1,60,975.00 28,975.50 0.50	1,89,951.00
28-Feb-22	SUP-Cloudtail India Private Limited -36 Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Spoon set from Cloudtail India PVT LTD against invoice no;HYD8 -20455776 dt;1-2-2022</i>	Purchase	PUR\FEB\10130\21-22	149.16 13.42 13.42	176.00
28-Feb-22	SUP-Venkataramana Stationery & Binding Works Printing & Stationary-12% Input CGST Input SGST <i>Being purchase of printing & stationery from Venkataramana stationery & binding works against invoice no;1227 dt;24-2-2022 po no;85783/169497 dt;22-2-2022 scan id;98354</i>	Purchase	PUR\FEB\10131\21-22	16,050.00 963.00 963.00	17,976.00
28-Feb-22	SUP-Supreme Agencies Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Dawn Dura fil from Supreme agencies against invoice no;5158 dt;24-2-2022 po no;85795 dt;22-2-2022 scan id;98357</i>	Purchase	PUR\FEB\10132\21-22	13,176.00 1,185.84 1,185.84 0.32	15,548.00
28-Feb-22	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of laser toner refilling,laser toner drum from vivd world against invoice no;2274 dt;21-2-2022 po no;85881 dt;21-2-2022 scan id;98332</i>	Purchase	PUR\FEB\10133\21-22	555.00 49.95 49.95 0.10	655.00
28-Feb-22	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of electrical material from Sri ambe electricals against invoice no;1556 dt;24-2-2022 po no;85647/169478 dt;23-2-2022 scan id;98355</i>	Purchase	PUR\FEB\10134\21-22	61,500.00 5,535.00 5,535.00	72,570.00
	Carried Over				14,06,56,752.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,06,56,752.40
28-Feb-22	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from JVM Enterprises against invoice no;1353 dt;12-2-2022 po no;855224 dt;7-2-2022 scan id;97467</i>	Purchase	PUR\FEB\10135\21-22	1,24,519.00 11,206.71 11,206.71 (-) 0.42	1,46,932.00
28-Feb-22	SUP-Aakar Granites Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Tiles Granites from Aakar Granites against invoice no;993 dt;12-2 -2022 po no;85348169449 dt;12-2-2022 scan id;97468</i>	Purchase	PUR\FEB\10136\21-22	2,82,530.15 25,427.71 25,427.71 0.43	3,33,386.00
28-Feb-22	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchases of plumbing material from JVM Enterprises against invoice no;1352 dt;12-2-2022 po no;85235 dt;7-2-2022 scan id;97465</i>	Purchase	PUR\FEB\10137\21-22	1,21,420.00 10,927.80 10,927.80 0.40	1,43,276.00
28-Feb-22	SUP- Cosmo Durables Pvt Ltd Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of plumbing material from Cosmo Durables pvt ltd against invoice no;SIGT-2096 dt;28-2-2022 po no;85664 dt;18-2-2022 scan id;98880</i>	Purchase	PUR\FEB\10138\21-22	30,093.22 2,708.39 2,708.39	35,510.00
28-Feb-22	SUP-GP Buildcon Materials Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of plumbing material from G. p Buildcon Material against invoice no;GP /21-22/662 dt;26-2-2022 po no;85898 dt;25 -2-2022 scan id;98883</i>	Purchase	PUR\FEB\10139\21-22	19,600.00 1,764.00 1,764.00	23,128.00
	Carried Over				14,13,38,984.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,13,38,984.40
28-Feb-22	SUP-Veerabhadra Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Acid,Dettol,santoor hand wash from Veerabhadra enterprises against invoice no;859 dt;28-2-2022 po no;85820 dt;23-2-2022 scan id;98882</i>	Purchase	PUR\FEB\10140\21-22	4,740.00 426.60 426.60 (-0.20)	5,593.00
28-Feb-22	SUP-Veerabhadra Enterprises Consumables-Nil Rated Consumables-18% Consumables 5% Input CGST Input SGST OIE- Rounded Off <i>Being purchases of consumables from Veerabhadra enterprises against invoice no;858 dt;28-2-2022 po no;85957 dt;169515 scan id;98881</i>	Purchase	PUR\FEB\10141\21-22	4,900.00 11,268.00 3,050.00 1,090.37 1,090.37 0.26	21,399.00
28-Feb-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful sanitary against invoice no;PS/21-22 /962 dt;19-2-2022 po no;84554 dt;14-1-2022 scan id;98865</i>	Purchase	PUR\FEB\10142\21-22	47,772.00 4,299.48 4,299.48 0.04	56,371.00
28-Feb-22	SUP-Sri Laxmi Ganesh Steels & Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of hardware, steel from Sri laxmi ganesh steels & hardware against invoice no;438 dt;28-2-2022 po no;86081 dt;3-3-2022 scan id;98843</i>	Purchase	PUR\FEB\10143\21-22	10,400.00 936.00 936.00	12,272.00
28-Feb-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1081 dt;23-2-2022 po no;85560 dt;21-2 -2022 scan id;98778</i>	Purchase	PUR\FEB\10144\21-22	1,37,030.57 12,332.75 12,332.75 (-0.07)	1,61,696.00
	Carried Over				14,15,96,315.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,15,96,315.40
28-Feb-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1085 dt;23-2-2022 po no;85560 dt;21-2 -2022 scan id;98778</i>	Purchase	PUR\FEB\10145\21-22	1,668.85 150.20 150.20 (-).025	1,969.00
28-Feb-22	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST <i>Being purchase of chemical stone tile adhesive from Anisha Associates against invoice no;344 dt;28-2-2022 po no;85781 dt;22-2-2022 scan id;98785</i>	Purchase	PUR\FEB\10146\21-22	34,400.00 3,096.00 3,096.00	40,592.00
28-Feb-22	SP-Ajay C Mehta OERD-Consultancy Charges-18% Input CGST Input SGST OIE- Rounded Off <i>Towards audit fee consultancy chargers for the FY 2020-21 against bill no:-GST/2021-22 /235 dt;-16.02.2022</i>	Purchase	PUR\FEB\10147\21-22	49,249.00 4,432.41 4,432.41 0.18	58,114.00
28-Feb-22	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of chemicals from Anisha Associates against invoice no;343 dt;28-2 -2022 po no;85892 dt;25-2-2022 scan id;98784</i>	Purchase	PUR\FEB\10148\21-22	26,710.00 2,403.90 2,403.90 0.20	31,518.00
28-Feb-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchases of electrical material from Reflection electricals pvt ltd against invoice no;4248 dt;24-2-2022 po no;85394/169454 dt;10-2-2022 scan id;98811</i>	Purchase	PUR\FEB\10149\21-22	1,24,260.00 11,183.40 11,183.40 0.20	1,46,627.00
	Carried Over				14,18,75,135.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,18,75,135.40
28-Feb-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of electrical material from Reflection electricals against invoice no;4- 300 dt;28-2-2022 po no;85394/169454 dt;10 -2-2022 scan id;98811</i>	Purchase	PUR\FEB\10150\21-22	46,350.00 4,171.50 4,171.50	54,693.00
28-Feb-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 12%(P) Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical, consumable from Reflections electricals pvt ltd against invoice no;4297 dt;28-2-2022 po no;85878 /169502 dt;24-2-2022 scan id;98806</i>	Purchase	PUR\FEB\10151\21-22	12,440.00 3,075.00 1,023.15 1,023.15 (-)0.30	17,561.00
28-Feb-22	SUP-Akshaya Traders Doors, Door Frames & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of hardware plastic game from Akshaya traders against invoice no;1804 dt;28-2-2022 po no;85893 dt;25-2 -2022 scan id;98807</i>	Purchase	PUR\FEB\10152\21-22	9,075.00 816.75 816.75 0.50	10,709.00
28-Feb-22	SUP-Akshaya Traders Tools GST 18% Input CGST Input SGST <i>Being purchases of Tools from Akshaya traders against invoice no;1805 dt;28-2 -2022 po no;85958 dt;26-2-2022 scan id;98808</i>	Purchase	PUR\FEB\10153\21-22	6,400.00 576.00 576.00	7,552.00
28-Feb-22	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Laser toner refilling from vivid world against invoice no;2277 dt;25-2 -2022 po no;86011 dt;25-2-2022 scan id;98787</i>	Purchase	PUR\FEB\10154\21-22	1,800.00 162.00 162.00	2,124.00
	Carried Over				14,19,67,774.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,19,67,774.40
28-Feb-22	SUP-Jinkrupa Agency Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of plumbing material from Jinkrupa agency against invoice no;46 dt;28 -2-2022 po no;85914 dt;25-2-2022 scan id;98810</i>	Purchase	PUR\FEB\10155\21-22	18,000.00 1,620.00 1,620.00	21,240.00
28-Feb-22	SUP-Venkataramana Stationery & Binding Works Printing & Stationery-18% Printing & Stationery-12% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of printing & stationary from Venkataramana stationery & binding works against invoice no;1238 dt;28-2-2022 po no;85954 dt;26-2-2022 scan id;98809</i>	Purchase	PUR\FEB\10156\21-22	3,590.00 10,900.00 977.10 977.10 (-)0.20	16,444.00
28-Feb-22	SUP-NCL Buildtek Limited Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of paints from NCL Buildtek limited against invoice no;F22136008733 dt; 27-2-2022 po no;85185 dt;4-2-2022 scan id;98783</i>	Purchase	PUR\FEB\10157\21-22	29,238.00 2,631.42 2,631.42 0.16	34,501.00
28-Feb-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Electrical GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical material from Reflections electricals pvt Ltd against invoice no;4246 dt;24-2-2022 po no;85644 /169478 dt;17-2-2022 scan id;98686</i>	Purchase	PUR\FEB\10158\21-22	20,520.00 8,160.00 2,336.40 2,336.40 0.20	33,353.00
28-Feb-22	SUP-Global Safety Solutions Sundry Purchases GST 12% Input CGST Input SGST <i>Being purchase of safety shoes for ladies from Global safety solutions against invoice no;1879 dt;28-2-2022 po no;85566/169470 dt;28-2-2022 scan id;99061</i>	Purchase	PUR\FEB\10159\21-22	21,000.00 1,260.00 1,260.00	23,520.00
	Carried Over				14,20,96,832.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,20,96,832.40
28-Feb-22	SUP-Global Safety Solutions Consumables-12% Input CGST Input SGST <i>Being purchase of consumable from Global safety solutions against invoice no;1872 dt;28-2-2022 po no;85959/169515 scan id;99060</i>	Purchase	PUR\FEB\10160\21-22	4,000.00 240.00 240.00	4,480.00
28-Feb-22	SUP-Global Safety Solutions Doors, Door Frames & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of hardware from Global safety solutions against invoice no;1875 dt;28-2-2022 po no;85465 dt;14-2-2022 scan id;99062</i>	Purchase	PUR\FEB\10161\21-22	1,875.00 168.75 168.75 0.50	2,213.00
28-Feb-22	SUP-Global Safety Solutions Tools GST 18% Consumables-12% Input CGST Input SGST <i>Being purchase of tools, consumables from Gobal safety solutions against invoice no;1874 dt;28-2-2022 po no;85822/169495 dt;28-2-2022 scan id;99063</i>	Purchase	PUR\FEB\10162\21-22	9,600.00 4,000.00 1,104.00 1,104.00	15,808.00
28-Feb-22	SUP-Global Safety Solutions Sundry Purchases GST 12% Input CGST Input SGST <i>Being purchase of safety shoes for ladies from Global safety solutions against invoice no;1878 dt;28-2-2022 po no;85045/169421 dt;28-2-2022 scan id;99059</i>	Purchase	PUR\FEB\10163\21-22	35,700.00 2,142.00 2,142.00	39,984.00
28-Feb-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1107 dt:-28-2-22 po no:-85895po dt:-25-2-22 scan id:-99066</i>	Purchase	PUR\FEB\10164\21-22	31,908.00 2,871.72 2,871.72 (-)0.44	37,651.00
	Carried Over				14,21,96,968.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,21,96,968.40
28-Feb-22	SUP-Global Safety Solutions Tools GST 5% Tools GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase tools from Global safety solutions against invoice no;1873 dt;28-2-2022 po no;85819/1694496 dt;28-2-2022 scan id;990771</i>	Purchase	PUR\FEB\10165\21-22	10,750.00 15,000.00 1,618.75 1,618.75 0.50	28,988.00
28-Feb-22	SUP-Venkatarmana Stationery & Binding Works Printing & Stationary-12% Input CGST Input SGST <i>Being purchase of Printing & stationary from venkatarmana stationery & binding works against invoice no;1237 dt;28-2-2022 po no;85949 dt;26-2-2022 scan id;99080</i>	Purchase	PUR\FEB\10166\21-22	2,650.00 159.00 159.00	2,968.00
28-Feb-22	SUP-Shweta Computers Equipment GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Laptop from Shweta computer against invoice no;00036910 dt;23-2-2022 po no;85338 dt;9-2-2022 scan id;99079</i>	Purchase	PUR\FEB\10167\21-22	6,271.19 564.41 564.41 (-0.01)	7,400.00
28-Feb-22	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Cement from Sri Balaji Marketing Associates against invoice no:-3840 dt:-11-12-21 po no:-83516 po dt:-11-12-21 scan id:-99038</i>	Purchase	PUR\FEB\10168\21-22	1,28,906.24 18,046.87 18,046.87 0.02	1,65,000.00
28-Feb-22	SUP-Silver Oak Villas LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Tiles from SOV LLP against invoice no:-SAL/10112 dt:-31-12-21</i>	Purchase	PUR\FEB\10169\21-22	80,829.20 7,274.63 7,274.63 (-0.46)	95,378.00
	Carried Over				14,24,96,702.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,24,96,702.40
28-Feb-22	SUP-Silver Oak Villas LLP Windows GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10045 dt: -22-9-21</i>	Purchase	PUR\FEB\10170\21-22	540.00 48.60 48.60 (-0.20)	637.00
28-Feb-22	SUP-Silver Oak Villas LLP Windows GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Alluminium Windows fom SOV LLP against invoice no:-SAL/10046 DT: -22-9-21</i>	Purchase	PUR\FEB\10171\21-22	1,080.00 97.20 97.20 (-0.40)	1,274.00
28-Feb-22	SUP-Silver Oak Villas LLP Windows GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10047 DT: -22-9-21</i>	Purchase	PUR\FEB\10172\21-22	1,152.00 103.68 103.68 (-0.36)	1,359.00
28-Feb-22	SUP-Silver Oak Villas LLP Windows GST 18% Input CGST Input SGST <i>Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10110 dt: -31-12-21</i>	Purchase	PUR\FEB\10173\21-22	3,600.00 324.00 324.00	4,248.00
28-Feb-22	SUP-Silver Oak Villas LLP Windows GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10111 DT: -31-12-21</i>	Purchase	PUR\FEB\10174\21-22	3,751.00 337.59 337.59 (-0.18)	4,426.00
28-Feb-22	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST <i>Being purchase of cement bags from Sri Balaji Marketing Associates against invoice no;3176 dt;8-11-2021 po no;82452 dt;8-11 -2021 scan id;99109</i>	Purchase	PUR\FEB\10175\21-22	54,687.50 7,656.25 7,656.25	70,000.00
	Carried Over				14,25,78,646.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,25,78,646.40
28-Feb-22	SUP-Vivid World	Purchase	PUR\FEB\10176\21-22		389.00
	Sundry Purchases GST 18%			330.00	
	Input CGST			29.70	
	Input SGST			29.70	
	OIE- Rounded Off			(-)0.40	
	<i>Being purchase of Laser toner refilling from vivid world against invoice no;2278 dt;28-2-2022 po no;86159 dt;28-2-2022 scan id;99131</i>				
28-Feb-22	SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10177\21-22		31,500.00
	Cement GST 28%(P)			24,609.38	
	Input CGST			3,445.31	
	Input SGST			3,445.31	
	<i>Being purchase of cement bags from Sri Balaji Marketing Associates against invoice no;2620 dt;12-10-2021 po no;81620 dt;12-10-2021 scan id;99112</i>				
28-Feb-22	SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10178\21-22		37,800.00
	Cement GST 28%(P)			29,531.24	
	Input CGST			4,134.37	
	Input SGST			4,134.37	
	OIE- Rounded Off			0.02	
	<i>Being purchase of Cement bagas from Sri Balaji Marketing Associates against invoice no;2692 dt;18-10-2021 po no;91632 dt;12-10-2021 scan id;99113</i>				
28-Feb-22	SUP-Dominion Tools Traders	Purchase	PUR\FEB\10179\21-22		2,478.00
	Sundry Purchases GST 18%			2,100.00	
	Input CGST			189.00	
	Input SGST			189.00	
	<i>Being purchase of Emery paper Rough water proof from Dominion Tools Traders against invoice no;1605 dt;25-2-2022 Ref no;1605 dt;25-2-2022 Payment made through Raghu Open card</i>				
28-Feb-22	SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10180\21-22		1,50,800.00
	Cement GST 28%(P)			1,17,812.50	
	Input CGST			16,493.75	
	Input SGST			16,493.75	
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2187 dt;16-9-2021 po no;80679 dt;16-9-2021 scan id;99116</i>				
	Carried Over				14,28,01,613.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,28,01,613.40
28-Feb-22	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2183 dt;16-9-2021 po no;80679 /169014 dt;16-9-2021 scan id;99116</i>	Purchase	PUR\FEB\10181\21-22	86,093.74 12,053.12 12,053.12 0.02	1,10,200.00
28-Feb-22	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST <i>Being purchase of Cement ppc 50kgs bags from Sri Marketing Associates against invoice no;2182 dt;16-9-2021 po no;80679 /169014 scan id;99116</i>	Purchase	PUR\FEB\10182\21-22	90,625.00 12,687.50 12,687.50	1,16,000.00
28-Feb-22	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST <i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;3155 dt;7-11-2021 po no;82375 /169165 san id;99110</i>	Purchase	PUR\FEB\10183\21-22	91,601.56 12,824.22 12,824.22	1,17,250.00
28-Feb-22	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST <i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;3154 dt;7-11-2021 po no;82375 /169165 scan id;99110</i>	Purchase	PUR\FEB\10184\21-22	78,515.62 10,992.19 10,992.19	1,00,500.00
28-Feb-22	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST <i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2615 dt;12-10-2021 po no;81639 /169103 dt;12-10-2021 scan id;99114</i>	Purchase	PUR\FEB\10185\21-22	31,992.18 4,478.91 4,478.91	40,950.00
	Carried Over				14,32,86,513.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,32,86,513.40
28-Feb-22	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2618 dt;12-10-2021 po no;81639 /169103 dt;12-10-2021 scan id;99114</i>	Purchase	PUR\FEB\10186\21-22	1,27,968.74 17,915.62 17,915.62 0.02	1,63,800.00
28-Feb-22	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoiceno;3051 dt;31-10-2021 po no;82226 /169159 dt;30-10-2021 scan id;99111</i>	Purchase	PUR\FEB\10187\21-22	1,36,093.74 19,053.12 19,053.12 0.02	1,74,200.00
28-Feb-22	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST <i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2304 dt;25-9-2021 po no;80937 dt;24-9-2021 scan id;99115</i>	Purchase	PUR\FEB\10188\21-22	90,625.00 12,687.50 12,687.50	1,16,000.00
28-Feb-22	SUP-Elegant Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of 50mm*5*B-Class Gi Pipe from Elegant Enterprises against invoice no: -EE2122-0549 dt:-22-2-22 po no:-85642 po dt:-17-2-22 scan id:-99354</i>	Purchase	PUR\FEB\10189\21-22	12,000.00 1,080.00 1,080.00	14,160.00
28-Feb-22	SUP-Elegant Enterprises Electrical GST 5%(P) Input CGST Input SGST <i>Being purchase of Bentonite Powder(Bag of 25 kgs) from Elegant Enterprises against invoice no:-EE2122-0548 dt:-22-2-22 po no: -85642 po dt:-17-2-22 scan id:-99354</i>	Purchase	PUR\FEB\10190\21-22	3,000.00 75.00 75.00	3,150.00
	Carried Over				14,37,57,823.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,37,57,823.40
28-Feb-22	SUP-Elegant Enterprises Electrical GST 5%(P) Input CGST Input SGST <i>Being purchase of Bentonite Powder (Bag of 25 kgs) from Elegant Enterprises against invoice no:-EE2 122-0547 dt:-22-2-22 po no:-85543 po dt:-14-2-22 scan id:-99353</i>	Purchase	PUR\FEB\10191\21-22	3,000.00 75.00 75.00	3,150.00
28-Feb-22	SUP-Elegant Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of 50mm*5*B-Class GI Pipe from Elegant Enterprises against invoice no:-EE2122-0546 dt:-22-2-22 po no:-85543 po dt:-14-2-22 scan id:-99353</i>	Purchase	PUR\FEB\10192\21-22	6,000.00 540.00 540.00	7,080.00
28-Feb-22	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Cu multistand Wires Red, Green, Yellow, Black, Blue from Premier Engineering Corporation against invoice no:-SAL/21-22/1696 dt:-22-2-22 po no:-85641 po dt:-17-2-22 scan id:-99343</i>	Purchase	PUR\FEB\10193\21-22	92,924.17 8,363.18 8,363.18 0.47	1,09,651.00
28-Feb-22	SUP-Ganji Venkannah & Sons Paints GST 18%(P) Input CGST Input SGST <i>Being purchase of Paints from Ganji Venkannah & Sons against invoice no:-5778 dt:-28-2-22 po no:-85564 po dt:-15-2-22 scan id:-99340</i>	Purchase	PUR\FEB\10194\21-22	37,500.00 3,375.00 3,375.00	44,250.00
28-Feb-22	SUP-Paridhi Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Cement ppc 50Kgs bags from Paridi Enterprises against invoice no;051 dt;26-2-2022 po no;84610 dt;18-1-2022 scan id;99174</i>	Purchase	PUR\FEB\10195\21-22	53,907.40 7,547.04 7,547.04 (-)0.48	69,001.00
	Carried Over				14,39,90,955.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,39,90,955.40
28-Feb-22	SUP-Paridhi Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Cenment ppc 50kgs bags from Paridhi Enterprises against invoice no;058 dt;19-2-2022 po no;85586/169484 dt;16-2-2022 scan id;99206</i>	Purchase	PUR\FEB\10196\21-22	71,484.00 10,007.76 10,007.76 0.48	91,500.00
28-Feb-22	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST <i>Being purchase of PPC-50-kgs of cement from Sri Balaji Marketing Associates against invoice no:-2909 dt:-26-10-21 po no:-82036 po dt:-26-10-21 scan id:-99695</i>	Purchase	PUR\FEB\10197\21-22	1,30,859.38 18,320.31 18,320.31	1,67,500.00
28-Feb-22	SUP-Paridhi Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of PPC -50 kgs of Cement -bags from Paridhi Enterprises against invoice no:-059 dt:-21-2-22 po no:-85584 po dt:-16-2-22 scan id:-99643</i>	Purchase	PUR\FEB\10198\21-22	59,570.00 8,339.80 8,339.80 0.40	76,250.00
28-Feb-22	SUP-Meera Fibretek Pvt Ltd Sundry Purchases GST 18% Input CGST Input SGST <i>Towards purcahse of Thadkas against bill no:-MFT/129 dt:-07.02.2022 Po-84766 Scan Id:-99760</i>	Purchase	PUR\FEB\10199\21-22	57,750.00 5,197.50 5,197.50	68,145.00
28-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel-Others-18% OIE-Transport Charges GST-18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Sq Rod against bill no: -101 dt:-25.02.2022 Po-85593 Scan ID: -99647</i>	Purchase	PUR\FEB\10200\21-22	1,83,915.00 1,700.00 16,705.35 16,705.35 0.30	2,19,026.00
	Carried Over				14,46,13,376.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,46,13,376.40
10-Mar-22	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Hardware material from Sri balaji enterprises against invoice no;193 dt;1-3-2022 po no;85473 dt;14-2-2022 scan id;98864</i>	Purchase	PUR\MAR\10001\21-22	1,30,790.00 11,771.10 11,771.10 (-)0.20	1,54,332.00
10-Mar-22	SUP-Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of cover blocs from Santosh Tarpaulin against invoice no;135 dt;1-3-2022 po no;85955/169516 dt;26-2-2022 scan id;98863</i>	Purchase	PUR\MAR\10002\21-22	11,524.00 1,037.16 1,037.16 (-)0.32	13,598.00
10-Mar-22	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of hardware material from Sri Balaji Enterprises against invoice no;191 dt;1-3-2022 po no;85802 dt;22-2-2022 scan id;98862</i>	Purchase	PUR\MAR\10003\21-22	40,084.00 3,607.56 3,607.56 (-)0.12	47,299.00
11-Mar-22	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Jvm enterprises against invoice no;1421 dt;4-3-2022 po no;85235 dt;7-2-2022 scan id;99078</i>	Purchase	PUR\MAR\10004\21-22	13,880.00 1,249.20 1,249.20 (-)0.40	16,378.00
11-Mar-22	SUP-Saya Surender Gunny Merchant Consumables 5% Input CGST Input SGST <i>Being purchase of Consumables from Saya Surender Gunny Merchant against invoice no:-416 dt:-3-3-22 po no:-85961 po dt:-26-2-22 scan id:-99068</i>	Purchase	PUR\MAR\10005\21-22	16,000.00 400.00 400.00	16,800.00
	Carried Over				14,48,61,783.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,48,61,783.40
11-Mar-22	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Tiles from Rajadhani Tiles Company against invoice no:-130 dt:-3-3-22 po no:-85349 po dt:-9-2-22 scan id:-99067</i>	Purchase	PUR\MAR\10006\21-22	2,61,430.00 23,528.70 23,528.70 (-0.40)	3,08,487.00
11-Mar-22	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from JVM Enterprise against invoice no;1420 dt;4 -3-2022 po no;85897 dt;25-2-2022 scan id;99081</i>	Purchase	PUR\MAR\10007\21-22	35,142.00 3,162.78 3,162.78 0.44	41,468.00
12-Mar-22	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Laser toner refilling from Vivid world against invoice no;2284 dt;4-3 -2022 po no;86165 dt;4-3-2022 scan id;99099</i>	Purchase	PUR\MAR\10008\21-22	985.00 88.65 88.65 (-0.30)	1,162.00
12-Mar-22	SUP- Siddarth Enterprises Furniture GST 18%(P) Input CGST Input SGST <i>Being purchase of furniture from Siddarth enterprise against invoice no;5778 dt;7-3 -2022 po no;85722 dt;23-2-2022 scan id;99105</i>	Purchase	PUR\MAR\10009\21-22	83,000.00 7,470.00 7,470.00	97,940.00
12-Mar-22	SUP-Arthi Enterprises Sundry Purchases GST 12% Input CGST Input SGST <i>Being purchase of Safety Net from Arthi enterprises against invoice no;87 dt;2-3 -2022 po no;85342/169457 dt;9-2-2022 scan id;99150</i>	Purchase	PUR\MAR\10010\21-22	55,250.00 3,315.00 3,315.00	61,880.00
	Carried Over				14,53,72,720.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,53,72,720.40
12-Mar-22	SUP-Arthi Enterprises Sundry Purchases GST 12% Input CGST Input SGST <i>Being purchase of Safety net from Arthi Enterprises against invoice no;86 dt;1-3-2022 po no;85342/169457 dt;9-2-2022 scan id;99150</i>	Purchase	PUR\MAR\10011\21-22	1,29,000.00 7,740.00 7,740.00	1,44,480.00
12-Mar-22	SUP-Sri Sai Decors Doors, Door Frames & Hardware GST 18%(P) Input CGST Input SGST OE-Goods Transportation Charges OIE- Rounded Off <i>Being purchase of hardware from Sri sai Decors against invoice no;054 dt;7-3-2022 po no;85804 dt;22-2-2022 scan id;99104</i>	Purchase	PUR\MAR\10012\21-22	24,699.99 2,223.00 2,223.00 1,600.00 0.01	30,746.00
12-Mar-22	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from JVM Enterprises against invoice no;1422 dt;4-3-2022 po no;85224 dt;7-2-2022 scan id;99126</i>	Purchase	PUR\MAR\10013\21-22	7,110.00 639.90 639.90 0.20	8,390.00
12-Mar-22	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from JVM Enterprises against invoice no;1424 dt;4-3-2022 po no;84456 dt;12-1-2022 scan id;99118</i>	Purchase	PUR\MAR\10014\21-22	13,880.00 1,249.20 1,249.20 (-)-0.40	16,378.00
12-Mar-22	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from JVM Enterprises against invoice no;1423 dt;4-3-2022 po no;84947 dt;29-1-2022 scan id;99119</i>	Purchase	PUR\MAR\10015\21-22	2,420.00 217.80 217.80 0.40	2,856.00
	Carried Over				14,55,75,570.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,55,75,570.40
14-Mar-22	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of plumbing material fromMaha lakshmi Traders against invoice no;7139 dt;8-3-2022 po no;85627 dt;17-2 -2022 scan id;99177</i>	Purchase	PUR\MAR\10016\21-22	2,00,850.00 18,076.50 18,076.50	2,37,003.00
14-Mar-22	SUP-Shubham Enterprises Tools GST 18% Input CGST Input SGST <i>Being purchase of tools haxa blades single from Shubham against invoice no;SE/21-22 /2756 dt;8-3-2022 po no;85840/169495 dt;8 -3-2022 scan id;99176</i>	Purchase	PUR\MAR\10017\21-22	600.00 54.00 54.00	708.00
14-Mar-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of electrical 6M Metal box from Shubham enterprises against invoice no;SE/21-22/2755 dt;8-3-2022 po no;85754 /169475 dt;8-3-2022 scan id;99175</i>	Purchase	PUR\MAR\10018\21-22	6,300.00 567.00 567.00	7,434.00
14-Mar-22	SUP-M.Sudharshan Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Carpentry windows Al. openable from M.Sudarshan against invoice no;172 dt;8-3-2022 po no;86179 dt;7-3-2022 scan id;99160</i>	Purchase	PUR\MAR\10019\21-22	5,940.00 534.60 534.60 (-)0.20	7,009.00
17-Mar-22	SUP-Elegant Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Copper plates from Elegant Enterprises against invoice no: -EE2122-0567 DT:-4-3-22 po no:-85642 po dt:-17-2-22 scan id:-99354</i>	Purchase	PUR\MAR\10020\21-22	42,209.25 3,798.83 3,798.83 0.09	49,807.00
	Carried Over				14,58,77,531.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,58,77,531.40
17-Mar-22	SUP-Elegant Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Copper Plates from Elegant Enterprises against invoice no: -EE2122-0568 dt:-3-3-22 po no:-85543 po dt:-14-2-22 scan id:-99353</i>	Purchase	PUR\MAR\10021\21-22	51,945.35 4,675.08 4,675.08 0.49	61,296.00
17-Mar-22	SUP-S.R. Lights Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Wall Hanging Lights from S.R. Lights against invoice no:-3354 dt:-3-3 -22 po no:-85660 po dt:-18-2-22 scan id: -99357</i>	Purchase	PUR\MAR\10022\21-22	28,200.00 2,538.00 2,538.00	33,276.00
17-Mar-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of MCB-6AMPS,FP Isolator, Modular plate, Modular Socket Switches from Reflection Electricals (p) ltd against invoice no:-4479 dt:-10-3-22 po no:-86120 po dt:-4-3-22 scan id:-99378</i>	Purchase	PUR\MAR\10023\21-22	2,01,150.00 18,103.50 18,103.50	2,37,357.00
17-Mar-22	SUP-GP Buildcon Materials Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of Wall hung rag bolts from G.P.Buildcon Material against invoice no: -GP/21-22/701 dt:-11-3-22 po no:-86148 po dt:-7-3-22 scan id:-99356</i>	Purchase	PUR\MAR\10024\21-22	19,600.00 1,764.00 1,764.00	23,128.00
17-Mar-22	SUP-Shubham Enterprises Electrical GST 5%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Earth Powder-- Bags from Shubham Enterprises against invoice no:-SE /21-22/2798 dt:-10-3-22 po no:-86113 po dt: -10-3-22 scan id:-99355</i>	Purchase	PUR\MAR\10025\21-22	1,250.00 31.25 31.25 0.50	1,313.00
	Carried Over				14,62,33,901.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,62,33,901.40
17-Mar-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical from Shubham Enterprises against invoice no:-SE/21-22 /2797 dt:-10-3-22 po no:-86113 po dt:-10-3-22 scan id:-99355</i>	Purchase	PUR\MAR\10026\21-22	1,59,726.00 14,375.34 14,375.34 0.32	1,88,477.00
17-Mar-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1131 dt:-8-3-22 po no:-85908 po dt:-3--3-22 scan id:-99335</i>	Purchase	PUR\MAR\10027\21-22	1,40,317.04 12,628.53 12,628.53 (-)0.10	1,65,574.00
17-Mar-22	SUP-Venkataramana Stationery & Binding Works Printing & Stationary-12% Printing & Stationary-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Stationery from Venkataramana Stationery & Binding Works against invoice no:-1277 dt:-9-3-22 po no:-86254 po dt:-9-3-22 scan id:-99358</i>	Purchase	PUR\MAR\10028\21-22	12,650.00 720.00 823.80 823.80 0.40	15,018.00
17-Mar-22	SUP-Venkataramana Stationery & Binding Works Printing & Stationary-12% Input CGST Input SGST <i>Being purchase of Stationery from Venkataramana Stationery & Binding Works against invoice no:-1276 dt:-9-3-22 po no:-86140 po dt:-7-3-22 scan id:-99361</i>	Purchase	PUR\MAR\10029\21-22	1,000.00 60.00 60.00	1,120.00
17-Mar-22	SUP-Kaveri Timber Depot Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Hardware from Kaveri Timbar Deport against invoice no:-375 dt:-4-3-22 po no:-85896 po dt:-25-2-22 scn id:-99345</i>	Purchase	PUR\MAR\10030\21-22	63,375.00 5,703.75 5,703.75 0.50	74,783.00
	Carried Over				14,66,78,873.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,66,78,873.40
17-Mar-22	SUP-Sri Ambe Electricals Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical from Sri Ambe Electrical against invoice no:-1631 dt:-10-3 -22 po no:-86121 po dt:-4-3-22 scan id: -99351</i>	Purchase	PUR\MAR\10031\21-22	12,720.00 1,144.80 1,144.80 0.40	15,010.00
23-Mar-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of electrical material against bill no:-4547 dt:-15.03.2022 Po -86361 Scan ID:-99870</i>	Purchase	PUR\MAR\10032\21-22	84,030.00 7,562.70 7,562.70 (-)0.40	99,155.00
23-Mar-22	SUP-Sri Sai Decors Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE-Transportation Charges -Exempted <i>Towards purchase of Doors against bill no:056 Dt:-14.03.2022 Po-85934 Scan Id: -100619</i>	Purchase	PUR\MAR\10033\21-22	24,700.00 2,223.00 2,223.00 2,000.00	31,146.00
23-Mar-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of electrical against bill no:-SE/21-22/2879 Dt:-16.03.2022 Scan Id: -99877 Po-86358</i>	Purchase	PUR\MAR\10034\21-22	1,15,474.00 10,392.66 10,392.66 (-)0.32	1,36,259.00
23-Mar-22	SUP-Avighna Distributors Printing & Stationary-12% Printing & Stationary-18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Stationary against bill no:-0074 dt:-15.3.22 Po-86438 scan ID: -99876</i>	Purchase	PUR\MAR\10035\21-22	10,900.00 21,893.00 2,624.37 2,624.37 0.26	38,042.00
23-Mar-22	SUP-Vasanth Enterprises Aggregate GST 18% Input CGST Input SGST <i>Towards purchase of Recron Material against bill no:-VE21-22/644 dt:-17.03.22 Po -86381 Scan Id:-99931</i>	Purchase	PUR\MAR\10036\21-22	30,000.00 2,700.00 2,700.00	35,400.00
	Carried Over				14,70,33,885.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,70,33,885.40
23-Mar-22	SUP-Vivid World OIE-Repairs & Maintenance-Equipment-18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Toner refilling agains tbill no:-2288 dt:-11.03.2022 Po-86460 Scan ID:-99955</i>	Purchase	PUR\MAR\10037\21-22	560.00 50.40 50.40 0.20	661.00
23-Mar-22	SUP-Ganesh Tube Traders Paints GST 18%(P) Input CGST Input SGST <i>Towards purchase of PVC adesives against bil no:-739 dt:-12.3.22 Po-86133 Scan Id: -99934</i>	Purchase	PUR\MAR\10038\21-22	5,350.00 481.50 481.50	6,313.00
23-Mar-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>towards purchase of Electrical material against bill no:-SE/21-22/2951 DT:-21.03. 2022 Po-86484 Dt:-21.03.2022 Scan Id: -100407</i>	Purchase	PUR\MAR\10039\21-22	77,271.00 6,954.39 6,954.39 0.22	91,180.00
23-Mar-22	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Plumbing material against bill no:-1474 dt:-21.02.22 Po-86338 scan Id:-100410</i>	Purchase	PUR\MAR\10040\21-22	49,092.00 4,418.28 4,418.28 0.44	57,929.00
23-Mar-22	SUP- Meera Fibretek Pvt Ltd Sundry Purchases GST 18% Input CGST Input SGST <i>towards purchase of Thadkas against bill no:-MFT/117 dt:-11.01.22 Po-82657 Scan Id:-99764</i>	Purchase	PUR\MAR\10041\21-22	2,31,000.00 20,790.00 20,790.00	2,72,580.00
24-Mar-22	SUP-G.E. Traders Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Cement against bill no: -27 Dt:-09.03.2022 Po-85975 Scan ID: -100425</i>	Purchase	PUR\MAR\10042\21-22	1,32,080.00 18,491.20 18,491.20 (-)0.40	1,69,062.00
	Carried Over				14,76,31,610.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,76,31,610.40
26-Mar-22	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of powder coating charges from Tulasi Group of Industries against invoice no;179 dt;4-3-2022 po no;86435 dt;4 -3-2022 scan id;99770</i>	Purchase	PUR\MAR\10043\21-22	23,300.00 2,097.00 2,097.00	27,494.00
26-Mar-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical wires,PVC pipe, metalbox spring wire from Shubham Enterprises gainst invoice no;SE/21-22/2754 dt;8-3-2022 po no;85905/169501 dt;8-3-2022 scan id;99344</i>	Purchase	PUR\MAR\10044\21-22	1,08,490.00 9,764.10 9,764.10 (-0.20)	1,28,018.00
26-Mar-22	SUP-Tulasi Group of Industries Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Iron Grills powder coating from Tulasi group of Industries against invoice no;180 dt;14-3-2022 po no;86436 dt;15-3-2022 scan id;99772</i>	Purchase	PUR\MAR\10045\21-22	40,800.00 3,672.00 3,672.00	48,144.00
26-Mar-22	SUP-Sri Sai Decors Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Carpentry door panel door from Sri sai decors against invoice no;057 dt;14-3-2022 po no;84566 dt;14-1 -2022 scan id;99750</i>	Purchase	PUR\MAR\10046\21-22	33,799.00 3,041.91 3,041.91 0.18	39,883.00
26-Mar-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material from Praful Sanitary against invoice no;PS/21-22 /1132 dt;8-3-2022 po no;85911 dt;3-3-2022 scan id;99633</i>	Purchase	PUR\MAR\10047\21-22	1,32,391.60 11,915.24 11,915.24 (-0.08)	1,56,222.00
	Carried Over				14,80,31,371.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,80,31,371.40
26-Mar-22	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchases of steel pipe 40*40mm,ms angle from Sri Arihant Steels against invoice no;1415/21-22 dt;7-3-2022 po no;86174 /183434 scan id;99642</i>	Purchase	PUR\MAR\10048\21-22	70,088.00 6,307.92 6,307.92 0.16	82,704.00
26-Mar-22	SUP-Sri Sai Decors Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Carpentry doors panel door from Sri Sai Decors against invoice no;058 dt;14-3-2022 po no;84927 dt;28-1 -2022 scan id;99751</i>	Purchase	PUR\MAR\10049\21-22	21,320.00 1,918.80 1,918.80 0.40	25,158.00
26-Mar-22	SUP-Sri Sai Decors Doors, Door Franes & Hardware GST 18%(P) OE-Goods Transportation Charges Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Carpentry doors panel door from Sri Sai Decors against invoice no;055 dt;11-3-2022 po no;84566 dt;14-1 -2022 scan id;99641</i>	Purchase	PUR\MAR\10050\21-22	38,219.00 1,600.00 3,439.71 3,439.71 (-)0.42	46,698.00
26-Mar-22	SUP-Sri Arihant Steels Steel-Others-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of steel tube 42 OD8*2MM from Sri Arihant Steels against invoice no;1417/21-22 dt;9-3-2022 po no;86192 /183436 dt;8-3-2022 scan id;99730</i>	Purchase	PUR\MAR\10051\21-22	33,158.50 2,984.27 2,984.27 (-)0.04	39,127.00
26-Mar-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purcahse of Plumbing material against bill no:-PS/21-22/1169 dt:-16.03. 2022 Po-86360 scan Id:-100990</i>	Purchase	PUR\MAR\10052\21-22	71,728.58 6,455.57 6,455.57 0.28	84,640.00
	Carried Over				14,83,09,698.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,83,09,698.40
26-Mar-22	SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of carpentry door hole pat, bombay nails, from Akshaya Traders against invoice no;1836 dt;15-3-2022 po no;86378 dt;14-3-2022 scan id;99724</i>	Purchase	PUR\MAR\10053\21-22	9,500.00 855.00 855.00	11,210.00
26-Mar-22	SUP-Jinkrupa Agency Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of plumbing material PVC green breaded from Jinkruoa agency against invoice no;48 dt;14-3-2022 po no;86336 dt;12-3-2022 scan id;99727</i>	Purchase	PUR\MAR\10054\21-22	18,000.00 1,620.00 1,620.00	21,240.00
26-Mar-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material CP SQ jali without hole,Nipple.waste coupling ball cock ball valve from Praful Sanitary against invoiceno;PS/21-22/1143 DT;10-3-2022 po no;86150 dt;7-3-2022 scan id;99686</i>	Purchase	PUR\MAR\10055\21-22	28,792.50 2,591.33 2,591.33 (-)0.16	33,975.00
26-Mar-22	SUP-Tulasi Group of Industries Paints GST 18%(P) Input CGST Input SGST <i>Towards powder coating charges against billno :-181 DT:-15.03.2022 Po-86667 DT: -15.03.2022 Po-86667 Scan Id:-100900</i>	Purchase	PUR\MAR\10056\21-22	31,300.00 2,817.00 2,817.00	36,934.00
26-Mar-22	SUP-Supreme Agencies Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Armor board against bill no:-5638 dt:-22.03.2022 Po-86380 scan Id:-101091</i>	Purchase	PUR\MAR\10057\21-22	13,176.00 1,185.84 1,185.84 0.32	15,548.00
	Carried Over				14,84,28,605.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,84,28,605.40
26-Mar-22	SUP-Avighna Distributors Consumables-18% Input CGST Input SGST Consumables-Nil Rated OIE- Rounded Off <i>Towards purchahse of Consumables against bill no:-0079 dt:-22.03.2022 Po-86598 dt: -22.03.2022 Scan ID:-101071</i>	Purchase	PUR\MAR\10058\21-22	11,536.00 1,038.24 1,038.24 1,600.00 (-)0.48	15,212.00
26-Mar-22	SUP-GP Buildcon Materials Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchases of hardware material S 5 Plug,S6 plug from GP Buildcon material against invoice no;GP/21-22/714 po no;86382 dt;14-3-2022 scan id;99721</i>	Purchase	PUR\MAR\10059\21-22	15,500.00 1,395.00 1,395.00	18,290.00
26-Mar-22	SUP-Avighna Distributors Printing & Stationary-12% Printing & Stationary-18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchahse of Scribbling pads,A4 jk red 75 GSM against bill no:-0077 dt:-22.03. 2022 Po-86597 Scan Id:-101067</i>	Purchase	PUR\MAR\10060\21-22	10,500.00 540.00 678.60 678.60 (-)0.20	12,397.00
26-Mar-22	SUP-Ganesh Tube Traders Paints GST 18%(P) Input CGST Input SGST <i>Towards purchahse of paints agaisnt bill no: -756 dt:-21.03.2022 Scan Id:-101070 Po -86133</i>	Purchase	PUR\MAR\10061\21-22	8,400.00 756.00 756.00	9,912.00
26-Mar-22	SUP-Paridhi Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Cement against bill no: -040 dt:-22.12.21 Po no:-83652 scamn Id: -100426</i>	Purchase	PUR\MAR\10062\21-22	1,57,033.00 21,984.62 21,984.62 (-)0.24	2,01,002.00
26-Mar-22	SUP-Ganesh Tube Traders Paints GST 18%(P) Input CGST Input SGST <i>Towards purchahse of Janta paste agaisnt bill no:-742 dt:-14.03.2022 Po-86337 Scan Id:-101048</i>	Purchase	PUR\MAR\10063\21-22	27,200.00 2,448.00 2,448.00	32,096.00
	Carried Over				14,87,17,514.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,87,17,514.40
26-Mar-22	SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of plumbing material Araldite from Ganesh Tube Traders against invoice no;744 dt;7-3-2022 po no;86134 dt;7-3-2022 scan id;99738</i>	Purchase	PUR\MAR\10064\21-22	48,000.00 4,320.00 4,320.00	56,640.00
26-Mar-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Electrical material against bill no:-SE/21-22/2972 dt:-22.03.22 Po-85643 Scan ID:-101090</i>	Purchase	PUR\MAR\10065\21-22	6,863.00 617.67 617.67 (-0.34)	8,098.00
26-Mar-22	SUP-Santosh Tarpaulin Sundry Purchases GST 5% Input CGST Input SGST <i>Towards purchase of Safety net against bill no:-139 dt:-22.03.2022 Po-86582 scan Id:-100642</i>	Purchase	PUR\MAR\10066\21-22	51,000.00 1,275.00 1,275.00	53,550.00
26-Mar-22	SUP-Akshaya Traders Consumables-Nil Rated Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Consumable against bill no:-1837 Dt:-15.03.2022 Scan Id:-99725 Po-86386</i>	Purchase	PUR\MAR\10067\21-22	4,000.00 6,640.00 597.60 597.60 (-0.20)	11,835.00
28-Mar-22	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST <i>Towards purchase of cement against bill no:-5647 dt:-16.03.2022 Po-86450 Scan Id:-100829</i>	Purchase	PUR\MAR\10068\21-22	49,687.50 6,956.25 6,956.25	63,600.00
28-Mar-22	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of plumbing material against bill no:-1473 dt:-21.03.2022 Po -86145 scan Id:-100707</i>	Purchase	PUR\MAR\10069\21-22	67,640.00 6,087.60 6,087.60 (-0.20)	79,815.00
	Carried Over				14,89,91,052.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,89,91,052.40
28-Mar-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Towards purchase of Electrical material against billno::-2949 Dt:-21.03.2022 Po -86358 Scan Id:-100683</i>	Purchase	PUR\MAR\10070\21-22	23,100.00 2,079.00 2,079.00	27,258.00
28-Mar-22	SUP-Barcode Enterprises Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Ribbons against bill no:-GST/696 dt:-12.03.2022 Po-86545 SCan Id:-100677</i>	Purchase	PUR\MAR\10071\21-22	4,490.00 404.10 404.10 (-)0.20	5,298.00
28-Mar-22	SUP-Bath Store Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Tiles against bill no: -4554 DT:-03.03.2022 Po-85486 Scan Id: -100822</i>	Purchase	PUR\MAR\10072\21-22	4,81,714.35 43,354.29 43,354.29 0.07	5,68,423.00
28-Mar-22	SUP-Veerabhadra Enterprises Consumables 5% Consumables-18% Consumables-Nil Rated Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Consumables against bill no:-892 Dt:-14.03.2022 Po-86407 Scan ID:-100544</i>	Purchase	PUR\MAR\10073\21-22	3,600.00 31,242.00 3,750.00 2,901.78 2,901.78 0.44	44,396.00
28-Mar-22	SUP-Paridhi Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Cement against bill no: -039 dt:-20.12.2021 Po-83652 SCan Id: -100426</i>	Purchase	PUR\MAR\10074\21-22	35,157.00 4,921.98 4,921.98 0.04	45,001.00
28-Mar-22	SP-KGM & Co. OERD-Consultancy Charges-18% Input CGST Input SGST TDS-10% Professional Charges <i>Towards professional fees for GST annual return 9C FY 20-21 against bill no:-2021 -2022 /655 dt:-02.03.2022</i>	Purchase	PUR\MAR\10075\21-22	20,000.00 1,800.00 1,800.00 (-)2,000.00	21,600.00
	Carried Over				14,97,03,028.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,97,03,028.40
28-Mar-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical material 25SD deep junction box black 4 way from Shubham Enterprises against invoice no;SE -21-22/2973 dt;22-3-2022 po no;85359 /169452 dt;22-3-2022 scan id;101018</i>	Purchase	PUR\MAR\10076\21-22	7,322.00 658.98 658.98 0.04	8,640.00
28-Mar-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material 20mm CPVC Pipe from Praful Sanitary against invoice no;PS/21-22/1167 dt;16-3-2022 po no;86359 dt;14-3-2022 scan id;100980</i>	Purchase	PUR\MAR\10077\21-22	95,977.45 8,637.97 8,637.97 (-)0.39	1,13,253.00
28-Mar-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing material 110 *300mm PVC Pipe S/S from Praful Sanitary against invoice no;PS/21-22/1170 dt;16-3 -2022 po no;86161 dt;14-3-2022 scan id;100981</i>	Purchase	PUR\MAR\10078\21-22	93,526.74 8,417.41 8,417.41 0.44	1,10,362.00
28-Mar-22	SUP-Sri Arihant Steels Steel-Others-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Steel other MS Angle from Sri Arihant Steels against invoice no;1422/21-22 dt;11-3-2022 po no;86282 /183435 dt;11-3-2022 scan id;100983</i>	Purchase	PUR\MAR\10079\21-22	2,41,766.00 21,758.94 21,758.94 0.12	2,85,284.00
28-Mar-22	SUP-Sri Arihant Steels Steel-Others-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of steel other MS Bars from Sri Arihant Steels against invoice no;1421 /21-22 dt;11-3-2022 po no;86283 dt;11-3 -2022 scan id;100986</i>	Purchase	PUR\MAR\10080\21-22	2,30,401.00 20,736.09 20,736.09 (-)0.18	2,71,873.00
	Carried Over				15,04,92,440.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,04,92,440.40
28-Mar-22	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical materials 90m yellow from premier engineering corporation against invoice no;SAL/21-22/1779 dt;10-3 -2022 po no;86110/169519 dt;4-3-2022 scan id;100997</i>	Purchase	PUR\MAR\10081\21-22	1,83,505.82 16,515.52 16,515.52 0.14	2,16,537.00
28-Mar-22	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical materials wires from premier engineering corporation against invoice no;SAL/21-22/1782 dt;10-3-2022 po no;85877 dt;24-2-2022 scan id;101017</i>	Purchase	PUR\MAR\10082\21-22	3,66,243.76 32,961.94 32,961.94 0.36	4,32,168.00
28-Mar-22	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Electrical wires from Premier engineering corporation against invo- ice no;SAL/21-22/1817 po no;86492 dt;17-3 -2022 scan id;100993</i>	Purchase	PUR\MAR\10083\21-22	2,18,004.07 19,620.37 19,620.37 0.19	2,57,245.00
28-Mar-22	SUP-Dominion Tools Traders Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Sand paper smooth,rough from Dominion Tools Traders against invoice no;1680 dt;10-3-2022 Ref no;1680 dt;10-2 -2022</i>	Purchase	PUR\MAR\10084\21-22	1,000.00 90.00 90.00	1,180.00
28-Mar-22	SUP-Radiant Consumer Appliances Pvt.Ltd Consumables-18% Input CGST Input SGST <i>Towards purchase of Coffee Powder against bill no RCA/CD2122/7306 dt:-21.03.22 payment made through prabhakar open card</i>	Purchase	PUR\MAR\10085\21-22	4,820.34 433.83 433.83	5,688.00
	Carried Over				15,14,05,258.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,14,05,258.40
29-Mar-22	SUP-Sellbroz Enterprises-07 Sundry Purchase IGST 18% Input IGST OIE- Rounded Off <i>Being amount Credited to Sellbroz Enterprises towards purchase of Calmshell Cards against invoice no;IN-1175 dt;22-2 -2022 payment made througuh prabhakar open card</i>	Purchase	PUR\MAR\10086\21-22	1,523.72 274.27 0.01	1,798.00
29-Mar-22	SUP-Shashi Mittal-22 Equipment IGST 18%(P) Input IGST <i>Being amount credited to Shashi Mittal towards purchase of Aquaguard against invoice no;IN-77 invocie dt;11-3-2022 payment made through prabhakar open card</i>	Purchase	PUR\MAR\10087\21-22	4,618.64 831.36	5,450.00
29-Mar-22	SUP-HARDIK KAPADIA-08 Consumables IGST 12% Input IGST OIE- Rounded Off <i>Being amount credited to Hardik Kapadia towards purchase of Coffeecup against invoice no;YNOJ-31895 invoice dt;22-3-2022 payment made through prabhakar open card</i>	Purchase	PUR\MAR\10088\21-22	1,004.64 120.56 (-)0.20	1,125.00
29-Mar-22	SUP-Cloudtail India Private Limited-06 Consumables IGST 12% Input IGST <i>Being amount credited to Cloudtail India PVT Ltd towards purchase of Spoon set against invoice no;DEL5-21042208 invoice dt;1-2 -2022 payment made through open card of Prabhakar</i>	Purchase	PUR\MAR\10089\21-22	480.36 57.64	538.00
29-Mar-22	SUP-Cloudtail India Private Limited -36 Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Cloudtail India PVT Ltd towards purchase of Snack plate against invoice no;HYD8-21352683 invoice dt;22-2-2022 Payment made through PRabhakar Open card</i>	Purchase	PUR\MAR\10090\21-22	525.40 47.29 47.29 0.02	620.00
	Carried Over				15,14,14,789.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,14,14,789.40
29-Mar-22	SUP-AXIOM INTERNATIONAL-09 Consumables IGST 12% Input IGST <i>Being amount credited to Axlom International towards purchase of Spoon set against invoice no;GNXU-16957 invoice dt;22-2-2022 Payment made through Prabhakar open card</i>	Purchase	PUR\MAR\10091\21-22	875.00 105.00	980.00
30-Mar-22	SUP-Maha Lakshmi Traders Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of plumbing material from Maha Lakshmi Traders against invoice no;7556 dt;24-3-2022 po no;86612 dt;21-3-2022 scan id;101185</i>	Purchase	PUR\MAR\10092\21-22	68,900.00 6,201.00 6,201.00	81,302.00
30-Mar-22	SUP-Gautham Enterprises Consumables-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of consumable coffee powder from Gautham enterprises against invoice no;2152 dt;23-3-2022 po no;86437 dt;23-3-2022 scan id;101186</i>	Purchase	PUR\MAR\10093\21-22	2,076.25 186.86 186.86 0.03	2,450.00
30-Mar-22	SUP-Global Safety Solutions Tools GST 18% Input CGST Input SGST <i>Being purchase of safety helmet for staff ratchet frpm Global safety solutions against invoice no;1905 dt;24-3-2022 po no;86588 dt;24-3-2022 scan id;101189</i>	Purchase	PUR\MAR\10094\21-22	6,750.00 607.50 607.50	7,965.00
30-Mar-22	SUP-Global Safety Solutions Tools GST 18% Input CGST Input SGST <i>Being purchase of Barricade tape tools from Global safety solutions against invoice no;1900 dt;21-3-2022 po no;86377 dt;21-3-2022 scan id;101195</i>	Purchase	PUR\MAR\10095\21-22	3,750.00 337.50 337.50	4,425.00
	Carried Over				15,15,11,911.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,15,11,911.40
30-Mar-22	SUP-Global Safety Solutions Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of Hardware freeman basik measuring tape 5mtr from Global safety solutions against invoice no;1904 dt;24-3 -2022 po no;86592 dt;24-3-2022 scan id;101191</i>	Purchase	PUR\MAR\10096\21-22	3,300.00 297.00 297.00	3,894.00
30-Mar-22	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of chemicals tile grout from Anisha Associates against invoice no;375 dt;24-3-2022 po no;86591 dt;21-3-2022 scan id;101190</i>	Purchase	PUR\MAR\10097\21-22	6,720.00 604.80 604.80 0.40	7,930.00
30-Mar-22	SUP-Anisha Associates Chemicals GST 18%(P) Input CGST Input SGST <i>Being purchase of chemicals roff stone tile from Anisha Associates against invoice no;374 dt;24-3-2022 po no;86586 dt;21-3 -2022 scan id;101192</i>	Purchase	PUR\MAR\10098\21-22	26,850.00 2,416.50 2,416.50	31,683.00
30-Mar-22	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Hardware mortise lock, Door stopper from Sri Balaji Enterprises against invoice no;199 dt;24-3-2022 po no;85473 dt;14-2-2022 scan id;101503</i>	Purchase	PUR\MAR\10099\21-22	69,745.00 6,277.05 6,277.05 (-)0.10	82,299.00
30-Mar-22	SUP-Sri Balaji Marketing Associates Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase hardware material from Sri balaji marketung associates against invoice no;202 dt;24-3-2022 po no;85933 dt;25-2 -2022 scan id;101525</i>	Purchase	PUR\MAR\10100\21-22	31,372.00 2,823.48 2,823.48 0.04	37,019.00
	Carried Over				15,16,74,736.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,16,74,736.40
30-Mar-22	SUP-Kaveri Timber Depot Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of carpentry wood sal wood beading from Kaveri Timber Depot against invoice no;385 dt;26-3-2022 po no;86737 dt;25-3-2022 scan id;101504</i>	Purchase	PUR\MAR\10101\21-22	22,900.00 2,061.00 2,061.00	27,022.00
30-Mar-22	SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of hardware holdfast from Akshaya traders against invoice no;1848 dt;23-3-3-2022 po no;86590 dt;21-3-2022 scan id;101175</i>	Purchase	PUR\MAR\10102\21-22	4,000.00 360.00 360.00	4,720.00
30-Mar-22	SUP-Akshaya Traders Sundry Purchases GST 5% Tools GST 18% Input CGST Input SGST <i>Being purchase of Gova rope bundles,tools spade with handle from Akshaya Traders against invoice no;1849 dt;23-3-2022 po no;86585 dt;21-3-2022 scan id;101167</i>	Purchase	PUR\MAR\10103\21-22	9,000.00 2,400.00 441.00 441.00	12,282.00
30-Mar-22	SUP-Avighna Distributors Printing & Stationary-12% Input CGST Input SGST <i>Being purchase of printing & stationery from Avighna Distributors against invoice no;0080 dt;23-3-2022 po no;86678 dt;23-3-2022 scan id;101181</i>	Purchase	PUR\MAR\10104\21-22	1,000.00 60.00 60.00	1,120.00
30-Mar-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of electrical material from Reflections electricals against invoice no;4- 683 dt;24-3-2022 pono;86675 dt;24-3-2022 scan id;101194</i>	Purchase	PUR\MAR\10105\21-22	20,880.00 1,879.20 1,879.20 (-)0.40	24,638.00
	Carried Over				15,17,44,518.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,17,44,518.40
30-Mar-22	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of Hardware Door stopper from Sri balaji enterprises against invoice no;200 dt;24-3-2022 po no;85802 dt;22-2 -2022 scan id;101263</i>	Purchase	PUR\MAR\10106\21-22	5,500.00 495.00 495.00	6,490.00
30-Mar-22	SUP-Vasanth Enterprises Aggregate GST 18% Input CGST Input SGST <i>Being purchase of building material Recron from Vasanth Entrprises against invoice no;VE21-22/661 dt;24-3-2022 po no;86584 dt;21-3-2022 scan id;101193</i>	Purchase	PUR\MAR\10107\21-22	30,000.00 2,700.00 2,700.00	35,400.00
30-Mar-22	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of hardware material door flush door,mortise lock,from Sri balaji enterprises against invoice no;201 dt;24-3 -2022 po no;86391 dt;14-3-2022 scan id;101524</i>	Purchase	PUR\MAR\10108\21-22	1,01,816.00 9,163.44 9,163.44 0.12	1,20,143.00
30-Mar-22	SUP-Naveen Metal Udyog Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of hardware MS mesh other from Naveen metal Udyog against invoice no;497 dt;25-3-2022 po no;86648 dt;22-3 -2022 scan id;101716</i>	Purchase	PUR\MAR\10109\21-22	10,000.00 900.00 900.00	11,800.00
30-Mar-22	SUP-Venkataramana Stationery & Binding Works Printing & Stationary-12% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of printing & stationery from Venkatramana stationery & binding work against invoice no;1340 dt;23-3-2022 po no;86688 dt;23-3-2022 scan id;101777</i>	Purchase	PUR\MAR\10110\21-22	220.00 13.20 13.20 (-)0.40	246.00
	Carried Over				15,19,18,597.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,19,18,597.40
30-Mar-22	SUP-Vivid World	Purchase	PUR\MAR\10111\21-22		655.00
	OIE-Repairs & Maintenance-Equipment-18%			555.00	
	Input CGST			49.95	
	Input SGST			49.95	
	OIE- Rounded Off			0.10	
	<i>Being purchase of laser toner refilling from Vivid world against invoice no;2295 dt;16-3-2022 po no;86716 dt;16-3-2022 scan id;101788</i>				
30-Mar-22	SUP-Sai Aditya Computers	Purchase	PUR\MAR\10112\21-22		590.00
	Sundry Purchases GST 18%			500.00	
	Input CGST			45.00	
	Input SGST			45.00	
	<i>Being purchase of toner refill from Sai Aditya Computers against invoice no;718 dt;16-3-2022 po no;86718 dt;16-3-2022 scan id;101774</i>				
31-Mar-22	SUP-Praful Sanitary	Purchase	PUR\MAR\10113\21-22		23,137.00
	Plumbing GST 18%(P)			19,608.00	
	Input CGST			1,764.72	
	Input SGST			1,764.72	
	OIE- Rounded Off			(-)0.44	
	<i>Being purchase of Bottle trap,Extension Nipple-1/2 In,Extension Nipple,Waste Pipe from Praful sanitary against invoice no:-PS /21-22/1189 dt:-24-3-22 po no:-86514 po dt:-17-3-22 scan id:-102093</i>				
31-Mar-22	SUP-Shubham Enterprises	Purchase	PUR\MAR\10114\21-22		1,628.00
	Electrical GST 18%(P)			1,380.00	
	Input CGST			124.20	
	Input SGST			124.20	
	OIE- Rounded Off			(-)0.40	
	<i>Being purchase of metal box from Shubham Enterprises against invoice no:-SE/21-22-3092 dt:-29-3-22 po no:-86113 po dt:-4-3-22 scan id:-102223</i>				
31-Mar-22	SUP-Avighna Distributors	Purchase	PUR\MAR\10115\21-22		16,547.00
	Consumables 5%			1,920.00	
	Consumables-18%			12,314.00	
	Input CGST			1,156.26	
	Input SGST			1,156.26	
	OIE- Rounded Off			0.48	
	<i>Being purchase of Harpic500ml,colin,wheel surf,Phenyl,acid,odonil,dustbins,mopping cloth,bucket with mug from Avighna Distributors against invoice no:-0082 dt:-26-3-22 po no:-86783 po dt:-25-3-22 scan id:-102230</i>				
	Carried Over				15,19,61,154.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,19,61,154.40
31-Mar-22	SUP-Avighna Distributors Printing & Stationary-12% Printing & Stationary-18% Input CGST Input SGST <i>Being purchase of Project Folder A4, permanent market Blue,Permanent market black,A4 JK Red 75 GSM from Avighna Distributors against invoice no:-0083 dt:-26 -3-22 po no:-86779 po dt:-25-3-22 scan id: -102231</i>	Purchase	PUR\MAR\10116\21-22	10,500.00 3,450.00 940.50 940.50	15,831.00
31-Mar-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of CPVC Reducer Tee,CPVC Coupling,CPVC Solutions,union,CPVC FAPT -1 1/4 In from praful sanitary against invoice no:-PS/21-22/1183 dt:-22-3-22 po no:-86529 po dt:-21-3-22 scan id:-102100</i>	Purchase	PUR\MAR\10117\21-22	49,049.08 4,414.42 4,414.42 0.08	57,878.00
31-Mar-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Single Socket pipe, Rubber Lubricant,Plain Tee,Double Socket pipe,Solvent cement-250 ml from Praful sanitary against invoice no;-PS/21-22/1184 dt:-22-3-22 po no:-86528 po dt:-17-3-22 scan id:-102091</i>	Purchase	PUR\MAR\10118\21-22	68,631.80 6,176.86 6,176.86 0.48	80,986.00
31-Mar-22	SUP- Veeramsetty Srinivas Paints GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Enamel-4ltrs-buckets indigo floor paint -yellow from Veeramsetty Srinivas against invoice no:-2663 dt:-25-3 -22 po no:-86195 po dt:-8-3-22 scan id: -102045</i>	Purchase	PUR\MAR\10119\21-22	17,960.00 1,616.40 1,616.40 0.20	21,193.00
31-Mar-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of 500 ltrs of Water tank from Praful Sanitary against invoice no:-PS /21-22/1177 dt:-21-3-22 po no:-86162 po dt: -14-3-22 scan id:-102092</i>	Purchase	PUR\MAR\10120\21-22	47,050.00 4,234.50 4,234.50	55,519.00
	Carried Over				15,21,92,561.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,21,92,561.40
31-Mar-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of 500ltrs of water tank from praful sanitary against invoice no:-PS/21-22 /1186 dt:-23-3-22 po no:-86162 po dt:-14-3 -22 scan id:-102092</i>	Purchase	PUR\MAR\10121\21-22	37,640.00 3,387.60 3,387.60 (-0.20)	44,415.00
31-Mar-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Internet cable,A1 Service wire-7/20,PVC Pipe-1 In*1.5mm,pvc bend, deep box-25mm,metal box-25mm,spring wire, From shubham enterprises against invoice no:-SE/21-22/3007 dt:-24-3-22 po no:-86677 po dt:-24-3-22 scan id:-102539</i>	Purchase	PUR\MAR\10122\21-22	90,871.00 8,178.39 8,178.39 0.22	1,07,228.00
31-Mar-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 12%(P) Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of LED Lights,MCB -16AMPS,FP Isolator,Modular plate-6 way, Switches from Reflection Electricals pvt ltd against invoice no:-4746 dt:-29-3-22 po no: -86361 po dt:-12-3-22 scan id:-102543</i>	Purchase	PUR\MAR\10123\21-22	3,800.00 58,890.00 5,528.10 5,528.10 (-0.20)	73,746.00
31-Mar-22	SUP-Sri Sai Decors Doors, Door Franes & Hardware GST 18%(P) OIE-Transportation Charges -Exempted Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Panel Door 30mm-32 In *82,Panel door 30mm-26 In*82 from Sri Sai Decors against invoice no:-061 dt:-29-3-22 po no:-85471 po dt:-14-2-22 scan id:-103199</i>	Purchase	PUR\MAR\10124\21-22	79,104.00 3,000.00 7,119.36 7,119.36 0.28	96,343.00
	Carried Over				15,25,14,293.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,25,14,293.40
31-Mar-22	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of SS Mortise Lock, SS Cylindrical Lock,SS Hinges from Sri Balaji Enterprises against invoice no:-202 dt:-24-3 -22 po no:-85933 po dt:-25-2-22 scan id: -101525</i>	Purchase	PUR\MAR\10125\21-22	31,372.00 2,823.48 2,823.48 0.04	37,019.00
31-Mar-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of CPVC Coupling-3/4 In, pipe-1 1/4 In,Reducer Tee-3/4 In,Clamp, Elbow-1 1/4 In,Tank Connector,Concealed Stop Cock from Praful Sanitary against invoice no:-PS/21-22/1168 dt:-16-3-22 po no:-86166 po dt:-14-3-22 scan id:-101199</i>	Purchase	PUR\MAR\10126\21-22	60,386.22 5,434.76 5,434.76 0.26	71,256.00
31-Mar-22	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Angel Cock-1/2 In,Health Faucet from JVM Enterprises against invoice no:-1503 dt:-29-3-22 po no:-85037 po dt:-1-2-22 scan id:-103260</i>	Purchase	PUR\MAR\10127\21-22	43,020.00 3,871.80 3,871.80 0.40	50,764.00
31-Mar-22	SUP-GP Buildcon Materials Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST <i>Being purchase of Hardware-Fischer-5mm -pkts,fischer-6mm-pkts from GP Buildcon Material against invoice no:-GP/21-22/741 dt:-29-3-22 po no:-86738 po dt:-25-3-22 scan id:-103237</i>	Purchase	PUR\MAR\10128\21-22	15,500.00 1,395.00 1,395.00	18,290.00
31-Mar-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Modular Plate-6way, Modular Socket-6A,Modular Bell Switches -6A From Reflections Electricals Pvt Ltd against invoice no:-4747 dt:-29-3-22 po no: -86486 scan id:-103270</i>	Purchase	PUR\MAR\10129\21-22	29,220.00 2,629.80 2,629.80 0.40	34,480.00
	Carried Over				15,27,26,102.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,27,26,102.40
31-Mar-22	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of PPC-50KGS,53 Grade -50kgs from Patel Enterprises against invoice no:-1475 dt:-10-2-21 po no:-74548 po dt:-8-2-21 scan id:-103190</i>	Purchase	PUR\MAR\10130\21-22	23,203.13 3,248.44 3,248.44 (-)0.01	29,700.00
31-Mar-22	SUP-Sri Arihant Steels Steel-Others-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of MS L angle-1 1/4 In*6mm from Sri Arihant Steels against invoice no: -1438/21-22 dt:-25-3-22 po no:-86650 po dt: -22-3-22 scan id:-103201</i>	Purchase	PUR\MAR\10131\21-22	31,336.00 2,820.24 2,820.24 (-)0.48	36,976.00
31-Mar-22	SUP-Sri Sai Decors Doors, Door Franes & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Panel Door 30mm-32 In *82 from Sri Sai Decors against invoice no: -060 dt:-29-3-22 po no:-84927 po dt:-28-1-22 scan id:-103200</i>	Purchase	PUR\MAR\10132\21-22	38,219.00 3,439.71 3,439.71 (-)0.42	45,098.00
31-Mar-22	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Welding Rod,MS Gate Lock Patti-1 1/2 In,Flowers,Machine Blade, Hinges-4 In from Sri Laxmi Ganesh Steels & Hardware against invoice no:-453 dt:-14-3 -22 po no;-86813 po dt;-22-3-22 scan id: -103195</i>	Purchase	PUR\MAR\10133\21-22	18,005.00 1,620.45 1,620.45 0.10	21,246.00
31-Mar-22	SUP-Maa Sai Seatings Furniture GST 18%(P) Input CGST Input SGST <i>Being purchase of Chairs from Maa Sai Seatings against invoice no:-248 dt:-25-3-22 po no:-86447 po dt:-17-3-22 scan id:-103221</i>	Purchase	PUR\MAR\10134\21-22	12,000.00 1,080.00 1,080.00	14,160.00
	Carried Over				15,28,73,282.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,28,73,282.40
31-Mar-22	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST <i>Being purchase of Washbasin,Pedastal, EWC +Fiush tank+Seat Cover from JVM Enterprises against invoice no:-1505 dt:-29 -3-22 po no:-86339 po dt:-12-3-22 scan id: -103638</i>	Purchase	PUR\MAR\10135\21-22	84,100.00 7,569.00 7,569.00	99,238.00
31-Mar-22	SUP- JVM Enterprises Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Wall Mixer,shower arm, Pillar Cock,CP-Heaith Faucet,Short Body from JVM Enterprises against invoice no: -1504 dt:-29-3-22 po no:-86145 po dt:-7-3-22 scan id:-103639</i>	Purchase	PUR\MAR\10136\21-22	27,060.00 2,435.40 2,435.40 0.20	31,931.00
31-Mar-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of PVC Pipe-1 In*1.5mm, PVC Pipe-1 In*1.2 mm Junction box -25mm, Insulation Tape,Metal box 8way,Metal Box -6 way from shubham Enterprises against invoice no:-SE/21-22/3094 dt:-29-3-22 po no:-86358 po dt:-12-3-22 scan id:-103621</i>	Purchase	PUR\MAR\10137\21-22	3,300.00 297.00 297.00	3,894.00
31-Mar-22	SUP-Sri Arihant Steels Steel-Others-18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of MS LANGLE-3/4 In*3mm from Sri Arihant Steels against invoice no: -1437/21-22 dt:-25-3-22 po no:-86769 po dt: -25-3-22 scan id:-103622</i>	Purchase	PUR\MAR\10138\21-22	12,880.00 1,159.20 1,159.20 (-)0.40	15,198.00
31-Mar-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Manhole SQ.Covers from Praful sanitary against invoice no:-PS/21-22 /1105 dt:-28-2-22 po no:-85463 po dt:-12-2 -22 scan id:-103625</i>	Purchase	PUR\MAR\10139\21-22	46,365.00 4,172.85 4,172.85 0.30	54,711.00
	Carried Over				15,30,78,254.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,30,78,254.40
31-Mar-22	SUP-Shubham Enterprises Tools GST 18% Input CGST Input SGST <i>Being purchase of Hacksaw blade from Shubham Enterprises against invoice no:-SE /21-22/3158 dt:-31-3-22 po no:-86784 po dt: -25-3-22 scan id:-103642</i>	Purchase	PUR\MAR\10140\21-22	2,700.00 243.00 243.00	3,186.00
31-Mar-22	SUP-Shubham Enterprises Tools GST 18% Input CGST Input SGST <i>Being purchase of XA-Blade Double,Haxa Blades Single from Shubham Enterprises against invoice no:-SE/21-22/3159 dt:-31-3 -22 po no:-86589 po dt:-21-3-22 scan id: -103640</i>	Purchase	PUR\MAR\10141\21-22	3,300.00 297.00 297.00	3,894.00
31-Mar-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Wires-A1 Service Wires-7 /20-mts,PVC pipe-1 In*1.5mm,PVC Bend, Deep box -25mm,Metal box-8 way from shubham Enterprises against invoice no:-SE /21-22/3095 dt:-29-3-22 po no:-86677 po dt: -23-3-22 scan id:-103641</i>	Purchase	PUR\MAR\10142\21-22	10,500.00 945.00 945.00	12,390.00
31-Mar-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of CPVC Pipe-20mm,Elbow-3 /4 In,Reducer Elbow-3/4 In,Threaded End plug-1/2 In Pipe- 25mm from Praful Sanitary against invoice no:-PS/21-22/1199 dt:-28-3 -22 po no:-86707 po dt:-24-3-22 scan id: -103624</i>	Purchase	PUR\MAR\10143\21-22	1,00,709.62 9,063.87 9,063.87 (-)-0.36	1,18,837.00
31-Mar-22	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST <i>Being purchase of Cement-PPC -50 kgs from Patel Enterprises against invoice no:-299 dt: -9-7-22 po no:-78285 po dt:-5-7-21 scan id: -103189</i>	Purchase	PUR\MAR\10144\21-22	1,50,000.00 21,000.00 21,000.00	1,92,000.00
	Carried Over				15,34,08,561.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,34,08,561.40
31-Mar-22	SUP-Global Safety Solutions	Purchase	PUR\MAR\10145\21-22		33,797.00
	Sundry Purchases GST 5%			22,500.00	
	Sundry Purchases GST 18%			8,620.00	
	Input CGST			1,338.30	
	Input SGST			1,338.30	
	OIE- Rounded Off			0.40	
	<i>Being purchase of Stafety Jacket, Staff Helmets, Safety Indication Ribbon from Gloabal Safety Solutions against invoice no: -1910 dt:-26-3-22 po no:-86781 po dt:-26-3-22 scan id:-103487</i>				
31-Mar-22	SUP-Akshaya Traders	Purchase	PUR\MAR\10146\21-22		11,741.00
	Doors, Door Franes & Hardware GST 18%(P)			9,950.00	
	Input CGST			895.50	
	Input SGST			895.50	
	<i>Being purchase of Bombay Nails from Akshaya Traders against invoice no:-1867 dt:-31-3-22 po no:-86736 po dt:-25-3-22 scan id:-103458</i>				
31-Mar-22	SUP-Global Safety Solutions	Purchase	PUR\MAR\10147\21-22		11,918.00
	Doors, Door Franes & Hardware GST 18%(P)			10,100.00	
	Input CGST			909.00	
	Input SGST			909.00	
	<i>Being purchase of Measuring Tape from Global Safety Solutions against invoice no: -1916 dt:-30-3-22 po no:-86739 po dt:-30-3-22 scan id:-103454</i>				
31-Mar-22	SUP-Tulasi Group of Industries	Purchase	PUR\MAR\10148\21-22		64,782.00
	Sundry Purchases GST 18%			54,900.00	
	Input CGST			4,941.00	
	Input SGST			4,941.00	
	<i>Being purchase of Powder Coating Charges from Tulasi Group of Industries against invoice no:-182 dt:-31-3-22 po no:-87014 dt:-4-4-22 scan id:-103484</i>				
31-Mar-22	SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\MAR\10149\21-22		29,335.00
	Tools GST 18%			24,860.00	
	Input CGST			2,237.40	
	Input SGST			2,237.40	
	OIE- Rounded Off			0.20	
	<i>Being purchase of Welding Rod, Gate cock Patti, Cutting Wheel from sri Laxmi Ganesh Steels & Hardware against invoice no:-463 dt:-25-3-22 po no:-86814 po dt:-26-3-22 scan id:-103453</i>				
	Carried Over				15,35,60,134.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,35,60,134.40
31-Mar-22	SUP-SVR Telecom Services Equipment GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Consumables Durable from SVR Telecom Services against invoice no:-SI -3420 DT:-31-3-22 PO NO:-86548 PO DT:-22-3-22 SCAN ID:-103804</i>	Purchase	PUR\MAR\10150\21-22	1,01,696.00 9,152.64 9,152.64 (-) 0.28	1,20,001.00
31-Mar-22	SUP-Vivid World Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Toner Refilling, Toner Drum from Vivid World against invoice no: -2309 dt:-29-3-22 po no:-87065 dt:-29-3-22 scan id:-103826</i>	Purchase	PUR\MAR\10151\21-22	1,162.30 104.61 104.61 0.48	1,372.00
31-Mar-22	SUP-Sri Arihant Sales Corpotation Printing & Stationary-18% Input CGST Input SGST <i>Being purchase of Saine paper soft rough to Sri Arihant steels against Bill no;381 dt;22 -3-2022 payment made throguh raghu open card</i>	Purchase	PUR\MAR\10152\21-22	4,000.00 360.00 360.00	4,720.00
31-Mar-22	SUP-Refill Zone Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of Toner Refill Toner Drums Toner Magnet, from Refill Zone against invoice no:-3535 dt:-31-3-22 po no:-87081 po dt:-31-3-22 scan id:-104091</i>	Purchase	PUR\MAR\10153\21-22	1,050.00 94.50 94.50	1,239.00
31-Mar-22	SUP-Abhinav Photo Frame Works Doors, Door Frames & Hardware-COMP(P) <i>Being purchase of Frame with Mirror from Abhinav Photo Frame Works against invoice no:-241 dt:-25-3-22 po no:-86711 po dt:-23-3 -22 scan id:-104112</i>	Purchase	PUR\MAR\10154\21-22	12,120.00	12,120.00
	Carried Over				15,36,99,586.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,36,99,586.40
31-Mar-22	SUP-Pirgal Electronics Equipment GST 28%(P) Equipment GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of VU [LED]65LX,VU LED TV 32 UA from Pirgal Electronics against invoice no:-PE-1448 dt:-29-3-22 po no: -86474 po dt:-13-3-22 scan id:-104096</i>	Purchase	PUR\MAR\10155\21-22	1,39,453.14 49,152.56 23,947.17 23,947.17 (-)0.04	2,36,500.00
31-Mar-22	SUP-Modi Realty Miryaluda LLP Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10166 dt:-31.03.2022</i>	Purchase	PUR\MAR\10156\21-22	431.00 38.79 38.79 0.42	509.00
31-Mar-22	SUP-Modi Realty Miryaluda LLP Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10167 dt:-31.03.2022</i>	Purchase	PUR\MAR\10157\21-22	249.00 22.41 22.41 0.18	294.00
31-Mar-22	SUP-Modi Realty Miryaluda LLP Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10168 dt:-31.03.2022</i>	Purchase	PUR\MAR\10158\21-22	2,016.00 181.44 181.44 0.12	2,379.00
31-Mar-22	SUP-Modi Realty Miryaluda LLP Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10169 dt:-31.03.2022</i>	Purchase	PUR\MAR\10159\21-22	7,144.00 642.96 642.96 0.08	8,430.00
	Carried Over				15,39,47,698.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,39,47,698.40
31-Mar-22	SUP-Modi Realty Miryaluda LLP Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10170 dt:-31.03.2022</i>	Purchase	PUR\MAR\10160\21-22	7,275.00 654.75 654.75 0.50	8,585.00
31-Mar-22	SUP-Modi Realty Miryaluda LLP Electrical GST 18%(P) Input CGST Input SGST <i>Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10171 dt:-31.03.2022</i>	Purchase	PUR\MAR\10161\21-22	8,550.00 769.50 769.50	10,089.00
31-Mar-22	SUP-Modi Realty Miryaluda LLP Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10172 dt:-31.03.2022</i>	Purchase	PUR\MAR\10162\21-22	6,791.00 611.19 611.19 (-)0.38	8,013.00
31-Mar-22	SUP-Premier Engineering Corporation Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL /21-22/1869 dt:-29.03.2022 po no:-86679 dt: -23.03.2022 Scan id:-104323</i>	Purchase	PUR\MAR\10163\21-22	1,48,576.06 13,371.85 13,371.85 0.24	1,75,320.00
31-Mar-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/3160 dt:-31.03.2022 po no:-86941 dt:-06.04.2022 Scan id:-104305</i>	Purchase	PUR\MAR\10164\21-22	18,000.00 1,620.00 1,620.00	21,240.00
	Carried Over				15,41,70,945.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,41,70,945.40
31-Mar-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of plumbing material against bill no:-1200 dt:-28.03.2022 Po -86706 Scan Id:-104588</i>	Purchase	PUR\MAR\10165\21-22	42,946.96 3,865.23 3,865.23 (-0.42)	50,677.00
31-Mar-22	SUP-Aakar Granites Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Granite Slabs from Aakar Granites against invoice no;1173 dt;21-3 -2022 po no;864851 dt;21-3-2022 scan id;104987</i>	Purchase	PUR\MAR\10166\21-22	2,95,033.98 26,553.06 26,553.06 (-0.10)	3,48,140.00
31-Mar-22	SUP-Modi Properties Pvt.Ltd To Mayflower Platinum Tiles, Granite, Etc. GST 5% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Tiles from MPL against invoice no:-SAL/10305 dt:-31-3-22</i>	Purchase	PUR\MAR\10167\21-22	3,024.00 75.60 75.60 (-0.20)	3,175.00
31-Mar-22	SUP-GV Discovery Centers Pvt Ltd Plumbing GST 18%(P) Input CGST Input SGST <i>Towards purchase of Plumbing from GVDC against invoice no:-SAL/10001 dt:-31-3-22</i>	Purchase	PUR\MAR\10168\21-22	44,000.00 3,960.00 3,960.00	51,920.00
31-Mar-22	SUP-Rajadhani Tiles Company Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Steel Grey Granite from Rajadhani Tiles Company against invoice no: -145 dt:-22-3-22 po no:-86487 po dt:-17-3-22 scan id:-101727</i>	Purchase	PUR\MAR\10169\21-22	1,31,096.00 11,798.64 11,798.64 (-0.28)	1,54,693.00
31-Mar-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% OIE-Transportation Charges -Exempted Input CGST Input SGST OIE- Rounded Off <i>Being purchase of MS Flat Patti -3/4 In*6mm from Dilpreet Tubes Pvt Ltd against invoice no:-DT/110 dt:-25-3-22 po no:-86618 po dt: -22-3-22 scan id:-101754</i>	Purchase	PUR\MAR\10170\21-22	3,00,980.00 2,000.00 27,088.20 27,088.20 (-0.40)	3,57,156.00
	Carried Over				15,51,36,706.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,51,36,706.40
31-Mar-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST <i>Being purchase of MS Z angle -3/4 In *3mm from Dilpreet Tubes Pvt Ltd against invoice no:-DT/111 dt:-25-3-22 po no:-86617 po dt: -22-3-22 scan id:-101752</i>	Purchase	PUR\MAR\10171\21-22	1,59,950.00 14,395.50 14,395.50	1,88,741.00
31-Mar-22	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST <i>Being purchase of PPC 50 KGS Bags from Sri Balaji Marketing Associates against invoice no:-5733 dt:-22-3-22 po no:-86628 po dt:-22-3-22 scan id:-105720</i>	Purchase	PUR\MAR\10172\21-22	1,23,046.88 17,226.56 17,226.56	1,57,500.00
31-Mar-22	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST <i>Being purchase of 53 grade Cement 50 kgs from Sri Balaji Marketing Associates against invoice no:-5953 dt:-30-3-22 po no:-86852 po dt:-29-3-22 scan id:-105620</i>	Purchase	PUR\MAR\10173\21-22	1,42,187.50 19,906.25 19,906.25	1,82,000.00
31-Mar-22	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST <i>Being purchase of Cement PPC 50 kgs from Sri Balaji Marketing Associates against invoice no:-5819 dt:-25-3-22 po no:-86775 po dt:-25-3-22 scan id:-105619</i>	Purchase	PUR\MAR\10174\21-22	1,00,898.44 14,125.78 14,125.78	1,29,150.00
31-Mar-22	SUP-Sri Balaji Marketing Associates Cement GST 28%(P) Input CGST Input SGST <i>Being purchase of Cement PPC 50 kgs from Sri Balaji Marketing Associates against invoice no:-5820 dt:-25-3-22 po no:-86775 po dt:-25-3-22 scan id:-105619</i>	Purchase	PUR\MAR\10175\21-22	22,148.44 3,100.78 3,100.78	28,350.00
31-Mar-22	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of MS Z angle -3/4 In*3mm from Sri Arihant Steels against invoice no: -1449/21-22 dt:-30-3-22 po no:-86860 po dt: -29-3-22 scan id:-106490</i>	Purchase	PUR\MAR\10176\21-22	1,45,311.00 13,077.99 13,077.99 0.02	1,71,467.00
	Carried Over				15,59,93,914.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,59,93,914.40
31-Mar-22	SUP-Shubham Enterprises Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of PVC Pipe-1 In*1.5mm, PVC Bend,Metal box, Spring Wire,from SE/21 -22/2950 dt:-21-3-22 po no:-85359 po dt:-9-2 -22 scan id:-100706</i>	Purchase	PUR\MAR\10177\21-22	4,200.00 378.00 378.00	4,956.00
31-Mar-22	SUP-Paridhi Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of PPC Cement 50kgs from Paridhi Enterprises against invoice no:-038 dt:-19-12-21 po no:-83647 po dt:-15-12-21 scan id:- 107077</i>	Purchase	PUR\MAR\10178\21-22	1,17,190.00 16,406.60 16,406.60 (-)0.20	1,50,003.00
31-Mar-22	SUP-Paridhi Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of PPC Cement from Paridhi Enterprises against invoice no:-041 dt:-28 -12-21 po no:-83847 po dt:-23-12-21 scan id:-107076</i>	Purchase	PUR\MAR\10179\21-22	70,314.00 9,843.96 9,843.96 0.08	90,002.00
31-Mar-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of electrical material against bill no:-2088 dt:-29.09.2022 Po -80974 scan Id:-87723</i>	Purchase	PUR\MAR\10180\21-22	98,355.00 8,851.95 8,851.95 0.10	1,16,059.00
31-Mar-22	SUP-S.R. Lights Electrical GST 18%(P) Input CGST Input SGST <i>Being purchase of Electrical from S.R.Lights against invoice no:-3398 dt:-22-3-22 po no: -86495 po dt:-17-3-22 scan id:-108003</i>	Purchase	PUR\MAR\10181\21-22	27,000.00 2,430.00 2,430.00	31,860.00
31-Mar-22	SUP-Patel & Company Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purcahe of Plumbing material agaisnt bill no:-5379 dt:-26.03.2022 Po -82071 scan Id:-109289</i>	Purchase	PUR\MAR\10182\21-22	10,652.47 958.72 958.72 0.09	12,570.00
	Carried Over				15,63,99,364.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,63,99,364.40
31-Mar-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing from praful sanitary against invoice no:PS/21-22/848 dt:16-12-21 po no:83596 dt:15-12-21 scan id:109760</i>	Purchase	PUR\MAR\10183\21-22	1,32,511.39 11,926.03 11,926.03 (-0.45)	1,56,363.00
31-Mar-22	SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of plumbing from praful sanitary against invoice no:PS/21-22/535 dt:13-9-21 po no:80466 ddt:9-9-21 scan id:109759</i>	Purchase	PUR\MAR\10184\21-22	1,05,561.49 9,500.53 9,500.53 0.45	1,24,563.00
31-Mar-22	SUP-G V Research Centres Pvt Ltd Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of MS round pipe 50mm & MS rod 12mm, MS L angle for the month of Dec-22 against bill no:-10045 dt:-31.03. 2022</i>	Purchase	PUR\MAR\10185\21-22	71,503.00 6,435.27 6,435.27 0.46	84,374.00
31-Mar-22	SUP-G V Research Centres Pvt Ltd Tiles, Granite, Etc. GST 18% Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>towards purchase of Grigio serena Tiles & MS gates for the month of Dec-21 against bill no:-10046 dt:-31.03.2022</i>	Purchase	PUR\MAR\10186\21-22	33,350.00 8,213.00 3,740.67 3,740.67 (-0.34)	49,044.00
31-Mar-22	SUP-G V Research Centres Pvt Ltd Sundry Purchases GST 18% Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of MS Z angles ,Main Hole covers,Asbestos sheets from GVRC against bill no:-10039 dt:-31.03.2022</i>	Purchase	PUR\MAR\10187\21-22	30,879.00 2,779.11 2,779.11 (-0.22)	36,437.00
	Carried Over				15,68,50,145.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,68,50,145.40
31-Mar-22	SUP-GV Research Centres Pvt Ltd Sundry Purchases GST 18% Input CGST Input SGST <i>TOWards purchahse of GI wire & Barbed wire against bill no:-SAL/10042 dt:-31.03.2022</i>	Purchase	PUR\MAR\10188\21-22	36,000.00 3,240.00 3,240.00	42,480.00
31-Mar-22	SUP-Aakar Granites Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off OIE-Transportation Charges -Exempted <i>Towards purchahse of Granite from Aakar granites against bill no:-42 dt:-05.11.19 Po-62839</i>	Purchase	PUR\MAR\10189\21-22	1,44,657.52 13,019.18 13,019.18 0.12 4,500.00	1,75,196.00
31-Mar-22	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchahse of Cement 500 Bags from Pranav Agencies against bill no:-605 dt:-12.09.21 Po-80550 scan id:113660</i>	Purchase	PUR\MAR\10190\21-22	1,13,280.00 15,859.20 15,859.20 (-)0.40	1,44,998.00
31-Mar-22	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST <i>Towards upply of CEment against bill no:-602 dt:-09.09.21 Po 80311 Scan Id:-</i>	Purchase	PUR\MAR\10191\21-22	1,25,000.00 17,500.00 17,500.00	1,60,000.00
31-Mar-22	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchahse of cement agaianst bill no:-604 dt:-10.09.21 Dt:-10.09.21 Po-80311</i>	Purchase	PUR\MAR\10192\21-22	67,968.00 9,515.52 9,515.52 (-)0.04	86,999.00
31-Mar-22	SUP-Pranav Agencies Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchahse of CEment against bill no:-606 Dt:-13.09.21 Po-80465</i>	Purchase	PUR\MAR\10193\21-22	67,968.00 9,515.52 9,515.52 (-)0.04	86,999.00
	Carried Over				15,75,46,817.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,75,46,817.40
31-Mar-22	SUP-Patel Enterprises Cement GST 28%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Cement against bill no: -2 dt:-04.05.2022 Po-66931 (agaisnt this bill advance paid from Nilgiri Estates dated on 22.04.2020</i>	Purchase	PUR\MAR\10194\21-22	1,66,406.25 23,296.88 23,296.88 (-0.01)	2,13,000.00
31-Mar-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Electrical GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Electrical material against bill no:-1567 dt:-2710.20 Po-71450</i>	Purchase	PUR\MAR\10195\21-22	12,381.00 12,300.00 1,852.29 1,852.29 0.42	28,386.00
31-Mar-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18%(P) Electrical GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Electrical material against bill no:-1336 dt;2/11/20 po no;70870</i>	Purchase	PUR\MAR\10196\21-22	49,914.00 33,520.00 6,503.46 6,503.46 0.08	96,441.00
31-Mar-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 12%(P) Electrical GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Electrical material against bill no:-1563 dt;31/10/20 po no;71322</i>	Purchase	PUR\MAR\10197\21-22	12,300.00 23,688.00 2,869.92 2,869.92 0.16	41,728.00
31-Mar-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Towards purchase of Electrical material against bill no:-3327 dt;4/3/21 po no;75234</i>	Purchase	PUR\MAR\10198\21-22	8,580.00 514.80 514.80 0.40	9,610.00
31-Mar-22	SUP-Modi Realty Mallapur LLP Doors, Door Frames & Hardware GST 12%(P) Input CGST Input SGST OIE- Rounded Off <i>Being Door Beading 8' & 4'; 31 & 5 quantity @ 15 each against Inv No:- SAL/10457 dt:- 31.12.21.</i>	Purchase	PUR\MAR\10199\21-22	324.00 19.44 19.44 0.12	363.00
	Carried Over				15,79,36,345.40

Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,79,36,345.40
31-Mar-22	SUP-Modi Realty Mallapur LLP Doors, Door Frames & Hardware GST 18%(P) Input CGST Input SGST OIE- Rounded Off <i>Being purchase of MS Flat patti & MS L angle 3"; 3/4" 180 kgs @46/- & 11/4" 208 kgs @51/- against Inv No:- SAL/10462 dt:- 31.12.21.</i>	Purchase	PUR\MAR\10200\21-22	18,888.00 1,699.92 1,699.92 0.16	22,288.00
31-Mar-22	SUP-Modi Realty Mallapur LLP Doors, Door Frames & Hardware GST 12%(P) Input CGST Input SGST <i>Being purchase of Salwood for Maindoor beeding 100 RFT @ 15/- against Inv NO:- SAL/10463 dt:- 31.12.21.</i>	Purchase	PUR\MAR\10201\21-22	1,500.00 90.00 90.00	1,680.00
31-Mar-22	SUP-Modi Realty Mallapur LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE- Rounded Off <i>Being purchase of Tiles size 600" x 1200" 40Nos @ 640 & 20 Nos @771/- & 20 Nos @ 766/- against Inv No:- SAL/10718 dt:- 31.12. 22.</i>	Purchase	PUR\MAR\10202\21-22	56,340.00 5,070.60 5,070.60 (-0.20)	66,481.00
Total:					15,80,26,794.40