Summit Sales LLP (22-23)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Apr-22	**SUP-Akshaya Traders**	**Purchase**	PUR\APR\1001\22-23		**6,490.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	Being purchase of Bombay Nails -2 In from Akshaya Traders against invoice no:-2022 -23/06 dt:-4-4-22 po no:-86987 po dt:-1-4-22 scan id:-103627				
8-Apr-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\APR\1002\22-23		**23,364.00**
	Electrical GST 18%(P)			**19,800.00**	
	Input CGST			**1,782.00**	
	Input SGST			**1,782.00**	
	Being purchase of Distribution Board-3 Phase -4 way, from Sri Ambe Electricals against invoice no:-005/22-23 dt:-1-4-22 po no:-86362 po dt:-12-3-22 scan id:-103620				
8-Apr-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\APR\1003\22-23		**23,364.00**
	Electrical GST 18%(P)			**19,800.00**	
	Input CGST			**1,782.00**	
	Input SGST			**1,782.00**	
	Being purchase of DIstribution Board-3 Phase-6 way from Sri Ambe Electricals against invoice no:-006/22-23 dt:-1-4-22 po no:-86676 po dt:-23-3-22 scan id:-103623				
8-Apr-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\APR\1004\22-23		**6,799.00**
	Sundry Purchases GST 18%			**5,762.00**	
	Input CGST			**518.58**	
	Input SGST			**518.58**	
	OIE- Rounded Off			**(-)0.16**	
	*Being purchase of Plastic Blue Sheet-18 ft *12 ft,Spacers from Santosh Tarpaulin against invoice no:-146 dt:-4-4-22 po no: -86980 po dt:-1-4-22 scan id:-103602*				
8-Apr-22	**SUP-Saya Surendar Gunny Merchant**	**Purchase**	PUR\APR\1005\22-23		**16,800.00**
	Consumables 5%			**16,000.00**	
	Input CGST			**400.00**	
	Input SGST			**400.00**	
	Being purchase of Old Empty Gunny Bags from Saya Surender Gunny Merchant against invoice no:-422 dt:-4-4-22 po no: -86979 po dt:-1-4-22 scan id:-103604				
	Carried Over				**76,817.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**76,817.00**
8-Apr-22	**SUP-Akshaya Traders**	**Purchase**	PUR\APR\1006\22-23		**2,400.00**
	Consumables-Nil Rated			**2,400.00**	
	Being purchase of Coconut Brooms from Akshaya Traders against invoice no:-2022 -23/07 dt:-4-4-22 po no:-86989 po dt:-1-4-22 scan id:-103623				
8-Apr-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\APR\1007\22-23		**900.00**
	Printing & Stationary-Nil Rated			**900.00**	
	Being purchase of Chalk Piece Boxes from Venkataramana Stationery & Binding Works against invoice no:-013 dt:-4-4-22 po no: -87008 po dt:-4-4-22 scan id:-103603				
11-Apr-22	**SUP-Tulasi Group of Industries**	**Purchase**	PUR\APR\1008\22-23		**40,474.00**
	Sundry Purchases GST 18%			**34,300.00**	
	Input CGST			**3,087.00**	
	Input SGST			**3,087.00**	
	Being purchase of Iron Grills Powder Coating from Tulasi Group of Industries against invoice no:-185 dt:-1-4-22 po no: -87012 po dt:-4-4-22 scan id:-103486				
11-Apr-22	**SUP-Avighna Distributors**	**Purchase**	PUR\APR\1009\22-23		**15,418.00**
	Printing & Stationary-12%			**10,500.00**	
	Printing & Stationary-18%			**3,100.00**	
	Input CGST			**909.00**	
	Input SGST			**909.00**	
	Being purchase of Box file,Stamp pad,Paper from Avighna Distributors against invoice no: -03 dt:-1-4-22 po no:-86999 po dt:-1-4-22 scan id:-103817				
11-Apr-22	**SUP-Avighna Distributors**	**Purchase**	PUR\APR\1010\22-23		**11,547.00**
	Consumables-18%			**6,650.00**	
	Consumables-Nil Rated			**3,700.00**	
	Input CGST			**598.50**	
	Input SGST			**598.50**	
	Being purchase of Bucket with mug, Bombay Brooms,Bleaching Powder from Avighna Distributors against invoice no:-02 dt:-1-4-22 po no:-86994 po dt:-1-4-22 scan id:-103818				
13-Apr-22	**SUP- JVM Enterprises**	**Purchase**	PUR\APR\1011\22-23		**24,568.00**
	Plumbing GST 18%(P)			**20,820.00**	
	Input CGST			**1,873.80**	
	Input SGST			**1,873.80**	
	OIE- Rounded Off			**0.40**	
	Being purchase of Wshbasin,Pedastal,EWC Wall Hung from JVM Enterprises against invoice no:-8 dt:-5-4-22 po no:-86709 po dt: -23-3-22 scan id:-104081				
	Carried Over				**1,72,124.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,72,124.00**
13-Apr-22	**SUP- JVM Enterprises**	**Purchase**	PUR\APR\1012\22-23		**16,378.00**
	Plumbing GST 18%(P)			**13,880.00**	
	Input CGST			**1,249.20**	
	Input SGST			**1,249.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of Washbasin,Pedastal from JVM Enterprises against invoice no:-7 dt:-5 -4-22 po no:-86546 po dt:-19-3-22 scan id: -104592				
13-Apr-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\APR\1013\22-23		**6,208.00**
	Paints GST 28%(P)			**4,850.00**	
	Input CGST			**679.00**	
	Input SGST			**679.00**	
	Being purchase of White Cement 25 kgs from Ganesh Tube Traders against invoice no:-4 dt:-4-4-21 po no:-86511 po dt:-17-3-22 scan id:-104120				
13-Apr-22	**SUP-Anisha Associates**	**Purchase**	PUR\APR\1014\22-23		**40,474.00**
	Chemicals GST 18%(P)			**34,300.00**	
	Input CGST			**3,087.00**	
	Input SGST			**3,087.00**	
	Being purchase of stone Tille Adhesive -25 kgs from Anisha Associates against invoice no:-002 dt:-5-4-22 po no:-86986 po dt:-1-4 -22 scan id:-104089				
13-Apr-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\APR\1015\22-23		**900.00**
	Paints GST 18%(P)			**763.00**	
	Input CGST			**68.67**	
	Input SGST			**68.67**	
	OIE- Rounded Off			**(-)0.34**	
	Being purchase of Paints Turpentine Oil from Ganji Venkannah &Sons against invoice no: -113 dt:-6-4-22 po no:-86135 po dt:-7-3-22 scan id:-104100				
13-Apr-22	**SUP- Niki Doors**	**Purchase**	PUR\APR\1016\22-23		**2,35,764.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,99,800.00**	
	Input CGST			**17,982.00**	
	Input SGST			**17,982.00**	
	*Being purchase of Panel door 30mm 32In *82,Panel door 30mm-26 In*82 from Niki Doors against invoice no:-298 dt:-4-4-22 po no:-86390 po dt:-14-3-22 scan id:-103680*				
	Carried Over				**4,71,848.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,71,848.00**
13-Apr-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\APR\1017\22-23		**1,05,500.00**
	Paints GST 18%(P)			**89,407.00**	
	Input CGST			**8,046.63**	
	Input SGST			**8,046.63**	
	OIE- Rounded Off			**(-)0.26**	
	Being purchase of External Waterbase Primer-20ltrs,Ace External Emulsion -20ltrs from Ganji Venkannah &sons against invoice no:-112 dt:-6-4-22 po no:-86662 po dt:-22-3 -22 scan id:-104080				
13-Apr-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\APR\1018\22-23		**1,96,352.00**
	Plumbing GST 18%(P)			**1,66,400.00**	
	Input CGST			**14,976.00**	
	Input SGST			**14,976.00**	
	Being purchase of Flush plate,flush tank conceled from Maha Lakshmi Traders against invoice no:-105 dt:-6-4-22 po no: -86708 dt:-23-3-22 scan id:-104105				
13-Apr-22	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1019\22-23		**1,76,528.00**
	Plumbing GST 18%(P)			**1,49,600.00**	
	Input CGST			**13,464.00**	
	Input SGST			**13,464.00**	
	Being purchase of FRP Manhole Cover -round,Manhole Cover -Square from Praful Sanitary against invoice no:-PS/22-23/6 dt: -6-4-22 po no:-86580 po dt:-19-3-22 scan id: -104109				
13-Apr-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\APR\1020\22-23		**1,96,352.00**
	Plumbing GST 18%(P)			**1,66,400.00**	
	Input CGST			**14,976.00**	
	Input SGST			**14,976.00**	
	Being purchase of Flush Tank Conceled from Maha Lakshmi Traders against invoice no: -106 dt:-6-4-22 po no:-85513 po dt:-4-3-22 scan id:-104111				
13-Apr-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\APR\1021\22-23		**92,920.00**
	Electrical GST 12%(P)			**8,640.00**	
	Electrical GST 18%(P)			**70,545.00**	
	Input CGST			**6,867.45**	
	Input SGST			**6,867.45**	
	OIE- Rounded Off			**0.10**	
	Being purchase of Tube light Fitting -4ft,Fp Isolator, Switch,Modular plate,modular Socket,Torch Light from Reflection Electricals (p) ltd against invoice no:-84 dt: -7-4-22 po no:-86940 po dt:-1-4-22 scan id: -104301				
	Carried Over				**12,39,500.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,39,500.00**
13-Apr-22	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\APR\1022\22-23		**84,292.00**
	Doors, Door Franes & Hardware GST 18%(P)			**71,434.00**	
	Input CGST			**6,429.06**	
	Input SGST			**6,429.06**	
	OIE- Rounded Off			**(-)0.12**	
	Being purchase of SS Cylindrical Lock,SS Hinges from Overseas Hardware &Tools Centre against invoice no:-OHTC/0020 dt:-8 -4-22 po no:-86744 po dt:-25-3-22 scan id: -104302				
13-Apr-22	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR\APR\1023\22-23		**26,078.00**
	Doors, Door Franes & Hardware GST 18%(P)			**22,100.00**	
	Input CGST			**1,989.00**	
	Input SGST			**1,989.00**	
	Being purchase of Flush Doors,SS Mortise lock,SShinges,Door Stopper from Sri Balaji Enterprises against invoice no:-2 dt:-8-4-22 po no:-86391 po dt:-14-3-22 po no:-86391 scan id:-104304				
13-Apr-22	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\APR\1024\22-23		**11,918.00**
	Doors, Door Franes & Hardware GST 18%(P)			**10,100.00**	
	Input CGST			**909.00**	
	Input SGST			**909.00**	
	Being purchase of Sal wood beading from Kaveri Timber Depot against invoice no:-402 dt:-5-4-22 po no:-86929 po dt:-31-3-22 scan id:-104315				
13-Apr-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\APR\1025\22-23		**4,105.00**
	Paints GST 18%(P)			**3,479.00**	
	Input CGST			**313.11**	
	Input SGST			**313.11**	
	OIE- Rounded Off			**(-)0.22**	
	Being purchase of Enamel-4ltrs,Metal Primer(red oxide)Turpentine -4ltrs from Ganji Venkannah & Sons against invoice no:-111 dt:-6-4-22 po no:-86934 po dt:-31-3-22 scan id:-104314				
13-Apr-22	**SUP-S.R. Lights**	**Purchase**	PUR\APR\1026\22-23		**23,895.00**
	Electrical GST 18%(P)			**20,250.00**	
	Input CGST			**1,822.50**	
	Input SGST			**1,822.50**	
	Being purchase of Wall Hanging Light from S.R. Light against invoice no:-3445 dt:-6-4 -22 po no:-86673 po dt:-23-3-22 scan id: -104316				
	Carried Over				**13,89,788.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,89,788.00**
13-Apr-22	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\APR\1027\22-23		**14,700.00**
	Printing & Stationary-12%			**13,125.00**	
	Input CGST			**787.50**	
	Input SGST			**787.50**	
	Being purchase of Paper - Paper-A4 -Bundles from Venkataraman Stationery &Binding Works against invoice no:-022 dt:-5-4 -22 po no:-87082 po dt:-5-4-22 scan id: -104465				
13-Apr-22	**SUP- JVM Enterprises**	**Purchase**	PUR\APR\1028\22-23		**72,924.00**
	Plumbing GST 18%(P)			**61,800.00**	
	Input CGST			**5,562.00**	
	Input SGST			**5,562.00**	
	Being amount credited to JVM Enterprises towards purchase of plumbing material against invoice no:-6 dt:-05.04.2022 po no: -86712 dt:-23.03.2022 Scan id:-103805				
14-Apr-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\APR\1029\22-23		**93,445.00**
	Electrical GST 18%(P)			**79,191.00**	
	Input CGST			**7,127.19**	
	Input SGST			**7,127.19**	
	OIE- Rounded Off			**(-)0.38**	
	Being amount credited to Shubham Enterprises towards electrical material against invoice no:-SE/22-23/24 dt:-06.04.2022 po no:-86941 dt:-06.04.2022 Scan id: -104305				
14-Apr-22	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\APR\1030\22-23		**1,80,939.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,53,338.00**	
	Input CGST			**13,800.42**	
	Input SGST			**13,800.42**	
	OIE- Rounded Off			**0.16**	
	Being amount credited to Overseas Hardware & Tools Centre towards purchase of hardware material against invoice no: -OHTC/0021 dt:-08.04.2022 po no:-87061 dt: -04.04.2022 Scan id:-104303				
15-Apr-22	**SUP- Meera Fibretek Pvt Ltd**	**Purchase**	PUR\APR\1031\22-23		**54,516.00**
	Sundry Purchases GST 18%			**46,200.00**	
	Input CGST			**4,158.00**	
	Input SGST			**4,158.00**	
	Being purchase of sundry purchase tadkas from Meera Fibretek pvt ltd against invoice no;MFT/008 dt;9-4-2022 po;86456 dt;16-3 -2022 scan id;104567				
	Carried Over				**18,06,312.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,06,312.00**
15-Apr-22	**SUP- Meera Fibretek Pvt Ltd**	**Purchase**	PUR\APR\1032\22-23		**68,145.00**
	Sundry Purchases GST 18%			**57,750.00**	
	Input CGST			**5,197.50**	
	Input SGST			**5,197.50**	
	Being purchase of FRP Tadkas from Meera fibretek Pvt Ltd against invoice no;MFT/009 dt;9-4-2022 po no;86102 dt;4-3-2022 scan id;104563				
15-Apr-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\APR\1033\22-23		**43,344.00**
	Sundry Purchases GST 5%			**41,280.00**	
	Input CGST			**1,032.00**	
	Input SGST			**1,032.00**	
	Being purchase of sundry purchase safety net from Santosh tarpaulin against invoice no;149 dt;11-4-2022 po no;87200 dt;8-4 -2022 scan id;104565				
15-Apr-22	**SUP- Meera Fibretek Pvt Ltd**	**Purchase**	PUR\APR\1034\22-23		**96,242.00**
	Plumbing GST 18%(P)			**81,561.00**	
	Input CGST			**7,340.49**	
	Input SGST			**7,340.49**	
	OIE- Rounded Off			**0.02**	
	Being purchase of FRP pipe from Meera fibretek Pvt ltd against invoice no;MFT/007 dt;11-4-2022 po no;86060 dt;3-3-2022 scan id;104656				
15-Apr-22	**SUP- Siddarth Enterprises**	**Purchase**	PUR\APR\1035\22-23		**40,781.00**
	Furniture GST 18%(P)			**34,560.00**	
	Input CGST			**3,110.40**	
	Input SGST			**3,110.40**	
	OIE- Rounded Off			**0.20**	
	Being purchase of furniture chairs from Siddarth Enterprises against invoice no;123 dt;11-4-2022 po no;86732 dt;19-3-2022 scan id;104589				
15-Apr-22	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\APR\1036\22-23		**34,501.00**
	Paints GST 18%(P)			**29,238.00**	
	Input CGST			**2,631.42**	
	Input SGST			**2,631.42**	
	OIE- Rounded Off			**0.16**	
	Being purchase of paints from Ncl Buildtek Ltd against invoice no;F22236000156 dt;8-4 -2022 po no;86513 dt;17-3-2022 scan id;104569				
	Carried Over				**20,89,325.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,89,325.00**
18-Apr-22	**SUP-Akshaya Traders**	**Purchase**	PUR\APR\1037\22-23		**10,030.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Being amount credited to Akshaya Traders towards purchase of holdfast against invoice no:-2022-23/19 dt:-15.04.2022 po no:-87354 dt:-12.04.2022 Scan id:-105135				
18-Apr-22	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\APR\1038\22-23		**91,757.00**
	Electrical GST 18%(P)			**77,760.00**	
	Input CGST			**6,998.40**	
	Input SGST			**6,998.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-198 dt: -15.04.2022 po no:-87270 dt:-11.04.2022 Scan id:-105132				
18-Apr-22	SUP-Veerabhadra Enterprises	**Purchase**	PUR\APR\1039\22-23		**36,246.00**
	Consumables-18%			**24,336.00**	
	Consumables 5%			**3,600.00**	
	Consumables-Nil Rated			**3,750.00**	
	Input CGST			**2,280.24**	
	Input SGST			**2,280.24**	
	OIE- Rounded Off			**(-)0.48**	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumab- les against invoice no:-031 dt:-11.04.2022 po no:-87275 dt:-11.04.2022 Scan id: -105141				
18-Apr-22	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1040\22-23		**5,055.00**
	Chemicals GST 18%(P)			**4,284.00**	
	Input CGST			**385.56**	
	Input SGST			**385.56**	
	OIE- Rounded Off			**(-)0.12**	
	Being amount credited to Praful Sanitary towards purchase of chemicals against invoice no:-PS/22-23/35 dt:-14.04.2022 po no:-87249 dt:-11.04.2022 Scan id:-105134				
19-Apr-22	**SUP- SFS Hardware**	**Purchase**	PUR\APR\1041\22-23		**1,062.00**
	Sundry Purchases GST 18%			**900.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	Being purchase of Thread Nut from SFS Hardware against invoice no;09 dt;8-4-2022 po no;86921 dt;31-3-2022 scan id;104983				
	Carried Over				**22,33,475.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,33,475.00**
19-Apr-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\APR\1042\22-23		**1,96,352.00**
	Plumbing GST 18%(P)			**1,66,400.00**	
	Input CGST			**14,976.00**	
	Input SGST			**14,976.00**	
	Being purchase of plumbing from Maha lakshmi traders against invoice no;230 dt;12 -4-2022 po no;87250 dt;11-4-2022 scan id;104991				
19-Apr-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\APR\1043\22-23		**95,823.00**
	Tools GST 5%			**37,500.00**	
	Tools GST 12%			**50,400.00**	
	Input CGST			**3,961.50**	
	Input SGST			**3,961.50**	
	Being purchase of safety jacket from Global safety solutions against invoice no;1925 dt;12-4-2022 po no;86984 dt;12-4-2022 scan id;105000				
19-Apr-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\APR\1044\22-23		**27,789.00**
	Electrical GST 18%(P)			**23,550.00**	
	Input CGST			**2,119.50**	
	Input SGST			**2,119.50**	
	Being purchase of electrical wires from Shubham enterprises against invoice no;SE /22-23/98 dt;12-4-2022 po no;87267 dt;12-4 -2022 scan id;104999				
20-Apr-22	**SUP-Akshaya Traders**	**Purchase**	PUR\APR\1045\22-23		**13,782.00**
	Consumables-18%			**11,680.00**	
	Input CGST			**1,051.20**	
	Input SGST			**1,051.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Akshaya Traders towards purchase of consumables against invoice no:-2022-23/18 dt:-15.04.2022 po no:-87273 dt:-11.04.2022 scan id:-105136				
22-Apr-22	**SUP-Supreme Agencies**	**Purchase**	PUR\APR\1046\22-23		**15,548.00**
	Sundry Purchases GST 18%			**13,176.00**	
	Input CGST			**1,185.84**	
	Input SGST			**1,185.84**	
	OIE- Rounded Off			**0.32**	
	Being purchase of Armor Board from Supreme Agencies against invoice no:-0272 dt:-16-4-22 po no:-87282 po dt:-11-4-22 scan id:-105389				
	Carried Over				**25,82,769.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,82,769.00**
22-Apr-22	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1047\22-23		**15,942.00**
	Plumbing GST 18%(P)			**13,510.00**	
	Input CGST			**1,215.90**	
	Input SGST			**1,215.90**	
	OIE- Rounded Off			**0.20**	
	Being purchase of Ball Cock-1/2,Waste Coupling -1/2 from Praful Sanitary against invoice no:-PS/22-23/9 DT:-7-4-22 po no: -86913 po dt:-31-3-22 scan id:-105399				
22-Apr-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\APR\1048\22-23		**2,06,187.00**
	Electrical GST 18%(P)			**1,74,734.51**	
	Input CGST			**15,726.11**	
	Input SGST			**15,726.11**	
	OIE- Rounded Off			**0.27**	
	Being purchase of multistand wires yellow-1, green-1,multistand wires Blue-7 20 from premier Engineering Corporation against invoice no:-SAL/22-23/0045 dt:-8-4-22 po no: -86942 po dt:-1-4-22 scan id:-105383				
22-Apr-22	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1049\22-23		**2,21,634.00**
	Plumbing GST 18%(P)			**1,87,825.62**	
	Input CGST			**16,904.31**	
	Input SGST			**16,904.31**	
	OIE- Rounded Off			**(-)0.24**	
	Being purchase of CPVC pipe-20mm,CPVC Elbow-3/4,CPVC Reducer elbow -3/4 Threaded End Plug -1/2 from Praful Sanitary against invoice no:-PS/22-23/15 dt:-9-4-22 po no:-86938 po dt:-1-4-22 scan id:-105390				
22-Apr-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR\APR\1050\22-23		**4,03,788.00**
	Steel-Others-18%			**3,42,193.00**	
	Input CGST			**30,797.37**	
	Input SGST			**30,797.37**	
	OIE- Rounded Off			**0.26**	
	*Being purchase of MS Flat patti-1/2 In,MS Square pipe-40mm*40mm*1.5mm,MS Round Rod from Sri Arihant Steels against invoice no:-1467/22-23 dt:-15-4-22 po no:-87298 po dt:-11-4-22 scan id:-105385*				
22-Apr-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\APR\1051\22-23		**39,054.00**
	Electrical GST 12%(P)			**34,870.00**	
	Input CGST			**2,092.20**	
	Input SGST			**2,092.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of Electrical material from Reflection Electricals (p)ltd against invoice no:-199 dt:-15-4-22 po no:-87353 po dt:-12-4 -22 scan id:-105133				
	Carried Over				**34,69,374.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,69,374.00**
22-Apr-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\APR\1052\22-23		**2,060.00**
	Paints GST 18%(P)			**1,745.76**	
	Input CGST			**157.12**	
	Input SGST			**157.12**	
	Being purchase of Enamel, Metal, turpentine, Oil from Ganji Venkannah & sons against invoice no:-232 dt:-13-4-22 po no: -86934 po dt:-31-3-22 scan id:-105382				
22-Apr-22	**SUP-Avighna Distributors**	**Purchase**	PUR\APR\1053\22-23		**9,029.00**
	Consumables-18%			**7,652.00**	
	Input CGST			**688.68**	
	Input SGST			**688.68**	
	OIE- Rounded Off			**(-)0.36**	
	Being purchase of Water Bottle Cleaning Brush Scrubber,Vimber,Lisol,Colin from Avighna Distributors against invoice no:-10 dt:-14-4-22 po no:-87279 po dt:-11-4-22 scan id:-105386				
25-Apr-22	**SUP-G.E. Traders**	**Purchase**	PUR\APR\1054\22-23		**1,63,804.00**
	Cement GST 28%(P)			**1,27,972.00**	
	Input CGST			**17,916.08**	
	Input SGST			**17,916.08**	
	OIE- Rounded Off			**(-)0.16**	
	Being purchase of PPC Cement from G.E. Traders against invoice no:-01 dt:-4-4-22 po no:-86855 po dt:-29-3-22 scan id:-105719				
25-Apr-22	**SUP-G.E. Traders**	**Purchase**	PUR\APR\1055\22-23		**2,10,002.00**
	Cement GST 28%(P)			**1,64,064.00**	
	Input CGST			**22,968.96**	
	Input SGST			**22,968.96**	
	OIE- Rounded Off			**0.08**	
	Being purchase of OPC Cement from G.E. Traders against invoice no:-02 dt:-4-4-22 po no:-86855 po dt:-29-3-22 scan id:-105719				
25-Apr-22	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR\APR\1056\22-23		**2,71,400.00**
	Tiles, Granite, Etc. GST 18%			**2,30,000.00**	
	Input CGST			**20,700.00**	
	Input SGST			**20,700.00**	
	Being purchase of Tiles from Rajadhani Tiles Company against invoice :-006 dt:-14-4-22 po no:-87133 po dt:-7-4-22 scan id:-105522				
	Carried Over				**41,25,669.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**41,25,669.00**
27-Apr-22	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1057\22-23		**62,467.00**
	Plumbing GST 18%(P)			**52,938.36**	
	Input CGST			**4,764.45**	
	Input SGST			**4,764.45**	
	OIE- Rounded Off			**(-)0.26**	
	Being purchase of Single socket Pipe 10ft-3 In PVC -Clamp-3In Door TEE -4 In from Praful Sanitary against invoice no:-PS/22-23 /30 dt;-13-4-22 po no:-87265 po dt:-11-4-22 scan id:-106249				
27-Apr-22	**SUP-Tulasi Group of Industries**	**Purchase**	PUR\APR\1058\22-23		**75,402.00**
	Sundry Purchases GST 18%			**63,900.00**	
	Input CGST			**5,751.00**	
	Input SGST			**5,751.00**	
	Being purchase of Powder Coating Charges from Tulasi Group of Industries against invoice no:-189 dt:-22-4-22 po no:-87695 po dt:-25-4-22 scan id:-106447				
27-Apr-22	**SUP-Tulasi Group of Industries**	**Purchase**	PUR\APR\1059\22-23		**66,198.00**
	Sundry Purchases GST 18%			**56,100.00**	
	Input CGST			**5,049.00**	
	Input SGST			**5,049.00**	
	Being purchase of Grills powder Coating from Tulasi Goup of Industries against invoice no:-187 dt:-9-4-22 po no:-87696 po dt:-25-4-22 scan id:-106448				
27-Apr-22	**SUP-Tulasi Group of Industries**	**Purchase**	PUR\APR\1060\22-23		**66,434.00**
	Sundry Purchases GST 18%			**56,300.00**	
	Input CGST			**5,067.00**	
	Input SGST			**5,067.00**	
	Being purchase of Grills Powder coating from Tulasi Group Of Industries against invoice no:-186 dt:-7-4-22 po no:-87694 po dt:-25-4-22 scan id:-106449				
27-Apr-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\APR\1061\22-23		**23,229.00**
	Printing & Stationary-12%			**10,700.00**	
	Printing & Stationary-18%			**9,530.00**	
	Input CGST			**1,499.70**	
	Input SGST			**1,499.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of PErmanet Marker,Pencil Mouse,Plastic Cards A4 Paper, Binder Clip from Venkataramana stationery and Binding Works against invoice no:-111 dt:-22-4-22 po no:-87587 po dt:-21-4-22 scan id:-106237				
	Carried Over				**44,19,399.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,19,399.00**
27-Apr-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\APR\1062\22-23		**20,959.00**
	Printing & Stationary-18%			**17,762.00**	
	Input CGST			**1,598.58**	
	Input SGST			**1,598.58**	
	OIE- Rounded Off			**(-)0.16**	
	Being purchase of Stationery from Venkataramana Stationery & Binding Works against invoice no:-071 dt:-12-4-22 po no: -87292 po dt:-11-4-22 scan id:-106051				
27-Apr-22	**SUP- Ajanta Floor Concept and Interiors**	**Purchase**	PUR\APR\1063\22-23		**75,348.00**
	Sundry Purchases GST 12%			**67,275.00**	
	Input CGST			**4,036.50**	
	Input SGST			**4,036.50**	
	Being purchase of Carpet from Ajanta Floor Concept and interiors against invoice no:- dt:-18-4-22 po no:-86383 po dt:-14-3-22 scan id:-106174				
27-Apr-22	**SUP-Akshaya Traders**	**Purchase**	PUR\APR\1064\22-23		**19,352.00**
	Doors, Door Franes & Hardware GST 18%(P)			**16,400.00**	
	Input CGST			**1,476.00**	
	Input SGST			**1,476.00**	
	Being purchase of Hardware-Bombay Nails-2 In ,Plastic Gampa from Akshaya traders against invoice no:-2022-23/25 dt:-18-4-22 po no:-87443 po dt:-13-4-22 scan id:-106130				
27-Apr-22	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\APR\1065\22-23		**3,115.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,640.00**	
	Input CGST			**237.60**	
	Input SGST			**237.60**	
	OIE- Rounded Off			**(-)0.20**	
	*Being purchase of Wood Screws -35*8mm from Sathyavarapu Hardware against invoice no:-091 dt:-19-4-22 po no:-87361 po dt:-12-4 -22 scan id:-106131*				
27-Apr-22	**SUP- JVM Enterprises**	**Purchase**	PUR\APR\1066\22-23		**20,550.00**
	Plumbing GST 18%(P)			**17,415.00**	
	Input CGST			**1,567.35**	
	Input SGST			**1,567.35**	
	OIE- Rounded Off			**0.30**	
	Being purchase of Wall Mixer,shower arm , Health Faucet ,Big Cock from JVM Enterprises against invoice no:-33 dt:-14-4 -22 po no:-86712 po dt:-23-3-22 scan id: -106078				
	Carried Over				**45,58,723.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**45,58,723.00**
27-Apr-22	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1067\22-23		**98,046.00**
	Plumbing GST 18%(P)			**83,089.74**	
	Input CGST			**7,478.08**	
	Input SGST			**7,478.08**	
	OIE- Rounded Off			**0.10**	
	Being purchase of CPVC Pipe-20mm,Elbow-3 /4,CPVC Tee-3/4 from praful Sanitary against invoice no:-PS/22-23/29 dt:-13-4-22 po no:-87262 po dt:-11-4-22 scan id:-106230				
27-Apr-22	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1068\22-23		**36,069.00**
	Plumbing GST 18%(P)			**30,567.14**	
	Input CGST			**2,751.04**	
	Input SGST			**2,751.04**	
	OIE- Rounded Off			**(-)0.22**	
	Being purchase of Single Socket pipe from Praful Sanitary against invoice no:-PS/22-23 /46 dt:-19-4-22 po no:-87437 po dt:-19-4-22 scan id:-106228				
27-Apr-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\APR\1069\22-23		**1,982.00**
	Sundry Purchases GST 18%			**1,680.00**	
	Input CGST			**151.20**	
	Input SGST			**151.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of Button Transportation Files from Venkataramana Stationery & Binding Works against invoice no:-081 dt: -14-4-22				
27-Apr-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\APR\1070\22-23		**45,815.00**
	Electrical GST 18%(P)			**38,826.00**	
	Input CGST			**3,494.34**	
	Input SGST			**3,494.34**	
	OIE- Rounded Off			**0.32**	
	Being purchase of MCB -6AMPS ,FP Isolator,Modular Plate-2 way, Modular socket -6 A from Reflection Electricals (p) ltd against invoice no:-288 dt:-23-4-22 po no:-87448 po dt:-16-4-22 scan id::-106238				
27-Apr-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\APR\1071\22-23		**7,056.00**
	Electrical GST 12%(P)			**6,300.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Being purchase of LED Lights from Reflections Electricals (P) LTD against invoice no:-286 st:-23-4-22 po no:-87523 po no:-19-4-22 scan id:-106239				
	Carried Over				**47,47,691.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,47,691.00**
27-Apr-22	**SUP-Jinkrupa Agency**	**Purchase**	PUR\APR\1072\22-23		**21,240.00**
	Plumbing GST 18%(P)			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Being purchase of Green Hose Pipe from Jin Krupa Agency against invoice no:-1 dt:-1-4 -22 po no:-86912 po dt:-1-4-22 scan id; -106240				
27-Apr-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\APR\1073\22-23		**34,079.00**
	Paints GST 18%(P)			**26,250.00**	
	Paints GST 28%(P)			**2,425.00**	
	Input CGST			**2,702.00**	
	Input SGST			**2,702.00**	
	Being purchase of Paints from Ganesh Tube Traders against invoice no:-46 dt:-23-4-22 po no:-87248 po dt:-11-4-22 scan id:-106235				
27-Apr-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\APR\1074\22-23		**13,016.00**
	Paints GST 28%(P)			**2,425.00**	
	Paints GST 18%(P)			**8,400.00**	
	Input CGST			**1,095.50**	
	Input SGST			**1,095.50**	
	Being purchase of Paints from Ganesh Tube Traders against invoice no:-47 dt:-23-4-22 po no:-87424 po dt:-15-4-22 scan id:-106231				
27-Apr-22	**SUP-Anisha Associates**	**Purchase**	PUR\APR\1075\22-23		**24,544.00**
	Chemicals GST 18%(P)			**20,800.00**	
	Input CGST			**1,872.00**	
	Input SGST			**1,872.00**	
	Being purchase of ROFF Stone Tile Adhensive -25-kgs from Anisha Associates against invoice no:-011 dt:-19-4-22 po no: -87247 po dt:-11-4-22 scan id:-106171				
27-Apr-22	**SUP-Anisha Associates**	**Purchase**	PUR\APR\1076\22-23		**50,180.00**
	Chemicals GST 18%(P)			**42,525.00**	
	Input CGST			**3,827.25**	
	Input SGST			**3,827.25**	
	OIE- Rounded Off			**0.50**	
	Being purchase of ROFF Stone Tiles Adhensive -25 kgs from Anisha Associates against invoice no:-012 dt:-19-4-22 po no: -87427 po dt:-15-4-22 scan id:-106172				
	Carried Over				**48,90,750.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**48,90,750.00**
27-Apr-22	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1077\22-23		**1,00,612.00**
	Plumbing GST 18%(P)			**85,264.00**	
	Input CGST			**7,673.76**	
	Input SGST			**7,673.76**	
	OIE- Rounded Off			**0.48**	
	Being purchase of CPVC pipe -20mm CPVC elbow -3/4 CPVC Tee-3/4 CPVC Tank Connector -1 1/4 from Praful Sanitary against invoice no:-PS/22-23/47 dt:-19-4-22 po no:-87454 po dt:-16-4-22 scan id:-106241				
27-Apr-22	**SUP-Vivid World**	**Purchase**	PUR\APR\1078\22-23		**655.00**
	Sundry Purchases GST 18%			**555.00**	
	Input CGST			**49.95**	
	Input SGST			**49.95**	
	OIE- Rounded Off			**0.10**	
	Being purchase of Laser Toner Refilling from Vivid World against invoice no:-2317 dt:-8-4 -22 po no:-87642 po dt:-8-4-22 scan id: -106246				
27-Apr-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\APR\1079\22-23		**1,20,083.00**
	Electrical GST 18%(P)			**1,01,765.00**	
	Input CGST			**9,158.85**	
	Input SGST			**9,158.85**	
	OIE- Rounded Off			**0.30**	
	Being purchase of Modular Plate -2 way MCB -16 AMPS ,FP Isolator from Reflection Electricals (p) ltd against invoice no:-285 dt: -23-4-22 po no:-87647 po dt:-22-4-22 scan id:-106229				
27-Apr-22	**SUP-Maa Sai Seatings**	**Purchase**	PUR\APR\1080\22-23		**1,33,458.00**
	Furniture GST 18%(P)			**1,13,100.00**	
	Input CGST			**10,179.00**	
	Input SGST			**10,179.00**	
	Being purchase of Furniture from Maa Sai Seatings against invoice no:-11 DT:-18-4-22 po no:-86867 po dt:-4-4-22 scan id:-106173				
28-Apr-22	**SUP-Digital Nation Technology-24**	**Purchase**	PUR\APR\1081\22-23		**10,385.00**
	Equipment IGST 18%(P)			**8,800.90**	
	Input IGST			**1,584.16**	
	OIE- Rounded Off			**(-)0.06**	
	Being amount credited to Digital Nation Technology towards purchase of Laptop bags against invoice no;IN-54 invoice dt;5-4 -2022				
	Carried Over				**52,55,943.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,55,943.00**
28-Apr-22	**SUP-Appario Retail Pvt Ltd - 36**	**Purchase**	PUR\APR\1082\22-23		**4,269.00**
	Equipment GST 18%(P)			**3,617.80**	
	Input CGST			**325.60**	
	Input SGST			**325.60**	
	Being amount credited to Appario Retail PVT LTD towards purchase of Router 1 no against invoice no;HYD8-58224 dt;5-4-2022 Payment made through Prabhakar open card				
28-Apr-22	**SUP-Appario Retail Pvt Ltd - 36**	**Purchase**	PUR\APR\1083\22-23		**4,269.00**
	Equipment GST 18%(P)			**3,617.80**	
	Input CGST			**325.60**	
	Input SGST			**325.60**	
	Being amount credited o Appario Retail PVT LTD towards purchase of Router 1 nos against invoice no;HYD8-58226 dt;5-4-2022 payment made through Prabhakar open card				
28-Apr-22	**SUP-Appario Retail Pvt Ltd - 36**	**Purchase**	PUR\APR\1084\22-23		**2,584.00**
	Equipment GST 18%(P)			**2,189.88**	
	Input CGST			**197.09**	
	Input SGST			**197.09**	
	OIE- Rounded Off			**(-)0.06**	
	Being amount credited to Appario Retail PVT LTD towards purchase of SD Cards 4 nos against invoice no;HYD8-58227 dt;5-4-2022 paymnet made through Prabhakar open card.				
28-Apr-22	**SUP-Appario Retail Pvt Ltd - 36**	**Purchase**	PUR\APR\1085\22-23		**2,298.00**
	Sundry Purchases GST 18%			**1,947.44**	
	Input CGST			**175.27**	
	Input SGST			**175.27**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Appario Retail PVT LTD towards purhase of Beetle phone 2 nos against invoice no;HYD3-21553 dt;5-4 -2022 payment made through Prabhakar open card				
29-Apr-22	**SUP- JVM Enterprises**	**Purchase**	PUR\APR\1086\22-23		**1,52,149.00**
	Plumbing GST 18%(P)			**1,28,940.00**	
	Input CGST			**11,604.60**	
	Input SGST			**11,604.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of Sanitary-EWC +Flush tank+Seat from JVM Enterprises against invoice no:-68 dt:-25-4-22 po no:-87253 po dt:-11-4-22 scan id:-106687				
	Carried Over				**54,21,512.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,21,512.00**
29-Apr-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\APR\1087\22-23		**81,302.00**
	Plumbing GST 18%(P)			**68,900.00**	
	Input CGST			**6,201.00**	
	Input SGST			**6,201.00**	
	Being purchase of Sanitary-Flush plates from Maha Lakshmi Traders against invoice no:-529 dt:-25-4-22 po no:-86708 po dt:-23-3 -22 scan id:-106683				
29-Apr-22	**SUP-Akshaya Traders**	**Purchase**	PUR\APR\1088\22-23		**5,920.00**
	Consumables-18%			**4,000.00**	
	Consumables-Nil Rated			**1,200.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being purchase of Sponges, Coconut Brooms from Akshaya Traders against invoice no:-2022-23/34 dt:-25-4-22 po no: -87599 po dt:-21-4-22 scan id:-106686				
29-Apr-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\APR\1089\22-23		**590.00**
	Consumables-18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being purchase of Keychain rings from Venkataramana Stationery &Binding Works against invoice no:-120 dt:-25-4-22 po no: -87639 po dt:-22-4-22 scan id:-106688				
29-Apr-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\APR\1090\22-23		**12,152.00**
	Sundry Purchases GST 18%			**10,298.00**	
	Input CGST			**926.82**	
	Input SGST			**926.82**	
	OIE- Rounded Off			**0.36**	
	*Being purchase of Spacers,Blue Sheet-24 ft*18ft from Santosh Tarpaulin against invoice no:-154 dt:-27-4-22 po no:-87718 po dt:-25-4-22 scan id:-106776*				
29-Apr-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\APR\1091\22-23		**23,364.00**
	Electrical GST 18%(P)			**19,800.00**	
	Input CGST			**1,782.00**	
	Input SGST			**1,782.00**	
	Being purchase of Distribution Board -3 Phase Sri Ambe Electricals against invoice no:-101/22-23 dt:-26-4-22 po no:-87449 po dt:-16-4-22 scan id:-106777				
	Carried Over				**55,44,840.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,44,840.00**
29-Apr-22	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\APR\1092\22-23		**16,696.00**
	Consumables-18%			**10,590.00**	
	Consumables-Nil Rated			**4,200.00**	
	Input CGST			**953.10**	
	Input SGST			**953.10**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -051 dt:-23-4-22 po no:-87596 po dt:-21-4-22 scan id:-106779				
29-Apr-22	**SUP-Paridhi Enterprises**	**Purchase**	PUR\APR\1093\22-23		**60,001.00**
	Cement GST 28%(P)			**46,876.00**	
	Input CGST			**6,562.64**	
	Input SGST			**6,562.64**	
	OIE- Rounded Off			**(-)0.28**	
	Being purchase of PPC Cement from Paridhi Enterprises against invoice no:-01 dt:-8-4-22 po no:-85008 po dt:-8-4-22 scan id:-106780				
29-Apr-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\APR\1094\22-23		**81,302.00**
	Plumbing GST 18%(P)			**68,900.00**	
	Input CGST			**6,201.00**	
	Input SGST			**6,201.00**	
	Being purchase of Sanitary - Flush Plates from Maha Lakshmi Traders against invoice no:-530 dt:-25-4-22 po no:-86193 po dt:-8-3 -22 scan id:-106684				
29-Apr-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\APR\1095\22-23		**13,133.00**
	Electrical GST 18%(P)			**11,130.00**	
	Input CGST			**1,001.70**	
	Input SGST			**1,001.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of Distribution Board -3 Phase from Sri Ambe Electricals against invoice no:-102/22-23 dt:-26-4-22 po no: -86121 scan id:-10678				
29-Apr-22	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\APR\1096\22-23		**67,422.00**
	Doors, Door Franes & Hardware GST 18%(P)			**57,137.00**	
	Input CGST			**5,142.33**	
	Input SGST			**5,142.33**	
	OIE- Rounded Off			**0.34**	
	Being purchase of SS Mortise Lock ,SS Hinges ,Door Stopper from Overseas Hardware &Tools Centre against invoice no: -OHTC/0084 dt:-26-4-22 po no:-87727 po dt: -25-4-22 scan id:-106782				
	Carried Over				**57,83,394.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,83,394.00**
29-Apr-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\APR\1097\22-23		**23,251.00**
	Electrical GST 12%(P)			**20,760.00**	
	Input CGST			**1,245.60**	
	Input SGST			**1,245.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of Electrical from Reflections Electricals (p) ltd against invoice no:-299 dt:-25-4- 22 po no:-87595 po dt:-21 -4-22 scan id:-106689				
29-Apr-22	**SUP-Hestia**	**Purchase**	PUR\APR\1098\22-23		**73,972.00**
	Tiles, Granite, Etc. GST 18%			**62,687.85**	
	Input CGST			**5,641.91**	
	Input SGST			**5,641.91**	
	OIE- Rounded Off			**0.33**	
	*Being purchase of Tiles crema Marfil-600m *1200mm from Hestia against invoice no:-INV /22-23/22 dt:-20-4-22 po no:-86899 po dt:-30 -3-22 scan id:-106876*				
30-Apr-22	**SUP-Bath Store**	**Purchase**	PUR\APR\1099\22-23		**7,51,093.00**
	Tiles, Granite, Etc. GST 18%			**6,36,519.44**	
	Input CGST			**57,286.75**	
	Input SGST			**57,286.75**	
	OIE- Rounded Off			**0.06**	
	Towards purcahse of Tiles agaisnt bill no: -192 dt:-14.04.2022 Po-86034 scan id: -106850				
30-Apr-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\APR\1100\22-23		**1,69,003.00**
	Cement GST 28%(P)			**1,32,033.20**	
	Input CGST			**18,484.65**	
	Input SGST			**18,484.65**	
	OIE- Rounded Off			**0.50**	
	Towards purchase of cement against bill no: -39 dt:-07.04.2022 Po-87100 scan Id: -106855				
30-Apr-22	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\APR\1101\22-23		**10,018.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,490.00**	
	Input CGST			**764.10**	
	Input SGST			**764.10**	
	OIE- Rounded Off			**(-)0.20**	
	*Being purchase of Wood Screws -35*8mm from Sathyavarapu Hardwares against invoi- ce no:-148 dt:-28-4-22 po no:-87526 po dt: -19-4-22 scan id:-107176*				
	Carried Over				**68,10,731.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,10,731.00**
30-Apr-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\APR\1102\22-23		**5,517.00**
	Sundry Purchases GST 18%			**4,675.00**	
	Input CGST			**420.75**	
	Input SGST			**420.75**	
	OIE- Rounded Off			**0.50**	
	Being purchase of Mouse,Pendrive,Adapter from Venkataramana Stationery and Binding Works against invoice no:-134 dt:-28-4-22 po no:-87732 po dt:-28-4-22 scan id:-107177				
30-Apr-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\APR\1103\22-23		**22,355.00**
	Tools GST 12%			**6,400.00**	
	Tools GST 18%			**12,870.00**	
	Input CGST			**1,542.30**	
	Input SGST			**1,542.30**	
	OIE- Rounded Off			**0.40**	
	Being purchase of Labour helmet male, Safety indication Ribbon,First Aid Kit from Global Safety Solutions against invoice no: -1949 dt:-27-4-22 po no:-87721 po dt:-25-4 -22 scan id:-107178				
30-Apr-22	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1104\22-23		**91,568.00**
	Plumbing GST 18%(P)			**77,600.00**	
	Input CGST			**6,984.00**	
	Input SGST			**6,984.00**	
	Being purchase of FRP Manhole Covers from Praful Sanitary against invoice no:-PS /22-23/74 DT:-26-4-22 PO NO:-87419 PO DT:-15-4-22 SCAN ID:-107180				
30-Apr-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\APR\1105\22-23		**14,000.00**
	Electrical GST 12%(P)			**12,500.00**	
	Input CGST			**750.00**	
	Input SGST			**750.00**	
	Being purchase of LED Lights from Reflections Electricals (p) Ltd against invoice no:-287 dt:-23-4-22 po no:-87353 po dt:-12-4-22 scan id:-107181				
30-Apr-22	**SUP- Deccan Agencies**	**Purchase**	PUR\APR\1106\22-23		**58,100.00**
	Consumables-18%			**49,237.50**	
	Input CGST			**4,431.38**	
	Input SGST			**4,431.38**	
	OIE- Rounded Off			**(-)0.26**	
	Being purchase of Quarter Plates from Deccan Agencies against invoice no:-163 dt:-27-4-22 po no:-87067 po dt:-5-4-22 scan id:-107183				
	Carried Over				**70,02,271.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**70,02,271.00**
30-Apr-22	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1107\22-23		**73,986.00**
	Plumbing GST 18%(P)			**62,700.00**	
	Input CGST			**5,643.00**	
	Input SGST			**5,643.00**	
	Being purchase of FRP Manhole Cover from Praful Sanitary against invoice no:-PS/22-23 /75 dt:-26-4-22 po no:-86580 po dt:-19-3-22 scan id:-107185				
30-Apr-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\APR\1108\22-23		**14,750.00**
	Paints GST 18%(P)			**12,500.00**	
	Input CGST			**1,125.00**	
	Input SGST			**1,125.00**	
	Being purchase of Paints from Ganji Venkannah &Sons against invoice no:-506 dt:-25-4-22 po no:-86512 po dt:-21-3-22 scan id:-107155				
30-Apr-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\APR\1109\22-23		**24,192.00**
	Sundry Purchases GST 12%			**21,600.00**	
	Input CGST			**1,296.00**	
	Input SGST			**1,296.00**	
	Being purchase of Safety Shoes from Global Safety Solutions against invoice no:-1947 dt:-27-4-22 po no:-86984 po dt:-27-4-22 scan id:-107157				
30-Apr-22	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1110\22-23		**49,967.00**
	Plumbing GST 18%(P)			**42,345.00**	
	Input CGST			**3,811.05**	
	Input SGST			**3,811.05**	
	OIE- Rounded Off			**(-)0.10**	
	Being purchase of 600 lts Water Tank D/l from Praful Sanitary against invoice no:-PS /22-23/60 DT:-23-4-22 PO NO:-87438 PO DT:-18-4-22 SCAN ID:-107189				
30-Apr-22	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1111\22-23		**3,321.00**
	Plumbing GST 18%(P)			**2,814.00**	
	Input CGST			**253.26**	
	Input SGST			**253.26**	
	OIE- Rounded Off			**0.48**	
	Being purchase of 15mm Cpvc Valve from Praful Sanitary against invoice no:-PS/22-23 /65 dt:-23-4-22 po no:-87312 po dt:-12-4-22 Scan id:-107191				
	Carried Over				**71,68,487.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,68,487.00**
30-Apr-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR\APR\1112\22-23		**11,564.00**
	Plumbing GST 18%(P)			**9,800.00**	
	Input CGST			**882.00**	
	Input SGST			**882.00**	
	Being purchase of Wall Hung Rag Bolts from GP Buildon Materials against invoice no: -047 dt:-28-4-22 po no:;;-87426 po dt:-15-4 -22 scan id:-107175				
30-Apr-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\APR\1113\22-23		**60,500.00**
	Paints GST 18%(P)			**51,271.10**	
	Input CGST			**4,614.40**	
	Input SGST			**4,614.40**	
	OIE- Rounded Off			**0.10**	
	Being purchase of Paints from Ganji Venkannah & sons against invoice no:-605 dt:-30-4-22 po no:-87436 po dt:-15-4-22 scan id:-107270				
30-Apr-22	**SUP-Anisha Associates**	**Purchase**	PUR\APR\1114\22-23		**24,780.00**
	Chemicals GST 18%(P)			**21,000.00**	
	Input CGST			**1,890.00**	
	Input SGST			**1,890.00**	
	Being purchase of Roff Stone Tile Adhensive from Anisha Associates against invoice no:-021 dt:-30-4-22 po no:-87723 po dt:-25-4-22 scan id:-107275				
30-Apr-22	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\APR\1115\22-23		**29,972.00**
	Doors, Door Franes & Hardware GST 18%(P)			**25,400.00**	
	Input CGST			**2,286.00**	
	Input SGST			**2,286.00**	
	Being purchase of Sal Wood Beading from Kaveri Timber Depot against invoice no:-410 dt:-30-4-22 po no:-87741 po dt:-26-4-22 scan id:-107277				
30-Apr-22	**SUP- Andhra Pumps & Motors**	**Purchase**	PUR\APR\1116\22-23		**27,380.00**
	Plumbing GST 12%(P)			**24,446.40**	
	Input CGST			**1,466.78**	
	Input SGST			**1,466.78**	
	OIE- Rounded Off			**0.04**	
	Being purchase of Dewatering Pumps from Andhra Pumps &Motors against invoice no: -C0341 dt:-29-4-22 po no:-87611 po dt:-29-4 -22 scan id:-107279				
	Carried Over				**73,22,683.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**73,22,683.00**
30-Apr-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\APR\1117\22-23		**28,320.00**
	Plumbing GST 18%(P)			**24,000.00**	
	Input CGST			**2,160.00**	
	Input SGST			**2,160.00**	
	Being purchase of Plumbing from Ganesh Tube Traders against invoice no:-63 dt:-29-4 -22 po no:-87717 po dt:-25-4-22 scan id: -107278				
30-Apr-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\APR\1118\22-23		**9,912.00**
	Paints GST 18%(P)			**8,400.00**	
	Input CGST			**756.00**	
	Input SGST			**756.00**	
	Being purchase of Wall Putty from Ganesh Tube Traders against invoice no:-64 dt:-29-4 -22 po no:-87716 po dt:-29-4-22 scan id: -107272				
30-Apr-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\APR\1119\22-23		**8,921.00**
	Sundry Purchases GST 18%			**7,560.00**	
	Input CGST			**680.40**	
	Input SGST			**680.40**	
	OIE- Rounded Off			**0.20**	
	*Being purchase of Blue Sheets -24ft*18 ft from Santosh Tarpaulin against invoice no: -153 dt:-24-4-22 po no:-87594 po dt:-21-4-22 scan id:-107281*				
30-Apr-22	**SUP- JVM Enterprises**	**Purchase**	PUR\APR\1120\22-23		**10,646.00**
	Plumbing GST 18%(P)			**9,022.00**	
	Input CGST			**811.98**	
	Input SGST			**811.98**	
	OIE- Rounded Off			**0.04**	
	Being purchase of Sanitary-Washbasin, Pedastal Ewc +Flush Tank+Seat Cover from JVM Enterprises against invoice no:-67 dt: -25-4-22 po no:-83036 po dt:-9-12=21 scan id:-107258				
30-Apr-22	**SUP- JVM Enterprises**	**Purchase**	PUR\APR\1121\22-23		**12,284.00**
	Plumbing GST 18%(P)			**10,410.00**	
	Input CGST			**936.90**	
	Input SGST			**936.90**	
	OIE- Rounded Off			**0.20**	
	Being purchase of Sanitary -Wshbasin, Pedastal,EWC+Flush tank+Seat Cover from JVM Enterprises against invoice no:-66 dt: -25-4-22 po no:-83933 po dt:-27-12-2021 scan id:-107264				
	Carried Over				**73,92,766.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**73,92,766.00**
30-Apr-22	**SUP- JVM Enterprises**	**Purchase**	PUR\APR\1122\22-23		**16,378.00**
	Plumbing GST 18%(P)			**13,880.00**	
	Input CGST			**1,249.20**	
	Input SGST			**1,249.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of Sanitary-Washbasin, Pedastal,EWC-Wall hung from JVM Enterprises against invoice no:-32 dt:-14-4 -22 po no:-83309 po dt:-4-12-21 scan id: -107260				
30-Apr-22	**SUP-Paridhi Ispat**	**Purchase**	PUR\APR\1123\22-23		**96,000.00**
	Cement GST 28%(P)			**75,000.00**	
	Input CGST			**10,500.00**	
	Input SGST			**10,500.00**	
	Being purchase of Cement PPC from Paridhi Ispat against invoice no:-PI/22-23/078 dt: -23-4-22 po no:-87619 po dt:-22-4-22 scan id:-107229				
30-Apr-22	**SUP-Jupiter Agencies**	**Purchase**	PUR\APR\1124\22-23		**8,708.00**
	Sundry Purchases GST 18%			**7,380.00**	
	Input CGST			**664.20**	
	Input SGST			**664.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of Tree Guards from Jupiter Agencies against invoice no:-529 dt:-28-4 -22 po no:-87363 po dt:-13-4-22 scan id: -107203				
30-Apr-22	**SUP-Paridhi Ispat**	**Purchase**	PUR\APR\1125\22-23		**1,60,000.00**
	Cement GST 28%(P)			**1,25,000.00**	
	Input CGST			**17,500.00**	
	Input SGST			**17,500.00**	
	Being purchase of PPC Cement from Paridhi Ispat against invoice no:-PI/22-23/083 dt: -26-4-22 po no:-87617 po dt:-22-4-22 Scan id:-107224				
30-Apr-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\APR\1126\22-23		**3,06,077.00**
	Electrical GST 18%(P)			**2,59,387.00**	
	Input CGST			**23,344.83**	
	Input SGST			**23,344.83**	
	OIE- Rounded Off			**0.34**	
	Being purchase of Fan Box-1In,PVC Bend, Deep Box-25mm,Spring Wire Junction Box from Shubham Enterprises against invoice no:-SE/22-23/319 dt:-28-4-22 po no:-87738 po dt:-26-4-22 scan d:-107187				
	Carried Over				**79,79,929.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**79,79,929.00**
30-Apr-22	**SUP-Vivid World**	**Purchase**	PUR\APR\1127\22-23		**655.00**
	Sundry Purchases GST 18%			**555.00**	
	Input CGST			**49.95**	
	Input SGST			**49.95**	
	OIE- Rounded Off			**0.10**	
	Being purchase of Laser Toner Refilling from Vivid World against invoice no:-2324 dt:-17 -4-22 po no:-87776 po dt:-17-4-22 scan id: -107361				
30-Apr-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\APR\1128\22-23		**2,35,297.00**
	Sundry Purchases GST 5%			**10,750.00**	
	Sundry Purchases GST 12%			**1,91,000.00**	
	Sundry Purchases GST 18%			**8,550.00**	
	Input CGST			**12,498.25**	
	Input SGST			**12,498.25**	
	OIE- Rounded Off			**0.50**	
	Being purchase of Safety shoes,Staff Helmetsfrom Global Safety Solutions against invoice no:-1948 dt:-27-4-22 po no:-87650 po dt:-27-4-22 scan id:-107188				
30-Apr-22	**SUP-Akshaya Traders**	**Purchase**	PUR\APR\1129\22-23		**6,320.00**
	Consumables-18%			**4,000.00**	
	Consumables-Nil Rated			**1,600.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being purchase of Sponges,Bombay Brooms from Akshaya Traders against invoice no: -2022-23/36 dt:-26-4-22 po no:-87725 po dt: -21-4-22 scan id:-107389				
30-Apr-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\APR\1130\22-23		**20,635.00**
	Tools GST 18%			**17,487.00**	
	Input CGST			**1,573.83**	
	Input SGST			**1,573.83**	
	OIE- Rounded Off			**0.34**	
	Being purchase of Welding Rod,Machine Blade from Sri Laxmi Ganesh Steels & Hardware against invoice no:-032 dt:-27-4 -22 po no:-87274 po dt:-11-4-22 scan id:-				
30-Apr-22	**SUP-Vivid World**	**Purchase**	PUR\APR\1131\22-23		**271.00**
	Sundry Purchases GST 18%			**230.00**	
	Input CGST			**20.70**	
	Input SGST			**20.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of Laser Toner RefIlling from Vivid World against invoice no:-2330 dt:-27 -4-22 po no:-88005 po dt:-27-4-22 scan id: -107423				
	Carried Over				**82,43,107.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**82,43,107.00**
30-Apr-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\APR\1132\22-23		**40,950.00**
	Cement GST 28%(P)			**31,992.00**	
	Input CGST			**4,478.88**	
	Input SGST			**4,478.88**	
	OIE- Rounded Off			**0.24**	
	Being purchase of PCC Cement from Sri Balaji Marketing Associates against invoice no:-255 dt:-23-4-22 po no:-87679 po dt:-23-4-22 scan id:-107443				
30-Apr-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\APR\1133\22-23		**1,32,298.00**
	Cement GST 28%(P)			**1,03,358.00**	
	Input CGST			**14,470.12**	
	Input SGST			**14,470.12**	
	OIE- Rounded Off			**(-)0.24**	
	Being purchase of PCC Cement from Sri Balaji Marketing Associates against invoice no:-254 dt:-23-4-22 po no:-87679 po dt:-23-4-22 scan id:-107443				
30-Apr-22	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR\APR\1134\22-23		**1,96,647.00**
	Tiles, Granite, Etc. GST 18%			**1,66,650.00**	
	Input CGST			**14,998.50**	
	Input SGST			**14,998.50**	
	Being purchase of Tiles from Rajadhani Tiles Company against invoice no:-011 dt:-30-4-22 po no:-87423 po dt:-15-4-22 scan id:-107445				
30-Apr-22	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1135\22-23		**4,915.00**
	Plumbing GST 18%(P)			**4,165.00**	
	Input CGST			**374.85**	
	Input SGST			**374.85**	
	OIE- Rounded Off			**0.30**	
	Towards purchase of Plumbing material against bill no:-PS/22-23/80 dt:-28.04.22 Po -87433				
30-Apr-22	**SUP-Urmila Plastic-23**	**Purchase**	PUR\APR\1136\22-23		**14,975.00**
	Sundry Purchase IGST 18%			**12,690.75**	
	Input IGST			**2,284.34**	
	OIE- Rounded Off			**(-)0.09**	
	Towards purchase of polycarbonate Regular drinking Glasses for Water Juice for Dinning Tables from Urmila Plastic against bill no: -TKJM-418 DT:-15-4-22				
	Carried Over				**86,32,892.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**86,32,892.00**
30-Apr-22	**SUP-Cloudtail India Private Limited -36**	**Purchase**	PUR\APR\1137\22-23		**1,745.00**
	Sundry Purchases GST 12%			**1,558.00**	
	Input CGST			**93.48**	
	Input SGST			**93.48**	
	OIE- Rounded Off			**0.04**	
	Being Purchase of Parage Stainless Steel Seving Spoon Set for Drinking Cooking Spoon set for Kitchen from Cloudtail India Pvt Ltd against bill no:-HYD8-746725 dt:-20 -4-22				
30-Apr-22	**SUP-Cloudtail India Private Limited -36**	**Purchase**	PUR\APR\1138\22-23		**2,045.00**
	Sundry Purchases GST 12%			**1,825.80**	
	Input CGST			**109.55**	
	Input SGST			**109.55**	
	OIE- Rounded Off			**0.10**	
	Being Purchase of Parage Stainless Steel Dinner/Table Spoons Spoon Set from Cloudtail India Pvt Ltd against bill no:-HYD8 -746689 DT:-20-4-22				
30-Apr-22	**SUP-Raj Bali**	**Purchase**	PUR\APR\1139\22-23		**1,238.00**
	Sundry Purchase IGST 18%			**1,049.16**	
	Input IGST			**188.85**	
	OIE- Rounded Off			**(-)0.01**	
	Being purchase of Zeeteck Digital Audio Alert Breath Alcohal Tester from Raj Bali against invoice no:-SDEJ-147 DT:-20-4-22				
30-Apr-22	**SUP- New Balaji Plastics**	**Purchase**	PUR\APR\1140\22-23		**12,331.00**
	Sundry Purchases GST 18%			**10,450.00**	
	Input CGST			**940.50**	
	Input SGST			**940.50**	
	Being purchase of Plastic Tubes,Plastic Bins from New Balaji Plastics against invoice no:-2749 dt:-24-4-22 payment made through Prabhakar Open Card				
30-Apr-22	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1141\22-23		**1,15,418.00**
	Plumbing GST 18%(P)			**97,811.52**	
	Input CGST			**8,803.04**	
	Input SGST			**8,803.04**	
	OIE- Rounded Off			**0.40**	
	Being purchase of Single Socket Pipe 10ft -4 In Rigid Elbow -1 1/2 In from Praful Sanitary against invoice no:-PS/22-23/87 DT:-30-4-22 po no:-87719 po dt:-27-4-22 scan id:-107961				
	Carried Over				**87,65,669.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**87,65,669.00**
30-Apr-22	SUP-Premier Engineering Corporation	**Purchase**	PUR\APR\1142\22-23		**3,36,357.00**
	Electrical GST 18%(P)			**2,85,048.72**	
	Input CGST			**25,654.38**	
	Input SGST			**25,654.38**	
	OIE- Rounded Off			**(-)0.48**	
	Being purchase of Electrical to Premier Engineering Corporation against invoice no: -SAL/22-23/0099 DT:-19-4-22 PO NO:-87450 PO DT:-16-4-22 SCAN ID:-107955				
30-Apr-22	SUP-Premier Engineering Corporation	**Purchase**	PUR\APR\1143\22-23		**4,07,226.00**
	Electrical GST 18%(P)			**3,45,106.67**	
	Input CGST			**31,059.60**	
	Input SGST			**31,059.60**	
	OIE- Rounded Off			**0.13**	
	Being purchase of Electrical to Premier Engineering Corporation against invoice no: -SAL/22-23/0149 dt:-30-4-22 po no:-87593 po dt:-21-4-22 scan id:-107952				
30-Apr-22	SUP-Premier Engineering Corporation	**Purchase**	PUR\APR\1144\22-23		**96,207.00**
	Electrical GST 18%(P)			**81,531.38**	
	Input CGST			**7,337.82**	
	Input SGST			**7,337.82**	
	OIE- Rounded Off			**(-)0.02**	
	Being sale of Electrical to Premier Engineering Corporation against invoice no: -SAL/22-23/0100 dt:-19-4-22 po no:-87271 po dt:-11-4-22 Scan id:-107957				
30-Apr-22	SUP-Saya Surendar Gunny Merchant	**Purchase**	PUR\APR\1145\22-23		**8,400.00**
	Consumables 5%			**8,000.00**	
	Input CGST			**200.00**	
	Input SGST			**200.00**	
	Being purchase of Consumables from Saya Surender Gunny Merchant against invoice no:-428 dt:-27-4-22 po no:-87598 po dt:-21-4 -22 scan id:-107615				
30-Apr-22	SUP-Tulasi Group of Industries	**Purchase**	PUR\APR\1146\22-23		**56,876.00**
	Sundry Purchases GST 18%			**48,200.00**	
	Input CGST			**4,338.00**	
	Input SGST			**4,338.00**	
	Being purchase of Grills Powder Coating from Tulasi Group of Industries against invoice no:-190 dt:-25-4-22 po no:-88184 po dt:-12-5-22 scan id:-108101				
	Carried Over				**96,70,735.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**96,70,735.00**
30-Apr-22	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1147\22-23		**52,588.00**
	Sundry Purchases GST 18%			**44,566.05**	
	Input CGST			**4,010.94**	
	Input SGST			**4,010.94**	
	OIE- Rounded Off			**0.07**	
	Being purchase of CPVC Elbow,CPVC Coupler from Praful Sanitary against invoice no:-PS/22-23/86 dt:-30-4-22 po no:-87720 dt:-27-4-22 scan id:-108081				
30-Apr-22	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1148\22-23		**12,390.00**
	Plumbing GST 18%(P)			**10,500.00**	
	Input CGST			**945.00**	
	Input SGST			**945.00**	
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/22-23/81 DT:-28-4-22 PO NO:-87720 PO DT:-27-4-22 SCAN ID:-108081				
4-May-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\MAY\1001\22-23		**605.00**
	Sundry Purchases GST 12%			**540.00**	
	Input CGST			**32.40**	
	Input SGST			**32.40**	
	OIE- Rounded Off			**0.20**	
	Being purchase of Photo Paper from Venkataramana Stationery and Binding Works against invoice no:-135 dt:-28-4-22 Req no:-2045004				
4-May-22	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\MAY\1002\22-23		**1,17,365.00**
	Doors, Door Franes & Hardware GST 18%(P)			**99,462.00**	
	Input CGST			**8,951.58**	
	Input SGST			**8,951.58**	
	OIE- Rounded Off			**(-)0.16**	
	Being purchase of Hardware -SS Mortise Lock from Overseas Hardware &Tools Centre against invoice no:-OHTC/0083 DT:-26-4-22 po no:-87655 po dt:-22-4-22 scan id:-106775				
9-May-22	**SUP-Vivid World**	**Purchase**	PUR\MAY\1003\22-23		**3,050.00**
	Sundry Purchases GST 18%			**2,585.00**	
	Input CGST			**232.65**	
	Input SGST			**232.65**	
	OIE- Rounded Off			**(-)0.30**	
	Being purchase of Laser toner Refilling from Vivid World against invoice no:-2328 dt:-26-4-22 po no:-87748 po dt:-26-4-22 scan id:-107360				
	Carried Over				**98,56,733.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**98,56,733.00**
9-May-22	**SUP-Bath Store**	**Purchase**	PUR\MAY\1004\22-23		**6,06,412.00**
	Tiles, Granite, Etc. GST 18%			**5,13,908.28**	
	Input CGST			**46,251.75**	
	Input SGST			**46,251.75**	
	OIE- Rounded Off			**0.22**	
	Being purchase of Tiles from Bath Store against invoice no:-355 dt:-27-4-22 po no: -87327 po dt:-12-4-22 scan id:-107230				
9-May-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAY\1005\22-23		**5,806.00**
	Electrical GST 18%(P)			**4,920.00**	
	Input CGST			**442.80**	
	Input SGST			**442.80**	
	OIE- Rounded Off			**0.40**	
	Being purchase of Tubelights fitting - 2ft,FP Isolator,Modular plate,Modular Socket from Reflections Electricals (P) Ltd against invoice no:-419 dt:-4-5-22 po no:-86940 po dt:-1-4-22 scan id:-107392				
9-May-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAY\1006\22-23		**7,437.00**
	Electrical GST 12%(P)			**6,640.00**	
	Input CGST			**398.40**	
	Input SGST			**398.40**	
	OIE- Rounded Off			**0.20**	
	Being purchase of LED Lights from Reflections Electricals (p) LTD against invoice no:-422 dt:-4-5-22 po no:-87881 po dt:-2-5-22 scan id:-107391				
9-May-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAY\1007\22-23		**3,629.00**
	Electrical GST 18%(P)			**3,075.00**	
	Input CGST			**276.75**	
	Input SGST			**276.75**	
	OIE- Rounded Off			**0.50**	
	Being purchase of Switch-6Amps,Modular Socket -15 A,Modular Bell Switches -6A, Tourch Light from Reflections Electricals (p) LTD againt invoice no:-420 dt:-4-5-22 po no: -87270 po dt:-11-4-22 scan id:-107390				
9-May-22	**SUP-Shweta Computers**	**Purchase**	PUR\MAY\1008\22-23		**7,400.00**
	Sundry Purchases GST 18%			**6,271.19**	
	Input CGST			**564.41**	
	Input SGST			**564.41**	
	OIE- Rounded Off			**(-)0.01**	
	Being purchase of Hard Disk from Shweta Computers against invoice no:-00003366 dt: -2-5-22 po no:-87589 po dt:-21-4-22 scan id: -107387				
	Carried Over				**1,04,87,417.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,04,87,417.00**
10-May-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR\MAY\1009\22-23		**18,290.00**
	Doors, Door Franes & Hardware GST 18%(P)			**15,500.00**	
	Input CGST			**1,395.00**	
	Input SGST			**1,395.00**	
	Being purchase of S5 Plug,S6 plugs from G. P. Buildcon Materials against invoice no: -GP/22-23/59 dt:-4-5-22 po no:-87838 po dt: -30-4-22 scan id:-107438				
10-May-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAY\1010\22-23		**1,40,868.00**
	Electrical GST 18%(P)			**1,19,380.00**	
	Input CGST			**10,744.20**	
	Input SGST			**10,744.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of Modular Step Dimmer, Modular Plate,Socket from Reflections Electricals (p) Ltd against invoice no:-421 dt:-4-5-22 po no:-87856 po dt:-30-4-22 scan id:-107388				
10-May-22	**SUP-Akshaya Traders**	**Purchase**	PUR\MAY\1011\22-23		**14,986.00**
	Doors, Door Franes & Hardware GST 18%(P)			**12,700.00**	
	Input CGST			**1,143.00**	
	Input SGST			**1,143.00**	
	Being purchase of Plastic gampa,Bombay Nails-2 In from Akshaya Traders against invoice no:-2022-23/50 dt:-3-5-22 po no: -87840 po dt:-30-4-22 scan id:-107440				
10-May-22	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\MAY\1012\22-23		**6,903.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,850.00**	
	Input CGST			**526.50**	
	Input SGST			**526.50**	
	Being purchase of S.S .Screws from Sathyavarapu Hardwares against invoice n-o;-174 dt:-4-5-22 po no:-87851 po dt:-30-4 -22 scan id:-107439				
11-May-22	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR\MAY\1013\22-23		**1,95,364.00**
	Tiles, Granite, Etc. GST 18%			**1,65,563.00**	
	Input CGST			**14,900.67**	
	Input SGST			**14,900.67**	
	OIE- Rounded Off			**(-)0.34**	
	Being purchase of Tiles from Rajadhani Tiles Company against invoice no:-013 dt;-2-5-22 po no:-87761 po dt:-27-4-22 scan id:-107427				
	Carried Over				**1,08,63,828.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,08,63,828.00**
14-May-22	**SUP-Avighna Distributors**	**Purchase**	PUR\MAY\1014\22-23		**29,384.00**
	Consumables 5%			**3,360.00**	
	Consumables-18%			**18,522.00**	
	Consumables-Nil Rated			**4,000.00**	
	Input CGST			**1,750.98**	
	Input SGST			**1,750.98**	
	OIE- Rounded Off			**0.04**	
	Towards purchase of Consumables from Avigna Distributors against bill no:-20 dt:-02. 05.2022 Po-87892 scan Id:-107746				
14-May-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\MAY\1015\22-23		**1,84,598.00**
	Cement GST 28%(P)			**1,44,216.80**	
	Input CGST			**20,190.35**	
	Input SGST			**20,190.35**	
	OIE- Rounded Off			**0.50**	
	Towards purchase of Cement against bill no: -385dt:-04.05.2022 Po-87938 scan Id: -107744				
14-May-22	**SUP-Avighna Distributors**	**Purchase**	PUR\MAY\1016\22-23		**28,172.00**
	Consumables-12%			**18,600.00**	
	Consumables-18%			**6,220.00**	
	Input CGST			**1,675.80**	
	Input SGST			**1,675.80**	
	OIE- Rounded Off			**0.40**	
	Towards purchase of consumables agaisnt bill no:-21 dt:-02.05.22 Po-87896 scan Id: -107749				
16-May-22	**SUP-Shree Ram Enterprises**	**Purchase**	PUR\MAY\1017\22-23		**88,245.00**
	Plumbing GST 18%(P)			**74,784.08**	
	Input CGST			**6,730.57**	
	Input SGST			**6,730.57**	
	OIE- Rounded Off			**(-)0.22**	
	Being Purchase of Plumbing from Shree Ram Enterprises against invoice no:-89 dt:-4-5-22 po no:-87885 po dt:-27-4-22 scan id:-107612				
16-May-22	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\MAY\1018\22-23		**34,501.00**
	Paints GST 18%(P)			**29,238.00**	
	Input CGST			**2,631.42**	
	Input SGST			**2,631.42**	
	OIE- Rounded Off			**0.16**	
	Being purchase of Pints fom NCL Buildtek Limited against invoice no:-F22236001082 DT:-6-5-22 po no:-87825 dt:-30-4-22 scan id: -107613				
	Carried Over				**1,12,28,728.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,12,28,728.00**
16-May-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\MAY\1019\22-23		**6,964.00**
	Paints GST 28%(P)			**2,675.00**	
	Paints GST 18%(P)			**3,000.00**	
	Input CGST			**644.50**	
	Input SGST			**644.50**	
	Being purchase of Paints from Ganesh Tube Traders against invoice no:-73 dt:-5-5-22 po no:-87824 po dt:-30-4-22 scan id:-107614				
16-May-22	**SUP-Jinkrupa Agency**	**Purchase**	PUR\MAY\1020\22-23		**21,240.00**
	Plumbing GST 18%(P)			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Being purchase of plumbing from Jinkrupa Agency against invoice no:-7 dt:-4-5-22 po no:-87847 po dt:-30-4-22 scan id:-107604				
16-May-22	**SUP-Shree Ram Enterprises**	**Purchase**	PUR\MAY\1021\22-23		**64,073.00**
	Plumbing GST 18%(P)			**54,299.00**	
	Input CGST			**4,886.91**	
	Input SGST			**4,886.91**	
	OIE- Rounded Off			**0.18**	
	Being purchase of Plumbing from Shree Ram Enterprises against invoice no:-88 dt:-4-5-22 po no:-87848 po dt:-30-4-22 scan id:-107601				
16-May-22	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\MAY\1022\22-23		**61,525.00**
	Doors, Door Franes & Hardware GST 18%(P)			**52,140.00**	
	Input CGST			**4,692.60**	
	Input SGST			**4,692.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of Hardware from Overseas Hardware &Tools Centre against invoice no: -OHTC/0115 dt:-9-5-22 po no:-87727 po dt: -25-4-22 sccan id:-107956				
16-May-22	**SUP-Anisha Associates**	**Purchase**	PUR\MAY\1023\22-23		**32,828.00**
	Chemicals GST 18%(P)			**27,820.00**	
	Input CGST			**2,503.80**	
	Input SGST			**2,503.80**	
	OIE- Rounded Off			**0.40**	
	Being purchase of Chemicals from Anisha Associates against invoice no:-028 dt:-5-5 -22 po no:-87837 po dt:-30-4-22 scan id: -107953				
	Carried Over				**1,14,15,358.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,14,15,358.00**
16-May-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAY\1024\22-23		**2,81,381.00**
	Electrical GST 18%(P)			**2,38,458.83**	
	Input CGST			**21,461.29**	
	Input SGST			**21,461.29**	
	OIE- Rounded Off			**(-)0.41**	
	Being purchase of Electrical from Premier Enginering Corporation against invoice no: -SAL/22-23/0168 dt:-6-5-22 po no:-87820 po dt:-29-4-22 scan id:-107959				
16-May-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\MAY\1025\22-23		**1,57,498.00**
	Cement GST 28%(P)			**1,23,045.00**	
	Input CGST			**17,226.30**	
	Input SGST			**17,226.30**	
	OIE- Rounded Off			**0.40**	
	Being purchase of PCC Cement from Sri Balaji Marketing Associates against invoice no:-374 dt:-2-5-22 po no:-87852 po dt:-30-4 -22 scan id:-107954				
16-May-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\MAY\1026\22-23		**1,66,400.00**
	Cement GST 28%(P)			**1,30,000.00**	
	Input CGST			**18,200.00**	
	Input SGST			**18,200.00**	
	Being purchase of PCC Cement from Sri Balaji Marketing Associates against invoice no:-383 dt:-4-5-22 po no:-87944 po dt:-4-5 -22 scan id:-107951				
17-May-22	**SUP-S.R. Lights**	**Purchase**	PUR\MAY\1027\22-23		**31,860.00**
	Electrical GST 18%(P)			**27,000.00**	
	Input CGST			**2,430.00**	
	Input SGST			**2,430.00**	
	Towards purcahse of Electrical material against bill no:-3527 dt:-09.05.2022 Po -87284 scan ID:-108002				
18-May-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\MAY\1028\22-23		**1,17,811.00**
	Plumbing GST 18%(P)			**99,840.00**	
	Input CGST			**8,985.60**	
	Input SGST			**8,985.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of Plumbing from Maha Lakshmi Traders against invoice no:-887 dt: -10-5-22 po no:-87731 po dt:-26-4-22 scanid:-108097				
	Carried Over				**1,21,70,308.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,21,70,308.00**
19-May-22	**SUP- Sri Mahavir Photo Emporium**	**Purchase**	PUR\MAY\1029\22-23		**8,750.00**
	Equipment GST 18%(P)			**7,415.25**	
	Input CGST			**667.37**	
	Input SGST			**667.37**	
	OIE- Rounded Off			**0.01**	
	Being purchase of Cameras from Sri Mahavir Photo Emporium against invoice no:-SMPE /22-23/497 dt:-13-5-22				
19-May-22	**SUP- Retailez Private Limited-24**	**Purchase**	PUR\MAY\1030\22-23		**1,395.00**
	Sundry Purchases IGST 12%			**1,245.55**	
	Input IGST			**149.47**	
	OIE- Rounded Off			**(-)0.02**	
	Being purchase of Parage Stainless Steel Serving Spoon Set For Dining, from Retailez Private Limited against invoice no:-AMD2 -70193 DT:-9-5-22				
19-May-22	**SUP-Urmila Plastic-23**	**Purchase**	PUR\MAY\1031\22-23		**9,508.00**
	Sundry Purchase IGST 18%			**8,057.92**	
	Input IGST			**1,450.43**	
	OIE- Rounded Off			**(-)0.35**	
	Being purchase of Polycarbonate Regular Drinking Glasses for Water Juice for Dinning Table from Urmila Plastic against invoice no: -TKJM-982 dt:-9-5-22				
19-May-22	**SUP - Retailez Private Limited-36**	**Purchase**	PUR\MAY\1032\22-23		**1,295.00**
	Sundry Purchases GST 12%			**1,156.20**	
	Input CGST			**69.37**	
	Input SGST			**69.37**	
	OIE- Rounded Off			**0.06**	
	Being purchase of Parage Stainless Steel Dinner/Tables Spoons from Retailez Private Limited against invoice no:-HYD8-147799 DT:-9-5-22				
20-May-22	**SUP-Avighna Distributors**	**Purchase**	PUR\MAY\1033\22-23		**13,350.00**
	Sundry Purchases-Nil Rated			**13,350.00**	
	Being Purchase of Clay Craft Mug from Avighna Distributors against bill no:-23 dt:-9 -5-22				
20-May-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAY\1034\22-23		**90,730.00**
	Electrical GST 18%(P)			**76,890.00**	
	Input CGST			**6,920.10**	
	Input SGST			**6,920.10**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of Electrical from Reflections Electricals (p) ltd against invoice no:-485 dt:-9-5-22 po no:-88065 dt:-9-5-22 scan id:-108126				
	Carried Over				**1,22,95,336.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,22,95,336.00**
20-May-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAY\1035\22-23		**22,103.00**
	Electrical GST 12%(P)			**19,735.00**	
	Input CGST			**1,184.10**	
	Input SGST			**1,184.10**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of Electrical from Reflections Electricals (p) ltd against invoice no:-486 dt:-9-5-22 po no:-88073 po dt:-9-5 -22 scan id:-108104				
20-May-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\MAY\1036\22-23		**8,583.00**
	Sundry Purchases GST 18%			**7,274.00**	
	Input CGST			**654.66**	
	Input SGST			**654.66**	
	OIE- Rounded Off			**(-)0.32**	
	Being purchase of Spacers,Blue Sheets from Santosh Tarpaulin against invoice no: -159 dt:-11-5-22 po no:-88106 dt:-9-5-22 scan id:-108082				
20-May-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\MAY\1037\22-23		**54,180.00**
	Sundry Purchases GST 5%			**51,600.00**	
	Input CGST			**1,290.00**	
	Input SGST			**1,290.00**	
	Being purchase of Safety Net from Santosh Tarpaulin against invoice no:-158 dt:-11-5-22 po no:-87946 dt:-11-5-22 scan id:-108125				
20-May-22	**SUP-Vivid World**	**Purchase**	PUR\MAY\1038\22-23		**1,853.00**
	Sundry Purchases GST 18%			**1,570.00**	
	Input CGST			**141.30**	
	Input SGST			**141.30**	
	OIE- Rounded Off			**0.40**	
	Being purchase of Laser Toner Refilling from Vivid World against invoice no:-2337 dt:-7-5 -22 po no:-88190 po dt:-7-5-22 scan id: -108063				
20-May-22	**SUP-Anisha Associates**	**Purchase**	PUR\MAY\1039\22-23		**34,427.00**
	Chemicals GST 18%(P)			**29,175.00**	
	Input CGST			**2,625.75**	
	Input SGST			**2,625.75**	
	OIE- Rounded Off			**0.50**	
	Being purchase of Chemicals From Anisha Associates against invoice no:-031 dt:-9-5 -22 po no:-88048 po dt:-7-5-22 scan id: -108103				
	Carried Over				**1,24,16,482.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,24,16,482.00**
20-May-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\MAY\1040\22-23		**16,196.00**
	Sundry Purchases GST 18%			**13,725.00**	
	Input CGST			**1,235.25**	
	Input SGST			**1,235.25**	
	OIE- Rounded Off			**0.50**	
	Being purchase of Internet Cables from Shubham Enterprises against invoice no:-SE /22-23/476 DT:-11-5-22 PO NO:-87903 PO DT:-2-5-22 SCAN ID:-108099+				
20-May-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\MAY\1041\22-23		**29,471.00**
	Electrical GST 18%(P)			**24,975.00**	
	Input CGST			**2,247.75**	
	Input SGST			**2,247.75**	
	OIE- Rounded Off			**0.50**	
	Being purchase of Electrical to Shubham Enterprises against invoice no:-SE/22-23 /475 DT:-11-5-22 PO NO:-87821 PO DT:-29 -4-22 SCAN ID:-108098				
20-May-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\MAY\1042\22-23		**95,416.00**
	Electrical GST 18%(P)			**80,861.00**	
	Input CGST			**7,277.49**	
	Input SGST			**7,277.49**	
	OIE- Rounded Off			**0.02**	
	Being purchase of Electrical to Shubham Enterprises against invoice no:-SE/22-23 /438 dt:-9-5-22 po no:-88019 dt:-6-5-22 scan id:-108080				
20-May-22	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\MAY\1043\22-23		**19,531.00**
	Consumables-18%			**16,552.00**	
	Input CGST			**1,489.68**	
	Input SGST			**1,489.68**	
	OIE- Rounded Off			**(-)0.36**	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -090 dt:-9-5-22 po no:-88105 po dt:-9-5-22 scan id:-108100				
20-May-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\MAY\1044\22-23		**18,707.00**
	Printing & Stationary-12%			**10,750.00**	
	Printing & Stationary-18%			**5,650.00**	
	Input CGST			**1,153.50**	
	Input SGST			**1,153.50**	
	Being purchase of Stationery from Venkataramana Stationery & Binding Works against invoice no:-200 dt:-12-5-22 po no: -88107 dt:-9-5-22 scan id:-108231				
	Carried Over				**1,25,95,803.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,25,95,803.00**
20-May-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\MAY\1045\22-23		**23,246.00**
	Electrical GST 18%(P)			**19,700.00**	
	Input CGST			**1,773.00**	
	Input SGST			**1,773.00**	
	Being purchase of Electrical from Sri Ambe Electricals against invoice no:-194/22-23 dt: -14-5-22 po no:-88099 dt:-9-5-22 scan id: -108228				
20-May-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\MAY\1046\22-23		**37,524.00**
	Electrical GST 18%(P)			**31,800.00**	
	Input CGST			**2,862.00**	
	Input SGST			**2,862.00**	
	Being purchase of Electrical from Sri Ambe Electricals against invoice no:-195/22-23 dt: -14-5-22 po no:-87591 po dt:-24-4-22 scan id:-108232				
20-May-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\MAY\1047\22-23		**84,560.00**
	Sundry Purchases GST 12%			**75,500.00**	
	Input CGST			**4,530.00**	
	Input SGST			**4,530.00**	
	Being purchase of Safety Shoes from Global Safety Solutions against invoice no:-1956 dt:-11-5-22 po no:-88109 po dt:-9-5-22 scan id:-108234				
20-May-22	**SUP- JVM Enterprises**	**Purchase**	PUR\MAY\1048\22-23		**1,28,785.00**
	Plumbing GST 18%(P)			**1,09,140.00**	
	Input CGST			**9,822.60**	
	Input SGST			**9,822.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of Plumbing from JVM Enterprises against invoice no:-100 dt:-7-5 -22 po no:-86709 po dt:-23-3-22 scan id: -108208				
20-May-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\MAY\1049\22-23		**39,270.00**
	Plumbing GST 18%(P)			**33,280.00**	
	Input CGST			**2,995.20**	
	Input SGST			**2,995.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of Plumbing from Maha Lakshmi Traders Against invoice no:-1005 dt:-14-5-22 po no:-87731 po dt:-26-4-22 scan id:-108229				
	Carried Over				**1,29,09,188.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,29,09,188.00**
20-May-22	**SUP-Vivid World**	**Purchase**	PUR\MAY\1050\22-23		**926.00**
	Sundry Purchases GST 18%			**785.00**	
	Input CGST			**70.65**	
	Input SGST			**70.65**	
	OIE- Rounded Off			**(-)0.30**	
	Being purchase of Sundry Material from Vivid World against invoice no:-2339 dt:-10 -5-22 po no:-88302 po dt:-10-5-22 scan id: -108176				
23-May-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\MAY\1051\22-23		**1,34,400.00**
	Cement GST 28%(P)			**1,05,000.00**	
	Input CGST			**14,700.00**	
	Input SGST			**14,700.00**	
	Being purchase of PCC Cement from Sri Balaji Marketing Associates against invoice no:-514 dt:-16-5-22 po no:-88258 po dt:-14-5 -22 scan id:-108305				
23-May-22	**SUP-Vivid World**	**Purchase**	PUR\MAY\1052\22-23		**926.00**
	Sundry Purchases GST 18%			**785.00**	
	Input CGST			**70.65**	
	Input SGST			**70.65**	
	OIE- Rounded Off			**(-)0.30**	
	Being purchase of Laser Toner from Vivid World against invoice no:-2342 dt:-16-5-22 po no:-88411 po dt:-16-5-22 scan id:-108339				
23-May-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\MAY\1053\22-23		**18,178.00**
	Printing & Stationary-12%			**14,650.00**	
	Printing & Stationary-18%			**1,500.00**	
	Input CGST			**1,014.00**	
	Input SGST			**1,014.00**	
	Being purchase of Stationery from Venkataramana Stationery & Binding Works against invoice no:-211 dt:-13-5-22 po no: -88224 po dt:-88224 scan id:-108335				
23-May-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\MAY\1054\22-23		**1,57,082.00**
	Plumbing GST 18%(P)			**1,33,120.00**	
	Input CGST			**11,980.80**	
	Input SGST			**11,980.80**	
	OIE- Rounded Off			**0.40**	
	Being purchase of Plumbing from Maha Lakshmi Traders against invoice no:-1004 dt:-14-5-22 po no:-88026 po dt:-6-5-22 scan id:-108230				
	Carried Over				**1,32,20,700.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,32,20,700.00**
23-May-22	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\MAY\1055\22-23		**2,03,741.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,72,662.00**	
	Input CGST			**15,539.58**	
	Input SGST			**15,539.58**	
	OIE- Rounded Off			**(-)0.16**	
	Being Purchase of Hardware from Overseas Hadware &Tools Centre against invoie no: -OHTC0116 DT:-9-5-22 PO NO:-87849 PO DT:-30-4-22 SCAN ID:-108233				
23-May-22	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\MAY\1056\22-23		**10,254.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,690.00**	
	Input CGST			**782.10**	
	Input SGST			**782.10**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of Hardware from Overseas Hardware & Tools Centre against invoice no: -OHTC/0117 dt:-9-5-22 po no:-87849 scan id:-108233				
23-May-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\MAY\1057\22-23		**28,143.00**
	Electrical GST 18%(P)			**23,850.00**	
	Input CGST			**2,146.50**	
	Input SGST			**2,146.50**	
	Being purchase of Electrical from Sri Ambe Electricals against invoice no:-197/22-23 dt: -14-5-22 po no:-86362 po dt:-12-5-22 scan id:-108452				
23-May-22	**SUP- JVM Enterprises**	**Purchase**	PUR\MAY\1058\22-23		**22,444.00**
	Plumbing GST 18%(P)			**19,020.00**	
	Input CGST			**1,711.80**	
	Input SGST			**1,711.80**	
	OIE- Rounded Off			**0.40**	
	Being purchase of Plumbing from JVM Enterprises against invoice no:-101 dt:-7-5 -22 po no:-86546 po dt:-19-3-22 scan id: -108438				
24-May-22	**SUP-Avighna Distributors**	**Purchase**	PUR\MAY\1059\22-23		**14,571.00**
	Printing & Stationary-12%			**11,150.00**	
	Printing & Stationary-18%			**1,765.00**	
	Input CGST			**827.85**	
	Input SGST			**827.85**	
	OIE- Rounded Off			**0.30**	
	Being purchase of Statonery from Avighna Distributors against invoice no:-37 dt:-17-5 -22 po no:-88332 po dt:-17-5-22 scan id: -108459				
	Carried Over				**1,34,99,853.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,34,99,853.00**
24-May-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAY\1060\22-23		**43,754.00**
	Electrical GST 18%(P)			**37,080.00**	
	Input CGST			**3,337.20**	
	Input SGST			**3,337.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of Electrical from Reflections Electricals (p) ltd against invoice no:-650 dt:-20-5-22 po no:-88393 po dt:-18-5-22 scan id:-108454				
24-May-22	**SUP-U K Enterprises**	**Purchase**	PUR\MAY\1061\22-23		**13,688.00**
	Electrical GST 18%(P)			**11,600.00**	
	Input CGST			**1,044.00**	
	Input SGST			**1,044.00**	
	Being purchase of Electrical from UK Enterprises against invoice no:-160 dt:-20-5-22 po no:-88231 po dt:-13-5-22 scan id:-108453				
24-May-22	**SUP-Akshaya Traders**	**Purchase**	PUR\MAY\1062\22-23		**8,320.00**
	Consumables-18%			**4,000.00**	
	Consumables-Nil Rated			**3,600.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being purchase of Consumables from Akshaya Traders against invoice no:-2022-23/72 dt:-18-5-22 po no:-88330 po dt:-17-5-22 sccan id:-108457				
24-May-22	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR\MAY\1063\22-23		**53,265.00**
	Plumbing GST 18%(P)			**45,139.83**	
	Input CGST			**4,062.58**	
	Input SGST			**4,062.58**	
	OIE- Rounded Off			**0.01**	
	Being purchase of Plumbing from Cosmo Durables Pvt Ltd against invoice no:-SIGT-170 dt:-19-5-22 po no:-88235 po dt:-13-5-22 scan id:-19-5-22				
24-May-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR\MAY\1064\22-23		**23,128.00**
	Plumbing GST 18%(P)			**19,600.00**	
	Input CGST			**1,764.00**	
	Input SGST			**1,764.00**	
	Being purchase of Plumbing from GP Buildcon Materials against invoice no:-GP/22-23/83 DT:-19-5-22 PO NO:-88232 PO DT:-13-5-22 SCAN ID:-108456				
	Carried Over				**1,36,42,008.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,36,42,008.00**
24-May-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\MAY\1065\22-23		**18,762.00**
	Electrical GST 18%(P)			**15,900.00**	
	Input CGST			**1,431.00**	
	Input SGST			**1,431.00**	
	Being purchase of Electrical from Sri Ambe Electricals against invoice no:-196/22-23 dt: -14-5-22 po no:-86121 po dt:-4-3-22 scan id: -108462				
24-May-22	**SUP-Avighna Distributors**	**Purchase**	PUR\MAY\1066\22-23		**22,281.00**
	Consumables 5%			**5,040.00**	
	Consumables-18%			**11,008.00**	
	Consumables-Nil Rated			**4,000.00**	
	Input CGST			**1,116.72**	
	Input SGST			**1,116.72**	
	OIE- Rounded Off			**(-)0.44**	
	Being purchase of Consumables from Avighna DIstributors against invoice no:-36 dt:-17-5-22 po no:-88333 po dt:-17-5-22 scan id:-108458				
25-May-22	**SUP-Praful Sanitary**	**Purchase**	PUR\MAY\1067\22-23		**6,145.00**
	Plumbing GST 18%(P)			**5,208.00**	
	Input CGST			**468.72**	
	Input SGST			**468.72**	
	OIE- Rounded Off			**(-)0.44**	
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/22-23/134 dt:-13-5-22 po no:-88236 po dt:-13-5-22 scan id:-108529				
25-May-22	**SUP-Tulasi Group of Industries**	**Purchase**	PUR\MAY\1068\22-23		**88,028.00**
	Sundry Purchases GST 18%			**74,600.00**	
	Input CGST			**6,714.00**	
	Input SGST			**6,714.00**	
	Being purchase of Sundry Material from Tulasi Group OF Industries against invoice no:-191 dt:-18-5-22 po no:-88485 po dt:-21-5 -22 scan id:-108475				
25-May-22	**SUP-Aeran Steel Corporation**	**Purchase**	PUR\MAY\1069\22-23		**4,74,190.00**
	Steel-Others-18%			**4,01,856.00**	
	Input CGST			**36,167.04**	
	Input SGST			**36,167.04**	
	OIE- Rounded Off			**(-)0.08**	
	Being purchase of Steel from Aeran Steel Corporation against invoice no:-370 dt:-7-5 -22 po no:-87659 po dt:-22-4-22 scan id: -108451				
	Carried Over				**1,42,51,414.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,42,51,414.00**
25-May-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\MAY\1070\22-23		**1,66,400.00**
	Cement GST 28%(P)			**1,30,000.00**	
	Input CGST			**18,200.00**	
	Input SGST			**18,200.00**	
	Being purchase of PCC Cement from Sri Balaji Marketing Associates against invoice no:-512 dt:-15-5-22 po no:-88260 po dt:-14-5 -22 scan id:-108442				
26-May-22	**SUP-Vasanth Enterprises**	**Purchase**	PUR\MAY\1071\22-23		**17,700.00**
	Sundry Purchases GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being purchase of Building Material from Vasanth Enterprises against invoice no:-VE /22-23/089 dt:-16-5-22 po no:-87592 po dt: -21-4-22 scan id:-108528				
27-May-22	**SUP-Mutha Dresses**	**Purchase**	PUR\MAY\1072\22-23		**1,36,064.00**
	Sundry Purchases IGST 5%			**1,29,585.00**	
	Input IGST			**6,479.25**	
	OIE- Rounded Off			**(-)0.25**	
	Being purchase of sundry meterial from mutha dresses against invoice no;-BNG/059 invoice dt:-10-05-22 po no:-86439 po dt: 15 -03-22 scan id:107753				
27-May-22	**SUP-Shree Ram Enterprises**	**Purchase**	PUR\MAY\1073\22-23		**1,68,906.00**
	Plumbing GST 18%(P)			**1,43,141.04**	
	Input CGST			**12,882.69**	
	Input SGST			**12,882.69**	
	OIE- Rounded Off			**(-)0.42**	
	Being purchase of plumbing metirial from shree ram enterprises against invoice no:138 invoice dt:19-05-22 po no:88234 po dt:14-05-22 scan id:108481				
27-May-22	**SUP-Shree Ram Enterprises**	**Purchase**	PUR\MAY\1074\22-23		**1,87,184.00**
	Plumbing GST 18%(P)			**1,58,630.82**	
	Input CGST			**14,276.77**	
	Input SGST			**14,276.77**	
	OIE- Rounded Off			**(-)0.36**	
	Being purchase of plumbing from shree enterprises against invoice no:139 invoice dt:19-05-22 po no:88242 po dt:13-05-22 scan id:108477				
	Carried Over				**1,49,27,668.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,49,27,668.00**
30-May-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\MAY\1075\22-23		**27,090.00**
	Sundry Purchases GST 5%			**25,800.00**	
	Input CGST			**645.00**	
	Input SGST			**645.00**	
	Being purchase of sundry meterial from snthosh tarpaulin against invoice no:160 dt:17-05-22 po no:87946 dt:4-5-22 scan id:108675				
30-May-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\MAY\1076\22-23		**21,244.00**
	Paints GST 18%(P)			**12,200.00**	
	Paints GST 28%(P)			**5,350.00**	
	Input CGST			**1,847.00**	
	Input SGST			**1,847.00**	
	Being purchase of paints from ganesh tube traders against invoice no:99 dt:16-5-22 po no:88233 dt:13-5-22 scan id:108673				
30-May-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\MAY\1077\22-23		**27,090.00**
	Sundry Purchases GST 5%			**25,800.00**	
	Input CGST			**645.00**	
	Input SGST			**645.00**	
	Being purchase of sundry purchases from snthosh tarpaulin against invoice no:161 dt:17-5-22 po no:88278 dt:14-5-22 scan id:108674				
30-May-22	**SUP-Paridhi Ispat**	**Purchase**	PUR\MAY\1078\22-23		**83,200.00**
	Cement GST 28%(P)			**65,000.00**	
	Input CGST			**9,100.00**	
	Input SGST			**9,100.00**	
	Being purchase of cement from paridhi ispat against invoice no:PI/22-23/0185 dt:20-5-22 po no:88437 dt:20-5-22 scan id:108698				
30-May-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\MAY\1079\22-23		**1,35,199.00**
	Electrical GST 18%(P)			**1,14,575.00**	
	Input CGST			**10,311.75**	
	Input SGST			**10,311.75**	
	OIE- Rounded Off			**0.50**	
	Being purchase of electrical from shubham enterprises against invoice no:SE/22-23/541 dt:16-5-22 po no:88207 dt:12-5-22 scan id:108678				
30-May-22	**SUP-Bath Store**	**Purchase**	PUR\MAY\1080\22-23		**31,407.00**
	Sundry Purchases GST 18%			**26,616.00**	
	Input CGST			**2,395.44**	
	Input SGST			**2,395.44**	
	OIE- Rounded Off			**0.12**	
	Being purchase of sundry purchases from bath store against invoice no:627 dt:21-5-22 po no:86034 dt:3-3-22 scan id:108711				
	Carried Over				**1,52,52,898.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,52,52,898.00**
30-May-22	**SUP-Praful Sanitary**	**Purchase**	PUR\MAY\1081\22-23		**75,983.00**
	Plumbing GST 18%(P)			**64,392.24**	
	Input CGST			**5,795.30**	
	Input SGST			**5,795.30**	
	OIE- Rounded Off			**0.16**	
	Being purchase of plumbing from praful sanitary against invoice no:PS/22-23/126 dt:12-5-22 po no:88031 dt:6-5-22 scan id:108676				
30-May-22	**SUP-Praful Sanitary**	**Purchase**	PUR\MAY\1082\22-23		**11,861.00**
	Plumbing GST 18%(P)			**10,052.00**	
	Input CGST			**904.68**	
	Input SGST			**904.68**	
	OIE- Rounded Off			**(-)0.36**	
	Being purchase of plumbing from praful sanitary against invoice no:PS/22-23/117 dt:10-5-22 po no:88031 dt:6-5-22 scan id:108676				
31-May-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\MAY\1083\22-23		**13,629.00**
	Doors, Door Franes & Hardware GST 18%(P)			**11,550.00**	
	Input CGST			**1,039.50**	
	Input SGST			**1,039.50**	
	Being purchase of hardware from sri laxmi ganesh steels and hardware against invoice no:030 dt:26-4-22 po no:88018 dt:6-5-22 scand id:108828				
31-May-22	**SUP-Bath Store**	**Purchase**	PUR\MAY\1084\22-23		**9,96,645.00**
	Tiles, Granite, Etc. GST 18%			**8,44,614.40**	
	Input CGST			**76,015.30**	
	Input SGST			**76,015.30**	
	Being purchase of tiles from bath store against invoice no:628 dt:21-5-22 po no:87327 dt:12-4-22 scan id:108685				
31-May-22	**SUP-Praful Sanitary**	**Purchase**	PUR\MAY\1085\22-23		**1,32,010.00**
	Plumbing GST 18%(P)			**1,11,872.67**	
	Input CGST			**10,068.54**	
	Input SGST			**10,068.54**	
	OIE- Rounded Off			**0.25**	
	Being purchase of plumbing from praful sanitary against invoice no:PS/22-23/127 dt:12-5-22 po no:88033 dt:6-5-22 scan id:108677				
	Carried Over				**1,64,83,026.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,64,83,026.00**
31-May-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\MAY\1086\22-23		**76,348.00**
	Electrical GST 18%(P)			**64,702.00**	
	Input CGST			**5,823.18**	
	Input SGST			**5,823.18**	
	OIE- Rounded Off			**(-)0.36**	
	Being purchase of electrical from shubham enterprises against invoice no:SE/22-23/620 dt:21-5-22 po no:88389 dt:18-5-22 scan id:108764				
31-May-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\MAY\1087\22-23		**8,047.00**
	Printing & Stationary-12%			**400.00**	
	Printing & Stationary-18%			**6,440.00**	
	Input CGST			**603.60**	
	Input SGST			**603.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of stationary from venkataramana stationery & binding works against invoice no:2022-23258 dt:25-5-22 po no:88553 dt:24-5-22 scan id:108769				
31-May-22	**SUP-Anisha Associates**	**Purchase**	PUR\MAY\1088\22-23		**72,476.00**
	Chemicals GST 18%(P)			**61,420.00**	
	Input CGST			**5,527.80**	
	Input SGST			**5,527.80**	
	OIE- Rounded Off			**0.40**	
	Being purchase of chemicals from anisha associates against invoice no:043 dt:24-5 -22 po no:88331 dt:17-5-22 scan id:108770				
31-May-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\MAY\1089\22-23		**67,028.00**
	Paints GST 28%(P)			**5,350.00**	
	Paints GST 18%(P)			**51,000.00**	
	Input CGST			**5,339.00**	
	Input SGST			**5,339.00**	
	Being purchase of paints from ganesh tube traders against invoice no:117 dt:25-5-22 po no:88520 dt:23-5-22 scan id:108768				
31-May-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAY\1090\22-23		**71,570.00**
	Electrical GST 18%(P)			**60,652.50**	
	Input CGST			**5,458.73**	
	Input SGST			**5,458.73**	
	OIE- Rounded Off			**0.04**	
	Being purchase of electrical from reflections electricals (p) ltd. invoice no:735 dt:26-5-22 po no:88583 dt:25-5-22 scan id:108767				
	Carried Over				**1,67,78,495.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,67,78,495.00**
31-May-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAY\1091\22-23		**18,189.00**
	Electrical GST 12%(P)			**16,240.00**	
	Input CGST			**974.40**	
	Input SGST			**974.40**	
	OIE- Rounded Off			**0.20**	
	Being purchase of electrical from reflections electricals(p) ltd. against invoice no:594 dt:17-5-22 po no:88239 dt:13-5-22 scan id:108779				
31-May-22	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\MAY\1092\22-23		**41,886.00**
	Doors, Door Franes & Hardware GST 18%(P)			**35,497.00**	
	Input CGST			**3,194.73**	
	Input SGST			**3,194.73**	
	OIE- Rounded Off			**(-)0.46**	
	Being purchase of hardware from overseas hardware & tools centre against invoice no:OTHC/0159 dt:24-5-22 po no:87727 dt:25 -4-22 scan id:108777				
31-May-22	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\MAY\1093\22-23		**59,838.00**
	Doors, Door Franes & Hardware GST 18%(P)			**50,710.00**	
	Input CGST			**4,563.90**	
	Input SGST			**4,563.90**	
	OIE- Rounded Off			**0.20**	
	Being purchase of hardware from oversease hardware & tools centre against invoice no:OHTC/0158 dt:24-5-22 po no:87849 dt:30 -4-22 scan id:108776				
31-May-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAY\1094\22-23		**2,37,467.00**
	Electrical GST 18%(P)			**2,01,242.90**	
	Input CGST			**18,111.86**	
	Input SGST			**18,111.86**	
	OIE- Rounded Off			**0.38**	
	Being purchase of electrical from premier engineering corporation against invoice no:- SAL/22-23/0219 dt:17-5-22 po no:88208 dt:12-5-22 scan id:108775				
31-May-22	**SUP-SVR Telecom Services**	**Purchase**	PUR\MAY\1095\22-23		**1,20,000.00**
	Equipment GST 18%(P)			**1,01,696.00**	
	Input CGST			**9,152.64**	
	Input SGST			**9,152.64**	
	OIE- Rounded Off			**(-)1.28**	
	Being purchase of equipment from svr telecom services against invoice no:SI-3465 dt:23-5-22 po no:88090 dt:9-5-22 scan id:108778				
	Carried Over				**1,72,55,875.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,72,55,875.00**
31-May-22	SUP-Kingfisher Readymade Garments	**Purchase**	PUR\MAY\1096\22-23		**92,925.00**
	Sundry Purchases GST 5%			**88,500.00**	
	Input CGST			**2,212.50**	
	Input SGST			**2,212.50**	
	Being purchase of Shirts from Kingfisher Readymade Garments against invoice no:-6 dt:-30-5-22 po no:-86440 po dt:-15-3-22 scan id:-109056				
31-May-22	SUP-Appario Retail Pvt Ltd-29	**Purchase**	PUR\MAY\1097\22-23		**19,989.00**
	Sundry Purchase IGST 18%			**16,939.83**	
	Input IGST			**3,049.17**	
	Being purchase of Speakers from Appario Retail Pvt Ltd -29 against invoice no:-BLR8 -401620 DT:-25-5-22 Paymaent made thriugh Prabhakar Open Card				
31-May-22	SUP-Appario Retail Pvt Ltd-29	**Purchase**	PUR\MAY\1098\22-23		**19,989.00**
	Sundry Purchase IGST 18%			**16,939.83**	
	Input IGST			**3,049.17**	
	Being purchase of Wireless Bluetooth Portable from Appario Retail Pvt Ltd -29 against invoice no:-BLR8-401622 DT:-25-5 -22 Payment made through Prabhakar Open Card				
31-May-22	SUP-Appario Retail Pvt Ltd-29	**Purchase**	PUR\MAY\1099\22-23		**19,989.00**
	Sundry Purchase IGST 18%			**16,939.83**	
	Input IGST			**3,049.17**	
	Being purchase of Wireless Bluetooth Portable from Appario Retail Pvt Ltd -29 against invoice no:-BLR8-401621 DT:-25-5 -22 payment made through Prabhakar Open Card				
31-May-22	SUP- Bulfyss Trading-29	**Purchase**	PUR\MAY\1100\22-23		**998.00**
	Sundry Purchase IGST 18%			**845.76**	
	Input IGST			**152.24**	
	Being purchase of broom holders from bulfyss trading against invoice no:QSAS -32306 dt:18-5-22 payment made to prabhakar open card				
31-May-22	SUP Kay Kay Overseas Corporation36	**Purchase**	PUR\MAY\1101\22-23		**1,399.00**
	Sundry Purchases GST 18%			**1,185.60**	
	Input CGST			**106.70**	
	Input SGST			**106.70**	
	Being purchase of lcd display from kay kay overseas corporation against invoice no:H-YD8-91640 dt:17-5-22 payment made prabhakar open card				
	Carried Over				**1,74,11,164.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,74,11,164.00**
31-May-22	**SUP Shree Commercial Centre10**	**Purchase**	PUR\MAY\1102\22-23		**4,777.00**
	Sundry Purchase IGST 18%			**4,048.72**	
	Input IGST			**728.77**	
	OIE- Rounded Off			**(-)0.49**	
	Being purchase of beetel fixed landline phone wireless with led display from shree commercial centre against invoice no:IN-402 dt:17-5-22 payment made prabhakar open card				
31-May-22	**SUP Etrade Marketing Private Ltd 06**	**Purchase**	PUR\MAY\1103\22-23		**539.00**
	Sundry Purchase IGST 18%			**456.78**	
	Input IGST			**82.22**	
	Being purchase of cleaner electric air blower from etrade merketing (p) ltd, against invocie no:DEL4-170547 dt:17-5-22 payment made prabhakar open card				
31-May-22	**SUP Hasti Sales 24**	**Purchase**	PUR\MAY\1104\22-23		**297.00**
	Sundry Purchase IGST 18%			**251.69**	
	Input IGST			**45.30**	
	OIE- Rounded Off			**0.01**	
	Being purchase of electric voltage tester pen with led light against invoice no:IN-1307 dt:17-5-22 payment made prabhakar open card				
31-May-22	**SUP Md Younus Ali Molla 19**	**Purchase**	PUR\MAY\1105\22-23		**1,354.00**
	Sundry Purchase IGST 18%			**1,147.45**	
	Input IGST			**206.54**	
	OIE- Rounded Off			**0.01**	
	Being pruchase of memory card with adapter from md younus ali molla against invoice no:IN-448 dt:17-5-22 paymenr made prabhakar open card				
31-May-22	**SUP-Appario Retail Pvt Ltd-29**	**Purchase**	PUR\MAY\1106\22-23		**6,435.00**
	Sundry Purchase IGST 18%			**5,453.20**	
	Input IGST			**981.58**	
	OIE- Rounded Off			**0.22**	
	Being purchase of micro sd card from appario retail (p) ltd. against invoice no:BLR8-350419 dt:17-5-22 payment made prabhakar open card				
31-May-22	**SUP-Appario Retail Pvt Ltd - 36**	**Purchase**	PUR\MAY\1107\22-23		**4,049.00**
	Sundry Purchases GST 18%			**3,431.36**	
	Input CGST			**308.82**	
	Input SGST			**308.82**	
	Being purchase of mobile wifi router from appario retail (p) ltd. against invoice no:HYD8-594357 dt:17-5-22 paymenr made prabhakar open card				
	Carried Over				**1,74,28,615.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,74,28,615.00**
31-May-22	**SUP-Appario Retail Pvt Ltd - 36**	**Purchase**	PUR\MAY\1108\22-23		**8,091.00**
	Sundry Purchases GST 18%			**6,856.74**	
	Input CGST			**617.11**	
	Input SGST			**617.11**	
	OIE- Rounded Off			**0.04**	
	Being purchase of laptop back pack from appario retail (p) ltd. against invoice no:HYD8-594359 dt:17-5-22 payment made prabhakar open card				
31-May-22	**SUP-Appario Retail Pvt LTd-27**	**Purchase**	PUR\MAY\1109\22-23		**2,125.00**
	Sundry Purchase IGST 18%			**1,800.84**	
	Input IGST			**324.15**	
	OIE- Rounded Off			**0.01**	
	Being purchase of label printer tap & laptop back pack from appario retail (p)ltd. against invoice no:BOM7-465566 dt:17-5-22 payment made prbhakar open card				
31-May-22	**SUP-Appario Retail Pvt Ltd - 36**	**Purchase**	PUR\MAY\1110\22-23		**17,149.00**
	Sundry Purchases GST 18%			**14,533.06**	
	Input CGST			**1,307.98**	
	Input SGST			**1,307.98**	
	OIE- Rounded Off			**(-)0.02**	
	Being purchase of wi fi multifunctional b&w printer from appario retail (p) ltd. against imvoice no:HYD3-250093 dt:26-5-22 payment made selva kumar open card				
31-May-22	**SUP Rm Solutions-36**	**Purchase**	PUR\MAY\1111\22-23		**3,700.00**
	Sundry Purchases GST 18%			**3,135.50**	
	Input CGST			**282.20**	
	Input SGST			**282.20**	
	OIE- Rounded Off			**0.10**	
	Being purchase of bluetooth speaker from rm solutions against invoice no:22-23-RMS0071 dt:27-5-22 paymenr made through selva kumar open card				
31-May-22	**SUP-Appario Retail Pvt Ltd - 36**	**Purchase**	PUR\MAY\1112\22-23		**17,149.00**
	Sundry Purchases GST 18%			**14,533.06**	
	Input CGST			**1,307.98**	
	Input SGST			**1,307.98**	
	OIE- Rounded Off			**(-)0.02**	
	Being purchase of wi fi multifunction b & w printer from appario retail (p) ltd. against invoice no:HYD3-263660 dt:30-5-22 payment made through selva kumar open card				
	Carried Over				**1,74,76,829.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,74,76,829.00**
31-May-22	**SUP-Akshaya Traders**	**Purchase**	PUR\MAY\1113\22-23		**19,706.00**
	Doors, Door Franes & Hardware GST 18%(P)			**16,700.00**	
	Input CGST			**1,503.00**	
	Input SGST			**1,503.00**	
	Being purchase of hardware from akshaya traders against invoice no:2022-23/87 dt:27 -5-22 po no:88543 dt:24-5-22 scan id:109278				
31-May-22	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\MAY\1114\22-23		**2,596.00**
	Consumables-18%			**2,200.00**	
	Input CGST			**198.00**	
	Input SGST			**198.00**	
	Being purchase of consumables from veerabhadra enterprises against invoice no- :133 dt:24-5-22 po no:88546 dt:24-5-22 scan id:109277				
31-May-22	**SUP-Gautham Enterprises**	**Purchase**	PUR\MAY\1115\22-23		**2,500.00**
	Consumables-18%			**2,118.65**	
	Input CGST			**190.68**	
	Input SGST			**190.68**	
	OIE- Rounded Off			**(-)0.01**	
	Being purchase of consumable from gautham enterprises against invoice no:334 dt:26-5 -22 po no:87780 dt:28-4-22 scan id:109323				
31-May-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAY\1116\22-23		**1,83,851.00**
	Electrical GST 18%(P)			**1,55,805.79**	
	Input CGST			**14,022.52**	
	Input SGST			**14,022.52**	
	OIE- Rounded Off			**0.17**	
	Being purchase of electrical from premier engineering corporation against invoice no:- SAL/22-23/0218 dt:17-5-22 po no:88017 dt:6 -5-22 scan id:109291				
31-May-22	**SUP-Vivid World**	**Purchase**	PUR\MAY\1117\22-23		**271.00**
	Sundry Purchases GST 18%			**230.00**	
	Input CGST			**20.70**	
	Input SGST			**20.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of computer and peripherals from vivid world against invoice no:2348 dt:23-5-22 po no:88671 dt:23-5-22 scan id:109298				
31-May-22	**SUP-Jinkrupa Agency**	**Purchase**	PUR\MAY\1118\22-23		**21,240.00**
	Plumbing GST 18%(P)			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Being purchase of plumbing from jinkrupa agency against invoice no:8 dt:25-5-22 po no:88521 dt:23-5-22 scan id:109326				
	Carried Over				**1,77,06,993.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,77,06,993.00**
31-May-22	**SUP-Akshaya Traders**	**Purchase**	PUR\MAY\1119\22-23		**7,073.00**
	Sundry Purchases GST 18%			**3,960.00**	
	Tools-Exepmted			**2,400.00**	
	Input CGST			**356.40**	
	Input SGST			**356.40**	
	OIE- Rounded Off			**0.20**	
	Being purchase of tool and spades against invoice no:2022-23/85 dt:27-5-22 po no:88547 dt:24-5-22 scan id:109327				
31-May-22	**SUP-Vivid World**	**Purchase**	PUR\MAY\1120\22-23		**655.00**
	Sundry Purchases GST 18%			**555.00**	
	Input CGST			**49.95**	
	Input SGST			**49.95**	
	OIE- Rounded Off			**0.10**	
	Being purchase of computer and pheripherals from vivid world against invoice no:2351 dt:23-5-22 po no:88676 dt:23-5-22 scan id:109383				
31-May-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\MAY\1121\22-23		**28,790.00**
	Tools GST 18%			**24,398.00**	
	Input CGST			**2,195.82**	
	Input SGST			**2,195.82**	
	OIE- Rounded Off			**0.36**	
	Being purchase of tools from sri laxmi ganesh steels and hardware against invoice no:054 dt:18-5-22 po no:87912 dt:4-5-22 scan id:109285				
31-May-22	**SUP-Vasanth Enterprises**	**Purchase**	PUR\MAY\1122\22-23		**17,700.00**
	Sundry Purchases GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being purchase of building meterial from vasanth enterprises against invoice no: VE /22-23/118 dt:28-5-22 po no:88552 dt:24-5 -22 scan id:109286				
31-May-22	**SUP-Akshaya Traders**	**Purchase**	PUR\MAY\1123\22-23		**1,200.00**
	Consumables-Nil Rated			**1,200.00**	
	Being purchase of coconut broom from akshaya traders against invoice no:2022-23 /86 dt:27-5-22 po no:88545 dt:24-5-22 scan id:109276				
31-May-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\MAY\1124\22-23		**1,298.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Being purchase of measuring tape from global safety solutions against invoice no:1971 dt:28-5-22 po no:88544 dt:24-5-22 scan id:109279				
	Carried Over				**1,77,63,709.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,77,63,709.00**
31-May-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\MAY\1125\22-23		**37,119.00**
	Tools GST 18%			**1,870.00**	
	Sundry Purchases GST 5%			**33,250.00**	
	Input CGST			**999.55**	
	Input SGST			**999.55**	
	OIE- Rounded Off			**(-)0.10**	
	Being purchase of tools from global safety solutions against invoice no:1972 dt:28-5-22 po no:88550 dt:24-5-22 scan id:109287				
31-May-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\MAY\1126\22-23		**17,842.00**
	Sundry Purchases GST 18%			**15,120.00**	
	Input CGST			**1,360.80**	
	Input SGST			**1,360.80**	
	OIE- Rounded Off			**0.40**	
	Being purchase of hdpe tarpaulin from santhosh tarpaulin against invoice no:162 dt:26-5-22 po no:88548 dt:24-5-22 scan id:109288				
31-May-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAY\1127\22-23		**38,967.00**
	Sundry Purchases GST 18%			**33,022.50**	
	Input CGST			**2,972.03**	
	Input SGST			**2,972.03**	
	OIE- Rounded Off			**0.44**	
	Being purchase of venia plate from reflections electricals (p) ltd. against invoice no:595 dt:17-5-22 po no:88241 dt:13-5-22 scan id:				
31-May-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAY\1128\22-23		**32,674.00**
	Sundry Purchases GST 18%			**27,690.00**	
	Input CGST			**2,492.10**	
	Input SGST			**2,492.10**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of venai plates and isolater from reflection electrical (p) ltd. against invoice no:557 dt:14-5-22 po no:88241 dt:13 -5-22 scan id:				
31-May-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAY\1129\22-23		**13,978.00**
	Electrical GST 12%(P)			**12,480.00**	
	Input CGST			**748.80**	
	Input SGST			**748.80**	
	OIE- Rounded Off			**0.40**	
	Being purchase of electrical from reflections electricals (p) ltd. against invoice no:757 dt:27-5-22 po no:88402 dt:18-5-22 scan id:109125				
	Carried Over				**1,79,04,289.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,79,04,289.00**
31-May-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAY\1130\22-23		**46,728.00**
	Electrical GST 18%(P)			**39,600.00**	
	Input CGST			**3,564.00**	
	Input SGST			**3,564.00**	
	Being purchase of elctrical from reflections electricals (p) ltd. against invoice no:596 dt:17-5-22 po no:88065 dt:7-5-22 scan id:109290				
31-May-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\MAY\1131\22-23		**1,55,613.00**
	Electrical GST 18%(P)			**1,31,875.00**	
	Input CGST			**11,868.75**	
	Input SGST			**11,868.75**	
	OIE- Rounded Off			**0.50**	
	Being purchase of electical from shubham enterprises against invoice no:SE/22-23/704 dt:27-5-22 po no:88608 dt:26-5-22 scan id:109510				
31-May-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAY\1132\22-23		**1,31,449.00**
	Electrical GST 18%(P)			**1,11,397.04**	
	Input CGST			**10,025.73**	
	Input SGST			**10,025.73**	
	OIE- Rounded Off			**0.50**	
	Being purchase of electrical from premier engineering corporation against invoice no:- SAL/22-23-0274 dt:31-5-22 po no:88388 ddt:18-5-22 scan id:109769				
31-May-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAY\1133\22-23		**1,45,806.00**
	Electrical GST 18%(P)			**1,23,564.54**	
	Input CGST			**11,120.81**	
	Input SGST			**11,120.81**	
	OIE- Rounded Off			**(-)0.16**	
	Being purchase of electrical from premier engineering corporation against invoice no:- SAL/22-23/0277 dt:31-5-22 po no:88288 dt:18-5-22 scan id:109769				
31-May-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAY\1134\22-23		**10,620.00**
	Electrical GST 18%(P)			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Being purchase of electrical from reflections electrical (p) ltd. against invoice no:806 dt:31-5-22 po no:88583 dt:25-5-22 scan id:109771				
	Carried Over				**1,83,94,505.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,83,94,505.00**
31-May-22	**SUP-U K Enterprises**	**Purchase**	PUR\MAY\1135\22-23		**38,987.00**
	Electrical GST 18%(P)			**33,040.00**	
	Input CGST			**2,973.60**	
	Input SGST			**2,973.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of electrical from u k enterprises against invoice no:142 dt:16-5 -22 po no:87859 dt:30-4-22 scan id:109776				
31-May-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\MAY\1136\22-23		**5,906.00**
	Electrical GST 18%(P)			**5,005.00**	
	Input CGST			**450.45**	
	Input SGST			**450.45**	
	OIE- Rounded Off			**0.10**	
	Being purchase of elecrical from sri ambe electrical against invoice no:256/22-23 dt:25 -5-22 po no:88238 dt:13-5-22 scan id:109802				
31-May-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAY\1137\22-23		**96,241.00**
	Electrical GST 18%(P)			**81,560.52**	
	Input CGST			**7,340.45**	
	Input SGST			**7,340.45**	
	OIE- Rounded Off			**(-)0.42**	
	Being purchase of electrical from premier engineerig corporation against invoice no:S-AL/22-23/0276 dt:31-5-22 po no:88610 dt:26 -5-22 scan id:109763				
31-May-22	**SUP-Akshaya Traders**	**Purchase**	PUR\MAY\1138\22-23		**10,030.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Being purchase of hardware from akshaya traders against invoice no:2022-23/93 dt:31 -5-22 po no:88719 dt:28-5-22 scan id:109790				
31-May-22	**SUP-Akshaya Traders**	**Purchase**	PUR\MAY\1139\22-23		**5,920.00**
	Consumables-Nil Rated			**1,200.00**	
	Consumables-18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being purchase of consumables from akshaya traders against invoice no:2022-23 /92 dt:31-5-22 po no:88730 dt:30-5-22 scan id:109789				
	Carried Over				**1,85,51,589.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,85,51,589.00**
31-May-22	**SUP-Akshaya Traders**	**Purchase**	PUR\MAY\1140\22-23		**3,115.00**
	Sundry Purchases GST 18%			**2,640.00**	
	Input CGST			**237.60**	
	Input SGST			**237.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of buckets from akshaya traders against invoice no:2022-23/94 dt:31 -5-22 po no:88734 dt:30-5-22 scan id:109788				
31-May-22	**SUP-Praful Sanitary**	**Purchase**	PUR\MAY\1141\22-23		**49,967.00**
	Plumbing GST 18%(P)			**42,345.00**	
	Input CGST			**3,811.05**	
	Input SGST			**3,811.05**	
	OIE- Rounded Off			**(-)0.10**	
	Being purchase of plumbing from praful sanitary against invoice no:PS/22-23/171 dt:28-5-22 po no:88237 dt:13-5-22 scan id:109752				
31-May-22	**SUP-U K Enterprises**	**Purchase**	PUR\MAY\1142\22-23		**5,862.00**
	Electrical GST 18%(P)			**4,968.00**	
	Input CGST			**447.12**	
	Input SGST			**447.12**	
	OIE- Rounded Off			**(-)0.24**	
	Being purchase of electrical from u k enterprises against invoice no:196 dt:31-5 -22 po no:88231 dt:13-5-22 scan id:109960				
31-May-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\MAY\1143\22-23		**26,083.00**
	Printing & Stationary-12%			**15,650.00**	
	Printing & Stationary-18%			**7,250.00**	
	Input CGST			**1,591.50**	
	Input SGST			**1,591.50**	
	Being purchase of stationar from venkataramana stationery & binding work against invoice no:276 dt:31-5-22 po no:88758 dt:31-5-22 scan id:109964				
31-May-22	**SUP-Shweta Computers**	**Purchase**	PUR\MAY\1144\22-23		**3,700.00**
	OIE-Repairs & Maintenance-Equipment-18%			**3,135.59**	
	Input CGST			**282.20**	
	Input SGST			**282.20**	
	OIE- Rounded Off			**0.01**	
	Toards purchase of Hard disk against bill mno:-5921 dt:-27.05.22 Po-88369 scan Id: -109981				
	Carried Over				**1,86,40,316.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,86,40,316.00**
31-May-22	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\MAY\1145\22-23		**5,782.00**
	Printing & Stationary-18%			**4,900.00**	
	Input CGST			**441.00**	
	Input SGST			**441.00**	
	Towards purchase of Stationnary against bill no:-275 dt:-31.05.22 Po-88759 Scan Id: -109975				
31-May-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\MAY\1146\22-23		**42,126.00**
	Electrical GST 18%(P)			**35,700.00**	
	Input CGST			**3,213.00**	
	Input SGST			**3,213.00**	
	Being purchase of electrical from sri ambe electricals against invoice no:284/22-23 dt:31-5-22 po no:88604 ddt:26-5-22 scan id:110060				
31-May-22	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\MAY\1147\22-23		**34,501.00**
	Paints GST 18%(P)			**29,238.00**	
	Input CGST			**2,631.42**	
	Input SGST			**2,631.42**	
	OIE- Rounded Off			**0.16**	
	Being purchase of paints from ncl buildtek limited against invoice no:F22236001765 dt-:31-5-22 po no:88576 dt:25-5-22 scan id:110062				
31-May-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAY\1148\22-23		**11,279.00**
	Electrical GST 18%(P)			**9,558.65**	
	Input CGST			**860.28**	
	Input SGST			**860.28**	
	OIE- Rounded Off			**(-)0.21**	
	Being purchase of electrical from premier engineering corporation against invoice no-:SAL/22-23/0275 dt:31-5-22 po no:88017 scan id:111049				
31-May-22	**SUP-Vivid World**	**Purchase**	PUR\MAY\1149\22-23		**1,050.00**
	Sundry Purchases GST 18%			**890.00**	
	Input CGST			**80.10**	
	Input SGST			**80.10**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of laser toner from vivid world against invoice no:2356 dt:30-5-22 po no:88990 scan id:110503				
31-May-22	**SUP-Modi PRoperties Pvt LTd Mayflower Platinum**	**Purchase**	PUR\MAY\1151\22-23		**42,834.00**
	Equipment GST 18%(P)			**36,300.00**	
	Input CGST			**3,267.00**	
	Input SGST			**3,267.00**	
	Being purchase of R O Plant from MPL against invoice no:SAL/10057 dt:31-5-22 po no:88418 scan id:108791				
	Carried Over				**1,87,77,888.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,87,77,888.00**
31-May-22	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\MAY\1152\22-23		**55,665.00**
	Doors, Door Franes & Hardware GST 18%(P)			**47,174.00**	
	Input CGST			**4,245.66**	
	Input SGST			**4,245.66**	
	OIE- Rounded Off			**(-)0.32**	
	Being purchase of hardware from overseas hardware & tools centre against invoice no:OHTC/0186 dt:31-5-22 po no:88750 scan id:111655				
9-Jun-22	**SUP-Anisha Associates**	**Purchase**	PUR\JUNE\1001\22-23		**52,384.00**
	Chemicals GST 18%(P)			**44,393.20**	
	Input CGST			**3,995.39**	
	Input SGST			**3,995.39**	
	OIE- Rounded Off			**0.02**	
	Being purchase of chemicals from anisha associates against invoice no:053 dt:1-6-22 po no:88542 dt:24-5-22 scan id:110077				
9-Jun-22	**SUP-Anisha Associates**	**Purchase**	PUR\JUNE\1002\22-23		**48,734.00**
	Chemicals GST 18%(P)			**41,300.00**	
	Input CGST			**3,717.00**	
	Input SGST			**3,717.00**	
	Being purchase of chemicals from anisha associates against invoice no:055 dt:1-6-22 po no:88718 dt:28-5-22 scan id:110063				
10-Jun-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\JUNE\1003\22-23		**22,857.00**
	Sundry Purchases GST 18%			**19,370.00**	
	Input CGST			**1,743.30**	
	Input SGST			**1,743.30**	
	OIE- Rounded Off			**0.40**	
	Being purchase of spacers and blue sheets from santhosh tarpaulin against invoice no:165 dt:6-6-22 po no:88924 scan id:110394				
15-Jun-22	**SUP-Anisha Associates**	**Purchase**	PUR\JUNE\1004\22-23		**32,745.00**
	Chemicals GST 18%(P)			**27,750.00**	
	Input CGST			**2,497.50**	
	Input SGST			**2,497.50**	
	Being purchase of chemicals from anisha associates against invice no:064 dt:9-6-22 po no:88882 scan id:110662				
15-Jun-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JUNE\1005\22-23		**15,674.00**
	Printing & Stationary-12%			**11,150.00**	
	Printing & Stationary-18%			**2,700.00**	
	Input CGST			**912.00**	
	Input SGST			**912.00**	
	Being purchase of stationery from venkataramana stationery and binding works against invoice no:323 dt:8-6-22 po no:88923 scan id:110946				
	Carried Over				**1,90,05,947.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,90,05,947.00**
15-Jun-22	**SUP- Veesamsetty Srinivas**	**Purchase**	PUR\JUNE\1006\22-23		**16,960.00**
	Paints GST 18%(P)			**14,372.80**	
	Input CGST			**1,293.55**	
	Input SGST			**1,293.55**	
	OIE- Rounded Off			**0.10**	
	Being purchase of paints from veesamsetty srinivas against invoice no:2763 dt:6-6-22 po no:88519 scan id:110945				
15-Jun-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\JUNE\1007\22-23		**42,126.00**
	Electrical GST 18%(P)			**35,700.00**	
	Input CGST			**3,213.00**	
	Input SGST			**3,213.00**	
	Being purchase of electrical from sri ambe electrical against invoice no:330 dt:9-6-22 po no:88851 scan id:110948				
15-Jun-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\JUNE\1008\22-23		**1,25,977.00**
	Electrical GST 18%(P)			**1,06,760.00**	
	Input CGST			**9,608.40**	
	Input SGST			**9,608.40**	
	OIE- Rounded Off			**0.20**	
	Being purchase of electrical from shubham enterprises against invoice no:878 dt:9-6-22 po no:88866 scan id:110947				
15-Jun-22	**SUP-Tulasi Group of Industries**	**Purchase**	PUR\JUNE\1009\22-23		**45,548.00**
	Sundry Purchases GST 18%			**38,600.00**	
	Input CGST			**3,474.00**	
	Input SGST			**3,474.00**	
	Being sale of iron grills powder coating from tulasi group of industries against invoice no:192 dt:2-6-22 po no:89021 scan id:110651				
15-Jun-22	**SUP -Techno Architectural Solution**	**Purchase**	PUR\JUNE\1010\22-23		**1,18,463.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,00,392.50**	
	Input CGST			**9,035.33**	
	Input SGST			**9,035.33**	
	OIE- Rounded Off			**(-)0.16**	
	Being purchase of hardware from techno architectural solutions against invoice no:98 dt:9-6-22 po no:88575 scan id:110942				
16-Jun-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1011\22-23		**49,967.00**
	Plumbing GST 18%(P)			**42,345.00**	
	Input CGST			**3,811.05**	
	Input SGST			**3,811.05**	
	OIE- Rounded Off			**(-)0.10**	
	Being purchase of water tank 500ltrs from prful sanitary against invoice no:PS/22-23 /205 dt:6-6-22 po no:88659 scan id:110509				
	Carried Over				**1,94,04,988.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,94,04,988.00**
16-Jun-22	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\JUNE\1012\22-23		**16,380.00**
	Consumables-Nil Rated			**4,250.00**	
	Consumables-18%			**10,280.00**	
	Input CGST			**925.20**	
	Input SGST			**925.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of consumables from veerabhadra enrerprises against invoice no-:161 dt:8-6-22 po no:88729 scan id:110991				
16-Jun-22	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\JUNE\1013\22-23		**25,389.00**
	Consumables-Nil Rated			**4,250.00**	
	Consumables-18%			**17,914.00**	
	Input CGST			**1,612.26**	
	Input SGST			**1,612.26**	
	OIE- Rounded Off			**0.48**	
	Being purchase of consumables from veerabhadra enrerprises against invoice no-:160 dt:8-6-22 po no:88949 scan id:110986				
16-Jun-22	**SUP-S.R. Lights**	**Purchase**	PUR\JUNE\1014\22-23		**15,340.00**
	Electrical GST 18%(P)			**13,000.00**	
	Input CGST			**1,170.00**	
	Input SGST			**1,170.00**	
	Being purchase of electrical from s r lights against invoice no:3583dt:3-6-22 po no:88606 scan id:110487				
16-Jun-22	**SUP-Vasanth Enterprises**	**Purchase**	PUR\JUNE\1015\22-23		**17,700.00**
	Sundry Purchases GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being purchase of polyster fibers from vasantha enterprises against invoice no:VE /22-23/000137 dt:10-6-22 po no:88733 scan id:111000				
16-Jun-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JUNE\1016\22-23		**3,13,063.00**
	Electrical GST 18%(P)			**2,65,307.42**	
	Input CGST			**23,877.67**	
	Input SGST			**23,877.67**	
	OIE- Rounded Off			**0.24**	
	Being purchase of electrical from premier engineering corporation against invoice no-:SAL/22-23/0311 dt:9-6-22 po no:88856 scan id:110994				
	Carried Over				**1,97,92,860.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,97,92,860.00**
16-Jun-22	**SUP- Andhra Pumps & Motors**	**Purchase**	PUR\JUNE\1017\22-23		**28,210.00**
	Plumbing GST 12%(P)			**25,187.20**	
	Input CGST			**1,511.23**	
	Input SGST			**1,511.23**	
	OIE- Rounded Off			**0.34**	
	Being purchase of plumbing from andhra pumps & motors against invoice no:C0830 dt:10-6-22 po no:88889 scan id:111048				
16-Jun-22	**SUP-U K Enterprises**	**Purchase**	PUR\JUNE\1018\22-23		**10,072.00**
	Electrical GST 18%(P)			**8,536.00**	
	Input CGST			**768.24**	
	Input SGST			**768.24**	
	OIE- Rounded Off			**(-)0.48**	
	Being purchase of electrical from u k enterprises against invoice no:221 dt:9-6 -22 po no:88852 scan id:111052				
16-Jun-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JUNE\1019\22-23		**20,284.00**
	Electrical GST 18%(P)			**17,190.00**	
	Input CGST			**1,547.10**	
	Input SGST			**1,547.10**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of electrical from reflections electricals pvt ltd against invoice no:936 dt:9-6-22 po no:88848 scan id:111059				
16-Jun-22	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\JUNE\1020\22-23		**1,00,803.00**
	Doors, Door Franes & Hardware GST 18%(P)			**85,426.00**	
	Input CGST			**7,688.34**	
	Input SGST			**7,688.34**	
	OIE- Rounded Off			**0.32**	
	Being purchase of hardware from overseas hardware & tools centre against invoice no:0224 dt:10-6-22 po no:88947 scan id:111050				
16-Jun-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1021\22-23		**5,947.00**
	Plumbing GST 18%(P)			**5,040.00**	
	Input CGST			**453.60**	
	Input SGST			**453.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of plumbing from praful sanitary against invoice no:188 dt:1-6-22 po no:88650 scan id:110486				
16-Jun-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1022\22-23		**1,21,043.00**
	Plumbing GST 18%(P)			**1,02,578.55**	
	Input CGST			**9,232.07**	
	Input SGST			**9,232.07**	
	OIE- Rounded Off			**0.31**	
	Being purchase of plumbing from praful sanitary against invoice no:181 dt:1-6-22 po no:88650 scan id:110486				
	Carried Over				**2,00,79,219.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,00,79,219.00**
16-Jun-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1023\22-23		**3,091.00**
	Plumbing GST 18%(P)			**2,619.59**	
	Input CGST			**235.76**	
	Input SGST			**235.76**	
	OIE- Rounded Off			**(-)0.11**	
	Being purchase of plumbing from praful sanitary against invoice no:186 dt:1-6-22 po no:88650 scan id:110486				
16-Jun-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1024\22-23		**1,27,496.00**
	Plumbing GST 18%(P)			**1,08,047.20**	
	Input CGST			**9,724.25**	
	Input SGST			**9,724.25**	
	OIE- Rounded Off			**0.30**	
	Being purchase of plumbing from praful sanitary against invoice no:182 dt:1-6-22 po no:88656 scan id:110515				
16-Jun-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1025\22-23		**3,091.00**
	Plumbing GST 18%(P)			**2,619.59**	
	Input CGST			**235.76**	
	Input SGST			**235.76**	
	OIE- Rounded Off			**(-)0.11**	
	Being purchase of plumbing from praful sanitary against invoice no:185 dt:1-6-22 po no:88656 scan id:110515				
16-Jun-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1026\22-23		**1,11,111.00**
	Plumbing GST 18%(P)			**94,161.57**	
	Input CGST			**8,474.54**	
	Input SGST			**8,474.54**	
	OIE- Rounded Off			**0.35**	
	Being purchase of plumbing from praful sanitary against invoice no:184 dt:1-6-22 po no:88665 scan id:110514				
16-Jun-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1027\22-23		**2,514.00**
	Plumbing GST 18%(P)			**2,130.60**	
	Input CGST			**191.75**	
	Input SGST			**191.75**	
	OIE- Rounded Off			**(-)0.10**	
	Being purchase of plumbing from praful sanitary against invoice no:187 dt:1-6-22 po no:88665 scan id:110514				
16-Jun-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1028\22-23		**6,042.00**
	Plumbing GST 18%(P)			**5,120.00**	
	Input CGST			**460.80**	
	Input SGST			**460.80**	
	OIE- Rounded Off			**0.40**	
	Being purchase of plumbing from praful sanitary against invoice no:189 dt:1-6-22 po no:88735 scan id:110513				
	Carried Over				**2,03,32,564.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,03,32,564.00**
16-Jun-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1029\22-23		**9,662.00**
	Plumbing GST 18%(P)			**8,188.18**	
	Input CGST			**736.94**	
	Input SGST			**736.94**	
	OIE- Rounded Off			**(-)0.06**	
	Being purchase of plumbing from praful sanitary against invoice no:183 dt:1-6-22 po no:88633 scan id:110511				
16-Jun-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\JUNE\1030\22-23		**60,888.00**
	Electrical GST 18%(P)			**51,600.00**	
	Input CGST			**4,644.00**	
	Input SGST			**4,644.00**	
	Towards purchase of Electrical material from SRi Ambe Electrical vide bill no:-344/22-23 Dt:-11.06.2022 Po-89095 Scan ID:-111221				
17-Jun-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\JUNE\1031\22-23		**4,661.00**
	Paints GST 18%(P)			**3,950.00**	
	Input CGST			**355.50**	
	Input SGST			**355.50**	
	Towards purchase of paints from ganesh tube traders vide bill no;150 Dt:10.06.2022 Po-88577 Scan ID:-111224				
17-Jun-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\JUNE\1032\22-23		**28,320.00**
	Plumbing GST 18%(P)			**24,000.00**	
	Input CGST			**2,160.00**	
	Input SGST			**2,160.00**	
	Towards purchase of plumbing material from ganesh tube traders vide bill no;153 Dt:11. 06.2022 Po-88900 Scan ID:-111226				
17-Jun-22	**SUP-S.R. Lights**	**Purchase**	PUR\JUNE\1033\22-23		**31,270.00**
	Electrical GST 18%(P)			**26,500.00**	
	Input CGST			**2,385.00**	
	Input SGST			**2,385.00**	
	Towards purchase of electrical items from sr lights vide bill no;3603 Dt;11.06.2022 Po No;89096 Scan Id;111222				
17-Jun-22	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\JUNE\1034\22-23		**52,392.00**
	Doors, Door Franes & Hardware GST 18%(P)			**44,400.00**	
	Input CGST			**3,996.00**	
	Input SGST			**3,996.00**	
	being purchase of sal wood beading againist bill no;428 dt;10.06.2022 vide Po;88901 dt;03.05.2022 of Scan id;111217				
	Carried Over				**2,05,19,757.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,05,19,757.00**
17-Jun-22	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\JUNE\1035\22-23		**49,560.00**
	Doors, Door Franes & Hardware GST 18%(P)			**42,000.00**	
	Input CGST			**3,780.00**	
	Input SGST			**3,780.00**	
	being purchases of sal wood beading from kaveri timber againist bill no;424 dt;04.06. 2022 po 88736 Scan id 111218				
17-Jun-22	**SUP-Shree Ram Enterprises**	**Purchase**	PUR\JUNE\1036\22-23		**88,849.00**
	Plumbing GST 18%(P)			**75,296.17**	
	Input CGST			**6,776.66**	
	Input SGST			**6,776.66**	
	OIE- Rounded Off			**(-)0.49**	
	being purchase of threaded end ,pipe, plumbing material form shree ram enterprices aganist bill no;199 dated 08.06.2022 Po No;88899 Scan Id; 111227				
17-Jun-22	**SUP-Shree Ram Enterprises**	**Purchase**	PUR\JUNE\1037\22-23		**61,513.00**
	Plumbing GST 18%(P)			**52,129.26**	
	Input CGST			**4,691.63**	
	Input SGST			**4,691.63**	
	OIE- Rounded Off			**0.48**	
	being purchase of single socket pipe,bend plain from shree ram enterprises aganist bill no;203 dated 03.06.2022 Po No;88898 Scan Id;111225.				
17-Jun-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JUNE\1038\22-23		**49,702.00**
	Electrical GST 18%(P)			**42,120.00**	
	Input CGST			**3,790.80**	
	Input SGST			**3,790.80**	
	OIE- Rounded Off			**0.40**	
	being purchase of MCB and switches from reflections electricals aganist Bill no;963 dated;09.06.2022 PO NO;89089 Scan Id;111219				
17-Jun-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\JUNE\1039\22-23		**71,715.00**
	Sundry Purchases GST 5%			**68,300.00**	
	Input CGST			**1,707.50**	
	Input SGST			**1,707.50**	
	being purchases of safety net from santosh tarpaulin aganist bill no;171 dated;11.06. 2022 PO No;89126 Scan Id;111228				
18-Jun-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\JUNE\1040\22-23		**1,76,000.00**
	Cement GST 28%(P)			**1,37,500.00**	
	Input CGST			**19,250.00**	
	Input SGST			**19,250.00**	
	Being purchase of cement 550 bags from sri balaji marketing associates against invoice no:798 dt:4-6-22 po no:88902 scan id:111326				
	Carried Over				**2,10,17,096.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,10,17,096.00**
18-Jun-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\JUNE\1041\22-23		**12,951.00**
	Steel-Others-18%			**10,975.00**	
	Input CGST			**987.75**	
	Input SGST			**987.75**	
	OIE- Rounded Off			**0.50**	
	being purchases of carpentry stell from sri laxmi ganesh steels&hardware againist bill no;072 dated 6/6/22 sacin id;111389				
18-Jun-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\JUNE\1042\22-23		**18,417.00**
	Tools GST 18%			**15,608.00**	
	Input CGST			**1,404.72**	
	Input SGST			**1,404.72**	
	OIE- Rounded Off			**(-)0.44**	
	being purchases of tools from sri laxmi ganesh steels&hardware againist bill no;074 date8/6/22 sacin id;111390				
21-Jun-22	**SUP-Vivid World**	**Purchase**	PUR\JUNE\1043\22-23		**926.00**
	Sundry Purchases GST 18%			**785.00**	
	Input CGST			**70.65**	
	Input SGST			**70.65**	
	OIE- Rounded Off			**(-)0.30**	
	Being purchase of toner drum from vivid world against invoice no:2366 dt:9-6-22 po no:89213 scan id:111416				
21-Jun-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\JUNE\1044\22-23		**4,480.00**
	Consumables-12%			**4,000.00**	
	Input CGST			**240.00**	
	Input SGST			**240.00**	
	Being purchase of first aid kit from global safety solutions against invoice no:1989 dt:11-6-22 po no:88731 scan id:111436				
21-Jun-22	**SUP- JVM Enterprises**	**Purchase**	PUR\JUNE\1045\22-23		**17,600.00**
	Plumbing GST 18%(P)			**14,915.20**	
	Input CGST			**1,342.37**	
	Input SGST			**1,342.37**	
	OIE- Rounded Off			**0.06**	
	Being purchase of plumbing from jvm enterprises against invoice no:235 dt:16-6 -22 po no:87905 scan id:111437				
21-Jun-22	**SUP-Elegant Enterprises**	**Purchase**	PUR\JUNE\1046\22-23		**6,734.00**
	Sundry Purchases GST 18%			**5,706.36**	
	Input CGST			**513.57**	
	Input SGST			**513.57**	
	OIE- Rounded Off			**0.50**	
	Being purchase of gi flat patti from elegant enterprises against invoice no:EE-2223 -0107 dt:10-6-22 po no:88782 scan id:111447				
	Carried Over				**2,10,78,204.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,10,78,204.00**
21-Jun-22	**SUP-Bath Store**	**Purchase**	PUR\JUNE\1047\22-23		**10,36,736.00**
	Tiles, Granite, Etc. GST 18%			**8,78,590.00**	
	Input CGST			**79,073.10**	
	Input SGST			**79,073.10**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of tiles from bath store against invoice no:936 dt:13-6-22 po no:88440 scan id:111421				
23-Jun-22	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR\JUNE\1048\22-23		**3,25,409.00**
	Tiles, Granite, Etc. GST 18%			**2,75,770.00**	
	Input CGST			**24,819.30**	
	Input SGST			**24,819.30**	
	OIE- Rounded Off			**0.40**	
	Being purchase of granite from rajadhani tiles company against invoice no:020 dt:4-6 -22 po no:88442 scan id:111599				
23-Jun-22	**SUP- Niki Doors**	**Purchase**	PUR\JUNE\1049\22-23		**2,46,726.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,09,090.00**	
	Input CGST			**18,818.10**	
	Input SGST			**18,818.10**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of doors from niki doors against invoice no:314 dt:15-6-22 po no:87060 scan id:111679				
23-Jun-22	**SUP Elegant Products Pvt Ltd**	**Purchase**	PUR\JUNE\1050\22-23		**94,799.00**
	Doors, Door Franes & Hardware GST 18%(P)			**80,338.24**	
	Input CGST			**7,230.44**	
	Input SGST			**7,230.44**	
	OIE- Rounded Off			**(-)0.12**	
	Being purchase of doors from elegant products pvt ltd against invoice no:EPPL116 dt:16-6-22 po no:88749 scan id:111654				
23-Jun-22	**SUP- Niki Doors**	**Purchase**	PUR\JUNE\1051\22-23		**61,159.00**
	Doors, Door Franes & Hardware GST 18%(P)			**51,830.00**	
	Input CGST			**4,664.70**	
	Input SGST			**4,664.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of doors from niki doors against invoice no:312 dt:15-6-22 po no:86740 scan id:111676				
23-Jun-22	**SUP- Niki Doors**	**Purchase**	PUR\JUNE\1052\22-23		**41,884.00**
	Doors, Door Franes & Hardware GST 18%(P)			**35,495.00**	
	Input CGST			**3,194.55**	
	Input SGST			**3,194.55**	
	OIE- Rounded Off			**(-)0.10**	
	Being purchase of doors from niki doors against invoice no:309 dt:8-6-22 po no:87652 scan id:111683				
	Carried Over				**2,28,84,917.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,28,84,917.00**
23-Jun-22	**SUP-Elegant Enterprises**	**Purchase**	PUR\JUNE\1053\22-23		**9,405.00**
	Electrical GST 18%(P)			**7,970.00**	
	Input CGST			**717.30**	
	Input SGST			**717.30**	
	OIE- Rounded Off			**0.40**	
	Being purchase of electrical from elegant enterprises against invoice no:EE2223-0108 dt:11-6-22 po no:89091 scan id:111646				
23-Jun-22	**SUP-Jinkrupa Agency**	**Purchase**	PUR\JUNE\1054\22-23		**21,240.00**
	Plumbing GST 18%(P)			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Being purchase of plumbing from jin krupa agency against invoice no:9 dt:13-6-22 po no:89122 scan id:111600				
23-Jun-22	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR\JUNE\1055\22-23		**35,510.00**
	Plumbing GST 18%(P)			**30,093.22**	
	Input CGST			**2,708.39**	
	Input SGST			**2,708.39**	
	Being purchase of plumbing from cosmo durable pvt ltd against invoice no:SIGT-264 dt:14-6-22 po no:89130 scan id:111601				
23-Jun-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR\JUNE\1056\22-23		**23,128.00**
	Plumbing GST 18%(P)			**19,600.00**	
	Input CGST			**1,764.00**	
	Input SGST			**1,764.00**	
	Being purchase of plumbing from g p buildcon material against invoice no:GP/22 -23/135 dt:13-6-22 po no:89132 scan id:111602				
23-Jun-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\JUNE\1057\22-23		**3,776.00**
	Paints GST 18%(P)			**3,200.00**	
	Input CGST			**288.00**	
	Input SGST			**288.00**	
	Being purchase of paints from ganesh tube traders against invoice no:160 dt:14-6-22 po no:89121 scan id:111603				
23-Jun-22	**SUP-Akshaya Traders**	**Purchase**	PUR\JUNE\1058\22-23		**8,496.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,200.00**	
	Input CGST			**648.00**	
	Input SGST			**648.00**	
	Being purchase of hardware from akshaya traders against invoice no:2022-23/109 dt:13-6-22 po no:89127 scan id:111604				
	Carried Over				**2,29,86,472.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,29,86,472.00**
23-Jun-22	**SUP-Supra Marketing Agencies**	**Purchase**	PUR\JUNE\1059\22-23		**64,395.00**
	Equipment GST 12%(P)			**57,495.70**	
	Input CGST			**3,449.74**	
	Input SGST			**3,449.74**	
	OIE- Rounded Off			**(-)0.18**	
	Being purchase of Equipment from supra marketing agencies against invoice no:141 dt:13-6-22 po no:86956 scan id:111677				
23-Jun-22	**SUP- JVM Enterprises**	**Purchase**	PUR\JUNE\1060\22-23		**58,705.00**
	Plumbing GST 18%(P)			**49,750.00**	
	Input CGST			**4,477.50**	
	Input SGST			**4,477.50**	
	Being purchase of plumbing from jvm enterprises against invoice no:216 dt:13-6 -22 po no:87470 scan id:111598				
24-Jun-22	**SUP- Veesamsetty Srinivas**	**Purchase**	PUR\JUNE\1061\22-23		**8,479.00**
	Paints GST 18%(P)			**7,186.00**	
	Output CGST			**646.74**	
	Output SGST			**646.74**	
	OIE- Rounded Off			**(-)0.48**	
	Being purchase of paints from veesamsetty srinivas against invoice no:2778 dt:16-6-22 po no:89123 scan id:111705				
28-Jun-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1062\22-23		**2,81,329.00**
	Plumbing GST 18%(P)			**2,38,414.45**	
	Input CGST			**21,457.30**	
	Input SGST			**21,457.30**	
	OIE- Rounded Off			**(-)0.05**	
	Towards purchase of tiles from praful sanitary agaisnt bill no:-PS/22-23/245 dt:16 -6-22 Po no:89124 scan id:112285				
28-Jun-22	**SUP-SVR Telecom Services**	**Purchase**	PUR\JUNE\1063\22-23		**1,39,500.00**
	Equipment GST 18%(P)			**1,18,219.95**	
	Input CGST			**10,639.80**	
	Input SGST			**10,639.80**	
	OIE- Rounded Off			**0.45**	
	Towards purchase of equipment from svr telecom services agaisnt bill no:3493 dt:21-6 -22 Po no:89016 scan id:112279				
28-Jun-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\JUNE\1064\22-23		**2,22,123.00**
	Plumbing GST 18%(P)			**1,88,240.00**	
	Input CGST			**16,941.60**	
	Input SGST			**16,941.60**	
	OIE- Rounded Off			**(-)0.20**	
	Towards purchase of plumbing from maha lakshmi traders agaisnt bill no:2016 dt:23-6 -22 Po no:89290 scan id:112281				
	Carried Over				**2,37,61,003.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,37,61,003.00**
28-Jun-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1065\22-23		**1,23,851.00**
	Plumbing GST 18%(P)			**1,04,958.27**	
	Input CGST			**9,446.24**	
	Input SGST			**9,446.24**	
	OIE- Rounded Off			**0.25**	
	Towards purchase of plumbing from praful sanitary agaisnt bill no:PS/22-23/244 dt:16-6 -22 Po no:89125 scan id:112275				
28-Jun-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1066\22-23		**6,319.00**
	Chemicals GST 18%(P)			**5,355.00**	
	Input CGST			**481.95**	
	Input SGST			**481.95**	
	OIE- Rounded Off			**0.10**	
	Towards purchase of tile grout from praful sanitary agaisnt bill no:PS/22-23/239 dt:14-6 -22 Po no:89119 scan id:112287				
28-Jun-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1067\22-23		**20,716.00**
	Plumbing GST 18%(P)			**17,556.00**	
	Input CGST			**1,580.04**	
	Input SGST			**1,580.04**	
	OIE- Rounded Off			**(-)0.08**	
	Towards purchase of plumbing from praful sanitary agaisnt bill no:PS/22-23/240 dt:14-6 -22 Po no:89131 scan id:112286				
28-Jun-22	**SUP-Patel Enterprises**	**Purchase**	PUR\JUNE\1068\22-23		**90,000.00**
	Cement GST 28%(P)			**70,312.50**	
	Input CGST			**9,843.75**	
	Input SGST			**9,843.75**	
	Towards purchase of cement 300 bags from patel enterprises agaisnt bill no:263 dt:22-6 -22 Po no:89299 scan id:112277				
28-Jun-22	**SUP-Patel Enterprises**	**Purchase**	PUR\JUNE\1069\22-23		**30,000.00**
	Cement GST 28%(P)			**23,437.50**	
	Input CGST			**3,281.25**	
	Input SGST			**3,281.25**	
	Towards purchase of cement 100 bags from patel enterprises agaisnt bill no:264 dt:22-6 -22 Po no:89303 scan id:112276				
28-Jun-22	**SUP-Anisha Associates**	**Purchase**	PUR\JUNE\1070\22-23		**24,662.00**
	Chemicals GST 18%(P)			**20,900.00**	
	Input CGST			**1,881.00**	
	Input SGST			**1,881.00**	
	Towards purchase of chemicals from anisha associates agaisnt bill no:074 dt:22-6-22 Po no:89292 scan id:112278				
	Carried Over				**2,40,56,551.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,40,56,551.00**
28-Jun-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\JUNE\1071\22-23		**3,568.00**
	Sundry Purchases GST 18%			**3,024.00**	
	Input CGST			**272.16**	
	Input SGST			**272.16**	
	OIE- Rounded Off			**(-)0.32**	
	Towards purchase of plastic blue sheet from santhosh tarpaulin agaisnt bill no:174 dt:21-6-22 Po no:89330 scan id:112282				
28-Jun-22	**SUP-Vasanth Enterprises**	**Purchase**	PUR\JUNE\1072\22-23		**17,700.00**
	Sundry Purchases GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Towards purchase of polyster fibers from vasanth enterprises agaisnt bill no:VE/22-23 /158 dt:21-6-22 Po no:89329 scan id:112283				
28-Jun-22	**SUP-Akshaya Traders**	**Purchase**	PUR\JUNE\1073\22-23		**5,015.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Towards purchase of hardware holdfast from akshaya traders agaisnt bill no:2022-23 /118 dt:21-6-22 Po no:89293 scan id:112289				
28-Jun-22	**SUP-Akshaya Traders**	**Purchase**	PUR\JUNE\1074\22-23		**1,200.00**
	Consumables-Nil Rated			**1,200.00**	
	Towards purchase of coconut brooms from akshaya traders agaisnt bill no:2022-23/119 dt:21-6-22 Po no:89328 scan id:112280				
28-Jun-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JUNE\1075\22-23		**2,065.00**
	Sundry Purchases GST 18%			**1,750.00**	
	Input CGST			**157.50**	
	Input SGST			**157.50**	
	Towards purchase of mouse from venkataramana stationery & binding works agaisnt bill no:377 dt:22-6-22 Po no:89331 scan id:112284				
28-Jun-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JUNE\1076\22-23		**4,130.00**
	Sundry Purchases GST 18%			**3,500.00**	
	Input CGST			**315.00**	
	Input SGST			**315.00**	
	Towards purchase of mouse from venkataramana stationery & binding works agaisnt bill no:361 dt:18-6-22 Po no:89210 scan id:112290				
	Carried Over				**2,40,90,229.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,40,90,229.00**
29-Jun-22	**SUP-The Surgical Trading Co**	**Purchase**	PUR\JUNE\1077\22-23		**18,105.00**
	Furniture GST 18%(P)			**8,095.00**	
	Furniture GST 5%(P)			**5,250.00**	
	Furniture GST 12%(P)			**2,715.00**	
	Input CGST			**1,022.70**	
	Input SGST			**1,022.70**	
	OIE- Rounded Off			**(-)0.40**	
	Towards purchase of furniture from the surgical trading co agaisnt bill no:12377 dt:10-5-22 Po no:87644 scan id:108473				
29-Jun-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR\JUNE\1078\22-23		**2,42,372.00**
	Steel-Others-18%			**2,05,400.00**	
	Input CGST			**18,486.00**	
	Input SGST			**18,486.00**	
	Towards purchase of steel bars from sri arihant steels agaisnt bill no:1513/22-23 dt:26-5-22 Po no:88529 scan id:112267				
30-Jun-22	**SP-KGM & Co.**	**Purchase**	PUR\JUNE\1079\22-23		**82,600.00**
	OERD-Consultancy Charges-18%			**70,000.00**	
	Input CGST			**6,300.00**	
	Input SGST			**6,300.00**	
	Towards professional fees gst filing fees from nov 2021 to may 2022 from KGM & Co against bill no:2022-2023/150 dt:10-6-22				
30-Jun-22	**SUP-Avighna Distributors**	**Purchase**	PUR\JUNE\1080\22-23		**39,360.00**
	Consumables 5%			**1,920.00**	
	Consumables-18%			**28,258.00**	
	Consumables-Nil Rated			**4,000.00**	
	Input CGST			**2,591.22**	
	Input SGST			**2,591.22**	
	OIE- Rounded Off			**(-)0.44**	
	Being purchase of consumables from avighna distributors against invoice no:50 dt:15.06.22 po no:89209 scan id:112581				
30-Jun-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR\JUNE\1081\22-23		**23,128.00**
	Plumbing GST 18%(P)			**19,600.00**	
	Input CGST			**1,764.00**	
	Input SGST			**1,764.00**	
	Being purchase of plumbing from GP Buildcon Material against invoice no:GP/22 -23/149 dt:21.06.22 po no:89291 scan id:112588				
	Carried Over				**2,44,95,794.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,44,95,794.00**
30-Jun-22	**SUP-Akash Steels**	**Purchase**	PUR\JUNE\1082\22-23		**20,75,478.00**
	Steel GST 18%			**17,58,880.00**	
	Input CGST			**1,58,299.20**	
	Input SGST			**1,58,299.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of steel tmt rebars from Akash steels against invoice no:AS/2022-23 /0064 dt:15.05.22 po no:88255 scan id:112578				
30-Jun-22	**SUP Elegant Products Pvt Ltd**	**Purchase**	PUR\JUNE\1083\22-23		**1,49,425.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,26,631.43**	
	Input CGST			**11,396.83**	
	Input SGST			**11,396.83**	
	OIE- Rounded Off			**(-)0.09**	
	Being purchase of panel doors from elegant products pvt ltd against invoice no:EPPL /122 dt:22.06.22 po no:88946 scan id:112579				
30-Jun-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\JUNE\1084\22-23		**32,521.00**
	Plumbing GST 18%(P)			**27,560.00**	
	Input CGST			**2,480.40**	
	Input SGST			**2,480.40**	
	OIE- Rounded Off			**0.20**	
	Being purchase of plumbing from maha lakshmi traders against invoice no:1958 dt:20.06.22 po no:89129 scan id:112582				
30-Jun-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\JUNE\1085\22-23		**1,28,428.00**
	Electrical GST 18%(P)			**1,08,837.00**	
	Input CGST			**9,795.33**	
	Input SGST			**9,795.33**	
	OIE- Rounded Off			**0.34**	
	Being purchase of electrical from shubham enterprises against invoice no:SE/22-23 /1022 dt:20.06.22 po no:89283 scan id:112586				
30-Jun-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\JUNE\1086\22-23		**32,096.00**
	Paints GST 18%(P)			**3,200.00**	
	Plumbing GST 18%(P)			**24,000.00**	
	Input CGST			**2,448.00**	
	Input SGST			**2,448.00**	
	Being purchase of paints, plumbing from ganesh tube traders against invoice no:176 dt:21.06.22 po no:89289 scan id:112587				
	Carried Over				**2,69,13,742.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,69,13,742.00**
30-Jun-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JUNE\1087\22-23		**3,87,253.00**
	Electrical GST 18%(P)			**3,28,180.26**	
	Input CGST			**29,536.22**	
	Input SGST			**29,536.22**	
	OIE- Rounded Off			**0.30**	
	Being purchase of electrical from premeir engineering corporation against invoice no:- SAL/22-23/0364 dt:20.06.22 po no:89282 scan id:112585				
30-Jun-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JUNE\1088\22-23		**21,908.00**
	Electrical GST 18%(P)			**18,566.17**	
	Input CGST			**1,670.96**	
	Input SGST			**1,670.96**	
	OIE- Rounded Off			**(-)0.09**	
	Being purchase of electrical from premeir engineering corporation against invoice no:- SAL/22-23/0363 dt:20.06.22 po no:89104 scan id:112580				
30-Jun-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JUNE\1089\22-23		**3,46,154.00**
	Electrical GST 18%(P)			**2,93,350.58**	
	Input CGST			**26,401.55**	
	Input SGST			**26,401.55**	
	OIE- Rounded Off			**0.32**	
	Being purchase of electrical from premeir engineering corporation against invoice no:- SAL/22-23/0329 dt:13.06.22 po no:89104 scan id:112580				
30-Jun-22	**SUP-Avighna Distributors**	**Purchase**	PUR\JUNE\1090\22-23		**31,249.00**
	Electrical GST 18%(P)			**15,852.00**	
	Electrical GST 12%(P)			**11,200.00**	
	Input CGST			**2,098.68**	
	Input SGST			**2,098.68**	
	OIE- Rounded Off			**(-)0.36**	
	Being purchase of electrical from avighna distributors against invoice no:51 dt:15.06. 22 po no:89194 scan id:112576				
30-Jun-22	**SUP-Vivid World**	**Purchase**	PUR\JUNE\1091\22-23		**2,360.00**
	Sundry Purchases GST 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being purchase of toner refill, drum from Vivid world against invoice no:2368 dt:13. 06.22 po no:89371 scan id:112756				
	Carried Over				**2,77,02,666.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,77,02,666.00**
30-Jun-22	**SUP-Veda Distribution Pvt Ltd**	**Purchase**	PUR\JUNE\1092\22-23		**5,841.00**
	Sundry Purchases GST 18%			**4,950.00**	
	Input CGST			**445.50**	
	Input SGST			**445.50**	
	Being purchase of wi fi camera from veda distributions pvt ltd against invoice no:TS /00202/2022-23 dt:29.06.22				
30-Jun-22	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR\JUNE\1093\22-23		**3,100.00**
	OIE-Repairs & Maintenance-Equipment-18%			**2,627.00**	
	Input CGST			**236.43**	
	Input SGST			**236.43**	
	OIE- Rounded Off			**0.14**	
	Being purchase of repairing of pump from svr pumps & allied services against invoice no:487 dt:21.06.22				
30-Jun-22	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR\JUNE\1094\22-23		**3,585.00**
	OIE-Repairs & Maintenance-Equipment-18%			**3,038.00**	
	Input CGST			**273.42**	
	Input SGST			**273.42**	
	OIE- Rounded Off			**0.16**	
	Being purchase of repairing of pump from svr pumps & allied services against invoice no:484 dt:21.06.22				
30-Jun-22	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR\JUNE\1095\22-23		**5,545.00**
	OIE-Repairs & Maintenance-Equipment-18%			**4,699.00**	
	Input CGST			**422.91**	
	Input SGST			**422.91**	
	OIE- Rounded Off			**0.18**	
	Being purchase of repairing of pump from svr pumps & allied services against invoice no:486 dt:21.06.22				
30-Jun-22	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR\JUNE\1096\22-23		**9,500.00**
	OIE-Repairs & Maintenance-Equipment-18%			**8,051.00**	
	Input CGST			**724.59**	
	Input SGST			**724.59**	
	OIE- Rounded Off			**(-)0.18**	
	Being purchase of repairing of pump from svr pumps & allied services against invoice no:482 dt:21.06.22				
30-Jun-22	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR\JUNE\1097\22-23		**7,460.00**
	OIE-Repairs & Maintenance-Equipment-18%			**6,322.00**	
	Input CGST			**568.98**	
	Input SGST			**568.98**	
	OIE- Rounded Off			**0.04**	
	Being purchase of repairing of pump from svr pumps & allied services against invoice no:485 dt:21.06.22				
	Carried Over				**2,77,37,697.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,77,37,697.00**
30-Jun-22	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR\JUNE\1098\22-23		**9,930.00**
	OIE-Repairs & Maintenance-Equipment-18%			**8,415.00**	
	Input CGST			**757.35**	
	Input SGST			**757.35**	
	OIE- Rounded Off			**0.30**	
	Being purchase of repairing of pump from svr pumps & allied services against invoice no:483 dt:21.06.22				
30-Jun-22	**SUP - Krishna Steel Railing and Glass Railing**	**Purchase**	PUR\JUNE\1099\22-23		**18,178.00**
	Steel-Others-18%			**15,405.00**	
	Input CGST			**1,386.45**	
	Input SGST			**1,386.45**	
	OIE- Rounded Off			**0.10**	
	Being purchase of 1.5'' ss square pipe from krishna steel railing and glass railing against invoice no:026 dt:26.06.22 po no:89446 scan id:112972				
30-Jun-22	**SUP-U K Enterprises**	**Purchase**	PUR\JUNE\1100\22-23		**34,192.00**
	Electrical GST 18%(P)			**28,976.00**	
	Input CGST			**2,607.84**	
	Input SGST			**2,607.84**	
	OIE- Rounded Off			**0.32**	
	Being purchase of electrical from u k enterprises against invoice no:321 dt:29.06. 22 po no:89284 scan id:112974				
30-Jun-22	**SUP-U K Enterprises**	**Purchase**	PUR\JUNE\1101\22-23		**8,050.00**
	Electrical GST 18%(P)			**6,822.00**	
	Input CGST			**613.98**	
	Input SGST			**613.98**	
	OIE- Rounded Off			**0.04**	
	Being purchase of electrical from u k enterprises against invoice no:322 dt:29.06. 22 po no:89284 scan id:112974				
30-Jun-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\JUNE\1102\22-23		**2,213.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,875.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	OIE- Rounded Off			**0.50**	
	Being purchase of mesuring tapes from global safety solutions against invoice no:2005 dt:18.06.22 po no:89134 scan id:112975				
30-Jun-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\JUNE\1103\22-23		**5,015.00**
	Sundry Purchases GST 18%			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Being purchase of spacers from santhosh tarpaulin against invoice no:175 dt:23.06.22 po no:89196 scan id:112970				
	Carried Over				**2,78,15,275.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,78,15,275.00**
30-Jun-22	**SUP- JVM Enterprises**	**Purchase**	PUR\JUNE\1104\22-23		**95,120.00**
	Plumbing GST 18%(P)			**80,610.00**	
	Input CGST			**7,254.90**	
	Input SGST			**7,254.90**	
	OIE- Rounded Off			**0.20**	
	Being purchase of plumbing from jvm enterprises against invoice no:273 dt:29.06. 22 po no:89120 scan id:112973				
30-Jun-22	**SUP- JVM Enterprises**	**Purchase**	PUR\JUNE\1105\22-23		**43,400.00**
	Plumbing GST 18%(P)			**36,780.00**	
	Input CGST			**3,310.20**	
	Input SGST			**3,310.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of plumbing from jvm enterprises against invoice no:165 dt:30.05. 22 po no:88295 scan id:112966				
30-Jun-22	**SUP- JVM Enterprises**	**Purchase**	PUR\JUNE\1106\22-23		**72,418.00**
	Plumbing GST 18%(P)			**61,371.00**	
	Input CGST			**5,523.39**	
	Input SGST			**5,523.39**	
	OIE- Rounded Off			**0.22**	
	Being purchase of plumbing from jvm enterprises against invoice no:272 dt:29.06. 22 po no:89133 scan id:112979				
30-Jun-22	**SUP-U K Enterprises**	**Purchase**	PUR\JUNE\1107\22-23		**17,725.00**
	Electrical GST 18%(P)			**15,021.00**	
	Input CGST			**1,351.89**	
	Input SGST			**1,351.89**	
	OIE- Rounded Off			**0.22**	
	Being purchase of electrical from u k eneterprises against invoice no:259 dt:18. 06.22 po no:89215 scan id:112988				
30-Jun-22	**SUP-U K Enterprises**	**Purchase**	PUR\JUNE\1108\22-23		**15,806.00**
	Electrical GST 18%(P)			**13,395.00**	
	Input CGST			**1,205.55**	
	Input SGST			**1,205.55**	
	OIE- Rounded Off			**(-)0.10**	
	Being purchase of electrical from u k eneterprises against invoice no:294 dt:27. 06.22 po no:88852 scan id:112987				
30-Jun-22	**SUP-Akshaya Traders**	**Purchase**	PUR\JUNE\1109\22-23		**11,840.00**
	Consumables-Nil Rated			**2,400.00**	
	Consumables-18%			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	Being purchase of consumables from Akshaya traders against invoice no:2022-23 /133 dt:30.06.22 po no:89516 scan id:113046				
	Carried Over				**2,80,71,584.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,80,71,584.00**
30-Jun-22	**SUP-Akshaya Traders**	**Purchase**	PUR\JUNE\1110\22-23		**4,725.00**
	Sundry Purchases GST 5%			**4,500.00**	
	Input CGST			**112.50**	
	Input SGST			**112.50**	
	Being purchase of Gova rope from Akshaya traders against invoice no:2022-23/134 dt:30.06.22 po no:89518 scan id:113020				
30-Jun-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JUNE\1111\22-23		**83,963.00**
	Electrical GST 12%(P)			**17,150.00**	
	Electrical GST 18%(P)			**54,877.00**	
	Input CGST			**5,967.93**	
	Input SGST			**5,967.93**	
	OIE- Rounded Off			**0.14**	
	Being purchase of electrical from Reflections electricals pvt ltd against invoice no:1213 dt:30.06.22 po no:89281 scan id:113021				
30-Jun-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JUNE\1112\22-23		**78,405.00**
	Electrical GST 12%(P)			**35,300.00**	
	Electrical GST 18%(P)			**32,940.00**	
	Input CGST			**5,082.60**	
	Input SGST			**5,082.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of electrical from Reflections electricals pvt ltd against invoice no:1212 dt:30.06.22 po no:89461 scan id:113022				
30-Jun-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\JUNE\1113\22-23		**36,067.00**
	Electrical GST 18%(P)			**30,565.00**	
	Input CGST			**2,750.85**	
	Input SGST			**2,750.85**	
	OIE- Rounded Off			**0.30**	
	Being purchase of electrical from shubham enterprises against invoice no:SE/22-23 /1169 dt:30.06.22 po no:89456 scan id:113023				
30-Jun-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\JUNE\1114\22-23		**30,444.00**
	Electrical GST 18%(P)			**25,800.00**	
	Input CGST			**2,322.00**	
	Input SGST			**2,322.00**	
	Being purchase of electrical from sri ambe electricals against invoice no:425/22-23 dt:30.06.22 po no:89463 scan id:113024				
	Carried Over				**2,83,05,188.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,83,05,188.00**
30-Jun-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JUNE\1115\22-23		**19,772.00**
	Printing & Stationary-Nil Rated			**540.00**	
	Printing & Stationary-12%			**11,250.00**	
	Printing & Stationary-18%			**5,620.00**	
	Input CGST			**1,180.80**	
	Input SGST			**1,180.80**	
	OIE- Rounded Off			**0.40**	
	Being purchase of stationery from venkataramana stationery & binding works against invoice no:409 dt:29.06.22 po no:89486 scan id:113045				
30-Jun-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\JUNE\1116\22-23		**15,680.00**
	Sundry Purchases GST 12%			**14,000.00**	
	Input CGST			**840.00**	
	Input SGST			**840.00**	
	Being purchase of safety shoes from global safety solutions against invoice no:2019 dt:27.06.22 po no:88109 scan id:112989				
30-Jun-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1117\22-23		**4,815.00**
	Plumbing GST 18%(P)			**4,080.83**	
	Input CGST			**367.27**	
	Input SGST			**367.27**	
	OIE- Rounded Off			**(-)0.37**	
	Being purchase of plumbing from praful sanitary against invoice no:PS/22-23/276 dt:23.06.22 po no:89125 scan id:112984				
30-Jun-22	**SUP-Appario Retails Pvt LTd-33**	**Purchase**	PUR\JUNE\1118\22-23		**1,348.00**
	Sundry Purchase IGST 18%			**1,142.07**	
	Input IGST			**205.57**	
	OIE- Rounded Off			**0.36**	
	Towards purchase of 16GB Micro sd card against bill no:-CJB1-769594 Dt:8-6-22 Payemnt made through Prabhakar Open card				
30-Jun-22	**SUP-Appario Retail Pvt Ltd - 36**	**Purchase**	PUR\JUNE\1119\22-23		**4,499.00**
	Sundry Purchases GST 18%			**3,812.72**	
	Input CGST			**343.14**	
	Input SGST			**343.14**	
	Towards purchase of Wi fi Router against bill no:-HYD1-874544 Dt:8-6-22 Payemnt made through Prabhakar Open card				
30-Jun-22	**SUP Kay Kay Overseas Corporation36**	**Purchase**	PUR\JUNE\1120\22-23		**2,798.00**
	Sundry Purchases GST 18%			**2,371.20**	
	Input CGST			**213.41**	
	Input SGST			**213.41**	
	OIE- Rounded Off			**(-)0.02**	
	Towards purchase of Weight mesurment instrument against bill no:-HYD8-128444 Dt:6 -6-22 Payemnt made through Prabhakar Open card				
	Carried Over				**2,83,54,100.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,83,54,100.00**
30-Jun-22	**SUP - Just Shopping Pvt Ltd 36**	**Purchase**	PUR\JUNE\1121\22-23		**799.00**
	Sundry Purchases GST 18%			**677.12**	
	Input CGST			**60.94**	
	Input SGST			**60.94**	
	Towards purchase of JBL microphone against bill no:-HYD3-1179 Dt:11-6-22 Payemnt made through Prabhakar Open card				
30-Jun-22	**SUP - JUST SHOPPING PVT LTD 27**	**Purchase**	PUR\JUNE\1122\22-23		**9,253.00**
	Sundry Purchase IGST 18%			**7,841.57**	
	Input IGST			**1,411.48**	
	OIE- Rounded Off			**(-)0.05**	
	Towards purchase of JBL microphone against bill no:-BOM7-4911 Dt:16-6-22 Payemnt made through Prabhakar Open card				
30-Jun-22	**Sup - Aquaventure 08**	**Purchase**	PUR\JUNE\1123\22-23		**3,349.00**
	Sundry Purchase IGST 18%			**2,838.14**	
	Input IGST			**510.87**	
	OIE- Rounded Off			**(-)0.01**	
	Towards purchase of Swimming pool vacuum head against bill no:-IN-930 Dt:25-6-22 Payemnt made through Prabhakar Open card				
30-Jun-22	**SUP - WELCOME ZONE 27**	**Purchase**	PUR\JUNE\1124\22-23		**998.00**
	Sundry Purchases IGST 12%			**891.08**	
	Input IGST			**106.93**	
	OIE- Rounded Off			**(-)0.01**	
	Towards purchase of makeup cute doll set against bill no:-IN-2096 Dt:29-6-22 Payemnt made through Prabhakar Open card				
30-Jun-22	**Sup - Aarav Marketing 07**	**Purchase**	PUR\JUNE\1125\22-23		**958.00**
	Sundry Purchases IGST 12%			**855.74**	
	Input IGST			**102.69**	
	OIE- Rounded Off			**(-)0.43**	
	Towards purchase of Pink winkly candy doll against bill no:-ZNV5-8594 Dt:29-6-22 Payemnt made through Prabhakar Open card				
30-Jun-22	**SUP - HRK 24**	**Purchase**	PUR\JUNE\1126\22-23		**596.00**
	Sundry Purchases IGST 5%			**567.62**	
	Input IGST			**28.38**	
	Towards purchase of 100+ pcs Small blocks bag against bill no:-IN-3117 Dt:25-6-22 Payemnt made through Prabhakar Open card				
30-Jun-22	**SUP - Cocoblu Retail Limited 36**	**Purchase**	PUR\JUNE\1127\22-23		**2,236.00**
	Sundry Purchases-Nil Rated			**2,236.00**	
	Towards purchase of Animals - collection of 6 books against bill no:-HYD8-1125540 Dt:25-6-22 Payemnt made through Prabhakar Open card				
	Carried Over				**2,83,72,289.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,83,72,289.00**
30-Jun-22	**SUP - Cocoblu Retail Limited 36**	**Purchase**	PUR\JUNE\1128\22-23		**1,596.00**
	Sundry Purchases-Nil Rated			**1,596.00**	
	Towards purchase of 10 Board books for kids against bill no:-HYD3-414386 Dt:25-6 -22 Payemnt made through Prabhakar Open card				
30-Jun-22	**Sup - Aarav Marketing 07**	**Purchase**	PUR\JUNE\1129\22-23		**2,875.00**
	Sundry Purchases IGST 12%			**2,567.22**	
	Input IGST			**308.07**	
	OIE- Rounded Off			**(-)0.29**	
	Towards purchase of Stuffed girl winky candy doll against bill no:-ZNV5-8156 Dt:25 -6-22 Payemnt made through Prabhakar Open card				
30-Jun-22	**SUP - Inlkao Foundations 36**	**Purchase**	PUR\JUNE\1130\22-23		**225.00**
	Sundry Purchases-Nil Rated			**225.00**	
	Towards purchase of Picture books collection for early learning against bill no: -HYD3-21857 Dt:25-6-22 Payemnt made through Prabhakar Open card				
30-Jun-22	**Sup - Ozean World 36**	**Purchase**	PUR\JUNE\1131\22-23		**2,176.00**
	Sundry Purchases GST 12%			**1,942.88**	
	Input CGST			**116.57**	
	Input SGST			**116.57**	
	OIE- Rounded Off			**(-)0.02**	
	Towards purchase of Power friction cars for 3 years old boys against bill no:-HYD3 -2986 Dt:25-6-22 Payemnt made through Prabhakar Open card				
30-Jun-22	**SUP - Trikuta Retailers Pvt Ltd 36**	**Purchase**	PUR\JUNE\1132\22-23		**2,252.00**
	Sundry Purchases GST 12%			**2,010.96**	
	Input CGST			**120.66**	
	Input SGST			**120.66**	
	OIE- Rounded Off			**(-)0.28**	
	Towards purchase of Pull back vehicles car toy against bill no:-HYD8-9785 Dt:25-6-22 Payemnt made through Prabhakar Open card				
30-Jun-22	**SUP - WELCOME ZONE 27**	**Purchase**	PUR\JUNE\1133\22-23		**998.00**
	Sundry Purchases IGST 12%			**891.08**	
	Input IGST			**106.93**	
	OIE- Rounded Off			**(-)0.01**	
	Towards purchase of Makeup cute doll set against bill no:-IN-1976 Dt:25-6-22 Payemnt made through Prabhakar Open card				
	Carried Over				**2,83,82,411.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,83,82,411.00**
30-Jun-22	**SUP- Decathlon Sports India Pvt Ltd**	**Purchase**	PUR\JUNE\1134\22-23		**7,485.00**
	Equipment-COMP(P)			**7,485.00**	
	Being purchase of Yoga Mats from Decathlon Sports india pvt ltd against invoice no:710466102 dt:9-4-22 po no:87223 scan id:113167				
30-Jun-22	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\JUNE\1135\22-23		**21,672.00**
	Consumables 5%			**1,800.00**	
	Consumables-18%			**16,764.00**	
	Input CGST			**1,553.76**	
	Input SGST			**1,553.76**	
	OIE- Rounded Off			**0.48**	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no-:207 dt:30-6-22 po no:89517 scan id:113161				
30-Jun-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR\JUNE\1136\22-23		**8,850.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Being purchase of Hardware from GP Buildcon Meterials against invoice no:GP/22-23/165 dt:30-6-22 po no:89535 scan id:113166				
30-Jun-22	**SUP - Krishna Steel Railing and Glass Railing**	**Purchase**	PUR\JUNE\1137\22-23		**1,12,100.00**
	Furniture GST 18%(P)			**95,000.00**	
	Input CGST			**8,550.00**	
	Input SGST			**8,550.00**	
	Being purchase of SS Stand from Krishna steel railing & Glass railing against invoice no:025 dt:26-6-22 po no:89445 scan id:112971				
30-Jun-22	**SUP-Bath Store**	**Purchase**	PUR\JUNE\1138\22-23		**4,26,028.00**
	Tiles, Granite, Etc. GST 18%			**3,61,041.00**	
	Input CGST			**32,493.69**	
	Input SGST			**32,493.69**	
	OIE- Rounded Off			**(-)0.38**	
	Being purchase of Tiles from bath stores aganists bil no;730 dt;28/5/22 pono;88415 scan id 113081				
30-Jun-22	**SUP-Patny Sanitary**	**Purchase**	PUR\JUNE\1139\22-23		**6,24,338.00**
	Tiles, Granite, Etc. GST 18%			**5,29,100.00**	
	Input CGST			**47,619.00**	
	Input SGST			**47,619.00**	
	Being purchase of Tiles DYNA from patny sanitary vide bill no;408 dt;16/6/22 pono;88441 scan id 112963				
	Carried Over				**2,95,82,884.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,95,82,884.00**
30-Jun-22	**SUP-Vivid World**	**Purchase**	PUR\JUNE\1140\22-23		**814.00**
	OIE-Repairs & Maintenance-Equipment-18%			**690.00**	
	Input CGST			**62.10**	
	Input SGST			**62.10**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase toner refillfrom vivid world vide billno;2375 dt;28/6/22 pono;89818 scan id;113603				
30-Jun-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1141\22-23		**1,41,324.00**
	Plumbing GST 18%(P)			**1,19,766.00**	
	Input CGST			**10,778.94**	
	Input SGST			**10,778.94**	
	OIE- Rounded Off			**0.12**	
	Being purchase of plumbing material from praful sanitary vide bill o;PS/22-23/277 dt;24/6/22 pono 89315 scan id 112977				
30-Jun-22	**SUP-Pragati Composites**	**Purchase**	PUR\JUNE\1142\22-23		**11,68,200.00**
	Sundry Purchase IGST 18%			**9,90,000.00**	
	Input IGST			**1,78,200.00**	
	Being purchase of round tube from pragati composites vide billno;PC000020 dt;29/6/22 pono;88439 scan id;113470				
30-Jun-22	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR\JUNE\1143\22-23		**3,24,500.00**
	Tiles, Granite, Etc. GST 18%			**2,75,000.00**	
	Input CGST			**24,750.00**	
	Input SGST			**24,750.00**	
	Being purchase of tan brown granite from rajadhani tiles company aganist bill no 172 dt;22/6/22 pono 89212 scan id;113160				
30-Jun-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR\JUNE\1144\22-23		**3,30,146.00**
	Steel-Others-18%			**2,79,785.00**	
	Input CGST			**25,180.65**	
	Input SGST			**25,180.65**	
	OIE- Rounded Off			**(-)0.30**	
	Being amount credited to Sri Arihant Steels towards purchase of ms joist/beam,channel, ms channel,ms angel,ms flat against invoice no:-1545/22-23 dt:-19.06.2022 po no:-89253 dt:-17.06.2022 Scan id:-113785				
30-Jun-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR\JUNE\1145\22-23		**7,02,786.00**
	Steel-Others-18%			**5,95,581.00**	
	Input CGST			**53,602.29**	
	Input SGST			**53,602.29**	
	OIE- Rounded Off			**0.42**	
	TOwards purchase of MS Z Angles against bill no:-1547 Dt:-21.06.2022 Po-89253				
	Carried Over				**3,22,50,654.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,22,50,654.00**
30-Jun-22	**SUP- Niki Doors**	**Purchase**	PUR\JUNE\1146\22-23		**3,45,893.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,93,130.00**	
	Input CGST			**26,381.70**	
	Input SGST			**26,381.70**	
	OIE- Rounded Off			**(-)0.40**	
	Towards purchase of Doors against bill no: -313 Dt:-15.06.2022 Po-87853 Scan ID: -113765				
30-Jun-22	**SUP- Niki Doors**	**Purchase**	PUR\JUNE\1147\22-23		**48,050.00**
	Doors, Door Franes & Hardware GST 18%(P)			**40,720.00**	
	Input CGST			**3,664.80**	
	Input SGST			**3,664.80**	
	OIE- Rounded Off			**0.40**	
	Towards purcahse of Skin Doors against bill no:-311 DT:-11.06.2022 Po-87651 Scan Id:-113764				
30-Jun-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1148\22-23		**90,991.00**
	Plumbing GST 18%(P)			**77,110.78**	
	Input CGST			**6,939.97**	
	Input SGST			**6,939.97**	
	OIE- Rounded Off			**0.28**	
	TOwards purchase of Plumbing material agaisnt bill no:-278 Dt:-24.06.2022 Po-89312 Scan Id:-113756				
30-Jun-22	SUP-Tulasi Group of Industries	**Purchase**	PUR\JUNE\1149\22-23		**94,518.00**
	Sundry Purchases GST 18%			**80,100.00**	
	Input CGST			**7,209.00**	
	Input SGST			**7,209.00**	
	Being purchase of Iron grills powder coating from Tulasi group of industries against invoice no:193 dt:13-6-22 po no:89999 scan id:113916				
30-Jun-22	**SUP-Hestia**	**Purchase**	PUR\JUNE\1150\22-23		**59,387.00**
	Tiles, Granite, Etc. GST 18%			**50,328.04**	
	Input CGST			**4,529.52**	
	Input SGST			**4,529.52**	
	OIE- Rounded Off			**(-)0.08**	
	Being purchase of Tiles from Hestia against invoice no:INV/22-23/20 dt:20-4-22 po no:82104 scan id:113960				
30-Jun-22	**SUP-Bath Store**	**Purchase**	PUR\JUNE\1151\22-23		**2,71,324.00**
	Tiles, Granite, Etc. GST 18%			**2,29,935.20**	
	Input CGST			**20,694.17**	
	Input SGST			**20,694.17**	
	OIE- Rounded Off			**0.46**	
	Being purchase of Tiles from Bath store against invoice no:731 dt:28-5-22 po no:82110 scan id:113957				
	Carried Over				**3,31,60,817.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,31,60,817.00**
7-Jul-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\JULY\1001\22-23		**20,735.00**
	Sundry Purchases GST 18%			**17,572.00**	
	Input CGST			**1,581.48**	
	Input SGST			**1,581.48**	
	OIE- Rounded Off			**0.04**	
	Being purchase of spacers, blue sheet from Santhosh Tarpaulin against invoice no:180 dt:01.07.22 po no:89515 scan id:113049				
7-Jul-22	**SUP-U K Enterprises**	**Purchase**	PUR\JULY\1002\22-23		**400.00**
	Sundry Purchases GST 18%			**339.00**	
	Input CGST			**30.51**	
	Input SGST			**30.51**	
	OIE- Rounded Off			**(-)0.02**	
	TOwards purchase of GM spike against bill no:-343 Dt:-02.07.2022 Payemnt made through Selva Kumar Open card				
12-Jul-22	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\JULY\1003\22-23		**6,195.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,250.00**	
	Input CGST			**472.50**	
	Input SGST			**472.50**	
	Being purchase of Hardware from Overseas Hardware & Tools Center against invoice no:OHTC/0309 dt:2-7-22 po no:88947 scan id:113164				
12-Jul-22	**SUP-Jinkrupa Agency**	**Purchase**	PUR\JULY\1004\22-23		**21,240.00**
	Plumbing GST 18%(P)			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Being purchase of Plumbing from Jin Krupa Agency against invoice no:10 dt:1-7-22 po no:89538 scan id:113168				
12-Jul-22	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\JULY\1005\22-23		**18,497.00**
	Plumbing GST 18%(P)			**15,675.68**	
	Input CGST			**1,410.81**	
	Input SGST			**1,410.81**	
	OIE- Rounded Off			**(-)0.30**	
	Being purchase of Plumbing from GMR against invoice no:1010 dt:1-7-22 po no:89074 scan id:113335				
12-Jul-22	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\JULY\1006\22-23		**14,925.00**
	Plumbing GST 18%(P)			**12,648.44**	
	Input CGST			**1,138.36**	
	Input SGST			**1,138.36**	
	OIE- Rounded Off			**(-)0.16**	
	Being purchase of Plumbing from GMR against invoice no:1012 dt:1-7-22 po no:89058 scan id:113340				
	Carried Over				**3,32,42,809.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,32,42,809.00**
13-Jul-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\JULY\1007\22-23		**53,720.00**
	Electrical GST 18%(P)			**45,525.00**	
	Input CGST			**4,097.25**	
	Input SGST			**4,097.25**	
	OIE- Rounded Off			**0.50**	
	Being purchase of Electrical from Sri ambe electricals against invoice no:451/22-23 dt:6 -7-22 po no:89574 scan id:113468				
13-Jul-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\JULY\1008\22-23		**17,142.00**
	Paints GST 18%(P)			**11,625.00**	
	Paints GST 28%(P)			**2,675.00**	
	Input CGST			**1,420.75**	
	Input SGST			**1,420.75**	
	OIE- Rounded Off			**0.50**	
	Being purchase of Paints from Ganesh tube traders against invoice no:206 dt:6-7-22 po no:89636 scan id:113473				
13-Jul-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR\JULY\1009\22-23		**23,128.00**
	Plumbing GST 18%(P)			**19,600.00**	
	Input CGST			**1,764.00**	
	Input SGST			**1,764.00**	
	Being purchase of Plumbing from G P Buildcon Materials against invoice no:GP/22 -23/173 dt:5-7-22 po no:89627 scan id:113495				
13-Jul-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JULY\1010\22-23		**53,061.00**
	Electrical GST 12%(P)			**15,990.00**	
	Electrical GST 18%(P)			**29,790.00**	
	Input CGST			**3,640.50**	
	Input SGST			**3,640.50**	
	Being purchase of Electrical from Reflectons electricals pvt ltd against invoice no:1270 dt:5-7-22 po no:89573 scan id:113442				
13-Jul-22	**SUP - R K Radium**	**Purchase**	PUR\JULY\1011\22-23		**40,144.00**
	Printing & Stationary-18%			**34,020.00**	
	Input CGST			**3,061.80**	
	Input SGST			**3,061.80**	
	OIE- Rounded Off			**0.40**	
	Being purchase of Stationary from R K Radium against invoice no:013 dt:2-7-22 po no:89473 scan id:113467				
13-Jul-22	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\JULY\1012\22-23		**46,256.00**
	Doors, Door Franes & Hardware GST 18%(P)			**39,200.00**	
	Input CGST			**3,528.00**	
	Input SGST			**3,528.00**	
	Being purchase of Sal Wood Beading from Kaveri Timber Depot against invoice no:42 dt:5-7-22 po no:89495 scan id:113465				
	Carried Over				**3,34,76,260.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,34,76,260.00**
13-Jul-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\JULY\1013\22-23		**6,490.00**
	Tools GST 18%			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	Being purchase of Honda Safety Helmet from Global safety solutions against invoice no:2030 dt:6-7-22 po no:89519 scan id:113471				
15-Jul-22	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\JULY\1014\22-23		**36,527.00**
	Electrical GST 18%(P)			**30,955.20**	
	Input CGST			**2,785.97**	
	Input SGST			**2,785.97**	
	OIE- Rounded Off			**(-)0.14**	
	Being purchase of Electrical from GMR against invoice no:1008 dt:01.07.22 po no:89101 scan id:113610				
15-Jul-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JULY\1015\22-23		**2,30,865.00**
	Electrical GST 18%(P)			**1,95,648.50**	
	Input CGST			**17,608.37**	
	Input SGST			**17,608.37**	
	OIE- Rounded Off			**(-)0.24**	
	Being purchase of electricals from premier engineering corporation against Bill no;SAL /22-23/0411 dt;1/7/22 po no;89455 scanid;113463				
15-Jul-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\JULY\1016\22-23		**33,942.00**
	Electrical GST 18%(P)			**28,764.00**	
	Input CGST			**2,588.76**	
	Input SGST			**2,588.76**	
	OIE- Rounded Off			**0.48**	
	Being purchase of electricals from shubham enterprise aganist billno;SE/22-23/1225 dt;4 /7/22 po no 89541 scan id;113461				
15-Jul-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\JULY\1017\22-23		**2,48,121.00**
	Electrical GST 18%(P)			**2,10,272.00**	
	Input CGST			**18,924.48**	
	Input SGST			**18,924.48**	
	OIE- Rounded Off			**0.04**	
	Being purchase of electricals from shubham enterprise aganist billno;SE/22-23/1196 dt;4 /7/22 po no 89541 scan id;113461				
15-Jul-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\JULY\1018\22-23		**1,89,602.00**
	Plumbing GST 18%(P)			**1,60,680.00**	
	Input CGST			**14,461.20**	
	Input SGST			**14,461.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of electricals from maha lakshmi traders bill no;2264 dt;4/7/22 pono;89626 scanid 113494				
	Carried Over				**3,42,21,807.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,42,21,807.00**
15-Jul-22	**SUP Elegant Products Pvt Ltd**	**Purchase**	PUR\JULY\1019\22-23		**1,87,188.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,58,633.52**	
	Input CGST			**14,277.02**	
	Input SGST			**14,277.02**	
	OIE- Rounded Off			**0.44**	
	Being purchase of carpentryfrom elegant products pvt ltd billno;EPPL/142 dt;6/7/22 pono;88945 scan id 113478				
15-Jul-22	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR\JULY\1020\22-23		**3,30,400.00**
	Tiles, Granite, Etc. GST 18%			**2,80,000.00**	
	Input CGST			**25,200.00**	
	Input SGST			**25,200.00**	
	Being purchase of tan brown granite from rajadhani tiles company bill no;177 dt;1/7/22 pono;89496 scan id;113337				
15-Jul-22	**SUP Archanalok Trading Company**	**Purchase**	PUR\JULY\1021\22-23		**1,73,087.00**
	Tiles, Granite, Etc. GST 18%			**1,46,684.00**	
	Input CGST			**13,201.56**	
	Input SGST			**13,201.56**	
	OIE- Rounded Off			**(-)0.12**	
	Being purchase of flooring mat from archanalok trading company bill no;22-23SI /4681 dt 1/7/22 pono 88891 scan id;113163				
15-Jul-22	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\JULY\1022\22-23		**1,87,344.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,58,766.00**	
	Input CGST			**14,288.94**	
	Input SGST			**14,288.94**	
	OIE- Rounded Off			**0.12**	
	Being purchase of doorset from overseas hardware&tools centre aganisst bill no;OHTC/0308 dt;2/7/22 po no;89494 scanid 113165				
15-Jul-22	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\JULY\1023\22-23		**54,765.00**
	Plumbing GST 18%(P)			**46,411.29**	
	Input CGST			**4,177.02**	
	Input SGST			**4,177.02**	
	OIE- Rounded Off			**(-)0.33**	
	Being purchase of Plumbing from GMR against invoice no:1011 dt:01.07.22 po no:89050 scan id:113608				
15-Jul-22	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\JULY\1024\22-23		**32,255.00**
	Doors, Door Franes & Hardware GST 18%(P)			**27,334.74**	
	Input CGST			**2,460.13**	
	Input SGST			**2,460.13**	
	Being purchase of Hardware from GMR against invoice no:1009 dt:01.07.22 po no:89099 scan id:113605				
	Carried Over				**3,51,86,846.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,51,86,846.00**
15-Jul-22	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\JULY\1025\22-23		**48,501.00**
	Electrical GST 18%(P)			**41,102.84**	
	Input CGST			**3,699.26**	
	Input SGST			**3,699.26**	
	OIE- Rounded Off			**(-)0.36**	
	Being purchase of Electrical from GMR against invoice no:1013 dt:01.07.22 po no:89102 scan id:113606				
15-Jul-22	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\JULY\1026\22-23		**77,236.00**
	Steel-Others-18%			**65,454.33**	
	Input CGST			**5,890.89**	
	Input SGST			**5,890.89**	
	OIE- Rounded Off			**(-)0.11**	
	Being purchase of Steel Galvalume sheet from GMR against invoice no:1007 dt:01.07.22 po no:89263 scan id:113604				
16-Jul-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JULY\1027\22-23		**4,90,023.00**
	Electrical GST 18%(P)			**4,15,273.41**	
	Input CGST			**37,374.61**	
	Input SGST			**37,374.61**	
	OIE- Rounded Off			**0.37**	
	TOwards purcahse of Electrical material against bill no:-423 Dt:-05.07.22 Po-89532 Scan Id:-113738				
16-Jul-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JULY\1028\22-23		**87,013.00**
	Plumbing GST 18%(P)			**73,740.23**	
	Input CGST			**6,636.62**	
	Input SGST			**6,636.62**	
	OIE- Rounded Off			**(-)0.47**	
	TOwards purchase of plumbing material against bill no:-297 dt:-04.07.2022 Po-89523 Scan Id:-113758				
16-Jul-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JULY\1029\22-23		**43,727.00**
	Plumbing GST 18%(P)			**37,056.61**	
	Input CGST			**3,335.09**	
	Input SGST			**3,335.09**	
	OIE- Rounded Off			**0.21**	
	TOwards purcahse of Plumbing material against bill no:-296 dt:-04.07.2022 Po-89525 Scan Id:-113719				
16-Jul-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JULY\1030\22-23		**64,645.00**
	Plumbing GST 18%(P)			**54,783.96**	
	Input CGST			**4,930.56**	
	Input SGST			**4,930.56**	
	OIE- Rounded Off			**(-)0.08**	
	TOwards purcahse of Plumbing material against bill no:-298 dt:-4.07.202 Po-89527 Scan ID:-113757				
	Carried Over				**3,59,97,991.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,59,97,991.00**
17-Jul-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JULY\1031\22-23		**28,391.00**
	Electrical GST 18%(P)			**24,060.00**	
	Input CGST			**2,165.40**	
	Input SGST			**2,165.40**	
	OIE- Rounded Off			**0.20**	
	Being purchase of Electrical from Reflections electricals pvt ltd against invoice no:1451 dt:16-7-22 po no:89966 scan id:114382				
18-Jul-22	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR\JULY\1032\22-23		**2,25,923.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,91,460.00**	
	Input CGST			**17,231.40**	
	Input SGST			**17,231.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Sri Balaji Enterprises towards purchase of masonite 2 pnl door,cartage against invoice no:-26 dt: -09.07.2022 po no:-88329 dt:-17.05.2022 Scan id:-113784				
18-Jul-22	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\JULY\1033\22-23		**34,500.00**
	Paints GST 18%(P)			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE- Rounded Off			**0.34**	
	Being amount credited to NCL Buildtek Limited towards purchase of superfine against invoice no:-F22236002788 dt:-07.07. 2022 po no:-89633 dt:-02.07.2022 Scan id: -113752				
18-Jul-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\JULY\1034\22-23		**8,977.00**
	Tools GST 18%			**7,608.00**	
	Input CGST			**684.72**	
	Input SGST			**684.72**	
	OIE- Rounded Off			**(-)0.44**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rod against invoice no:-109 dt::-11. 07.2022 po no:-89935 dt:-12.07.2022 Scan id:-113763				
18-Jul-22	**SUP-Elegant Enterprises**	**Purchase**	PUR\JULY\1035\22-23		**23,664.00**
	Electrical GST 18%(P)			**20,054.16**	
	Input CGST			**1,804.87**	
	Input SGST			**1,804.87**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to Elegant Enterprises towards finolex against invoice no:-EE2223-0151 dt:-06.07.2022 po no: -89540 dt:-30.06.2022 Scan id:-113721				
	Carried Over				**3,63,19,446.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,63,19,446.00**
18-Jul-22	**SUP-Elegant Enterprises**	**Purchase**	PUR\JULY\1036\22-23		**21,535.00**
	Electrical GST 18%(P)			**18,250.00**	
	Input CGST			**1,642.50**	
	Input SGST			**1,642.50**	
	Being amount credited to Elegant Enterprises towards finolex against invoice no:-EE2223-0150 dt:-06.07.2022 po no: -89540 dt:-30.06.2022 Scan id:-113721				
18-Jul-22	**SUP-Elegant Enterprises**	**Purchase**	PUR\JULY\1037\22-23		**28,214.00**
	Electrical GST 18%(P)			**23,910.00**	
	Input CGST			**2,151.90**	
	Input SGST			**2,151.90**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Elegant Enterprises towards L & T 30A single phase ACCL against invoice no:-EE2223-0154 dt: -07.07.2022 po no:-89720 dt:-07.07.2022 Scan id:-113720				
18-Jul-22	**SUP-Modi PRoperties Pvt Ltd Mayflower Platinum**	**Purchase**	PUR\JULY\1038\22-23		**35,034.00**
	Steel-Others-18%			**29,690.00**	
	Input CGST			**2,672.10**	
	Input SGST			**2,672.10**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of ms z angles from modi properties pvt ltd platinum against invoice no:1002 dt:27-5-22 po no:88574 dt:25-5-22 scan id:109770				
19-Jul-22	**SUP-Gautham Enterprises**	**Purchase**	PUR\JULY\1039\22-23		**5,000.00**
	Consumables-18%			**4,237.30**	
	Input CGST			**381.36**	
	Input SGST			**381.36**	
	OIE- Rounded Off			**(-)0.02**	
	Being purchase of Coffee powder from Gautham Enterprises against invoice no:685 dt:8-7-22 po no:89822 scan id:113891				
19-Jul-22	**SUP-Anisha Associates**	**Purchase**	PUR\JULY\1040\22-23		**32,627.00**
	Chemicals GST 18%(P)			**27,650.00**	
	Input CGST			**2,488.50**	
	Input SGST			**2,488.50**	
	Being purchase of RBR Bonding Agent from Anisha Associates against invoice no:093 dt:12-7-22 po no:89912 scan id:113894				
19-Jul-22	**SUP-Anisha Associates**	**Purchase**	PUR\JULY\1041\22-23		**41,123.00**
	Chemicals GST 18%(P)			**34,850.00**	
	Input CGST			**3,136.50**	
	Input SGST			**3,136.50**	
	Being purchase of Zycosil from Anisha Associates against invoice no:080 dt:2-7-22 po no:89534 scan id:113879				
	Carried Over				**3,64,82,979.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,64,82,979.00**
19-Jul-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\JULY\1042\22-23		**3,186.00**
	Tools GST 18%			**2,700.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	Being purchase of Hacksaw blade from Shubham enterprises against invoice no:13-35 dt:13-7-22 po no:89531 scan id:113905				
19-Jul-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR\JULY\1043\22-23		**8,850.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Being purchase of Hardware from GP Buildcon materials against invoice no:180 dt:12-7-22 po no:89915 scan id:113907				
19-Jul-22	**SUP-Akshaya Traders**	**Purchase**	PUR\JULY\1044\22-23		**4,000.00**
	Consumables-Nil Rated			**4,000.00**	
	Being purchase of Coconut brooms from Akshaya traders against invoice no:2022-23 /148 dt:12-7-22 po no:89923 scan id:113908				
19-Jul-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\JULY\1045\22-23		**14,273.00**
	Sundry Purchases GST 18%			**12,096.00**	
	Input CGST			**1,088.64**	
	Input SGST			**1,088.64**	
	OIE- Rounded Off			**(-)0.28**	
	Being purchase of Plastic blue sheet from Santhosh tarpaulin against invoice no:195 dt:12-7-22 po no:89929 scan id:113909				
19-Jul-22	**SUP-Akshaya Traders**	**Purchase**	PUR\JULY\1046\22-23		**3,115.00**
	Sundry Purchases GST 18%			**2,640.00**	
	Input CGST			**237.60**	
	Input SGST			**237.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of GI Bucket from Akshaya Traders against invoice no:2022-23/147 dt:12-7-22 po no:89928 scan id:113910				
19-Jul-22	**SUP-Akshaya Traders**	**Purchase**	PUR\JULY\1047\22-23		**21,535.00**
	Doors, Door Franes & Hardware GST 18%(P)			**18,250.00**	
	Input CGST			**1,642.50**	
	Input SGST			**1,642.50**	
	Being purchase of Holdfast from Akshaya Traders against invoice no:2022-23/146 dt:12-7-22 po no:89914 scan id:113920				
	Carried Over				**3,65,37,938.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,65,37,938.00**
19-Jul-22	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\JULY\1048\22-23		**3,280.00**
	Printing & Stationary-12%			**400.00**	
	Electrical GST 18%(P)			**2,400.00**	
	Input CGST			**240.00**	
	Input SGST			**240.00**	
	Being purchase of Pencil, Thermacol from Venkataramana stationery & binding works against invoice no:461 dt:12-7-22 po no:89934 scan id:113911				
20-Jul-22	**SUP-Patny Sanitary**	**Purchase**	PUR\JULY\1049\22-23		**6,24,338.00**
	Tiles, Granite, Etc. GST 18%			**5,29,100.00**	
	Input CGST			**47,619.00**	
	Input SGST			**47,619.00**	
	Being purchase of Tiles from Patny sanitary against invoice no:502 dt:8-7-22 po no:88441 scan id:113956				
22-Jul-22	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\JULY\1050\22-23		**12,508.00**
	Printing & Stationary-18%			**10,600.00**	
	Input CGST			**954.00**	
	Input SGST			**954.00**	
	Being purchase of Stationery fom Venkataramana stationery & binding works against invoice no:460 dt:12-7-22 po no:89917 scan id:114082				
22-Jul-22	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\JULY\1051\22-23		**22,652.00**
	Printing & Stationary-12%			**20,225.00**	
	Input CGST			**1,213.50**	
	Input SGST			**1,213.50**	
	Being purchase of Stationery fom Venkataramana stationery & binding works against invoice no:420 dt:2-7-22 po no:89622 scan id:114071				
22-Jul-22	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\JULY\1052\22-23		**20,944.00**
	Printing & Stationary-12%			**18,700.00**	
	Input CGST			**1,122.00**	
	Input SGST			**1,122.00**	
	Being purchase of Stationery fom Venkataramana stationery & binding works against invoice no:348 dt:15-6-22 po no:89191 scan id:114070				
22-Jul-22	**SUP-Vivid World**	**Purchase**	PUR\JULY\1053\22-23		**926.00**
	Sundry Purchases GST 18%			**785.00**	
	Input CGST			**70.65**	
	Input SGST			**70.65**	
	OIE- Rounded Off			**(-)0.30**	
	Being purchase of Laser toners from Vivid world against invoice no:2385 dt:15-7-22 po no:90171 scan id:114122				
	Carried Over				**3,72,22,586.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,72,22,586.00**
22-Jul-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\JULY\1054\22-23		**67,045.00**
	Paints GST 18%(P)			**56,817.70**	
	Input CGST			**5,113.59**	
	Input SGST			**5,113.59**	
	OIE- Rounded Off			**0.12**	
	Being purchase of paints from Ganji venkannah & sons against invoice no:1978 dt:13-7-22 po no:89458 scan id:114072				
22-Jul-22	**SUP - Vyshnavi Enterprises**	**Purchase**	PUR\JULY\1055\22-23		**2,580.00**
	Consumables-18%			**2,186.46**	
	Input CGST			**196.78**	
	Input SGST			**196.78**	
	OIE- Rounded Off			**(-)0.02**	
	TOwards purchase of Georgia mild coffee powder from Vyshnavi Enterprises agaisnt bill no:-0098 Dt:-13.07.2022 Po-89701 Scan Id:-114077				
26-Jul-22	**SUP-Mahadev Glass Plywood, Hardware & Aluminium**	**Purchase**	PUR\JULY\1056\22-23		**24,780.00**
	Doors, Door Franes & Hardware GST 18%(P)			**21,000.00**	
	Input CGST			**1,890.00**	
	Input SGST			**1,890.00**	
	Being purchase of stationery from Mahadev glass plywood hardware & aluminium against invoice no:045 dt:4-7-22 po no:86449 scan id:114188				
26-Jul-22	**SUP-Vivid World**	**Purchase**	PUR\JULY\1057\22-23		**1,316.00**
	Sundry Purchases GST 18%			**1,115.00**	
	Input CGST			**100.35**	
	Input SGST			**100.35**	
	OIE- Rounded Off			**0.30**	
	Being purchase of Laser toners from Vivid world against invoice no:2383 dt:8-7-22 po no:90206 scan id:114396				
26-Jul-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JULY\1058\22-23		**47,294.00**
	Plumbing GST 18%(P)			**40,080.00**	
	Input CGST			**3,607.20**	
	Input SGST			**3,607.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of Plumbing from Praful sanitary against invoice no:PS/2022-23/312 dt:11-7-22 po no:89825 scan id:114448				
26-Jul-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JULY\1059\22-23		**45,186.00**
	Plumbing GST 18%(P)			**38,293.50**	
	Input CGST			**3,446.42**	
	Input SGST			**3,446.42**	
	OIE- Rounded Off			**(-)0.34**	
	Being purchase of Plumbing from Praful sanitary against invoice no:PS/2022-23/324 dt:15-7-22 po no:89632 scan id:114447				
	Carried Over				**3,74,10,787.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,74,10,787.00**
26-Jul-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JULY\1060\22-23		**42,498.00**
	Plumbing GST 18%(P)			**36,015.00**	
	Input CGST			**3,241.35**	
	Input SGST			**3,241.35**	
	OIE- Rounded Off			**0.30**	
	Being purchase of Plumbing from Praful sanitary against invoice no:PS/2022-23/323 dt:15-7-22 po no:89876 scan id:114385				
26-Jul-22	**SUP-Elegant Enterprises**	**Purchase**	PUR\JULY\1061\22-23		**13,275.00**
	Electrical GST 18%(P)			**11,250.00**	
	Input CGST			**1,012.50**	
	Input SGST			**1,012.50**	
	Being purchase of Electrical from Elegant enterprises against invoice no:EE2223-0163 dt:16-7-22 po no:89956 scan id:114439				
26-Jul-22	**SUP-Elegant Enterprises**	**Purchase**	PUR\JULY\1062\22-23		**18,809.00**
	Electrical GST 18%(P)			**15,940.00**	
	Input CGST			**1,434.60**	
	Input SGST			**1,434.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of Electrical from Elegant enterprises against invoice no:EE2223-0168 dt:18-7-22 po no:89965 scan id:114381				
26-Jul-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\JULY\1063\22-23		**35,046.00**
	Electrical GST 18%(P)			**29,700.00**	
	Input CGST			**2,673.00**	
	Input SGST			**2,673.00**	
	Being purchase of Electrical from Sri ambe electricals against invoice no:491 dt:16-7-22 po no:89967 scan id:114383				
26-Jul-22	**Sup-Leela Steel Railing & Furniture**	**Purchase**	PUR\JULY\1064\22-23		**44,932.00**
	Furniture GST 18%(P)			**38,077.90**	
	Input CGST			**3,427.01**	
	Input SGST			**3,427.01**	
	OIE- Rounded Off			**0.08**	
	Being purchase of Furniturel from Leela steel railing & furniture against invoice no:077 dt:18-7-22 po no:88350 scan id:114432				
26-Jul-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\JULY\1065\22-23		**28,320.00**
	Plumbing GST 18%(P)			**24,000.00**	
	Input CGST			**2,160.00**	
	Input SGST			**2,160.00**	
	Being purchase of Plumbing from Ganesh tube traders against invoice no:230 dt:21-7 -22 po no:90131 scan id:114453				
	Carried Over				**3,75,93,667.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,75,93,667.00**
26-Jul-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\JULY\1066\22-23		**3,776.00**
	Paints GST 18%(P)			**3,200.00**	
	Input CGST			**288.00**	
	Input SGST			**288.00**	
	Being purchase of Paints from Ganesh tube traders against invoice no:231 dt:21-7-22 po no:90149 scan id:114452				
26-Jul-22	**SUP-Akshaya Traders**	**Purchase**	PUR\JULY\1067\22-23		**13,511.00**
	Tools GST 18%			**11,450.00**	
	Input CGST			**1,030.50**	
	Input SGST			**1,030.50**	
	Being purchase of Tools from Akshaya traders against invoice no:154 dt:20-7-22 po no:90159 scan id:114451				
26-Jul-22	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\JULY\1068\22-23		**6,195.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,250.00**	
	Input CGST			**472.50**	
	Input SGST			**472.50**	
	Being purchase of Hardware from Overseas hardware & tools centre against invoice no:0386 dt:23-7-22 po no:89919 scan id:114450				
26-Jul-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\JULY\1069\22-23		**14,379.00**
	Electrical GST 18%(P)			**12,186.00**	
	Input CGST			**1,096.74**	
	Input SGST			**1,096.74**	
	OIE- Rounded Off			**(-)0.48**	
	Being purchase of Electrical from Shubam enterprises against invoice no:1396 dt:16-7 -22 po no:89960 scan id:114200				
26-Jul-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\JULY\1070\22-23		**4,485.00**
	Electrical GST 18%(P)			**3,801.00**	
	Input CGST			**342.09**	
	Input SGST			**342.09**	
	OIE- Rounded Off			**(-)0.18**	
	Being purchase of Electrical from Shubam enterprises against invoice no:1340 dt:13-7 -22 po no:89960 scan id:114200				
26-Jul-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\JULY\1071\22-23		**2,625.00**
	Electrical GST 5%(P)			**2,500.00**	
	Input CGST			**62.50**	
	Input SGST			**62.50**	
	Being purchase of Electrical from Shubam enterprises against invoice no:1338 dt:13-7 -22 po no:89960 scan id:114200				
	Carried Over				**3,76,38,638.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,76,38,638.00**
26-Jul-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\JULY\1072\22-23		**1,14,827.00**
	Electrical GST 18%(P)			**97,311.00**	
	Input CGST			**8,757.99**	
	Input SGST			**8,757.99**	
	OIE- Rounded Off			**0.02**	
	Being purchase of Electrical from Shubam enterprises against invoice no:1334 dt:13-7 -22 po no:89960 scan id:114200				
26-Jul-22	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\JULY\1073\22-23		**1,38,780.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,17,610.00**	
	Input CGST			**10,584.90**	
	Input SGST			**10,584.90**	
	OIE- Rounded Off			**0.20**	
	Being purchase of Hardware from Overseas hardware & tools centre against invoice no:0385 dt:23-7-22 po no:90235 scan id:114449				
26-Jul-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\JULY\1074\22-23		**1,56,000.00**
	Cement GST 28%(P)			**1,21,877.60**	
	Input CGST			**17,062.86**	
	Input SGST			**17,062.86**	
	OIE- Rounded Off			**(-)3.32**	
	Being purchase of Cement ppc 520 Bags from Sri balaji marketing associates against invoice no:1202 dt:1-7-22 po no:89591 scan id:114379				
26-Jul-22	**SUP-Patel Enterprises**	**Purchase**	PUR\JULY\1075\22-23		**1,50,003.00**
	Cement GST 28%(P)			**1,17,190.00**	
	Input CGST			**16,406.60**	
	Input SGST			**16,406.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of Cement ppc 500 Bags from Patel enterprises against invoice no:375 dt:18-7-22 po no:90027 scan id:114434				
26-Jul-22	**SUP-Patel Enterprises**	**Purchase**	PUR\JULY\1076\22-23		**98,999.00**
	Cement GST 28%(P)			**77,343.00**	
	Input CGST			**10,828.02**	
	Input SGST			**10,828.02**	
	OIE- Rounded Off			**(-)0.04**	
	Being purchase of Cement opc 300 Bags from Patel enterprises against invoice no:377 dt:18-7-22 po no:90035 scan id:114378				
	Carried Over				**3,82,97,247.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,82,97,247.00**
26-Jul-22	**SUP-Sri Narsing Steels**	**Purchase**	PUR\JULY\1077\22-23		**3,304.00**
	Steel-Others-18%			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Being amount credited to Sri Narsing Steels towards purchse of CC sheets against invoice no:-94 dt:-02.07.2022				
27-Jul-22	**SUP-Appario Retail Pvt Ltd - 36**	**Purchase**	PUR\JULY\1078\22-23		**9,298.00**
	Sundry Purchases GST 18%			**7,879.68**	
	Input CGST			**709.17**	
	Input SGST			**709.17**	
	OIE- Rounded Off			**(-)0.02**	
	Towards purchase of Router 2 nos against invoice no:HYD8-1222207 dt:7-7-22 Payment made through prabhakar open card				
27-Jul-22	**SUP-Retailez Private Limited 07**	**Purchase**	PUR\JULY\1079\22-23		**2,989.00**
	Sundry Purchase IGST 18%			**2,533.05**	
	Input IGST			**455.95**	
	Towards purchase of Bar stool 1 nos against invoice no:REGD-1603 dt:13-7-22 Payment made through prabhakar open card				
27-Jul-22	**SUP-Retailez Private Limited 07**	**Purchase**	PUR\JULY\1080\22-23		**2,989.00**
	Sundry Purchase IGST 18%			**2,533.05**	
	Input IGST			**455.95**	
	Towards purchase of Bar stool 1 nos against invoice no:REGD-1601 dt:13-7-22 Payment made through prabhakar open card				
27-Jul-22	**SUP-Retailez Private Limited 07**	**Purchase**	PUR\JULY\1081\22-23		**2,989.00**
	Sundry Purchase IGST 18%			**2,533.05**	
	Input IGST			**455.95**	
	Towards purchase of Bar stool 1 nos against invoice no:REGD-1604 dt:13-7-22 Payment made through prabhakar open card				
27-Jul-22	**SUP-Retailez Private Limited 07**	**Purchase**	PUR\JULY\1082\22-23		**2,989.00**
	Sundry Purchase IGST 18%			**2,533.05**	
	Input IGST			**455.95**	
	Towards purchase of Bar stool 1 nos against invoice no:REGD-1602 dt:13-7-22 Payment made through prabhakar open card				
27-Jul-22	**SUP-Z-Tech Computers 27**	**Purchase**	PUR\JULY\1083\22-23		**1,070.00**
	Sundry Purchase IGST 18%			**906.78**	
	Input IGST			**163.22**	
	Towards purchase of Laptop bag 1 nos against invoice no:IN-32 dt:7-7-22 Payment made through prabhakar open card				
	Carried Over				**3,83,22,875.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,83,22,875.00**
27-Jul-22	**SUP-Sree Vidya Book Centre**	**Purchase**	PUR\JULY\1084\22-23		**5,664.00**
	Sundry Purchases GST 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	Towards purchase of Memory cards 8 nos against invoice no:364 dt:13-6-22 Payment made through prabhakar open card				
27-Jul-22	**SUP-Aarti Computers**	**Purchase**	PUR\JULY\1085\22-23		**8,750.00**
	Consumables-18%			**7,415.25**	
	Input CGST			**667.37**	
	Input SGST			**667.37**	
	OIE- Rounded Off			**0.01**	
	Towards purchase of Battery ESSL 5 nos against invoice no:1401 dt:8-7-22 Payment made through prabhakar open card				
28-Jul-22	**SUP-Avighna Distributors**	**Purchase**	PUR\JULY\1086\22-23		**8,463.00**
	Consumables-18%			**7,172.00**	
	Input CGST			**645.48**	
	Input SGST			**645.48**	
	OIE- Rounded Off			**0.04**	
	Being purchase of Consumables from Avighna distributors against invoice no:71 dt:12-7-22 Po no:89924 scan id:114730				
28-Jul-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JULY\1087\22-23		**67,805.00**
	Electrical GST 18%(P)			**57,461.72**	
	Input CGST			**5,171.55**	
	Input SGST			**5,171.55**	
	OIE- Rounded Off			**0.18**	
	Being purchase of Electrical from Premier engineering corporation against invoice no:-0456 dt:11-7-22 Po no:89532 scan id:114703				
28-Jul-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JULY\1088\22-23		**10,876.00**
	Electrical GST 18%(P)			**9,217.00**	
	Input CGST			**829.53**	
	Input SGST			**829.53**	
	OIE- Rounded Off			**(-)0.06**	
	Being purchase of Electrical from Premier engineering corporation against invoice no:-0479 dt:15-7-22 Po no:90083 scan id:114702				
	Carried Over				**3,84,24,433.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,84,24,433.00**
28-Jul-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\JULY\1089\22-23		**8,341.00**
	Consumables 5%			**6,450.00**	
	Consumables-12%			**1,400.00**	
	Input CGST			**245.25**	
	Input SGST			**245.25**	
	OIE- Rounded Off			**0.50**	
	Being purchase of Consumables from Santhosh tarpaulin against invoice no:196 dt:14-7-22 Po no:89971 scan id:114729				
28-Jul-22	**SUP- JVM Enterprises**	**Purchase**	PUR\JULY\1090\22-23		**70,400.00**
	Plumbing GST 18%(P)			**59,660.80**	
	Input CGST			**5,369.47**	
	Input SGST			**5,369.47**	
	OIE- Rounded Off			**0.26**	
	Being purchase of Plumbing from Jvm enterprises against invoice no:315 dt:15-7 -22 Po no:87905 scan id:114515				
28-Jul-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JULY\1091\22-23		**12,600.00**
	Printing & Stationary-12%			**11,250.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Being purchase of Stationery from Venkataramana stationery against invoice no:497 dt:20-7-22 Po no:90145 scan id:114532				
28-Jul-22	**SUP- JVM Enterprises**	**Purchase**	PUR\JULY\1092\22-23		**17,600.00**
	Plumbing GST 18%(P)			**14,915.20**	
	Input CGST			**1,342.37**	
	Input SGST			**1,342.37**	
	OIE- Rounded Off			**0.06**	
	Being purchase of Plumbing from Jvm enterprises against invoice no:314 dt:15-7 -22 Po no:87470 scan id:114574				
28-Jul-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\JULY\1093\22-23		**1,416.00**
	Electrical GST 18%(P)			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being purchase of Electrical from Shubham enterprises against invoice no:1397 dt:16-7 -22 Po no:89968 scan id:114576				
28-Jul-22	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\JULY\1094\22-23		**25,488.00**
	Doors, Door Franes & Hardware GST 18%(P)			**21,600.00**	
	Input CGST			**1,944.00**	
	Input SGST			**1,944.00**	
	Being purchase of Doors from Kaveri timber depot against invoice no:52 dt:19-7-22 Po no:90166 scan id:114575				
	Carried Over				**3,85,60,278.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,85,60,278.00**
28-Jul-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\JULY\1095\22-23		**17,778.00**
	Tools GST 18%			**5,500.00**	
	Tools GST 5%			**10,750.00**	
	Input CGST			**763.75**	
	Input SGST			**763.75**	
	OIE- Rounded Off			**0.50**	
	Being purchase of Tools from Global safety solutions against invoice no:2038 dt:13-7-22 Po no:89930 scan id:114578				
28-Jul-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JULY\1096\22-23		**3,629.00**
	Consumables-18%			**3,075.00**	
	Input CGST			**276.75**	
	Input SGST			**276.75**	
	OIE- Rounded Off			**0.50**	
	Being purchase of Consumables from Reflections electrical pvt ltd against invoice no:1423 dt:15-7-22 Po no:89925 scan id:114577				
28-Jul-22	**SUP Archanalok Trading Company**	**Purchase**	PUR\JULY\1097\22-23		**2,57,584.00**
	Sundry Purchases GST 12%			**2,29,986.10**	
	Input CGST			**13,799.17**	
	Input SGST			**13,799.17**	
	OIE- Rounded Off			**(-)0.44**	
	Being purchase of Carpet from Archanalok trading company against invoice no:4874 dt:5-7-22 Po no:89390 scan id:114514				
28-Jul-22	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\JULY\1098\22-23		**2,05,603.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,74,240.00**	
	Input CGST			**15,681.60**	
	Input SGST			**15,681.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of Hardware from Overseas hardware & tools against invoice no:0372 dt:19-7-22 Po no:89919 scan id:114599				
29-Jul-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JULY\1099\22-23		**6,45,316.00**
	Electrical GST 18%(P)			**5,46,878.31**	
	Input CGST			**49,219.05**	
	Input SGST			**49,219.05**	
	OIE- Rounded Off			**(-)0.41**	
	Being purchase of Electrical from Premier engineering corporation against invoice no:-0477 dt:15-7-22 po no:89955 scan id:114704				
	Carried Over				**3,96,90,188.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,96,90,188.00**
29-Jul-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JULY\1100\22-23		**7,316.00**
	Printing & Stationary-18%			**6,200.00**	
	Input CGST			**558.00**	
	Input SGST			**558.00**	
	Being purchase of Stationary from Venkataramana stationery & binding works against invoice no:512 dt:23-7-22 po no:90240 scan id:114852				
30-Jul-22	**SUP-Shivam Computers**	**Purchase**	PUR\JULY\1101\22-23		**46,500.00**
	Printing & Stationary-18%			**39,406.77**	
	Input CGST			**3,546.61**	
	Input SGST			**3,546.61**	
	OIE- Rounded Off			**0.01**	
	Being amount credited to Shivam Computers towards purchase of epson m25 printer against invoice no:-G-4193 dt:27.07.2022 po no:-90092 dt:-15.07.2022 Scan id:-115765				
30-Jul-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\JULY\1102\22-23		**88,181.00**
	Electrical GST 18%(P)			**74,730.00**	
	Input CGST			**6,725.70**	
	Input SGST			**6,725.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Shubham Enterprises towards purchase of pvc pipes, junction box,service wire,coaxial wire,pvc closure,pvc round sheet,metal box against invoice no:-SE/22-23/1533 dt:-28.07.2022 po no:-90446 dt:-27.07.2022 Scan id: -115756				
30-Jul-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\JULY\1103\22-23		**14,273.00**
	Sundry Purchases GST 18%			**12,096.00**	
	Input CGST			**1,088.64**	
	Input SGST			**1,088.64**	
	OIE- Rounded Off			**(-)0.28**	
	Being amount credited to Santhosh Tarpaulin towards purchase of hdpe tarpaulin against invoice no:-213 dt:-28.07.2022 po no:-90443 dt:-27.07.2022 Scan id:-115757				
30-Jul-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JULY\1104\22-23		**9,912.00**
	Sundry Purchases GST 18%			**8,400.00**	
	Input CGST			**756.00**	
	Input SGST			**756.00**	
	Being amount credited to Praful Sanitary towards purchase of teflo tape against invoice no:-PS/22-23/345 dt:-23.07.2022 po no:-90197 dt:-19.07.2022 Scan id:-115717				
	Carried Over				**3,98,56,370.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,98,56,370.00**
30-Jul-22	**SUP- JVM Enterprises**	**Purchase**	PUR\JULY\1105\22-23		**14,372.00**
	Plumbing GST 18%(P)			**12,180.00**	
	Input CGST			**1,096.20**	
	Input SGST			**1,096.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to JVM Enterprises towards purchase of splash health faucet against invoice no:-360 dt:-26.07.2022 po no:-90196 dt:-19.07.2022 Scan id:-115716				
31-Jul-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JULY\1106\22-23		**6,884.00**
	Printing & Stationary-18%			**5,834.00**	
	Input CGST			**525.06**	
	Input SGST			**525.06**	
	OIE- Rounded Off			**(-)0.12**	
	Being purchase of Stationary from Venkataramana stationery & binding works against invoice no:511 dt:23-7-22 po no:90287 scan id:114856				
31-Jul-22	**SUP-Akshaya Traders**	**Purchase**	PUR\JULY\1107\22-23		**3,115.00**
	Sundry Purchases GST 18%			**2,640.00**	
	Input CGST			**237.60**	
	Input SGST			**237.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of General items from Akshaya traders against invoice no:157 dt:22-7-22 po no:90269 scan id:114890				
31-Jul-22	**SUP- Veesamsetty Srinivas**	**Purchase**	PUR\JULY\1108\22-23		**17,304.00**
	Paints GST 18%(P)			**14,664.00**	
	Input CGST			**1,319.76**	
	Input SGST			**1,319.76**	
	OIE- Rounded Off			**0.48**	
	Being purchase of paints from Veesamsetty srinivas against invoice no:2827 dt:22-7-22 po no:89660 scan id:115338				
31-Jul-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JULY\1109\22-23		**1,416.00**
	Electrical GST 18%(P)			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being purchase of Electrical from Venkataramana stationery & binding works against invoice no:510 dt:23-7-22 po no:90136 scan id:115330				
31-Jul-22	**SUP-S.R. Lights**	**Purchase**	PUR\JULY\1110\22-23		**15,340.00**
	Electrical GST 18%(P)			**13,000.00**	
	Input CGST			**1,170.00**	
	Input SGST			**1,170.00**	
	Being purchase of Electrical from S R Lights against invoice no:3716 dt:19-7-22 po no:89964 scan id:115340				
	Carried Over				**3,99,14,801.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,99,14,801.00**
31-Jul-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\JULY\1111\22-23		**4,661.00**
	Chemicals GST 18%(P)			**3,950.00**	
	Input CGST			**355.50**	
	Input SGST			**355.50**	
	Being purchase of Chemical from Ganesh tube traders against invoice no:239 dt:26-7 -22 po no:90365 scan id:115345				
31-Jul-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JULY\1112\22-23		**16,449.00**
	Plumbing GST 18%(P)			**13,940.00**	
	Input CGST			**1,254.60**	
	Input SGST			**1,254.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of Plumbing from Praful sanitary against invoice no:344 dt:23-7-22 po no:90034 scan id:115355				
31-Jul-22	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR\JULY\1113\22-23		**28,210.00**
	Plumbing GST 12%(P)			**25,187.20**	
	Input CGST			**1,511.23**	
	Input SGST			**1,511.23**	
	OIE- Rounded Off			**0.34**	
	Being purchase of Plumbing from Shri ganesh pumps & machinary centre against invoice no:C1278 dt:15-7-22 po no:90085 scan id:115487				
31-Jul-22	**SUP Elegant Products Pvt Ltd**	**Purchase**	PUR\JULY\1114\22-23		**1,22,112.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,03,484.48**	
	Input CGST			**9,313.60**	
	Input SGST			**9,313.60**	
	OIE- Rounded Off			**0.32**	
	Being purchase of carpentry items from elegant products prvt ltd aganist bill no:EPPL/169 dt:28/7/22 po no 89493 sc id:115521				
31-Jul-22	**SUP Elegant Products Pvt Ltd**	**Purchase**	PUR\JULY\1115\22-23		**62,632.00**
	Doors, Door Franes & Hardware GST 18%(P)			**53,077.64**	
	Input CGST			**4,776.99**	
	Input SGST			**4,776.99**	
	OIE- Rounded Off			**0.38**	
	Being purchase of carpentry items from elegant products prvt ltd aganist bill no:EPPL/164 dt:23/7/22 poni:89493 sc id 115521				
	Carried Over				**4,01,48,865.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,01,48,865.00**
31-Jul-22	**SUP-Anisha Associates**	**Purchase**	PUR\JULY\1116\22-23		**40,616.00**
	Chemicals GST 18%(P)			**34,420.00**	
	Input CGST			**3,097.80**	
	Input SGST			**3,097.80**	
	OIE- Rounded Off			**0.40**	
	Being purchase of chemical from anisha associates aganist bill no:111 dt:18/7/22 po no;90157 scid:115534				
31-Jul-22	**SUP-Avighna Distributors**	**Purchase**	PUR\JULY\1117\22-23		**25,123.00**
	Consumables-18%			**19,796.00**	
	Consumables 5%			**1,680.00**	
	Input CGST			**1,823.64**	
	Input SGST			**1,823.64**	
	OIE- Rounded Off			**(-)0.28**	
	Being purchase of air freshers and consumables from avighna distributors against bill no:76 dt:23/7/22 pono:90311 sc id:115523				
31-Jul-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\JULY\1118\22-23		**66,596.00**
	Electrical GST 18%(P)			**56,437.00**	
	Input CGST			**5,079.33**	
	Input SGST			**5,079.33**	
	OIE- Rounded Off			**0.34**	
	Being purchase of pipes and electrical from shubham enterprises aganis bill no:SE/22-23 /1404 dt:19/7/22 po no:90037 scid:115522				
31-Jul-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\JULY\1119\22-23		**90,000.00**
	Cement GST 28%(P)			**70,314.00**	
	Input CGST			**9,843.96**	
	Input SGST			**9,843.96**	
	OIE- Rounded Off			**(-)1.92**	
	Being purchase of cement 300bags from sri balaji marketing associates aganist bill no ;1529 dt:29/7/22 pono:90470 sc id 115520				
31-Jul-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR\JULY\1120\22-23		**45,978.00**
	Steel-Others-18%			**38,964.50**	
	Input CGST			**3,506.81**	
	Input SGST			**3,506.81**	
	OIE- Rounded Off			**(-)0.12**	
	Being amount credited to Sri Arihant Steels towards purchase of ms angle section & shapes against invoice no:-1569/22-23 dt: -11.07.2022 po no:-89779 dt:-07.07.2022 Scan id:-115753				
	Carried Over				**4,04,17,178.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,04,17,178.00**
31-Jul-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR\JULY\1121\22-23		**50,103.00**
	Steel-Others-18%			**42,460.16**	
	Input CGST			**3,821.41**	
	Input SGST			**3,821.41**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Sri Arihant Steels towards purchase of ms pipes/ms tube against invoice no:-1581/22-23 dt:-25.07. 2022 po no:-90193 dt:-25.07.2022 Scan id: -115741				
31-Jul-22	**SUP-Bath Store**	**Purchase**	PUR\JULY\1122\22-23		**15,775.00**
	Tiles, Granite, Etc. GST 18%			**13,369.00**	
	Input CGST			**1,203.21**	
	Input SGST			**1,203.21**	
	OIE- Rounded Off			**(-)0.42**	
	Being amount credited to Bath Store towards purchase of 300X300 maharaja beige against invoice no:-1977 dt:-23.07. 2022 po no:-89314 dt:-26.06.2022 Scan id: -115732				
31-Jul-22	**SUP-Bath Store**	**Purchase**	PUR\JULY\1123\22-23		**36,515.00**
	Tiles, Granite, Etc. GST 18%			**30,944.62**	
	Input CGST			**2,785.02**	
	Input SGST			**2,785.02**	
	OIE- Rounded Off			**0.34**	
	Being amount credited to Bath Store towards purchase of 1X1 maharaja off white against invoice no:-1930 dt:-20.07.2022 po no:-87327 dt:-12.04.2022 Scan id:-115731				
31-Jul-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JULY\1124\22-23		**72,636.00**
	Electrical GST 18%(P)			**61,555.50**	
	Input CGST			**5,540.00**	
	Input SGST			**5,540.00**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of c curve,isolator,venia plate,6m plate,2m plate, switch,socket,switch against invoice no: -1500 dt:-19.07.2022 po no:-90039 dt:-14. 07.2022 Scan id:-115730				
31-Jul-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JULY\1125\22-23		**45,454.00**
	Electrical GST 18%(P)			**38,520.00**	
	Input CGST			**3,466.80**	
	Input SGST			**3,466.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of c curve(16a,10a,6a),isolator,socket against invoice no:-1577 dt:-26.07.2022 po no: -90348 dt:-25.07.2022				
	Carried Over				**4,06,37,661.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,06,37,661.00**
31-Jul-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JULY\1126\22-23		**26,168.00**
	Electrical GST 18%(P)			**22,176.00**	
	Input CGST			**1,995.84**	
	Input SGST			**1,995.84**	
	OIE- Rounded Off			**0.32**	
	Being amount credited to Premier Engineering Corporation towards purchase of starter,submersible starter against invoice no:-SAL/22-23/0532 dt:-28.07.2022 po no: -90352 dt:-25.07.2022 Scan id:-115766				
31-Jul-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\JULY\1127\22-23		**2,100.00**
	Sundry Purchases GST 5%			**2,000.00**	
	Input CGST			**50.00**	
	Input SGST			**50.00**	
	Being purchase of Cap cover from Santhosh tarpaulin against invoice no:214 dt:28-7-22 Payment made through selva kumar open card				
31-Jul-22	**Sup-Kalpatru Logistics**	**Purchase**	PUR\JULY\1128\22-23		**1,05,751.00**
	OIE-Transportation Charges IGST5%			**1,00,714.98**	
	Input IGST			**5,035.75**	
	OIE- Rounded Off			**0.27**	
	Towards tranportation charges for tiles from Ahmedabad to Charlapally against LR no:3057 dt:14-7-22 po no:89503				
31-Jul-22	**SUP - Cera Sanitaryware Limited**	**Purchase**	PUR\JULY\1129\22-23		**5,52,329.49**
	Tiles, Granite, Etc.IGST 18%			**4,68,075.84**	
	Input IGST			**84,253.65**	
	Towards purchase of tiles from cera sanitaryware aganist bill no:F22224022287 dt:14/7/22 po no:89503 sc id:115754				
31-Jul-22	**SUP-Bath Store**	**Purchase**	PUR\JULY\1130\22-23		**5,76,371.00**
	Tiles, Granite, Etc. GST 18%			**4,88,449.60**	
	Input CGST			**43,960.46**	
	Input SGST			**43,960.46**	
	OIE- Rounded Off			**0.48**	
	Towards purchase of Tiles from bath store aganist billno:1931 dt:20/7/22 pono;89316 scid:115739				
31-Jul-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JULY\1131\22-23		**5,17,763.00**
	Electrical GST 18%(P)			**4,38,782.18**	
	Input CGST			**39,490.40**	
	Input SGST			**39,490.40**	
	OIE- Rounded Off			**0.02**	
	Towards purchase of Electrical from premier engineering corporation aganist bill no:SAL /22-23/0535 dt:28/7/22 pono:90261 sc id:115772				
	Carried Over				**4,24,18,143.49**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,24,18,143.49**
31-Jul-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JULY\1132\22-23		**2,65,595.00**
	Electrical GST 18%(P)			**2,25,080.70**	
	Input CGST			**20,257.26**	
	Input SGST			**20,257.26**	
	OIE- Rounded Off			**(-)0.22**	
	Towards purchase Electrical from premier engineering corporation aganist bill no:SAL /22-23/0504 dt:22/7/22 po no:90036 scid:115774				
31-Jul-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JULY\1133\22-23		**3,651.00**
	Electrical GST 18%(P)			**3,094.36**	
	Input CGST			**278.49**	
	Input SGST			**278.49**	
	OIE- Rounded Off			**(-)0.34**	
	Towards purchase Electrical from premier engineering corporation aganist bill no:SAL /22-23/0533 dt:28/7/22 pono:90036 scan id:115774				
31-Jul-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JULY\1134\22-23		**1,80,467.00**
	Electrical GST 18%(P)			**1,52,938.35**	
	Input CGST			**13,764.45**	
	Input SGST			**13,764.45**	
	OIE- Rounded Off			**(-)0.25**	
	Towards purchase Electrical from premier engineering corporation aganist bill no:SAL /22-23/0534 dt:28/7/22 pono:90441 scid:115773				
31-Jul-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\JULY\1135\22-23		**1,10,534.00**
	Electrical GST 18%(P)			**93,673.00**	
	Input CGST			**8,430.57**	
	Input SGST			**8,430.57**	
	OIE- Rounded Off			**(-)0.14**	
	Towards purchase of pvc bends and pipes from shubham enterprises aganist billno:SE /22-23/1534 dt:28/7/22 pono:90448 scid:115770				
31-Jul-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JULY\1136\22-23		**1,06,598.00**
	Electrical GST 12%(P)			**25,262.00**	
	Electrical GST 18%(P)			**66,360.00**	
	Input CGST			**7,488.12**	
	Input SGST			**7,488.12**	
	OIE- Rounded Off			**(-)0.24**	
	Towards purchase of flood light and street lights from reflection electricals aganist bill no:1452 dt:16/7/22 po no:89962 scid:115768				
	Carried Over				**4,30,84,988.49**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,30,84,988.49**
31-Jul-22	**SUP- Deccan Agencies**	**Purchase**	PUR\JULY\1137\22-23		**32,512.00**
	Consumables-12%			**9,687.50**	
	Consumables-18%			**18,357.20**	
	Input CGST			**2,233.40**	
	Input SGST			**2,233.40**	
	OIE- Rounded Off			**0.50**	
	Towards purchase of lock n store glass round from deccan agencies aganist ill no:842 dt:6/7/22 pono:90421 scid:115893				
31-Jul-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR\JULY\1138\22-23		**1,92,994.00**
	Steel-Others-18%			**1,63,554.50**	
	Input CGST			**14,719.91**	
	Input SGST			**14,719.91**	
	OIE- Rounded Off			**(-)0.32**	
	Towards purchase of ms angle from sri arihant steels aganist bill no:1573/22-23 dt;15/7/2 pono:90013 scid:115751				
31-Jul-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR\JULY\1139\22-23		**4,31,762.00**
	Steel-Others-18%			**3,65,900.00**	
	Input CGST			**32,931.00**	
	Input SGST			**32,931.00**	
	Towards purchase of ms angle from sri arihant steels aganist bill no:1572/22-23 dt:15/7/22 pono:90013 scid:115751				
31-Jul-22	**SUP-Bath Store**	**Purchase**	PUR\JULY\1140\22-23		**7,46,666.00**
	Tiles, Granite, Etc. GST 18%			**6,32,768.05**	
	Input CGST			**56,949.12**	
	Input SGST			**56,949.12**	
	OIE- Rounded Off			**(-)0.29**	
	Towards purchase of country vanila tile from bath store aganist bill no:1976 dt:23/7/22 pono:88444 scid:115728				
31-Jul-22	**SUP-Bath Store**	**Purchase**	PUR\JULY\1141\22-23		**1,35,153.00**
	Tiles, Granite, Etc. GST 18%			**1,14,536.65**	
	Input CGST			**10,308.30**	
	Input SGST			**10,308.30**	
	OIE- Rounded Off			**(-)0.25**	
	Towards purchase of country vanila tile from bath store aganist bill no:1929 dt:20/7/22 pono:88444 scid:115728				
31-Jul-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\JULY\1142\22-23		**1,26,000.00**
	Cement GST 28%(P)			**98,439.60**	
	Input CGST			**13,781.54**	
	Input SGST			**13,781.54**	
	OIE- Rounded Off			**(-)2.68**	
	Towards purchase of parasakti ppc from balaji marketing associates aganist bill no:1330 dt:16/7/22 pono:90113 scid:115755				
	Carried Over				**4,47,50,075.49**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,47,50,075.49**
31-Jul-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\JULY\1143\22-23		**36,000.00**
	Cement GST 28%(P)			**28,125.60**	
	Input SGST			**3,937.58**	
	Input CGST			**3,937.58**	
	OIE- Rounded Off			**(-)0.76**	
	Towards purchase of parasakti ppc from balaji marketing associates aganist bill no:1331 dt:16/7/22 pono:90113 scid:115755				
31-Jul-22	**SUP-Modi PRoperties Pvt LTd Mayflower Platinum**	**Purchase**	PUR\JULY\1144\22-23		**40,887.00**
	Furniture GST 18%(P)			**34,650.00**	
	Input CGST			**3,118.50**	
	Input SGST			**3,118.50**	
	Being purchase of furniture from MPL against bill no:1007 dt:29-7-22 po no:90459 scan id:116102				
31-Jul-22	**SUP-Modi PRoperties Pvt LTd Mayflower Platinum**	**Purchase**	PUR\JULY\1145\22-23		**14,189.00**
	Steel-Others-18%			**12,025.00**	
	Input CGST			**1,082.25**	
	Input SGST			**1,082.25**	
	OIE- Rounded Off			**(-)0.50**	
	Being purchase of Ms Gate from MPL against bill no:1006 dt:8-6-22 po no:89075 scan id:116101				
31-Jul-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JULY\1146\22-23		**85,061.00**
	Plumbing GST 18%(P)			**72,085.79**	
	Input CGST			**6,487.72**	
	Input SGST			**6,487.72**	
	OIE- Rounded Off			**(-)0.23**	
	Being purchase of Plumbing from Praful sanitary against bill no:354 dt:26-7-22 po no:90026 scan id:116105				
31-Jul-22	**SUP-Shree Ram Enterprises**	**Purchase**	PUR\JULY\1147\22-23		**92,782.00**
	Plumbing GST 18%(P)			**78,628.59**	
	Input CGST			**7,076.57**	
	Input SGST			**7,076.57**	
	OIE- Rounded Off			**0.27**	
	Being purchase of Plumbing from Shree ram enterprises against bill no:347 dt:21-7-22 po no:89824 scan id:116112				
31-Jul-22	**SUP-Shree Ram Enterprises**	**Purchase**	PUR\JULY\1148\22-23		**59,366.00**
	Plumbing GST 18%(P)			**50,310.57**	
	Input CGST			**4,527.95**	
	Input SGST			**4,527.95**	
	OIE- Rounded Off			**(-)0.47**	
	Being purchase of Plumbing from Shree ram enterprises against bill no:346 dt:21-7-22 po no:89719 scan id:116100				
	Carried Over				**4,50,78,360.49**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,50,78,360.49**
31-Jul-22	**SUP-Vivid World**	**Purchase**	PUR\JULY\1149\22-23		**1,044.00**
	Sundry Purchases GST 18%			**885.00**	
	Input CGST			**79.65**	
	Input SGST			**79.65**	
	OIE- Rounded Off			**(-)0.30**	
	Being purchase of Laser Toners from Vivid world against bill no:2397 dt:27-7-22 po no:90547 scan id:116072				
31-Jul-22	**SUP- JVM Enterprises**	**Purchase**	PUR\JULY\1150\22-23		**41,040.00**
	Plumbing GST 18%(P)			**34,779.60**	
	Input CGST			**3,130.16**	
	Input SGST			**3,130.16**	
	OIE- Rounded Off			**0.08**	
	Being purchase of Plumbing from JVM Enterprises against bill no:359 dt:26-7-22 po no:90198 scan id:115999				
31-Jul-22	**SUP- JVM Enterprises**	**Purchase**	PUR\JULY\1151\22-23		**62,487.00**
	Plumbing GST 18%(P)			**52,954.70**	
	Input CGST			**4,765.92**	
	Input SGST			**4,765.92**	
	OIE- Rounded Off			**0.46**	
	Being purchase of Plumbing from JVM Enterprises against bill no:361 dt:26-7-22 po no:89628 scan id:115955				
31-Jul-22	**SUP- JVM Enterprises**	**Purchase**	PUR\JULY\1152\22-23		**30,656.00**
	Plumbing GST 18%(P)			**25,980.00**	
	Input CGST			**2,338.20**	
	Input SGST			**2,338.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of Plumbing from JVM Enterprises against bill no:362 dt:26-7-22 po no:89629 scan id:115982				
31-Jul-22	**SUP-Elegant Enterprises**	**Purchase**	PUR\JULY\1153\22-23		**18,809.00**
	Electrical GST 18%(P)			**15,940.00**	
	Input CGST			**1,434.60**	
	Input SGST			**1,434.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of singlr phase ACCl from elegant enterprises aganist bill no:EEE2223 -0182 dt:29/7/22 pono:90492 sc id:116108				
31-Jul-22	**SUP-Elegant Enterprises**	**Purchase**	PUR\JULY\1154\22-23		**18,809.00**
	Electrical GST 18%(P)			**15,940.00**	
	Input CGST			**1,434.60**	
	Input SGST			**1,434.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of singlr phase ACCl from elegant enterprises aganist bill no:EEE2223 -0181 dt:28/7/22 pono:90040 sc id:116109				
	Carried Over				**4,52,51,205.49**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,52,51,205.49**
31-Jul-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JULY\1155\22-23		**52,166.00**
	Plumbing GST 18%(P)			**44,208.50**	
	Input CGST			**3,978.77**	
	Input SGST			**3,978.77**	
	OIE- Rounded Off			**(-)0.04**	
	Being purchase of bottel trap and extension nipples from praful sanitary aganist bill no:PS/22-23/346 dt:23/7/22 pono:90194 scid:115953				
31-Jul-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\JULY\1156\22-23		**14,140.00**
	Tools GST 18%			**11,983.00**	
	Input CGST			**1,078.47**	
	Input SGST			**1,078.47**	
	OIE- Rounded Off			**0.06**	
	Being purchase of welding rod from sri laxmi ganesh steels aganist bill no 119 dt:26/7/22 pono:90024 scid:116024				
31-Jul-22	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\JULY\1157\22-23		**13,816.00**
	Doors, Door Franes & Hardware GST 18%(P)			**11,200.00**	
	Input CGST			**1,008.00**	
	Input SGST			**1,008.00**	
	OIE-Transportation Charges -Exempted			**600.00**	
	Being purchase of Sal wood beading from kaveri timber depot aganist bill no:061 dt:29 /7/22 pono:90472 scid;116106				
31-Jul-22	**SUP-S.R. Lights**	**Purchase**	PUR\JULY\1158\22-23		**15,340.00**
	Electrical GST 18%(P)			**13,000.00**	
	Input CGST			**1,170.00**	
	Input SGST			**1,170.00**	
	Being purchase of gate lamps from sr lights aganist bilno:3737 dt:29/7/22 pono:90408 scid:116107				
31-Jul-22	**SUP-Appario Retail Pvt Ltd - 36**	**Purchase**	PUR\JULY\1159\22-23		**11,790.00**
	Sundry Purchases GST 18%			**9,991.52**	
	Input CGST			**899.24**	
	Input SGST			**899.24**	
	Being purchase of sony camera from appario retail aginst invoice no:HYD8-1576618 dt:27 -7-22				
31-Jul-22	**SUP-Retailez Pvt Ltd 09**	**Purchase**	PUR\JULY\1160\22-23		**1,999.00**
	Sundry Purchase IGST 18%			**1,694.07**	
	Input IGST			**304.93**	
	Being purchase of Leather bean bag from Retailez pvt ltd against invoice no:REIB -13679 dt:27-7-22				
	Carried Over				**4,53,60,456.49**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,53,60,456.49**
31-Jul-22	**SUP-Retailez Pvt Ltd 33**	**Purchase**	PUR\JULY\1161\22-23		**5,542.00**
	Sundry Purchase IGST 18%			**4,696.62**	
	Input IGST			**845.39**	
	OIE- Rounded Off			**(-)0.01**	
	Being purchase of Kitchen chair from Retailez pvt ltd against invoice no:MAA4 -414868 dt:28-7-22				
31-Jul-22	**SUP-Appario Retails Pvt LTd-33**	**Purchase**	PUR\JULY\1162\22-23		**19,437.00**
	Sundry Purchase IGST 18%			**16,472.03**	
	Input IGST			**2,964.97**	
	Being purchase of Bluetooth speaker from Appario ratail pvt ltd against invoce no:MAA4-1054043 dt:31-7-22				
31-Jul-22	**SUP- Niki Doors**	**Purchase**	PUR\JULY\1163\22-23		**2,55,210.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,16,280.00**	
	Input CGST			**19,465.20**	
	Input SGST			**19,465.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of Panel doors from Niki doors against invoce no:322 dt:30-7-22 po no:90237 scan id:116104				
31-Jul-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JULY\1164\22-23		**56,986.00**
	Plumbing GST 18%(P)			**48,293.00**	
	Input CGST			**4,346.37**	
	Input SGST			**4,346.37**	
	OIE- Rounded Off			**0.26**	
	Being purchase of plumbing from Praful sanitary against bill no:372 dt:29-7-22 po no:90464 scan id;116458				
31-Jul-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JULY\1165\22-23		**32,413.00**
	Plumbing GST 18%(P)			**27,468.23**	
	Input CGST			**2,472.14**	
	Input SGST			**2,472.14**	
	OIE- Rounded Off			**0.49**	
	Being purchase of plumbing from Praful sanitary against bill no:370 dt:29-7-22 po no:90458 scan id;116442				
31-Jul-22	**SUP-Praful Sanitary**	**Purchase**	PUR\JULY\1166\22-23		**23,102.00**
	Plumbing GST 18%(P)			**19,578.29**	
	Input CGST			**1,762.05**	
	Input SGST			**1,762.05**	
	OIE- Rounded Off			**(-)0.39**	
	Being purchase of plumbing from Praful sanitary against bill no:371 dt:29-7-22 po no:90453 scan id;116443				
	Carried Over				**4,57,53,146.49**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,57,53,146.49**
31-Jul-22	**SUP-Avighna Distributors**	**Purchase**	PUR\JULY\1167\22-23		**3,705.00**
	Consumables-18%			**3,140.00**	
	Input CGST			**282.60**	
	Input SGST			**282.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of Consumables from Avigna distributors against bill no:79 dt:27-7-22 po no:90447 scan id;116447				
31-Jul-22	**SUP-Avighna Distributors**	**Purchase**	PUR\JULY\1168\22-23		**23,730.00**
	Consumables-Nil Rated			**5,600.00**	
	Consumables-18%			**15,364.00**	
	Input CGST			**1,382.76**	
	Input SGST			**1,382.76**	
	OIE- Rounded Off			**0.48**	
	Being purchase of Consumables from Avigna distributors against bill no:80 dt:27-7-22 po no:90438 scan id;116448				
31-Jul-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JULY\1169\22-23		**22,396.00**
	Electrical GST 18%(P)			**18,979.50**	
	Input CGST			**1,708.16**	
	Input SGST			**1,708.16**	
	OIE- Rounded Off			**0.18**	
	Being purchase of Electrical from Reflection electrical pvt ltd against bill no:1576 dt:26-7 -22 po no:90039 scan id;116437				
31-Jul-22	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\JULY\1170\22-23		**10,511.44**
	Doors, Door Franes & Hardware GST 18%(P)			**8,908.00**	
	Input CGST			**801.72**	
	Input SGST			**801.72**	
	Being purchase of Hardware from Sathyavarapu hardware against bill no:575 dt:30-7-22 po no:90000 scan id;116450				
31-Jul-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR\JULY\1171\22-23		**23,128.00**
	Plumbing GST 18%(P)			**19,600.00**	
	Input CGST			**1,764.00**	
	Input SGST			**1,764.00**	
	Being purchase of Plumbing from G P buildcon materials against bill no:202 dt:27-7 -22 po no:90379 scan id;116882				
31-Jul-22	**SUP-Obel Computers Pvt Ltd**	**Purchase**	PUR\JULY\1172\22-23		**6,300.00**
	Sundry Purchases GST 18%			**5,338.98**	
	Input CGST			**480.51**	
	Input SGST			**480.51**	
	Being purchase of Hard Disk from Obel computers pvt ltd against bill no:5132 dt:27 -7-22 po no:90251 scan id;116937				
	Carried Over				**4,58,42,916.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,58,42,916.93**
31-Jul-22	**SUP-Obel Computers Pvt Ltd**	**Purchase**	PUR\JULY\1173\22-23		**6,300.00**
	Sundry Purchases GST 18%			**5,338.98**	
	Input CGST			**480.51**	
	Input SGST			**480.51**	
	Being purchase of Hard Disk from Obel computers pvt ltd against bill no:5131 dt:27 -7-22 po no:90242 scan id;116936				
3-Aug-22	**SUP-Metro Furniture 07**	**Purchase**	PUR\AUG\1001\22-23		**3,099.00**
	Sundry Purchase IGST 18%			**2,626.27**	
	Input IGST			**472.73**	
	Being purchase of Kitchen chair from Metro furniture against invoice no:ZNZ5-1434 dt:3 -8-22				
5-Aug-22	**SUP- Compu World-21**	**Purchase**	PUR\AUG\1002\22-23		**7,950.00**
	Sundry Purchase IGST 18%			**6,737.30**	
	Input IGST			**1,212.71**	
	OIE- Rounded Off			**(-)0.01**	
	Being purchase of Entry back pack from Compu world against bill no:YEOT-3380 dt:5 -8-22				
11-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG\1003\22-23		**5,027.00**
	Plumbing GST 18%(P)			**4,260.20**	
	Input CGST			**383.42**	
	Input SGST			**383.42**	
	OIE- Rounded Off			**(-)0.04**	
	Being purchase of Plumbing from Praful sanitary against invoce no:382 dt:1-8-22 po no:90437 scan id:116156				
11-Aug-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\AUG\1004\22-23		**1,56,000.00**
	Cement GST 28%(P)			**1,21,877.60**	
	Input CGST			**17,062.86**	
	Input SGST			**17,062.86**	
	OIE- Rounded Off			**(-)3.32**	
	Being purchase of Cement 520 Bags from Sri balaji marketing associates against invoce no:1571 dt:1-8-22 po no:90568 scan id:116067				
11-Aug-22	**SP-Shruti Agarwal**	**Purchase**	PUR\AUG\1005\22-23		**5,184.00**
	OERD-Consultancy Charges-18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	TDS-10% Professional Charges			**(-)480.00**	
	Being amount credited to Shruthi Agarwal towards consultancy charges against invoi-ce no:-SA2223050 dt:-21.07.2022				
	Carried Over				**4,60,26,476.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,60,26,476.93**
13-Aug-22	SUP-Radiant Consumar Appliances Pvt LTd	**Purchase**	PUR\AUG\1006\22-23		**6,948.00**
	Consumables-18%			**5,888.10**	
	Input CGST			**529.93**	
	Input SGST			**529.93**	
	OIE- Rounded Off			**0.04**	
	Being purchase of Consumables from Radiant consumar appliances pvt ltd against bill no:RCA/CD/2223/2913 dt:30-7-22 po no:90871				
16-Aug-22	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\AUG\1007\22-23		**12,319.00**
	Electrical GST 18%(P)			**10,440.00**	
	Input CGST			**939.60**	
	Input SGST			**939.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of Electrical from Reflection electrical pvt ltd against bill no:1673 dt:2-8 -22 po no:90480 scan id;116449				
16-Aug-22	**SUP-Akshaya Traders**	**Purchase**	PUR\AUG\1008\22-23		**3,115.00**
	Sundry Purchases GST 18%			**2,640.00**	
	Input CGST			**237.60**	
	Input SGST			**237.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of General items from Akshaya traders against bill no:175 dt:2-8 -22 po no:90444 scan id;116445				
16-Aug-22	**SUP-Akshaya Traders**	**Purchase**	PUR\AUG\1009\22-23		**9,293.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,875.00**	
	Input CGST			**708.75**	
	Input SGST			**708.75**	
	OIE- Rounded Off			**0.50**	
	Being purchase of Hardware from Akshaya traders against bill no:176 dt:2-8-22 po no:90360 scan id;116446				
16-Aug-22	SUP-Veda Distribution Pvt Ltd	**Purchase**	PUR\AUG\1010\22-23		**21,830.00**
	Sundry Purchases GST 18%			**18,500.00**	
	Input CGST			**1,665.00**	
	Input SGST			**1,665.00**	
	Being purchase of Wireless router from Veda distributors pvt ltd against bill no:00293 dt:6 -8-22 po no:90619 scan id;116526				
16-Aug-22	**SUP-Supreme Agencies**	**Purchase**	PUR\AUG\1011\22-23		**18,657.00**
	Sundry Purchases GST 18%			**15,811.20**	
	Input CGST			**1,423.01**	
	Input SGST			**1,423.01**	
	OIE- Rounded Off			**(-)0.22**	
	Being purchase of Armor board from Supreme agencies against bill no:2352 dt:8 -8-22 po no:90442 scan id;116525				
	Carried Over				**4,60,98,638.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,60,98,638.93**
16-Aug-22	**SUP-Vasanth Enterprises**	**Purchase**	PUR\AUG\1012\22-23		**35,400.00**
	Sundry Purchases GST 18%			**30,000.00**	
	Input CGST			**2,700.00**	
	Input SGST			**2,700.00**	
	Being purchase of Polyster fibers from Vasanth enterprises against bill no:241 dt:8 -8-22 po no:90681 scan id;116521				
16-Aug-22	**SUP-Shweta Computers**	**Purchase**	PUR\AUG\1013\22-23		**1,14,000.00**
	Sundry Purchases GST 18%			**96,610.17**	
	Input CGST			**8,694.92**	
	Input SGST			**8,694.92**	
	OIE- Rounded Off			**(-)0.01**	
	Being purchase of Laptop computer from Shweta computers against bill no:13979 dt:1 -8-22 po no:90253 scan id;116451				
16-Aug-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR\AUG\1014\22-23		**23,128.00**
	Plumbing GST 18%(P)			**19,600.00**	
	Input CGST			**1,764.00**	
	Input SGST			**1,764.00**	
	Being purchase of Plumbing from G p buildcon material against bill no:219 dt:3-8 -22 po no:90588 scan id;116595				
16-Aug-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\AUG\1015\22-23		**32,521.00**
	Plumbing GST 18%(P)			**27,560.00**	
	Input CGST			**2,480.40**	
	Input SGST			**2,480.40**	
	OIE- Rounded Off			**0.20**	
	Being purchase of Plumbing from Maha lakshmi traders against bill no:2967 dt:8-8 -22 po no:90376 scan id;116597				
16-Aug-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\AUG\1016\22-23		**1,89,602.00**
	Plumbing GST 18%(P)			**1,60,680.00**	
	Input CGST			**14,461.20**	
	Input SGST			**14,461.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of Plumbing from Maha lakshmi traders against bill no:2966 dt:8-8 -22 po no:90587 scan id;116596				
18-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG\1017\22-23		**1,67,152.00**
	Plumbing GST 18%(P)			**1,41,654.24**	
	Input CGST			**12,748.88**	
	Input SGST			**12,748.88**	
	Being purchase of Plumbing from Praful sanitary against bill no:391 dt:3-8-22 po no:90653 scan id;116770				
	Carried Over				**4,66,60,441.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,66,60,441.93**
18-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG\1018\22-23		**53,100.00**
	Plumbing GST 18%(P)			**45,000.00**	
	Input CGST			**4,050.00**	
	Input SGST			**4,050.00**	
	Being purchase of Plumbing from Praful sanitary against bill no:392 dt:3-8-22 po no:90452 scan id;116769				
18-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG\1019\22-23		**53,100.00**
	Plumbing GST 18%(P)			**45,000.00**	
	Input CGST			**4,050.00**	
	Input SGST			**4,050.00**	
	Being purchase of Plumbing from Praful sanitary against bill no:411 dt:8-8-22 po no:90655 scan id;116767				
18-Aug-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\AUG\1020\22-23		**24,780.00**
	Chemicals GST 18%(P)			**21,000.00**	
	Input CGST			**1,890.00**	
	Input SGST			**1,890.00**	
	Being purchase of Chemical from Ganesh tube traders against bill no:259 dt:5-8-22 po no:90463 scan id;116759				
18-Aug-22	**SUP-Avighna Distributors**	**Purchase**	PUR\AUG\1021\22-23		**13,720.00**
	Printing & Stationary-12%			**12,250.00**	
	Input CGST			**735.00**	
	Input SGST			**735.00**	
	Being purchase of Stationery from Avighna distributors against bill no:90 dt:8-8-22 po no:90791 scan id;116974				
18-Aug-22	**SUP-Avighna Distributors**	**Purchase**	PUR\AUG\1022\22-23		**7,448.00**
	Consumables-18%			**6,312.00**	
	Input CGST			**568.08**	
	Input SGST			**568.08**	
	OIE- Rounded Off			**(-)0.16**	
	Being purchase of Consumables from Avighna distributors against bill no:96 dt:9-8 -22 po no:90861 scan id;116971				
18-Aug-22	**SUP-Avighna Distributors**	**Purchase**	PUR\AUG\1023\22-23		**16,107.00**
	Consumables-18%			**10,660.00**	
	Consumables 5%			**3,360.00**	
	Input CGST			**1,043.40**	
	Input SGST			**1,043.40**	
	OIE- Rounded Off			**0.20**	
	Being purchase of Consumables from Avighna distributors against bill no:95 dt:9-8 -22 po no:90859 scan id;116970				
	Carried Over				**4,68,28,696.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,68,28,696.93**
18-Aug-22	**SUP-Avighna Distributors**	**Purchase**	PUR\AUG\1024\22-23		**17,413.00**
	Printing & Stationary-12%			**12,250.00**	
	Printing & Stationary-18%			**3,130.00**	
	Input CGST			**1,016.70**	
	Input SGST			**1,016.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of Stationary from Avighna distributors against bill no:94 dt:9-8-22 po no:90874 scan id;116969				
18-Aug-22	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR\AUG\1025\22-23		**35,510.00**
	Plumbing GST 18%(P)			**30,093.22**	
	Input CGST			**2,708.39**	
	Input SGST			**2,708.39**	
	Being purchase of Sanitary from Cosmo durables pvt ltd against bill no:443 dt:5-8-22 po no:90589 scan id;116968				
18-Aug-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\AUG\1026\22-23		**32,096.00**
	Chemicals GST 18%(P)			**27,200.00**	
	Input CGST			**2,448.00**	
	Input SGST			**2,448.00**	
	Being purchase of Chemicals from Ganesh tube traders against bill no:258 dt:5-8-22 po no:90627 scan id;116923				
18-Aug-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\AUG\1027\22-23		**61,561.00**
	Electrical GST 18%(P)			**52,170.00**	
	Input CGST			**4,695.30**	
	Input SGST			**4,695.30**	
	OIE- Rounded Off			**0.40**	
	Being purchase of Electrical from Refletion electrical pvt ltd against bill no:1695 dt:3-8 -22 po no:90143 scan id;116918				
18-Aug-22	**SUP-Saya Surendar Gunny Merchant**	**Purchase**	PUR\AUG\1028\22-23		**16,800.00**
	Consumables 5%			**16,000.00**	
	Input CGST			**400.00**	
	Input SGST			**400.00**	
	Being purchase of Consumables from Saya surendra gunny merchant against bill no:448 dt:3-8-22 po no:90439 scan id;116919				
18-Aug-22	**SUP-Anisha Associates**	**Purchase**	PUR\AUG\1029\22-23		**21,063.00**
	Chemicals GST 18%(P)			**17,850.00**	
	Input CGST			**1,606.50**	
	Input SGST			**1,606.50**	
	Being purchase of Chemicals from Anisha associates against bill no:115 dt:4-8-22 po no:90362 scan id;116917				
	Carried Over				**4,70,13,139.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,70,13,139.93**
18-Aug-22	**SUP-Anisha Associates**	**Purchase**	PUR\AUG\1030\22-23		**35,754.00**
	Chemicals GST 18%(P)			**30,300.00**	
	Input CGST			**2,727.00**	
	Input SGST			**2,727.00**	
	Being purchase of Chemicals from Anisha associates against bill no:114 dt:3-8-22 po no:90362 scan id;116917				
18-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG\1031\22-23		**46,818.00**
	Plumbing GST 18%(P)			**39,676.00**	
	Input CGST			**3,570.84**	
	Input SGST			**3,570.84**	
	OIE- Rounded Off			**0.32**	
	Being purchase of Plumbing from Praful sanitary against bill no:395 dt:3-8-22 po no:90582 scan id;116920				
18-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG\1032\22-23		**7,392.00**
	Plumbing GST 18%(P)			**6,264.00**	
	Input CGST			**563.76**	
	Input SGST			**563.76**	
	OIE- Rounded Off			**0.48**	
	Being purchase of Plumbing from Praful sanitary against bill no:394 dt:3-8-22 po no:90590 scan id;116921				
18-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG\1033\22-23		**5,898.00**
	Chemicals GST 18%(P)			**4,998.00**	
	Input CGST			**449.82**	
	Input SGST			**449.82**	
	OIE- Rounded Off			**0.36**	
	Being purchase of Plumbing from Praful sanitary against bill no:393 dt:3-8-22 po no:90361 scan id;116877				
18-Aug-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\AUG\1034\22-23		**10,030.00**
	Sundry Purchases GST 18%			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Being purchase of Spacers from Santhosh tarpulin against bill no:221 dt:4-8-22 po no:90628 scan id;116878				
18-Aug-22	**SUP-Akshaya Traders**	**Purchase**	PUR\AUG\1035\22-23		**7,611.00**
	Doors, Door Franes & Hardware GST 18%(P)			**6,450.00**	
	Input CGST			**580.50**	
	Input SGST			**580.50**	
	Being purchase of Hardware from Akshaya traders against bill no:188 dt:6-8-22 po no:90712 scan id;116884				
	Carried Over				**4,71,26,642.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,71,26,642.93**
18-Aug-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\AUG\1036\22-23		**4,809.00**
	Tools GST 18%			**4,075.00**	
	Input CGST			**366.75**	
	Input SGST			**366.75**	
	OIE- Rounded Off			**0.50**	
	Being purchase of Tools from Global safety solutions against bill no:2057 dt:2-8-22 po no:90161 scan id;116903				
18-Aug-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\AUG\1037\22-23		**3,186.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,700.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	Being purchase of Hardware from Shubham enterprises against bill no:1743 dt:11-8-22 po no:90271 scan id;116904				
18-Aug-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\AUG\1038\22-23		**3,186.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,700.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	Being purchase of Hardware from Shubham enterprises against bill no:1744 dt:11-8-22 po no:90494 scan id;116905				
18-Aug-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\AUG\1039\22-23		**59,293.00**
	Electrical GST 18%(P)			**50,248.00**	
	Input CGST			**4,522.32**	
	Input SGST			**4,522.32**	
	OIE- Rounded Off			**0.36**	
	Being purchase of Electrical from Shubham enterprises against bill no:1741 dt:11-8-22 po no:90863 scan id;116967				
18-Aug-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\AUG\1040\22-23		**1,628.00**
	Electrical GST 5%(P)			**1,550.00**	
	Input CGST			**38.75**	
	Input SGST			**38.75**	
	OIE- Rounded Off			**0.50**	
	Being purchase of Electrical from Shubham enterprises against bill no:1742 dt:11-8-22 po no:90863 scan id;116967				
18-Aug-22	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR\AUG\1041\22-23		**3,31,159.00**
	Tiles, Granite, Etc. GST 18%			**2,80,644.00**	
	Input CGST			**25,257.96**	
	Input SGST			**25,257.96**	
	OIE- Rounded Off			**(-)0.92**	
	Being purchase of Granite from Rajadhani tiles company against bill no:033 dt:4-8-22 po no:90202 scan id;116915				
	Carried Over				**4,75,29,903.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,75,29,903.93**
19-Aug-22	**SUP-Patel & Company**	**Purchase**	PUR\AUG\1042\22-23		**12,200.00**
	Plumbing GST 18%(P)			**10,338.75**	
	Input CGST			**930.49**	
	Input SGST			**930.49**	
	OIE- Rounded Off			**0.27**	
	Being purchase of Plumbing from Patel & company against bill no:2284 dt:9-8-22 po no:90586 scan id;117036				
19-Aug-22	**SUP-Patel & Company**	**Purchase**	PUR\AUG\1043\22-23		**36,075.00**
	Plumbing GST 18%(P)			**30,571.95**	
	Input CGST			**2,751.48**	
	Input SGST			**2,751.48**	
	OIE- Rounded Off			**0.09**	
	Being purchase of Plumbing from Patel & company against bill no:2285 dt:9-8-22 po no:90572 scan id;117043				
19-Aug-22	**SUP-Patel & Company**	**Purchase**	PUR\AUG\1044\22-23		**37,100.00**
	Plumbing GST 18%(P)			**31,440.60**	
	Input CGST			**2,829.65**	
	Input SGST			**2,829.65**	
	OIE- Rounded Off			**0.10**	
	Being purchase of Plumbing from Patel & company against bill no:2327 dt:11-8-22 po no:90572 scan id;117043				
19-Aug-22	**SUP-Patel & Company**	**Purchase**	PUR\AUG\1045\22-23		**96,859.00**
	Plumbing GST 18%(P)			**82,084.16**	
	Input CGST			**7,387.57**	
	Input SGST			**7,387.57**	
	OIE- Rounded Off			**(-)0.30**	
	Being purchase of Plumbing from Patel & company against bill no:2326 dt:11-8-22 po no:90570 scan id;117041				
19-Aug-22	**SUP-Patel & Company**	**Purchase**	PUR\AUG\1046\22-23		**45,229.00**
	Plumbing GST 18%(P)			**38,330.04**	
	Input CGST			**3,449.70**	
	Input SGST			**3,449.70**	
	OIE- Rounded Off			**(-)0.44**	
	Being purchase of Plumbing from Patel & company against bill no:2283 dt:9-8-22 po no:90570 scan id;117041				
19-Aug-22	**SUP- Niki Doors**	**Purchase**	PUR\AUG\1047\22-23		**1,81,426.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,53,750.00**	
	Input CGST			**13,837.50**	
	Input SGST			**13,837.50**	
	OIE- Rounded Off			**1.00**	
	Being purchase of Panel doors from Niki doors against bill no:324 dt:12-8-22 po no:90661 scan id;117035				
	Carried Over				**4,79,38,792.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,79,38,792.93**
19-Aug-22	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\AUG\1048\22-23		**10,976.00**
	Printing & Stationary-12%			**9,800.00**	
	Input CGST			**588.00**	
	Input SGST			**588.00**	
	Being purchase of Stationary from Venkataramana stationary against bill no:5-82 dt:8-8-22 po no:90792 scan id;117037				
23-Aug-22	SUP-SVR Telecom Services	**Purchase**	PUR\AUG\1049\22-23		**93,000.00**
	Equipment GST 18%(P)			**78,813.30**	
	Input CGST			**7,093.20**	
	Input SGST			**7,093.20**	
	OIE- Rounded Off			**0.30**	
	Being purchase of CCTV Cameras from SVR Telecom services against bill no:3545 dt:11 -8-22 po no:90659 scan id;117362				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1050\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1541 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1051\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1540 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1052\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1539 dt:6-5-22 po no:87993 scan id:117589, 117590				
	Carried Over				**4,81,43,568.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,81,43,568.93**
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1053\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1538 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1054\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1537 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1055\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1535 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1056\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1526 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1057\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1525 dt:6-5-22 po no:87993 scan id:117589, 117590				
	Carried Over				**4,83,11,568.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,83,11,568.93**
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1058\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1523 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1059\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1522 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1060\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1521 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1061\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1520 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1062\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1518 dt:6-5-22 po no:87993 scan id:117589, 117590				
	Carried Over				**4,84,79,568.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,84,79,568.93**
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1063\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1515 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1064\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1496 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1065\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1497 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1066\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1509 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1067\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1510 dt:6-5-22 po no:87993 scan id:117589, 117590				
	Carried Over				**4,86,51,068.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,86,51,068.93**
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1068\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1512 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1069\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1514 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1070\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1508 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1071\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1500 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1072\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1506 dt:6-5-22 po no:87993 scan id:117589, 117590				
	Carried Over				**4,88,22,568.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,88,22,568.93**
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1073\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1501 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1074\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1503 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1075\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1502 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1076\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1531 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1077\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:866 dt:6-5-22 po no:87993 scan id:117589, 117590				
	Carried Over				**4,89,92,668.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,89,92,668.93**
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1078\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:865 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1079\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:864 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1080\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:882 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1081\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:883 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1082\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:884 dt:6-5-22 po no:87993 scan id:117589, 117590				
	Carried Over				**4,91,60,668.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,91,60,668.93**
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1083\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:885 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1084\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:886 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1085\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:887 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1086\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:888 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1087\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:874 dt:6-5-22 po no:87993 scan id:117589, 117590				
	Carried Over				**4,93,28,668.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,93,28,668.93**
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1088\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:875 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1089\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:853 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1090\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:854 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1091\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:855 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1092\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:856 dt:6-5-22 po no:87993 scan id:117589, 117590				
	Carried Over				**4,94,98,768.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,94,98,768.93**
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1093\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:857 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1094\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:858 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1095\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:859 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1096\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:860 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1097\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1530 dt:6-5-22 po no:87993 scan id:117589, 117590				
	Carried Over				**4,96,66,768.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,96,66,768.93**
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1098\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1528 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1099\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:1527 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1100\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:896 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1101\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:897 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1102\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:895 dt:6-5-22 po no:87993 scan id:117589, 117590				
	Carried Over				**4,98,34,768.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,98,34,768.93**
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1103\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:898 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1104\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:899 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1105\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:876 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1106\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:877 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1107\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:878 dt:6-5-22 po no:87993 scan id:117589, 117590				
	Carried Over				**5,00,02,768.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,00,02,768.93**
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1108\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Rdc concrete (ind) pvt ltd Towards purchase of Ready mix concrete against bill no:879 dt:6-5-22 po no:87993 scan id:117589, 117590				
24-Aug-22	**SUP-Hestia**	**Purchase**	PUR\AUG\1109\22-23		**2,12,650.00**
	Tiles, Granite, Etc. GST 18%			**1,80,211.99**	
	Input CGST			**16,219.08**	
	OIE- Rounded Off			**(-)0.15**	
	Input SGST			**16,219.08**	
	Being amount credited to Hestia towards purchase of tiles against invoice no:-INV/22 -23/61 dt:-24.06.2022 po no:-81160 dt:-29. 09.2022 Scan id:-117274				
24-Aug-22	**SUP-Hestia**	**Purchase**	PUR\AUG\1110\22-23		**6,09,792.00**
	Tiles, Granite, Etc. GST 18%			**5,16,772.93**	
	Input CGST			**46,509.56**	
	Input SGST			**46,509.56**	
	OIE- Rounded Off			**(-)0.05**	
	Being amount credited to Hestia towards purchase of tiles against invoice no:-INV/22 -23/26 dt:-26.04.2022 po no:-81160 dt:-29. 09.2022 Scan id:-117274				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1111\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-880 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1112\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-881 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
	Carried Over				**5,09,26,010.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,09,26,010.93**
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1113\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-873 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1114\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-872 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1115\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-871 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1116\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-870 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1117\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-869 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
	Carried Over				**5,10,94,010.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,10,94,010.93**
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1118\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-868 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1119\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-867 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1120\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-861 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1121\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-862 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1122\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-863 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
	Carried Over				**5,12,62,010.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,12,62,010.93**
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1123\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-852 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1124\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-851 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1125\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-850 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1126\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-849 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1127\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-848 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
	Carried Over				**5,14,33,510.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,14,33,510.93**
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1128\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-847 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1129\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-846 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1130\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-845 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1131\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-844 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1132\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-843 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
	Carried Over				**5,16,05,010.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,16,05,010.93**
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1133\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-842 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1134\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-841 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1135\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-840 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1136\22-23		**34,300.00**
	Aggregate GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-839 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1137\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-905 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
	Carried Over				**5,17,75,810.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,17,75,810.93**
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1138\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-904 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1139\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-903 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1140\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-902 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1141\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-900 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1142\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-894 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
	Carried Over				**5,19,43,810.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,19,43,810.93**
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1143\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-893 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1144\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-892 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1145\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-891 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1146\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-890 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1147\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-889 dt:-06.05. 2022 po no:-87993 Scan id:-117589,117590				
	Carried Over				**5,21,11,810.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,21,11,810.93**
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1148\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-911 dt:-07.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1149\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-912 dt:-07.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1150\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-914 dt:-07.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1151\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-915 dt:-07.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1152\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-916 dt:-07.05. 2022 po no:-87993 Scan id:-117589,117590				
	Carried Over				**5,22,79,810.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,22,79,810.93**
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1153\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-917 dt:-07.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1154\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-918 dt:-07.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1155\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-910 dt:-07.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1156\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-909 dt:-07.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	SUP-RDC Concrete (India) Pvt Ltd	**Purchase**	PUR\AUG\1157\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-908 dt:-07.05. 2022 po no:-87993 Scan id:-117589,117590				
	Carried Over				**5,24,47,810.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,24,47,810.93**
24-Aug-22	**SUP-RDC Concrete (India) Pvt Ltd**	**Purchase**	PUR\AUG\1158\22-23		**33,600.00**
	Aggregate GST 18%			**28,474.60**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-906 dt:-07.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	**SUP-RDC Concrete (India) Pvt Ltd**	**Purchase**	PUR\AUG\1159\22-23		**36,000.00**
	Aggregate GST 18%			**30,508.50**	
	Input CGST			**2,745.77**	
	Input SGST			**2,745.77**	
	OIE- Rounded Off			**(-)0.04**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-977 dt:-09.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	**SUP-RDC Concrete (India) Pvt Ltd**	**Purchase**	PUR\AUG\1160\22-23		**24,000.00**
	Aggregate GST 18%			**20,339.00**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-980 dt:-09.05. 2022 po no:-87993 Scan id:-117589,117590				
24-Aug-22	**SUP-RDC Concrete (India) Pvt Ltd**	**Purchase**	PUR\AUG\1161\22-23		**16,800.00**
	Aggregate GST 18%			**14,237.30**	
	Input CGST			**1,281.36**	
	Input SGST			**1,281.36**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to RDC Concrete ind pvt ltd towards purchase of Ready mix concrete against invoice no:-984 dt:-09.05. 2022 po no:-87993 Scan id:-117589,117590				
25-Aug-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\AUG\1162\22-23		**1,890.00**
	Consumables 5%			**1,800.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to santhosh tarpaulin Towards purchase of Consumables against invoice no:220 dt:4-8-22 po no:90622 scan id:117567				
	Carried Over				**5,25,60,100.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,25,60,100.93**
26-Aug-22	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\AUG\1163\22-23		**2,950.00**
	Sundry Purchases GST 18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being amount credited to Venkataramana stationary & binding work Towards purchase of Key board, Mouse against invoice no:615 dt:18-8-22 po no:90639 scan id:117853				
26-Aug-22	**SUP-Bath Store**	**Purchase**	PUR\AUG\1164\22-23		**21,985.00**
	Tiles, Granite, Etc. GST 18%			**18,631.20**	
	Input CGST			**1,676.81**	
	Input SGST			**1,676.81**	
	OIE- Rounded Off			**0.18**	
	Being amount credited to Bathstore Towards purchase of Tiles against invoice no:2292 dt:13-8-22 po no:86034 scan id:117849				
26-Aug-22	**SUP-Avighna Distributors**	**Purchase**	PUR\AUG\1165\22-23		**5,712.00**
	Printing & Stationary-12%			**5,100.00**	
	Input CGST			**306.00**	
	Input SGST			**306.00**	
	Being amount credited to Avighna distributors Towards purchase of Stationary against invoice no:99 dt:18-8-22 po no:91098 scan id:117867				
26-Aug-22	**SUP-Akshaya Traders**	**Purchase**	PUR\AUG\1166\22-23		**2,832.00**
	Tools GST 18%			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Being amount credited to Akshaya traders Towards purchase of Tools against invoice no:199 dt:17-8-22 po no:90882 scan id:117858				
26-Aug-22	**SUP-Akshaya Traders**	**Purchase**	PUR\AUG\1167\22-23		**7,120.00**
	Consumables-Nil Rated			**2,400.00**	
	Sundry Purchases GST 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being amount credited to Akshaya traders Towards purchase of Consumables against invoice no:198 dt:17-8-22 po no:90879 scan id:117859				
26-Aug-22	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\AUG\1168\22-23		**27,376.00**
	Doors, Door Franes & Hardware GST 18%(P)			**23,200.00**	
	Input CGST			**2,088.00**	
	Input SGST			**2,088.00**	
	Being amount credited to Kaveri timber depot Towards purchase of sal wood beading against invoice no:83 dt:20-8-22 po no:91006 scan id:117860				
	Carried Over				**5,26,28,075.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,26,28,075.93**
26-Aug-22	**SUP- JVM Enterprises**	**Purchase**	PUR\AUG\1169\22-23		**26,280.00**
	Plumbing GST 18%(P)			**22,271.10**	
	Input CGST			**2,004.40**	
	Input SGST			**2,004.40**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to JVM Enterprises Towards purchase of Plumbing against invoice no:417 dt:11-8-22 po no:87905 scan id:117864				
26-Aug-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\AUG\1170\22-23		**32,096.00**
	Chemicals GST 18%(P)			**27,200.00**	
	Input CGST			**2,448.00**	
	Input SGST			**2,448.00**	
	Being amount credited to Ganesh tube traders Towards purchase of Chemicals against invoice no:292 dt:19-8-22 po no:90816 scan id:117868				
26-Aug-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\AUG\1171\22-23		**3,540.00**
	Chemicals GST 18%(P)			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being amount credited to Ganesh tube traders Towards purchase of Chemicals against invoice no:283 dt:16-8-22 po no:90463 scan id:117851				
26-Aug-22	**SUP-Veda Distribution Pvt Ltd**	**Purchase**	PUR\AUG\1172\22-23		**21,830.00**
	Sundry Purchases GST 18%			**18,500.00**	
	Input CGST			**1,665.00**	
	Input SGST			**1,665.00**	
	Being amount credited to Veda distribution pvt ltd Towards purchase of Wirless router against invoice no:003163 dt:18-8-22 po no:90868 scan id:117855				
26-Aug-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\AUG\1173\22-23		**2,596.00**
	Tools GST 18%			**2,200.00**	
	Input CGST			**198.00**	
	Input SGST			**198.00**	
	Being amount credited to Global safety solutions Towards purchase of Tools against invoice no:2073 dt:17-8-22 po no:90945 scan id:117870				
26-Aug-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\AUG\1174\22-23		**12,980.00**
	Sundry Purchases GST 18%			**11,000.00**	
	Input CGST			**990.00**	
	Input SGST			**990.00**	
	Being amount credited to Global safety solutions Towards purchase of Helmets against invoice no:2072 dt:17-8-22 po no:90445 scan id:117850				
	Carried Over				**5,27,27,397.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,27,27,397.93**
26-Aug-22	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\AUG\1175\22-23		**15,611.00**
	Doors, Door Franes & Hardware GST 18%(P)			**13,230.00**	
	Input CGST			**1,190.70**	
	Input SGST			**1,190.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Sathyavarapu hardware Towards purchase of Hardware against invoice no:645 dt:13-8-22 po no:90483 scan id:117871				
26-Aug-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR\AUG\1176\22-23		**23,128.00**
	Plumbing GST 18%(P)			**19,600.00**	
	Input CGST			**1,764.00**	
	Input SGST			**1,764.00**	
	Being amount credited to G P buildcon material Towards purchase of Plumbing against invoice no:245 dt:20-8-22 po no:91003 scan id:117872				
26-Aug-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR\AUG\1177\22-23		**18,290.00**
	Doors, Door Franes & Hardware GST 18%(P)			**15,500.00**	
	Input CGST			**1,395.00**	
	Input SGST			**1,395.00**	
	Being amount credited to G P buildcon material Towards purchase of Fischer plug against invoice no:244 dt:20-8-22 po no:90944 scan id:117874				
26-Aug-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\AUG\1178\22-23		**2,08,788.00**
	Sundry Purchases GST 18%			**11,000.00**	
	Sundry Purchases GST 12%			**1,46,000.00**	
	Sundry Purchases GST 5%			**30,750.00**	
	Input CGST			**10,518.75**	
	Input SGST			**10,518.75**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Global safety solutions Towards purchase of Safety shoes, helmets against invoice no:2074 dt:20-8-22 po no:90888 scan id:117873				
26-Aug-22	**SUP-Shweta Computers**	**Purchase**	PUR\AUG\1179\22-23		**1,90,000.00**
	Sundry Purchases GST 18%			**1,61,016.94**	
	Input CGST			**14,491.52**	
	Input SGST			**14,491.52**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Shweta computers Towards purchase of Laptop computers against invoice no:16043 dt:18-8-22 po no:90854 scan id:117862				
	Carried Over				**5,31,83,214.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,31,83,214.93**
27-Aug-22	**SUP-Avighna Distributors**	**Purchase**	PUR\AUG\1180\22-23		**4,071.00**
	Sundry Purchases GST 18%			**3,450.00**	
	Input CGST			**310.50**	
	Input SGST			**310.50**	
	Being amount credited to selva kumar open card towards purchase of garbej cover against bill no:102 dt:23-8-22				
27-Aug-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\AUG\1181\22-23		**8,177.00**
	Printing & Stationary-18%			**6,930.00**	
	Input CGST			**623.70**	
	Input SGST			**623.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to selva kumar open card towards purchase of Stationary against bill no:632 dt:24-8-22				
29-Aug-22	**SUP-Hestia**	**Purchase**	PUR\AUG\1182\22-23		**7,50,000.00**
	Tiles, Granite, Etc. GST 18%			**6,35,913.75**	
	Input CGST			**57,232.24**	
	Input SGST			**57,232.24**	
	OIE- Rounded Off			**(-)378.23**	
	Being amount credited to Hestia towards purchase of tiles against invoice no:-INV/22 -23/195 dt:-23.08.2022 po no:-91279 dt:-24. 08.2022 Scan id:-117893				
30-Aug-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\AUG\1183\22-23		**12,095.00**
	Electrical GST 18%(P)			**10,250.00**	
	Input CGST			**922.50**	
	Input SGST			**922.50**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of street lights against invoice no-1672 dt-02 /08/2022 po no-90407 dt-26/08/2022 Scan id -117948				
30-Aug-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\AUG\1184\22-23		**1,20,041.00**
	Electrical GST 18%(P)			**1,01,730.00**	
	Input CGST			**9,155.70**	
	Input SGST			**9,155.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of sp c curve,venia plates,switch,socket,fan regulator against invoice no-1845 dt-16/08 /2022 po no-90770 dt-06/08/2022 Scan id -117931				
	Carried Over				**5,40,77,598.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,40,77,598.93**
30-Aug-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\AUG\1185\22-23		**14,726.00**
	Electrical GST 18%(P)			**12,480.00**	
	Input CGST			**1,123.20**	
	Input SGST			**1,123.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of floodlight against invoice no-1846 dt-16/08 /2022 po no-90901 dt-10/08/2022 Scan id -117956				
30-Aug-22	**SUP-Jinkrupa Agency**	**Purchase**	PUR\AUG\1186\22-23		**21,240.00**
	Doors, Door Franes & Hardware GST 18%(P)			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Being amount credited to Jinkrupa Agency towards pvc green breaded against invoice no-15 dt-12/08/2022 po no-90817 dt-09/08 /2022 Scan id-117959				
30-Aug-22	**SUP-Vasanth Enterprises**	**Purchase**	PUR\AUG\1187\22-23		**17,700.00**
	Sundry Purchases GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being amount credited to Vasanth Enterprises towards purchase of recron 3s ct against invoice no-VE/22-23/258 dt-16/08 /2022 po no-90884 dt-10/08/2022 Scan id -117933				
30-Aug-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\AUG\1188\22-23		**10,620.00**
	Doors, Door Franes & Hardware GST 18%(P)			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards ms sq hingers against invoice no-131 dt-18/08/2022 po no -91210 dt-22/08/2022 Scan id-118040				
30-Aug-22	**SUP-Bath Store**	**Purchase**	PUR\AUG\1189\22-23		**3,59,609.00**
	Tiles, Granite, Etc. GST 18%			**3,04,753.20**	
	Input CGST			**27,427.79**	
	Input SGST			**27,427.79**	
	OIE- Rounded Off			**0.22**	
	Being amount credited to Bath Store towards purchase of luna d,l,hi against invoice no-2291 dt-13/08/2022 po no-87237 dt-12/08/2022 Scan id-117930				
	Carried Over				**5,45,01,493.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,45,01,493.93**
30-Aug-22	**SUP-Bath Store**	**Purchase**	PUR\AUG\1190\22-23		**4,92,303.00**
	Tiles, Granite, Etc. GST 18%			**4,17,205.80**	
	Input CGST			**37,548.52**	
	Input SGST			**37,548.52**	
	OIE- Rounded Off			**0.16**	
	Being amount credited to Bath Store towards purchase of luna d,l,hi,malaysian brown wood against invoice no-2293 dt-13 /08/2022 po no-89314 dt-12/08/2022 Scan id -117924				
30-Aug-22	**SUP-Bath Store**	**Purchase**	PUR\AUG\1191\22-23		**28,187.00**
	Tiles, Granite, Etc. GST 18%			**23,887.44**	
	Input CGST			**2,149.87**	
	Input SGST			**2,149.87**	
	OIE- Rounded Off			**(-)0.18**	
	Being amount credited to Bath Store towards purchase of malaysian brown wood against invoice no-2294 dt-13/08/2022 po no -89314 dt-12/08/2022 Scan id-117924				
30-Aug-22	**SUP-Vivid World**	**Purchase**	PUR\AUG\1192\22-23		**655.00**
	Printing & Stationary-18%			**555.00**	
	Input CGST			**49.95**	
	Input SGST			**49.95**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to Vivid World towards purchase of toner refilling,drum against invoice no-2401,dt-06/08/2022 po no -90993 dt-06/08/2022 Scan id-118023				
30-Aug-22	**SUP-Vivid World**	**Purchase**	PUR\AUG\1193\22-23		**2,631.00**
	Printing & Stationary-18%			**2,230.00**	
	Input CGST			**200.70**	
	Input SGST			**200.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Vivid World towards purchase of toner refilling,drum, blade against invoice no-2402,dt-06/08/2022 po no-91121 dt-19/08/2022 Scan id-118109				
30-Aug-22	**SUP-Vivid World**	**Purchase**	PUR\AUG\1194\22-23		**655.00**
	Printing & Stationary-18%			**555.00**	
	Input CGST			**49.95**	
	Input SGST			**49.95**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to Vivid World towards purchase of toner refilling,drum against invoice no-2411 dt-17/08/2022 po no -91239 dt-11/08/2022 Scan id-118193				
	Carried Over				**5,50,25,924.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,50,25,924.93**
30-Aug-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\AUG\1195\22-23		**22,946.00**
	Electrical GST 18%(P)			**19,446.00**	
	Input CGST			**1,750.14**	
	Input SGST			**1,750.14**	
	OIE- Rounded Off			**(-)0.28**	
	Being amount credited to Shubham Enterprises towards pvc box,insulation tapes,pvc sheets against invoice no-SE/22 -23/1899 dt-23/08/2022 po no-91178 dt-23 /08/2022 Scan id-118186				
30-Aug-22	**SUP-Patel & Company**	**Purchase**	PUR\AUG\1196\22-23		**18,550.00**
	Plumbing GST 18%(P)			**15,720.00**	
	Input CGST			**1,414.80**	
	Input SGST			**1,414.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Patel & Company towards purchase of cild h/p white,clair thin rim w/b wt against invoice no-2519 dt-24/08 /2022 po no-90996 dt-24/08/2022 Scan id -118185				
30-Aug-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\AUG\1197\22-23		**1,87,684.00**
	Electrical GST 18%(P)			**1,59,054.00**	
	Input CGST			**14,314.86**	
	Input SGST			**14,314.86**	
	OIE- Rounded Off			**0.28**	
	Being amount credited to Shubam enterprises Towards purchase of electrical against invoice no:1901 dt:23-8-22 po no:91175 scan id:118187				
30-Aug-22	**SUP-Vivid World**	**Purchase**	PUR\AUG\1198\22-23		**655.00**
	Sundry Purchases GST 18%			**555.00**	
	Input CGST			**49.95**	
	Input SGST			**49.95**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to Vivid world Towards purchase of Laser toners against invoice no:2410 dt:17-8-22 po no:91222 scan id:118251				
30-Aug-22	**SUP-Vivid World**	**Purchase**	PUR\AUG\1199\22-23		**271.00**
	Sundry Purchases GST 18%			**230.00**	
	Input CGST			**20.70**	
	Input SGST			**20.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Vivid world Towards purchase of Laser toners against invoice no:2406 dt:11-8-22 po no:91272 scan id:118248				
	Carried Over				**5,52,56,030.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,52,56,030.93**
30-Aug-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\AUG\1200\22-23		**23,631.00**
	Electrical GST 18%(P)			**20,026.00**	
	Input CGST			**1,802.34**	
	Input SGST			**1,802.34**	
	OIE- Rounded Off			**0.32**	
	Being amount credited to Shubham enterprises Towards purchase of Electrical against invoice no:1195 dt:2-7-22 po no:89533 scan id:117879				
30-Aug-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\AUG\1201\22-23		**4,673.00**
	Electrical GST 18%(P)			**3,960.00**	
	Input CGST			**356.40**	
	Input SGST			**356.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Shubham enterprises Towards purchase of Electrical against invoice no:1224 dt:4-7-22 po no:89533 scan id:117879				
30-Aug-22	**SUP-Avighna Distributors**	**Purchase**	PUR\AUG\1202\22-23		**16,957.00**
	Consumables-18%			**14,370.00**	
	Input CGST			**1,293.30**	
	Input SGST			**1,293.30**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Avighna distributors Towards purchase of Consumables against invoice no:100 dt:19-8-22 po no:91153 scan id:118184				
30-Aug-22	**SUP-Vasanth Enterprises**	**Purchase**	PUR\AUG\1203\22-23		**17,700.00**
	Sundry Purchases GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being amount credited to Vasanth enterprises Towards purchase of Recron against invoice no:274 dt:23-8-22 po no:91118 scan id:118183				
30-Aug-22	**SUP-Shivam Computers**	**Purchase**	PUR\AUG\1204\22-23		**46,500.00**
	Sundry Purchases GST 18%			**39,406.77**	
	Input CGST			**3,546.61**	
	Input SGST			**3,546.61**	
	OIE- Rounded Off			**0.01**	
	Being amount credited to Shivam computers Towards purchase of Epson printers against invoice no:5233 dt:24-8-22 po no:90857 scan id:118188				
	Carried Over				**5,53,65,491.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,53,65,491.93**
30-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG\1205\22-23		**45,113.00**
	Plumbing GST 18%(P)			**38,231.55**	
	Input CGST			**3,440.84**	
	Input SGST			**3,440.84**	
	OIE- Rounded Off			**(-)0.23**	
	Being amount credited to Praful sanitary Towards purchase of Plumbing against invoice no:451 dt:18-8-22 po no:90914 scan id:118189				
31-Aug-22	**SUP-Elegant Enterprises**	**Purchase**	PUR\AUG\1206\22-23		**9,859.00**
	Electrical GST 18%(P)			**8,355.00**	
	Input CGST			**751.95**	
	Input SGST			**751.95**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to Elegant enterprises Towards purchase of electrical against invoice no:139 dt:25-6-22 po no:89117 scan id:117875				
31-Aug-22	**SUP-Elegant Enterprises**	**Purchase**	PUR\AUG\1207\22-23		**2,065.00**
	Electrical GST 18%(P)			**1,750.00**	
	Input CGST			**157.50**	
	Input SGST			**157.50**	
	Being amount credited to Elegant enterprises Towards purchase of electrical against invoice no:144 dt:30-6-22 po no:89117 scan id:117875				
31-Aug-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\AUG\1208\22-23		**29,063.00**
	Electrical GST 18%(P)			**24,630.00**	
	Input CGST			**2,216.70**	
	Input SGST			**2,216.70**	
	OIE- Rounded Off			**(-)0.40**	
	TOwards purcahse of Electrical material against bill no:-1978 dt:-25.08.22 Po-91181 Scan ID:-118500				
31-Aug-22	**SUP-Elegant Enterprises**	**Purchase**	PUR\AUG\1209\22-23		**15,774.00**
	Electrical GST 18%(P)			**13,368.00**	
	Input CGST			**1,203.12**	
	Input SGST			**1,203.12**	
	OIE- Rounded Off			**(-)0.24**	
	TOwards purcahse of Electrical material against bill no:-0211 dt:-24.08.22 Po-89956 Scan ID:-118502				
31-Aug-22	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\AUG\1210\22-23		**6,549.00**
	Consumables-18%			**5,550.00**	
	Input CGST			**499.50**	
	Input SGST			**499.50**	
	Towards purcahse of Consumable agaisnt bill no:-284 dt:-27.07.22 Po-90454 Scan Id: -118505				
	Carried Over				**5,54,73,914.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,54,73,914.93**
31-Aug-22	**SUP-Akshaya Traders**	**Purchase**	PUR\AUG\1211\22-23		**3,894.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,300.00**	
	Input CGST			**297.00**	
	Input SGST			**297.00**	
	TOwards purchase of Chicken MEsh against bill no:-2022-23/209 Dt:-22.08.22 Po -91000 Scan ID:-118506				
31-Aug-22	**SUP-Akshaya Traders**	**Purchase**	PUR\AUG\1212\22-23		**11,092.00**
	Doors, Door Franes & Hardware GST 18%(P)			**9,400.00**	
	Input CGST			**846.00**	
	Input SGST			**846.00**	
	TOwards purcahse of GAmpas & Chicken MEsh against bill no:-2022-23/208 dt:-22.08. 22 Po-90946 Scan ID:-118510				
31-Aug-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\AUG\1213\22-23		**65,042.00**
	Plumbing GST 18%(P)			**55,120.00**	
	Input CGST			**4,960.80**	
	Input SGST			**4,960.80**	
	OIE- Rounded Off			**0.40**	
	Towards purchase of Plumbing material against bill no:-3407 dt:-25.08.22 Po-91002 Scan Id:-118512				
31-Aug-22	**SUP-S.R. Lights**	**Purchase**	PUR\AUG\1214\22-23		**31,270.00**
	Electrical GST 18%(P)			**26,500.00**	
	Input CGST			**2,385.00**	
	Input SGST			**2,385.00**	
	Towards purchase of Electrical material against bill no:-3771 dt:-16.08.22 Po-90902 Scan Id:-118401				
31-Aug-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\AUG\1215\22-23		**23,625.00**
	Sundry Purchases GST 5%			**22,500.00**	
	Input CGST			**562.50**	
	Input SGST			**562.50**	
	Towards purchase of General items against bill no:-2076 dT:-22.08.22 Po-90885 Scan Id:-118372				
31-Aug-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\AUG\1216\22-23		**21,410.00**
	Sundry Purchases GST 18%			**18,144.00**	
	Input CGST			**1,632.96**	
	Input SGST			**1,632.96**	
	OIE- Rounded Off			**0.08**	
	Towards purchase of General Items agaisnt bill no:-230 Dt:-22.08.22 Po-90883 Scan ID: -118373				
	Carried Over				**5,56,30,247.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,56,30,247.93**
31-Aug-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\AUG\1217\22-23		**5,015.00**
	Sundry Purchases GST 18%			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	TOwards purcahse of Cover Blocks aagisnt bill no:-231 dt:-22.08.22 Po-91117 Scan Id: -118427				
31-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG\1218\22-23		**4,956.00**
	Plumbing GST 18%(P)			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Towards purcahse of Plumbing material against bill no:-461 dt:-20.09.22 Po-91004 dt:-20.08.22 Scan ID:-118426				
31-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG\1219\22-23		**7,137.00**
	Plumbing GST 18%(P)			**6,048.00**	
	Input CGST			**544.32**	
	Input SGST			**544.32**	
	OIE- Rounded Off			**0.36**	
	Towards purchase of Plumbing material agaisnt bill no:-460 dt:-20.08.22 Po-91007 Scan ID:-118422				
31-Aug-22	**SUP-Patel & Company**	**Purchase**	PUR\AUG\1220\22-23		**83,307.00**
	Plumbing GST 18%(P)			**70,598.73**	
	Input CGST			**6,353.89**	
	Input SGST			**6,353.89**	
	OIE- Rounded Off			**0.49**	
	TOwards purcahse of Santiray material against bill no:-2520 dt:-24.08.22 Po-90998 Scan Id:-118418				
31-Aug-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\AUG\1221\22-23		**6,848.00**
	Paints GST 28%(P)			**5,350.00**	
	Input CGST			**749.00**	
	Input SGST			**749.00**	
	TOwards purcahse of White cement against bill no:-295 dt:-23.08.22 Po-91005 scan Id: -118416				
31-Aug-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\AUG\1222\22-23		**30,975.00**
	Paints GST 18%(P)			**26,250.00**	
	Input CGST			**2,362.50**	
	Input SGST			**2,362.50**	
	TOwards purcahse of Paints from Ganesh tube traders against bill no:-294 dt:-22.08.22 Po-91005 scan Id:-118416				
31-Aug-22	**SUP- Decathlon Sports India Pvt Ltd**	**Purchase**	PUR\AUG\1223\22-23		**2,63,168.00**
	Furniture-COMP(P)			**2,63,168.00**	
	TOwards purchase of Sports equipment against bill no:-2136843 dt:-12.05.22 Po -86132 Scan id:-113766				
	Carried Over				**5,60,31,653.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,60,31,653.93**
31-Aug-22	SUP- Decathlon Sports India Pvt Ltd	**Purchase**	PUR\AUG\1224\22-23		**39,999.00**
	Equipment-COMP(P)			**39,999.00**	
	TOwards purcahse of Rowing MAchine against bill no:-701466102/2136869 dt:-09. 04.22 Po-87220 Scan ID:-114380				
31-Aug-22	**SUP-Paridhi Enterprises**	**Purchase**	PUR\AUG\1225\22-23		**1,50,003.00**
	Cement GST 28%(P)			**1,17,190.00**	
	Input CGST			**16,406.60**	
	Input SGST			**16,406.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of cement from parifhi enterprises vide bill no:053 dt:29-1-22 pono:84913 scid:115779				
31-Aug-22	**SUP-S.A.Sports**	**Purchase**	PUR\AUG\1226\22-23		**1,49,452.00**
	Equipment GST 18%(P)			**68,000.00**	
	Equipment GST 12%(P)			**61,796.00**	
	Input CGST			**9,827.76**	
	Input SGST			**9,827.76**	
	OIE- Rounded Off			**0.48**	
	Being purchase of sports equipment from S. A.Sports vide billno:4115 dt:28-3-22 pono:86955 scid:117876				
31-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG\1227\22-23		**3,601.00**
	Chemicals GST 18%(P)			**3,051.36**	
	Input CGST			**274.62**	
	Input SGST			**274.62**	
	OIE- Rounded Off			**0.40**	
	Being purchase of solvent cement from praful sanitary vide bill no-PS/22-23/482 dt -26-8-22 pono-91037 scid-118792				
31-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG\1228\22-23		**6,697.00**
	Plumbing GST 18%(P)			**5,675.20**	
	Input CGST			**510.77**	
	Input SGST			**510.77**	
	OIE- Rounded Off			**0.26**	
	Being purchase of plain bends from praful sanitary vide bill no-PS/22-23/462 dt-20-8-22 pono-91037 scid-118792				
31-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG\1229\22-23		**34,343.00**
	Plumbing GST 18%(P)			**29,103.82**	
	Input CGST			**2,619.34**	
	Input SGST			**2,619.34**	
	OIE- Rounded Off			**0.50**	
	Being purchase of plain bends from praful sanitary vide bill no-PS/22-23/452 dt-18-8-22 pono-91037 scid-118792				
	Carried Over				**5,64,15,748.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,64,15,748.93**
31-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG\1230\22-23		**20,501.00**
	Plumbing GST 18%(P)			**17,374.00**	
	Input CGST			**1,563.66**	
	Input SGST			**1,563.66**	
	OIE- Rounded Off			**(-)0.32**	
	Being purchase of coupling half threds from praful sanitary vide bill no-PS/22-23/486 dt -29-8-22 pono-91254 scid-118794				
31-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG\1231\22-23		**18,040.00**
	Plumbing GST 18%(P)			**15,288.00**	
	Input CGST			**1,375.92**	
	Input SGST			**1,375.92**	
	OIE- Rounded Off			**0.16**	
	Being purchase of bottel trap from praful sanitary vide bill no-PS/22-23/489 dt-29-8-22 pono-91322 scid-118787				
31-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG\1232\22-23		**87,270.00**
	Plumbing GST 18%(P)			**73,957.45**	
	Input CGST			**6,656.17**	
	Input SGST			**6,656.17**	
	OIE- Rounded Off			**0.21**	
	Being purchase of pvp pipes from praful sanitary vide bill no-PS/22-23/484 dt-26-8-22 pono-91245 scid-118795				
31-Aug-22	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR\AUG\1233\22-23		**47,310.00**
	Plumbing GST 18%(P)			**40,092.80**	
	Input CGST			**3,608.35**	
	Input SGST			**3,608.35**	
	OIE- Rounded Off			**0.50**	
	Being purchase of jalraaj from shri ganesh pumps and machinery centre vide bill no -C1727 dt-29-8-22 pono-90714 scid-118799				
31-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG\1234\22-23		**1,83,610.00**
	Plumbing GST 18%(P)			**1,55,601.90**	
	Input CGST			**14,004.17**	
	Input SGST			**14,004.17**	
	OIE- Rounded Off			**(-)0.24**	
	Being purchase of cpvc pipes from praful sanitary vide bill no-PS/22-23/483 dt-26-8-22 pono-91292 scid-118796				
31-Aug-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\AUG\1235\22-23		**5,37,553.00**
	Electrical GST 18%(P)			**4,55,553.70**	
	Input CGST			**40,999.83**	
	Input SGST			**40,999.83**	
	OIE- Rounded Off			**(-)0.36**	
	Being purchase of mustr yellow coils from premier engineering corporation vide bill no -SAL/22-23/0658 dt-25-8-22 pono-91168 scid-118801				
	Carried Over				**5,73,10,032.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,73,10,032.93**
31-Aug-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\AUG\1236\22-23		**45,904.00**
	Paints GST 18%(P)			**36,000.00**	
	Paints GST 28%(P)			**2,675.00**	
	Input CGST			**3,614.50**	
	Input SGST			**3,614.50**	
	Being purchase of wall putty from ganesh tube traders vide bill no-309 dt-27-8-22 pono -91246 scid-118871				
31-Aug-22	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\AUG\1237\22-23		**40,592.00**
	Doors, Door Franes & Hardware GST 18%(P)			**34,400.00**	
	Input CGST			**3,096.00**	
	Input SGST			**3,096.00**	
	Being purchase of wood cutters from kaveri timber depo vide bill no-069 dt-25-8-22 pono -91196 scid-118863				
31-Aug-22	**SUP-Abhinav Photo Frame Works**	**Purchase**	PUR\AUG\1238\22-23		**6,060.00**
	Doors, Door Frames & Hardware-COMP(P)			**6,060.00**	
	Being purchase of glass mirror from abhinav photo frame works vide bill no-263 dt-24-8 -22 pono-90856 scid-118849				
31-Aug-22	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\AUG\1239\22-23		**16,473.00**
	Doors, Door Franes & Hardware GST 18%(P)			**13,960.00**	
	Input CGST			**1,256.40**	
	Input SGST			**1,256.40**	
	OIE- Rounded Off			**0.20**	
	Being purchase of hardware items from sathyavarapu hardware vide ill no-688 dt-23 -8-22 pono-90708 scid-118848				
31-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG\1240\22-23		**5,898.00**
	Tiles, Granite, Etc. GST 18%			**4,998.00**	
	Input CGST			**449.82**	
	Input SGST			**449.82**	
	OIE- Rounded Off			**0.36**	
	Being purchase of tile grount from praful sanitary vide bill no-PS/22-23/487 dt-29-8-22 pono-91256 scid-118791				
31-Aug-22	**SUP-Appario Retail Pvt Ltd - 36**	**Purchase**	PUR\AUG\1241\22-23		**6,898.00**
	Sundry Purchases GST 18%			**5,845.76**	
	Input CGST			**526.12**	
	Input SGST			**526.12**	
	Being amount credited to Appario retail pvt ltd Towards purchase of APC UPS against bill no:1816077 dt:9-8-22 Payment made through Prabhakar open card				
	Carried Over				**5,74,31,857.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,74,31,857.93**
31-Aug-22	**SUP-Retailez Private Limited 07**	**Purchase**	PUR\AUG\1242\22-23		**5,161.00**
	Sundry Purchase IGST 18%			**4,373.73**	
	Input IGST			**787.27**	
	Being amount credited to Retailez pvt ltd Towards purchase of Barstool 2nos-MPL against bill no:3727 dt:10-8-22 Payment made through Prabhakar open card				
31-Aug-22	**SUP-Retailez Private Limited 07**	**Purchase**	PUR\AUG\1243\22-23		**5,161.00**
	Sundry Purchase IGST 18%			**4,373.73**	
	Input IGST			**787.27**	
	Being amount credited to Retailez pvt ltd Towards purchase of Barstool 2nos-MPL against bill no:3728 dt:10-8-22 Payment made through Prabhakar open card				
31-Aug-22	**Sup - Ozean World 36**	**Purchase**	PUR\AUG\1244\22-23		**2,992.00**
	Sundry Purchases GST 18%			**2,535.59**	
	Input CGST			**228.20**	
	Input SGST			**228.20**	
	OIE- Rounded Off			**0.01**	
	Being amount credited to Ozesn world Towards purchase of Push and go toys 4 sets against bill no:4319 dt:11-8-22 Payment made through Prabhakar open card				
31-Aug-22	**Sup-Prakash Esolutions Pvt Ltd**	**Purchase**	PUR\AUG\1245\22-23		**399.00**
	Sundry Purchases-COMP			**399.00**	
	Being amount credited to Prakash esolutions pvt ltd Towards purchase of Board books for kids against bill no:30651 dt:11-8-22 Payment made through Prabhakar open card				
31-Aug-22	**SUP - HRK 24**	**Purchase**	PUR\AUG\1246\22-23		**596.00**
	Sundry Purchases IGST 5%			**567.62**	
	Input IGST			**28.38**	
	Being amount credited to HRK Towards purchase of Building blocks for kids against bill no:5648 dt:11-8-22 Payment made through Prabhakar open card				
31-Aug-22	**Sup-Prakash Esolutions Pvt Ltd**	**Purchase**	PUR\AUG\1247\22-23		**1,197.00**
	Sundry Purchases-COMP			**1,197.00**	
	Being amount credited to Prakash esolutions pvt ltd towards purchase of Board books for kids against bill no:30652 dt:11-8-22 Payment made through Prabhakar open card				
31-Aug-22	**Sup-A to Z Book House**	**Purchase**	PUR\AUG\1248\22-23		**2,651.00**
	Sundry Purchases-Exempted			**2,651.00**	
	Being amount credited to A to Z bool house towards purchase of Animal collection 2 nos against bill no:6711 dt:11-8-22 Payment made through Prabhakar open card				
	Carried Over				**5,74,50,014.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,74,50,014.93**
31-Aug-22	**Sup-Just Shopping Pvt Ltd 29**	**Purchase**	PUR\AUG\1249\22-23		**973.00**
	Sundry Purchase IGST 18%			**824.57**	
	Input IGST			**148.42**	
	OIE- Rounded Off			**0.01**	
	Being amount credited to Just shopping pvt ltd towards purchase of JBL Headphones against bill no:1514 dt:19-8-22 Payment made through Prabhakar open card				
31-Aug-22	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR\AUG\1250\22-23		**3,30,400.00**
	Tiles, Granite, Etc. GST 18%			**2,80,000.00**	
	Input CGST			**25,200.00**	
	Input SGST			**25,200.00**	
	Being purchase of tan brown granite from rajadhani tiles company vide bill no-188 dt -25-8-22 pono-91130 scid-118959				
31-Aug-22	**SUP -Techno Architectural Solution**	**Purchase**	PUR\AUG\1251\22-23		**53,336.00**
	Doors, Door Franes & Hardware GST 18%(P)			**45,200.00**	
	Input CGST			**4,068.00**	
	Input SGST			**4,068.00**	
	Being purchase of XLC from techno architectural solution vide bill no-215 dt-30-8 -22 pono-90473 scid-118971				
31-Aug-22	**SUP-Bath Store**	**Purchase**	PUR\AUG\1252\22-23		**4,45,782.00**
	Tiles, Granite, Etc. GST 18%			**3,77,781.60**	
	Input CGST			**34,000.34**	
	Input SGST			**34,000.34**	
	OIE- Rounded Off			**(-)0.28**	
	Being purchase of Tiles from bath stroe vide bill no-2488 dt-29-8-22 pono-89316 scid -118980				
31-Aug-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\AUG\1253\22-23		**1,29,626.00**
	Electrical GST 18%(P)			**1,09,852.50**	
	Input CGST			**9,886.73**	
	Input SGST			**9,886.73**	
	OIE- Rounded Off			**0.04**	
	Being purchase of curve ad venia socket from reflection electrical pvt ltd vide-1976 dt -25-8-22 pono-91295 scid-118976				
31-Aug-22	**SUP -Techno Architectural Solution**	**Purchase**	PUR\AUG\1254\22-23		**72,141.00**
	Doors, Door Franes & Hardware GST 18%(P)			**61,136.00**	
	Input CGST			**5,502.24**	
	Input SGST			**5,502.24**	
	OIE- Rounded Off			**0.52**	
	Being purchase of XLC from techno architectural solution vide bill no-197 dt-17-8 -2 pono-90657 scid-118975				
	Carried Over				**5,84,82,272.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,84,82,272.93**
31-Aug-22	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\AUG\1255\22-23		**5,163.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,375.00**	
	Input CGST			**393.75**	
	Input SGST			**393.75**	
	OIE- Rounded Off			**0.50**	
	Being purchase of hardware items from sathyavarapu hardware vide bill no-734 dt -30-8-22 pono-91430 scid-118967				
31-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG\1256\22-23		**78,604.00**
	Plumbing GST 18%(P)			**66,613.15**	
	Input CGST			**5,995.18**	
	Input SGST			**5,995.18**	
	OIE- Rounded Off			**0.49**	
	Being purchse of pvc pipes from praful sanitary vide bill no-PS/22-23/493 dt-30-8-22 pono-91286 scid-118968				
31-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG\1257\22-23		**4,772.00**
	Plumbing GST 18%(P)			**4,043.92**	
	Input CGST			**363.95**	
	Input SGST			**363.95**	
	OIE- Rounded Off			**0.18**	
	Being purchse of pvc pipes from praful sanitary vide bill no-PS/22-23/481 dt-26-8-22 pono-91293 scid-118969				
31-Aug-22	**SUP-Bath Store**	**Purchase**	PUR\AUG\1258\22-23		**84,013.00**
	Tiles, Granite, Etc. GST 18%			**71,197.80**	
	Input CGST			**6,407.80**	
	Input SGST			**6,407.80**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of ultra sprinkle d from bathstore vide billno-2489 dt-29-8-22 pono -89314 scid-118974				
31-Aug-22	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR\AUG\1259\22-23		**88,901.00**
	Doors, Door Franes & Hardware GST 18%(P)			**75,340.00**	
	Input CGST			**6,780.60**	
	Input SGST			**6,780.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of mansonite from sri balaji enterprise vide bill no-48 dt-26-8-22 pono -88329 scid-118977				
31-Aug-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR\AUG\1260\22-23		**18,290.00**
	Doors, Door Franes & Hardware GST 18%(P)			**15,500.00**	
	Input CGST			**1,395.00**	
	Input SGST			**1,395.00**	
	Being purchase of plug from gpbuildcon material vide bill no-GP/22-23/265 dt-30/8/22 pono-91397 scid-118966				
	Carried Over				**5,87,62,015.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,87,62,015.93**
31-Aug-22	**SUP-Akshaya Traders**	**Purchase**	PUR\AUG\1261\22-23		**10,030.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Being purchase of carpentary hardware from akshya traders vide bill no-2022-23/224 dt -30-8-22 pono-91398 scid-118965				
31-Aug-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR\AUG\1262\22-23		**23,128.00**
	Plumbing GST 18%(P)			**19,600.00**	
	Input CGST			**1,764.00**	
	Input SGST			**1,764.00**	
	Being purchase of sanitary items from gpbuildcon materials vide bill no-GP/22-23 /264 dt-30/8/22 pono-91326 scid-118964				
31-Aug-22	**SUP- Deccan Agencies**	**Purchase**	PUR\AUG\1263\22-23		**32,512.00**
	Consumables-18%			**18,357.20**	
	Consumables-12%			**9,687.50**	
	Input CGST			**2,233.40**	
	Input SGST			**2,233.40**	
	OIE- Rounded Off			**0.50**	
	Being purchase of lock nstores from deccan agencies vide bill no-1119 dt-8-8-22 pono -89478 scid-118960				
31-Aug-22	**SUP-Hestia**	**Purchase**	PUR\AUG\1264\22-23		**15,45,269.00**
	Tiles, Granite, Etc. GST 18%			**13,09,550.17**	
	Input CGST			**1,17,859.52**	
	Input SGST			**1,17,859.52**	
	OIE- Rounded Off			**(-)0.21**	
	Being purchase of regal beige,crema marfil from hestia vide bill no -INV/22-23/59 dt-24-6 -22 pono-88435,86899,85301 scid-119076				
31-Aug-22	**SUP-Hestia**	**Purchase**	PUR\AUG\1265\22-23		**10,38,191.00**
	Tiles, Granite, Etc. GST 18%			**8,79,822.63**	
	Input CGST			**79,184.04**	
	Input SGST			**79,184.04**	
	OIE- Rounded Off			**0.29**	
	Being purchase of regal beige,crema marfil from hestia vide bill no -INV/22-23/65 dt-24-7 -22 pono-88435,85301 scid-119074				
31-Aug-22	**SUP-Hestia**	**Purchase**	PUR\AUG\1266\22-23		**1,47,964.00**
	Tiles, Granite, Etc. GST 18%			**1,25,393.59**	
	Input CGST			**11,285.42**	
	Input SGST			**11,285.42**	
	OIE- Rounded Off			**(-)0.43**	
	Being purchase of urban wood dark from hestia vide bill no-INV/22-23/21 dt-20-4-22 pono-88435 scid-119077				
	Carried Over				**6,15,59,109.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,15,59,109.93**
31-Aug-22	**SUP-Vivid World**	**Purchase**	PUR\AUG\1267\22-23		**543.00**
	Sundry Purchases GST 18%			**460.00**	
	Input CGST			**41.40**	
	Input SGST			**41.40**	
	OIE- Rounded Off			**0.20**	
	Being purchase of laser toner refilling from vivid world vide bill no-2420 dt-29-8-22 pono -91744 scid-119028				
31-Aug-22	**SUP-Patel & Company**	**Purchase**	PUR\AUG\1268\22-23		**53,324.00**
	Plumbing GST 18%(P)			**45,189.79**	
	Input CGST			**4,067.08**	
	Input SGST			**4,067.08**	
	OIE- Rounded Off			**0.05**	
	Being purchase of wall mixer from patel&co vide bill no-2632 dt-31-8-22 pono-90998 scid -119104				
31-Aug-22	**SUP-Patel & Company**	**Purchase**	PUR\AUG\1269\22-23		**69,799.00**
	Plumbing GST 18%(P)			**59,151.89**	
	Input CGST			**5,323.67**	
	Input SGST			**5,323.67**	
	OIE- Rounded Off			**(-)0.23**	
	Being purchase of wall mixer from patel&co vide bill no-2515 dt-24-8-22 pono-90570 scid -118978				
31-Aug-22	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR\AUG\1270\22-23		**12,744.00**
	Tiles, Granite, Etc. GST 18%			**10,800.00**	
	Input CGST			**972.00**	
	Input SGST			**972.00**	
	Being purchase of tan brown granite from rajadani tiles company vide bill no-191 dt-30 -8-22 pono-91154 scid-119140				
31-Aug-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\AUG\1271\22-23		**3,308.00**
	Consumables 5%			**3,150.00**	
	Input CGST			**78.75**	
	Input SGST			**78.75**	
	OIE- Rounded Off			**0.50**	
	Being purchase of Rain coats from Santhosh tarpaulin vide bill no:-216 dt:-29.07.2022 pono:-90461 scid:-118885				
31-Aug-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\AUG\1272\22-23		**1,770.00**
	Paints GST 18%(P)			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	BEing purchase of paints from ganesh tube traders vide billno-314 dt-29-8-22 pono -91246 scid-119165				
	Carried Over				**6,17,00,597.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,17,00,597.93**
31-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG\1273\22-23		**67,611.00**
	Plumbing GST 18%(P)			**57,297.38**	
	Input CGST			**5,156.76**	
	Input SGST			**5,156.76**	
	OIE- Rounded Off			**0.10**	
	BEing purchase of plumbing items from praful sanitary vide bill no-PS/22-23/494 dt-30-8-22 pono-91334 scid-119199				
31-Aug-22	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG\1274\22-23		**16,449.00**
	Plumbing GST 18%(P)			**13,940.00**	
	Input CGST			**1,254.60**	
	Input SGST			**1,254.60**	
	OIE- Rounded Off			**(-)0.20**	
	BEing purchase of plumbing items from praful sanitary vide bill no-PS/22-23/488 dt-29-8-22 pono-91294 scid-119164				
31-Aug-22	**SUP-Hestia**	**Purchase**	PUR\AUG\1275\22-23		**16,15,516.00**
	Tiles, Granite, Etc. GST 18%			**13,69,080.99**	
	Input CGST			**1,23,217.29**	
	Input SGST			**1,23,217.29**	
	OIE- Rounded Off			**0.43**	
	Being amount credited to Hestia Towards purchase of Tiles against bill no:70 dt:11-7 -22 po no:88435,80520,82104 scan id:119490				
31-Aug-22	**SUP-Hestia**	**Purchase**	PUR\AUG\1276\22-23		**1,02,967.00**
	Tiles, Granite, Etc. GST 18%			**87,260.55**	
	Input CGST			**7,853.45**	
	Input SGST			**7,853.45**	
	OIE- Rounded Off			**(-)0.45**	
	Being amount credited to Hestia Towards purchase of Tiles against bill no:82 dt:28.07. 22 po no:80520 scan id:119540				
31-Aug-22	**SUP-Hestia**	**Purchase**	PUR\AUG\1277\22-23		**14,54,975.00**
	Tiles, Granite, Etc. GST 18%			**12,33,029.46**	
	Input CGST			**1,10,972.65**	
	Input SGST			**1,10,972.65**	
	OIE- Rounded Off			**0.24**	
	Being amount credited to Hestia Towards purchase of Tiles against bill no:85 dt:06.08. 22 po no:88435 scan id:119539				
	Carried Over				**6,49,58,115.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,49,58,115.93**
31-Aug-22	**Sup-Leela Steel Railing & Furniture**	**Purchase**	PUR\AUG\1278\22-23		**1,16,339.00**
	Furniture GST 18%(P)			**98,592.00**	
	Input CGST			**8,873.28**	
	Input SGST			**8,873.28**	
	OIE- Rounded Off			**0.44**	
	Being amount credited to Leel steel railing & furniture Towards purchase of Furniture items against bill no:80 dt:17.06.22 po no:87062 scan id:119395				
31-Aug-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\AUG\1279\22-23		**1,50,000.00**
	Cement GST 28%(P)			**1,17,190.00**	
	Input CGST			**16,406.60**	
	Input SGST			**16,406.60**	
	OIE- Rounded Off			**(-)3.20**	
	Being purchase of Cement 500 bags from sri balaji marketing associates vide billno-1833 dt-26-8-22 pono-20220825002 scid-119534				
31-Aug-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\AUG\1280\22-23		**1,57,561.00**
	Cement GST 28%(P)			**1,23,094.40**	
	Input CGST			**17,233.22**	
	Input SGST			**17,233.22**	
	OIE- Rounded Off			**0.16**	
	Being purchase of Cement 520 bags from sri balaji marketing associates vide billno-1886 dt-29-8-22 pono-20220829002 scid-119533				
31-Aug-22	**SUP-SVR Telecom Services**	**Purchase**	PUR\AUG\1281\22-23		**2,250.00**
	Sundry Purchases GST 18%			**1,906.80**	
	Input CGST			**171.61**	
	Input SGST			**171.61**	
	OIE- Rounded Off			**(-)0.02**	
	Being amoune credited to Svr telecom services Towards purchase of Sd cards against bill no:3561 dt:29.08.22 Payment made throug Raghu open card				
31-Aug-22	**SUP-SVR Telecom Services**	**Purchase**	PUR\AUG\1282\22-23		**99,749.00**
	Consumables-18%			**84,534.00**	
	Input CGST			**7,608.06**	
	Input SGST			**7,608.06**	
	OIE- Rounded Off			**(-)1.12**	
	Being purchase of consumable items from svr telecom services vide billno-SI-3587 dt -12-8-22 pono-91223 scid-119621				
	Carried Over				**6,54,84,014.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,54,84,014.93**
31-Aug-22	**SUP-Patel & Company**	**Purchase**	PUR\AUG\1283\22-23		**1,07,200.00**
	Plumbing GST 18%(P)			**90,847.00**	
	Input CGST			**8,176.23**	
	Input SGST			**8,176.23**	
	OIE- Rounded Off			**0.54**	
	Being purchase of plumbing items from patel and co vide bill no-2634 dt-31-8-22 pono -91341 scid-119671				
31-Aug-22	**SUP-Patel & Company**	**Purchase**	PUR\AUG\1284\22-23		**86,719.00**
	Plumbing GST 18%(P)			**73,490.43**	
	Input CGST			**6,614.14**	
	Input SGST			**6,614.14**	
	OIE- Rounded Off			**0.29**	
	Being purchase of plumbing items from patel and co vide bill no-2633 dt-31-8-22 pono -91320 scid-119670				
10-Sep-22	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\SEP\1001\22-23		**40,448.00**
	Doors, Door Franes & Hardware GST 18%(P)			**33,600.00**	
	Input CGST			**3,024.00**	
	Input SGST			**3,024.00**	
	OIE-Transportation Charges -Exempted			**800.00**	
	Being purchase of wood cutters from kaveri timber depo vide bill no-096 dt-1-9-22 pono -91383 scid-118864				
12-Sep-22	**SUP -Techno Architectural Solution**	**Purchase**	PUR\SEP\1002\22-23		**82,917.00**
	Doors, Door Franes & Hardware GST 18%(P)			**70,268.00**	
	Input CGST			**6,324.12**	
	Input SGST			**6,324.12**	
	OIE- Rounded Off			**0.76**	
	Being purchase of XLC from techno architectural solution vide bill no-220 dt-2-9 -22 pono-90473 scid-118971				
12-Sep-22	**SUP -Techno Architectural Solution**	**Purchase**	PUR\SEP\1003\22-23		**31,775.00**
	Doors, Door Franes & Hardware GST 18%(P)			**26,928.00**	
	Input CGST			**2,423.52**	
	Input SGST			**2,423.52**	
	OIE- Rounded Off			**(-)0.04**	
	Being purchase of XLC from techno architectural solution vide bill no-221 dt-2-9 -22 pono-90657 scid-118975				
12-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1004\22-23		**20,700.00**
	Plumbing GST 18%(P)			**17,542.00**	
	Input CGST			**1,578.78**	
	Input SGST			**1,578.78**	
	OIE- Rounded Off			**0.44**	
	Being purchse of pvc pipes from praful sanitary vide bill no-PS/22-23/500 dt-1-9-22 pono-91392 scid-118970				
	Carried Over				**6,58,53,773.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,58,53,773.93**
13-Sep-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\SEP\1005\22-23		**1,29,659.00**
	Sundry Purchases GST 12%			**56,500.00**	
	Sundry Purchases GST 18%			**8,870.00**	
	Sundry Purchases GST 5%			**53,250.00**	
	Input CGST			**5,519.55**	
	Input SGST			**5,519.55**	
	OIE- Rounded Off			**(-)0.10**	
	Being purchase of helmet and jacket from global safety solutions vide bill no-2090 dt-5 -9-22 pono-91131 scid-119105				
14-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1006\22-23		**18,365.00**
	Plumbing GST 18%(P)			**15,563.33**	
	Input CGST			**1,400.70**	
	Input SGST			**1,400.70**	
	OIE- Rounded Off			**0.27**	
	BEing purchase of plumbing items from praful sanitary vide bill no-PS/22-23/498 dt-01-9-22 pono-91335 scid-119166				
14-Sep-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\SEP\1007\22-23		**2,596.00**
	Tools GST 18%			**2,200.00**	
	Input CGST			**198.00**	
	Input SGST			**198.00**	
	Being purchase of tools from global safety solutions vide billno-2091 dt-2-9-22 pono -91399 scid-119171				
14-Sep-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\SEP\1008\22-23		**2,478.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being purchase of hardware items from shubham enterprises vide billno-SE/22-23 /2101 dt-6-9-22 pono-91551 scid-119172				
14-Sep-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\SEP\1009\22-23		**6,372.00**
	Printing & Stationary-18%			**5,400.00**	
	Input CGST			**486.00**	
	Input SGST			**486.00**	
	Being purchase of stationery items from venkataramana stationery itmes vide bill no -676 dt-6-9-22 pono-91601 scid-119188				
14-Sep-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\SEP\1010\22-23		**26,424.00**
	Printing & Stationary-18%			**1,725.00**	
	Printing & Stationary-12%			**21,775.00**	
	Input CGST			**1,461.75**	
	Input SGST			**1,461.75**	
	OIE- Rounded Off			**0.50**	
	Being purchase of stationery items from venkataraman statinoery items vide bill no -675 dt-6-9-22 pono-91556 scid-119194				
	Carried Over				**6,60,39,667.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,60,39,667.93**
15-Sep-22	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\SEP\1011\22-23		**2,64,030.00**
	Plumbing GST 18%(P)			**2,23,754.23**	
	Input CGST			**20,137.88**	
	Input SGST			**20,137.88**	
	OIE- Rounded Off			**0.01**	
	Being purchase of pvc pipes from GMR vide bill no:10330 dt:15-9-22 pono:90900 scid:118642				
15-Sep-22	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\SEP\1012\22-23		**1,08,272.00**
	Plumbing GST 18%(P)			**91,756.00**	
	Input CGST			**8,258.04**	
	Input SGST			**8,258.04**	
	OIE- Rounded Off			**(-)0.08**	
	Being purchase of pipes from GMR vide billno-10331 dt-24-8-22 pono-91221 scid -118802				
15-Sep-22	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\SEP\1013\22-23		**2,83,034.00**
	Plumbing GST 18%(P)			**2,39,859.32**	
	Input CGST			**21,587.34**	
	Input SGST			**21,587.34**	
	Being purchase of plumbilg and elecrtical amterial from GMR vide billno:10329 dt:22-8 -22 pono:90899 scid:118641				
15-Sep-22	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\SEP\1014\22-23		**55,646.00**
	Electrical GST 18%(P)			**47,157.00**	
	Input CGST			**4,244.13**	
	Input SGST			**4,244.13**	
	OIE- Rounded Off			**0.74**	
	Being purchase of armonded cable from modi realty mallapur vide bll no-10332 dt-30-8-22 pono-91300 scid-118862				
17-Sep-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\SEP\1015\22-23		**1,997.00**
	Electrical GST 18%(P)			**1,692.00**	
	Input CGST			**152.28**	
	Input SGST			**152.28**	
	OIE- Rounded Off			**0.44**	
	Being amount credited to Shubham Enrerprises Towards purchase of Electrical items against bill no:2100 dt:06.09.22 po no:89960 scan id:119394				
17-Sep-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\SEP\1016\22-23		**2,208.00**
	Electrical GST 18%(P)			**1,871.00**	
	Input CGST			**168.39**	
	Input SGST			**168.39**	
	OIE- Rounded Off			**0.22**	
	Being purchase of electrical items from premier engineering corporation vide bill no -SAL/22-23/0708 dt-8-9-22 pono-90083 scid -119498				
	Carried Over				**6,67,54,854.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,67,54,854.93**
20-Sep-22	**SUP-Patel & Company**	**Purchase**	PUR\SEP\1017\22-23		**6,430.00**
	Plumbing GST 18%(P)			**5,449.10**	
	Input CGST			**490.42**	
	Input SGST			**490.42**	
	OIE- Rounded Off			**0.06**	
	Being purchase of plumbing items from patel &co vide bill no-2749 dt-9-9-22 pono-90998 scid-119620				
20-Sep-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\SEP\1018\22-23		**1,25,396.00**
	Electrical GST 18%(P)			**1,06,268.00**	
	Input CGST			**9,564.12**	
	Input SGST			**9,564.12**	
	OIE- Rounded Off			**(-)0.24**	
	Being purchase of electrical consumable items from shubham enterprises vide billno -SE/22-23/2187 dt-13-9-22 pono-91766 scid -119617				
20-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1019\22-23		**28,839.00**
	Plumbing GST 18%(P)			**24,440.00**	
	Input CGST			**2,199.60**	
	Input SGST			**2,199.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/499 dt-1-9-22 pono-91270 scid-119616				
20-Sep-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\SEP\1020\22-23		**2,065.00**
	Sundry Purchases GST 18%			**1,750.00**	
	Input CGST			**157.50**	
	Input SGST			**157.50**	
	Being purchase of mouse from venkataramana stationery binding works vide bill no-698 dt-2-9-22 pono-91535 scid -119614				
20-Sep-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\SEP\1021\22-23		**18,837.00**
	Printing & Stationary-18%			**2,150.00**	
	Printing & Stationary-12%			**13,750.00**	
	Input CGST			**1,018.50**	
	Input SGST			**1,018.50**	
	Printing & Stationary-Nil Rated			**900.00**	
	Being purchase of mouse from venkataramana stationery binding works vide bill no-697 dt-2-9-22 pono-91531 scid -119619				
	Carried Over				**6,69,36,421.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,69,36,421.93**
20-Sep-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\SEP\1022\22-23		**12,756.00**
	Electrical GST 18%(P)			**10,810.00**	
	Input CGST			**972.90**	
	Input SGST			**972.90**	
	OIE- Rounded Off			**0.20**	
	Being purchase ofelectrical items from shubham enterprises vide bill no-SE/22-23 /2186 dt-13-9-22 pono-91767 scid-119613				
20-Sep-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\SEP\1023\22-23		**19,966.00**
	Electrical GST 18%(P)			**16,920.00**	
	Input CGST			**1,522.80**	
	Input SGST			**1,522.80**	
	OIE- Rounded Off			**0.40**	
	Being purchase ofelectrical items from shubham enterprises vide bill no-SE/22-23 /2099 dt-6-9-22 pono-91175 scid-119547				
20-Sep-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\SEP\1024\22-23		**51,590.00**
	Electrical GST 18%(P)			**43,720.00**	
	Input CGST			**3,934.80**	
	Input SGST			**3,934.80**	
	OIE- Rounded Off			**0.40**	
	Being purchase of electrical items from reflections electrical items vide bill no-2137 dt-8-9-22 pono-91533 scid-119536				
20-Sep-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\SEP\1025\22-23		**3,629.00**
	Electrical GST 18%(P)			**3,075.00**	
	Input CGST			**276.75**	
	Input SGST			**276.75**	
	OIE- Rounded Off			**0.50**	
	Being purchase of electrical items from reflections electrical items vide bill no-2134 dt-8-9-22 pono-91552 scid-119491				
20-Sep-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\SEP\1026\22-23		**1,00,191.00**
	Electrical GST 18%(P)			**84,907.50**	
	Input CGST			**7,641.68**	
	Input SGST			**7,641.68**	
	OIE- Rounded Off			**0.14**	
	Being purchase of electrical items from reflections electrical items vide bill no-2135 dt-8-9-22 pono-91537 scid-119548				
20-Sep-22	**SUP- Niki Doors**	**Purchase**	PUR\SEP\1027\22-23		**1,87,856.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,59,200.00**	
	Input CGST			**14,328.00**	
	Input SGST			**14,328.00**	
	Being purchase of doors from niki doors vide bill no-330 dt-10-9-22 pono-91396 scid -119541				
	Carried Over				**6,73,12,409.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,73,12,409.93**
20-Sep-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\SEP\1028\22-23		**10,767.00**
	Electrical GST 18%(P)			**9,125.00**	
	Input CGST			**821.25**	
	Input SGST			**821.25**	
	OIE- Rounded Off			**(-)0.50**	
	Being purchase of electrical items from premier engineerimng corporation vide bill no -SAL/22-23/0707 dt-8-9-22 pono-90715 scid -119500				
20-Sep-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\SEP\1029\22-23		**1,37,245.00**
	Electrical GST 18%(P)			**1,16,309.52**	
	Input CGST			**10,467.86**	
	Input SGST			**10,467.86**	
	OIE- Rounded Off			**(-)0.24**	
	Being purchase of electrical items from premier engineerimng corporation vide bill no -SAL/22-23/0709 dt-8-9-22 pono-91536 scid -119513				
20-Sep-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\SEP\1030\22-23		**3,90,680.00**
	Electrical GST 18%(P)			**3,31,084.57**	
	Input CGST			**29,797.61**	
	Input SGST			**29,797.61**	
	OIE- Rounded Off			**0.21**	
	Being purchase of electrical items from premier engineerimng corporation vide bill no -SAL/22-23/0710 dt-8-9-22 pono-91542 scid -119544				
20-Sep-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\SEP\1031\22-23		**13,598.00**
	Sundry Purchases GST 18%			**11,524.00**	
	Input CGST			**1,037.16**	
	Input SGST			**1,037.16**	
	OIE- Rounded Off			**(-)0.32**	
	BEing purchase of general items from santosh tarpaulin vide billno-239 dt-10-9-22 pono-91546 scid-119542				
20-Sep-22	**SUP-Modi PRoperties Pvt LTd Mayflower Platinum**	**Purchase**	PUR\SEP\1032\22-23		**8,184.00**
	Sundry Purchases GST 18%			**6,936.00**	
	Input CGST			**624.24**	
	Input SGST			**624.24**	
	OIE- Rounded Off			**(-)0.48**	
	Being purchase of building material from MPL vide billno-1009 dt-1-9-22 pono-91492 scid-119492				
	Carried Over				**6,78,72,883.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,78,72,883.93**
20-Sep-22	**SUP-Avighna Distributors**	**Purchase**	PUR\SEP\1033\22-23		**18,831.00**
	Consumables-18%			**9,504.00**	
	Consumables 5%			**1,920.00**	
	Input CGST			**903.36**	
	Input SGST			**903.36**	
	OIE- Rounded Off			**0.28**	
	Consumables-Nil Rated			**5,600.00**	
	Being purchase of consumables from avigna distributors vide billno-106 dt-2-9-22 pono -91538 scid-119499				
22-Sep-22	**SUP-Patel & Company**	**Purchase**	PUR\SEP\1034\22-23		**1,10,710.00**
	Plumbing GST 18%(P)			**93,821.77**	
	Input CGST			**8,443.96**	
	Input SGST			**8,443.96**	
	OIE- Rounded Off			**0.31**	
	Being purchase of plumbing items from patel and co vide bill no-2748 dt-9-9-22 pono -91320 scid-119670				
22-Sep-22	**Sup-Sun Agency**	**Purchase**	PUR\SEP\1035\22-23		**38,965.00**
	Chemicals GST 18%(P)			**32,750.00**	
	Input CGST			**2,947.50**	
	Input SGST			**2,947.50**	
	OIE-Transportation Charges -Exempted			**320.00**	
	Being purchase of chemical from sun agency vide bill no-256 dt-10-9-22 pono-91719 scid -119545				
22-Sep-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\SEP\1036\22-23		**21,139.00**
	Plumbing GST 18%(P)			**17,914.00**	
	Input CGST			**1,612.26**	
	Input SGST			**1,612.26**	
	OIE- Rounded Off			**0.48**	
	Being purchase of plumbing items from sri maha lakshmi traders vide billno-3778 dt-12 -9-22 pono-91255 scid-119672				
22-Sep-22	**SUP-Patel & Company**	**Purchase**	PUR\SEP\1037\22-23		**13,760.00**
	Plumbing GST 18%(P)			**11,661.00**	
	Input CGST			**1,049.49**	
	Input SGST			**1,049.49**	
	OIE- Rounded Off			**0.02**	
	Being purchase of plumbing items from patel and co vide bill no-2750 dt-9-9-22 pono -91253 scid-119673				
	Carried Over				**6,80,76,288.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,80,76,288.93**
22-Sep-22	**SUP-Patel & Company**	**Purchase**	PUR\SEP\1038\22-23		**27,205.00**
	Plumbing GST 18%(P)			**23,054.72**	
	Input CGST			**2,074.92**	
	Input SGST			**2,074.92**	
	OIE- Rounded Off			**0.44**	
	Being purchase of plumbing items from patel and co vide bill no-2631 dt-31.08.22 pono -91252 scid-119674				
22-Sep-22	**SUP-Patel & Company**	**Purchase**	PUR\SEP\1039\22-23		**72,150.00**
	Plumbing GST 18%(P)			**61,143.90**	
	Input CGST			**5,502.95**	
	Input SGST			**5,502.95**	
	OIE- Rounded Off			**0.20**	
	Being purchase of plumbing items from patel and co vide bill no-2751 dt-09.09.22 pono -91252 scid-119674				
22-Sep-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\SEP\1040\22-23		**2,86,490.00**
	Electrical GST 18%(P)			**2,42,788.10**	
	Input CGST			**21,850.93**	
	Input SGST			**21,850.93**	
	OIE- Rounded Off			**0.04**	
	Being purchase of elecrtrical items from premier engineering corporation vide bill no -SAL/22-23/0732 dt-14-9-22 pono-91763 scid-119831				
22-Sep-22	**SUP-S.R. Lights**	**Purchase**	PUR\SEP\1041\22-23		**23,895.00**
	Electrical GST 18%(P)			**20,250.00**	
	Input CGST			**1,822.50**	
	Input SGST			**1,822.50**	
	Being purchase of electrical items from srlights vide billno-3825 dt-12-9-22 pono -91765 scid-119830				
22-Sep-22	**SUP-S.R. Lights**	**Purchase**	PUR\SEP\1042\22-23		**23,010.00**
	Electrical GST 18%(P)			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	Being purchase of electrical items from srlights vide billno-3824 dt-12-9-22 pono -91670 scid-119835				
22-Sep-22	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\SEP\1043\22-23		**6,532.00**
	Consumables-18%			**5,536.00**	
	Input CGST			**498.24**	
	Input SGST			**498.24**	
	OIE- Rounded Off			**(-)0.48**	
	Being purchase of consumables from veerabadra enterprises vide billno-396 dt-12 -9-22 pono-91553 scid-119833				
	Carried Over				**6,85,15,570.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,85,15,570.93**
22-Sep-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\SEP\1044\22-23		**13,072.00**
	Printing & Stationary-18%			**11,078.00**	
	Input CGST			**997.02**	
	Input SGST			**997.02**	
	OIE- Rounded Off			**(-)0.04**	
	Being purchase of stationery items from venkataramana stationery and binding works vide bill no-696 dt-2-9-22 pono-91549 scid -119832				
22-Sep-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR\SEP\1045\22-23		**23,128.00**
	Plumbing GST 18%(P)			**19,600.00**	
	Input CGST			**1,764.00**	
	Input SGST			**1,764.00**	
	Being purchase of plumbing items from GPBuildcon materials vide billno-GP/22-23 /283 dt-14-9-22 pono-91786 scid-119836				
22-Sep-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\SEP\1046\22-23		**74,926.00**
	Electrical GST 18%(P)			**63,497.00**	
	Input CGST			**5,714.73**	
	Input SGST			**5,714.73**	
	OIE- Rounded Off			**(-)0.46**	
	Being purchase of electrical items from shubham enterprises vide billno-SE/22-23 /2103 dt-6-9-22 pono-91545 scid-119821				
22-Sep-22	**SUP-Vasanth Enterprises**	**Purchase**	PUR\SEP\1047\22-23		**35,400.00**
	Sundry Purchases GST 18%			**30,000.00**	
	Input CGST			**2,700.00**	
	Input SGST			**2,700.00**	
	Being purchase of general items from vasanth entgerprises vide billno-VE/22-23 /308 dt-8-9-22 pono-91555 scid-119822				
22-Sep-22	**SUP-Enarayan Elex India (P) Ltd**	**Purchase**	PUR\SEP\1048\22-23		**20,502.00**
	Electrical GST 18%(P)			**17,375.00**	
	Input CGST			**1,563.75**	
	Input SGST			**1,563.75**	
	OIE- Rounded Off			**(-)0.50**	
	Being purchase of electrical items from enarayan elex india vide bill no -ENE2223INV4001 dt-10-9-22 pono-91202 scid-119834				
23-Sep-22	**SUP-Vivid World**	**Purchase**	PUR\SEP\1049\22-23		**543.00**
	OIE-Repairs & Maintenance-Equipment-18%			**460.00**	
	Input CGST			**41.40**	
	Input SGST			**41.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Vivid world Towards Laser toner refilling against bill no:2435 dt:16.09.22 po no:92051 scan id:119891				
	Carried Over				**6,86,83,141.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,86,83,141.93**
24-Sep-22	**SUP-Saya Surendar Gunny Merchant**	**Purchase**	PUR\SEP\1050\22-23		**16,800.00**
	Consumables 5%			**16,000.00**	
	Input CGST			**400.00**	
	Input SGST			**400.00**	
	Bieng purchase of consumables from saya surender gunny merchant vide bill no-451 dt -15-9-22 pono-91821 scid-119954				
24-Sep-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\SEP\1051\22-23		**73,066.00**
	Electrical GST 18%(P)			**61,920.00**	
	Input CGST			**5,572.80**	
	Input SGST			**5,572.80**	
	OIE- Rounded Off			**0.40**	
	Bieng purchase of electrical items from reflections vide bill no-2215 dt-14-9-22 pono -91537 scid-119942				
24-Sep-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\SEP\1052\22-23		**5,491.00**
	Electrical GST 18%(P)			**4,653.00**	
	Input CGST			**418.77**	
	Input SGST			**418.77**	
	OIE- Rounded Off			**0.46**	
	Bieng purchase of electrical items from shubham enterprises vide bill no-SE/22-23 /2215 dt-14-9-22 pono-91766 scid-119955				
24-Sep-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\SEP\1053\22-23		**98,956.00**
	Sundry Purchases GST 18%			**11,000.00**	
	Sundry Purchases GST 12%			**75,500.00**	
	OIE-Transport Charges GST-18%			**1,200.00**	
	Input SGST			**5,628.00**	
	Input CGST			**5,628.00**	
	being purchase of helmet and shoes from global safety solutions vide bill no-2102 dt -16-9-22 pono-91547 scid-119944				
24-Sep-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\SEP\1054\22-23		**21,280.00**
	Sundry Purchases GST 12%			**19,000.00**	
	Input CGST			**1,140.00**	
	Input SGST			**1,140.00**	
	being purchase of helmet and shoes from global safety solutions vide bill no-2103 dt -16-9-22 pono-91131 scid-119953				
26-Sep-22	**SUP-Pranav Agencies**	**Purchase**	PUR\SEP\1055\22-23		**1,56,003.00**
	Cement GST 28%(P)			**1,21,877.60**	
	Input CGST			**17,062.86**	
	Input SGST			**17,062.86**	
	OIE- Rounded Off			**(-)0.32**	
	Being amount credited to Pranav agencies Towards purchase of Cement 520 bags against bill no:1031 dt:11.08.22 po no:90842 scan id:119968				
	Carried Over				**6,90,54,737.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,90,54,737.93**
27-Sep-22	SUP-Premier Engineering Corporation	**Purchase**	PUR\SEP\1056\22-23		**2,96,397.00**
	Electrical GST 18%(P)			**2,51,184.23**	
	Input CGST			**22,606.58**	
	Input SGST			**22,606.58**	
	OIE- Rounded Off			**(-)0.39**	
	Being amount credited to Premier engineering corporation towards purchase of Electricals against invoice no:-SAL/22-23 /0611 dt:-18.08.22 po no:-90858 Scan id: -117992				
27-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1057\22-23		**32,591.00**
	Plumbing GST 18%(P)			**27,619.20**	
	Input CGST			**2,485.73**	
	Input SGST			**2,485.73**	
	OIE- Rounded Off			**0.34**	
	Being purchase of plumbing items from praful sanitary vide billno-PS/22-23/570 dt-20-9-22 pono-92091 scid-120220				
27-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1058\22-23		**6,038.00**
	Tiles, Granite, Etc. GST 18%			**5,117.00**	
	Input CGST			**460.53**	
	Input SGST			**460.53**	
	OIE- Rounded Off			**(-)0.06**	
	Being purchase of plumbing items from praful sanitary vide billno-PS/22-23/563 dt 17-9-22 pono-92022 scid-120216				
27-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1059\22-23		**46,496.00**
	Plumbing GST 18%(P)			**39,403.00**	
	Input CGST			**3,546.27**	
	Input SGST			**3,546.27**	
	OIE- Rounded Off			**0.46**	
	Being purchase of plumbing items from praful sanitary vide billno-PS/22-23/558 dt-16-9-22 pono-91782 scid-120236				
27-Sep-22	SUP-Shubham Enterprises	**Purchase**	PUR\SEP\1060\22-23		**17,641.00**
	Electrical GST 18%(P)			**14,950.00**	
	Input CGST			**1,345.50**	
	Input SGST			**1,345.50**	
	Being purchase of electrical items from shubham enterprises vide billno-SE/22-23 /2277 dt-19-9-22 pono-92031 scid-120214				
27-Sep-22	SUP-Shubham Enterprises	**Purchase**	PUR\SEP\1061\22-23		**708.00**
	Electrical GST 18%(P)			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being purchase of electrical items from shubham enterprises vide billno-SE/22-23 /2316 dt-21-9-22 pono-92053 scid-120229				
	Carried Over				**6,94,54,608.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,94,54,608.93**
28-Sep-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\SEP\1062\22-23		**12,152.00**
	Sundry Purchases GST 18%			**10,298.00**	
	Input CGST			**926.82**	
	Input SGST			**926.82**	
	OIE- Rounded Off			**0.36**	
	Being purchase of general items from santhosh tarpaulin vide bill no-245 dt-20-9 -22 pono-91980 scid-120211				
28-Sep-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\SEP\1063\22-23		**37,760.00**
	Sundry Purchases GST 18%			**32,000.00**	
	Input CGST			**2,880.00**	
	Input SGST			**2,880.00**	
	Being purchase of miscellaneous expenses from SR Furniture works vide bill no-008 dt-8 -9-22 pono-92208 scid-120206				
28-Sep-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\SEP\1064\22-23		**52,510.00**
	Sundry Purchases GST 18%			**44,500.00**	
	Input CGST			**4,005.00**	
	Input SGST			**4,005.00**	
	Being purchase of miscellaneous expenses from SR Furniture works vide bill no-006 dt -29-8-22 pono-92204 scid-120205				
28-Sep-22	**SUP-Supreme Agencies**	**Purchase**	PUR\SEP\1065\22-23		**18,657.00**
	Sundry Purchases GST 18%			**15,811.20**	
	Input CGST			**1,423.01**	
	Input SGST			**1,423.01**	
	OIE- Rounded Off			**(-)0.22**	
	Bieng purchase of general items from supreme agnecies vide bill no-3142 dt-19-9 -22 pono-91801 scid-120213				
28-Sep-22	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\SEP\1066\22-23		**6,490.00**
	Consumables-18%			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	Being purchase of consumabke items from veerabhadra enterprises vide billno-413 dt -20-9-22 pono-92110 scid-120227				
28-Sep-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\SEP\1067\22-23		**8,960.00**
	Consumables-12%			**8,000.00**	
	Input CGST			**480.00**	
	Input SGST			**480.00**	
	Bieng purchase of consumable items from global safety solutions vide bill no-2107 dt -21-9-22 pono-92112 scid-120231				
	Carried Over				**6,95,91,137.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,95,91,137.93**
28-Sep-22	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR\SEP\1068\22-23		**3,30,400.00**
	Tiles, Granite, Etc. GST 18%			**2,80,000.00**	
	Input CGST			**25,200.00**	
	Input SGST			**25,200.00**	
	Being purchase of granite from rajadhani tiles vide bill no-91903 dt-17-9-22 pono -91903 scid-120210				
28-Sep-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\SEP\1069\22-23		**2,596.00**
	Tools GST 18%			**2,200.00**	
	Input CGST			**198.00**	
	Input SGST			**198.00**	
	Being purchase of tools from global safety solutions vide bill no-2106 dt-21-9-22 pono -92071 scid-120321				
28-Sep-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\SEP\1070\22-23		**10,360.00**
	Paints GST 18%(P)			**8,779.52**	
	Input CGST			**790.16**	
	Input SGST			**790.16**	
	OIE- Rounded Off			**0.16**	
	Being purchase of paints from ganji venkannah&sons vide billno-3019 dt-15-9-22 pono-91805 scid-120275				
28-Sep-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\SEP\1071\22-23		**81,677.00**
	Plumbing GST 18%(P)			**69,218.00**	
	Input CGST			**6,229.62**	
	Input SGST			**6,229.62**	
	OIE- Rounded Off			**(-)0.24**	
	Bieng purchase of plumbing items from shubham enterprises vide billno-SE/22-23 /2315 dt-21-9-22 pono-92030 scid-120238				
28-Sep-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\SEP\1072\22-23		**1,11,386.00**
	Plumbing GST 18%(P)			**94,395.00**	
	Input CGST			**8,495.55**	
	Input SGST			**8,495.55**	
	OIE- Rounded Off			**(-)0.10**	
	Bieng purchase of plumbing items from shubham enterprises vide billno-SE/22-23 /2278 dt-19-9-22 pono-92030 scid-120238				
28-Sep-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\SEP\1073\22-23		**1,41,373.00**
	Sundry Purchases GST 18%			**1,19,808.00**	
	Input CGST			**10,782.72**	
	Input SGST			**10,782.72**	
	OIE- Rounded Off			**(-)0.44**	
	Bieng purchase of sanitary items from maha lakshmi traders vide billno-3897 dt-17-9-22 pono-91787 scid-120242				
	Carried Over				**7,02,68,929.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,02,68,929.93**
28-Sep-22	**SUP-Pranav Agencies**	**Purchase**	PUR\SEP\1074\22-23		**1,58,599.00**
	Cement GST 28%(P)			**1,23,905.00**	
	Input CGST			**17,346.70**	
	Input SGST			**17,346.70**	
	OIE- Rounded Off			**0.60**	
	Bieng purchase of cement 520 bags from pranav agencies vide bill no-1026 dt-15-7-22 pono-89926 scid-120112				
28-Sep-22	**SUP-Pranav Agencies**	**Purchase**	PUR\SEP\1075\22-23		**1,71,598.00**
	Cement GST 28%(P)			**1,34,061.20**	
	Input CGST			**18,768.57**	
	Input SGST			**18,768.57**	
	OIE- Rounded Off			**(-)0.34**	
	Bieng purchase of cement 520 bags from pranav agencies vide bill no-1027 dt-15-7-22 pono-89926 scid-120112				
28-Sep-22	**SUP-Pranav Agencies**	**Purchase**	PUR\SEP\1076\22-23		**1,05,002.00**
	Cement GST 28%(P)			**82,033.00**	
	Input CGST			**11,484.62**	
	Input SGST			**11,484.62**	
	OIE- Rounded Off			**(-)0.24**	
	Bieng purchase of cement 350 bags from pranav agencies vide bill no-1030 dt-11-8-22 pono-90838 scid-120114				
29-Sep-22	**SUP-Supreme Agencies**	**Purchase**	PUR\SEP\1077\22-23		**15,548.00**
	Sundry Purchases GST 18%			**13,176.00**	
	Input CGST			**1,185.84**	
	Input SGST			**1,185.84**	
	OIE- Rounded Off			**0.32**	
	Being purchase of general items from supreme agencies vide bill no-3188 dt-21-9 -22 pono-91981 scid-120390				
29-Sep-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\SEP\1078\22-23		**33,514.00**
	Paints GST 18%(P)			**1,500.00**	
	Paints GST 28%(P)			**2,675.00**	
	Chemicals GST 18%(P)			**24,000.00**	
	Input CGST			**2,669.50**	
	Input SGST			**2,669.50**	
	Being purchase of paints and chemical items from ganesh tube traders vide bill no-368 dt -20-9-22 pono-91799 scid-120408				
29-Sep-22	**SUP- Veesamsetty Srinivas**	**Purchase**	PUR\SEP\1079\22-23		**19,947.00**
	Paints GST 18%(P)			**16,904.00**	
	Input CGST			**1,521.36**	
	Input SGST			**1,521.36**	
	OIE- Rounded Off			**0.28**	
	Being purchase of paints from veesamsetty srinivas vide billno-2894 dt-12-9-22 pono -91802 scid-120394				
	Carried Over				**7,07,73,137.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,07,73,137.93**
29-Sep-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\SEP\1080\22-23		**9,723.00**
	Electrical GST 18%(P)			**8,240.00**	
	Input CGST			**741.60**	
	Input SGST			**741.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of electrical items from reflections electrical items vide bill no-2331 dt-21-9-22 pono-92054 scid-120396				
29-Sep-22	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\SEP\1081\22-23		**9,853.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,350.00**	
	Input CGST			**751.50**	
	Input SGST			**751.50**	
	Being purchase of hardware items from sathyavarapu hardware vide bill no-852 dt -21-9-22 pono-92070 scid-120392				
29-Sep-22	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\SEP\1082\22-23		**17,983.00**
	Doors, Door Franes & Hardware GST 18%(P)			**15,240.00**	
	Input CGST			**1,371.60**	
	Input SGST			**1,371.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of hardware items from sathyavarapu hardware vide bill no-853 dt -21-9-22 pono-92024 scid-120398				
29-Sep-22	**SUP Somany Sanitation**	**Purchase**	PUR\SEP\1083\22-23		**6,34,714.00**
	Tiles, Granite, Etc. GST 18%			**5,37,894.00**	
	Input CGST			**48,410.46**	
	Input SGST			**48,410.46**	
	OIE- Rounded Off			**0.08**	
	OIE- Rounded Off			**(-)1.00**	
	Being purchase of tiles from somany sanitation vide bill no-314 dt-5-8-22 pono -88600 scid-120324				
29-Sep-22	**SUP-Pranav Agencies**	**Purchase**	PUR\SEP\1084\22-23		**1,92,004.00**
	Cement GST 28%(P)			**1,50,003.20**	
	Input CGST			**21,000.45**	
	Input SGST			**21,000.45**	
	OIE- Rounded Off			**(-)0.10**	
	Being purchase of cement from pranav agncies vide bill no-1033 dt-13-8-22 pono -90844 scid-120299				
29-Sep-22	**SUP-Pranav Agencies**	**Purchase**	PUR\SEP\1085\22-23		**1,65,004.00**
	Cement GST 28%(P)			**1,28,909.00**	
	Input CGST			**18,047.26**	
	Input SGST			**18,047.26**	
	OIE- Rounded Off			**0.48**	
	Being purchase of cement from pranav agncies vide bill no-1035 dt-18-8-22 pono -91016 scid-120322				
	Carried Over				**7,18,02,418.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,18,02,418.93**
29-Sep-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\SEP\1086\22-23		**56,876.00**
	Sundry Purchases GST 18%			**48,200.00**	
	Input CGST			**4,338.00**	
	Input SGST			**4,338.00**	
	Being purchas eof miscllaneous items from sr furniture items vide bill no-005 dt-24-8-22 pono-92209 scid-120348				
29-Sep-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\SEP\1087\22-23		**66,434.00**
	Sundry Purchases GST 18%			**56,300.00**	
	Input CGST			**5,067.00**	
	Input SGST			**5,067.00**	
	Being purchas eof miscllaneous items from sr furniture items vide bill no-003 dt-24-8-22 pono-92201 scid-120347				
29-Sep-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\SEP\1088\22-23		**44,132.00**
	Sundry Purchases GST 18%			**37,400.00**	
	Input CGST			**3,366.00**	
	Input SGST			**3,366.00**	
	Being purchas eof miscllaneous items from sr furniture items vide bill no-004 dt-24-8-22 pono-92212 scid-120379				
29-Sep-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\SEP\1089\22-23		**45,902.00**
	Sundry Purchases GST 18%			**38,900.00**	
	Input CGST			**3,501.00**	
	Input SGST			**3,501.00**	
	Being purchas eof miscllaneous items from sr furniture items vide bill no-001 dt-23-8-22 pono-92211 scid-120378				
29-Sep-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\SEP\1090\22-23		**20,296.00**
	Sundry Purchases GST 18%			**17,200.00**	
	Input CGST			**1,548.00**	
	Input SGST			**1,548.00**	
	Being purchas eof miscllaneous items from sr furniture items vide bill no-007 dt-8-9-22 pono-92216 scid-120377				
29-Sep-22	**Sup-Sun Agency**	**Purchase**	PUR\SEP\1091\22-23		**43,039.00**
	Chemicals GST 18%(P)			**36,050.00**	
	Input CGST			**3,244.50**	
	Input SGST			**3,244.50**	
	OIE-Transportation Charges -Exempted			**500.00**	
	Being purchase of chemical from sun agency vide bill no-264 dt-17-9-22 pono-92020 scid -120469				
	Carried Over				**7,20,79,097.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,20,79,097.93**
29-Sep-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\SEP\1092\22-23		**23,364.00**
	Electrical GST 18%(P)			**19,800.00**	
	Input CGST			**1,782.00**	
	Input SGST			**1,782.00**	
	being purchase of electrical items from sri ambe electricals vide bill no-768/22-23 dt-21 -9-22 pono-92047 scid-120402				
29-Sep-22	Sup - Accurate Products and Services 33	**Purchase**	PUR\SEP\1093\22-23		**3,418.00**
	Sundry Purchase IGST 18%			**2,896.76**	
	Input IGST			**521.42**	
	OIE- Rounded Off			**(-)0.18**	
	Towards purchase of server rack with power socket against bill no:15309 dt:21.09. 22 against Payment made through Prabhakar open card				
29-Sep-22	Sup - Accurate Products and Services 33	**Purchase**	PUR\SEP\1094\22-23		**3,418.00**
	Sundry Purchase IGST 18%			**2,896.76**	
	Input IGST			**521.42**	
	OIE- Rounded Off			**(-)0.18**	
	Towards purchase of server rack with power socket against bill no:15310 dt:21.09. 22 against Payment made through Prabhakar open card				
29-Sep-22	Sup - Accurate Products and Services 33	**Purchase**	PUR\SEP\1095\22-23		**3,418.00**
	Sundry Purchase IGST 18%			**2,896.76**	
	Input IGST			**521.42**	
	OIE- Rounded Off			**(-)0.18**	
	Towards purchase of server rack with power socket against bill no:15311 dt:21.09. 22 against Payment made through Prabhakar open card				
29-Sep-22	Sup - Accurate Products and Services 33	**Purchase**	PUR\SEP\1096\22-23		**3,418.00**
	Sundry Purchase IGST 18%			**2,896.76**	
	Input IGST			**521.42**	
	OIE- Rounded Off			**(-)0.18**	
	Towards purchase of server rack with power socket against bill no:15308 dt:21.09. 22 against Payment made through Prabhakar open card				
30-Sep-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\SEP\1097\22-23		**45,666.00**
	Sundry Purchases GST 18%			**38,700.00**	
	Input CGST			**3,483.00**	
	Input SGST			**3,483.00**	
	Bieng purchase of Iron grill pwoder from sr furnitures vide bill no-002 dt-23-8-22 pono -92214 scid-120476				
	Carried Over				**7,21,61,799.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,21,61,799.93**
30-Sep-22	**SUP- Niki Doors**	**Purchase**	PUR\SEP\1098\22-23		**1,73,024.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,46,630.00**	
	Input CGST			**13,196.70**	
	Input SGST			**13,196.70**	
	OIE- Rounded Off			**0.60**	
	Being purchase of doors from nikki doors vide bill no-332 dt-21-9-22 pono-92028 scid -120400				
30-Sep-22	**SUP-Patel & Company**	**Purchase**	PUR\SEP\1099\22-23		**56,629.00**
	Plumbing GST 18%(P)			**47,991.00**	
	Input CGST			**4,319.19**	
	Input SGST			**4,319.19**	
	OIE- Rounded Off			**(-)0.38**	
	Being purchase of plumbing items from patel and co vide bill no-2785 dt-12-9-22 pono -91253,91320,90998 scid-120563				
30-Sep-22	**SUP-Patel & Company**	**Purchase**	PUR\SEP\1100\22-23		**63,778.00**
	Plumbing GST 18%(P)			**54,048.96**	
	Input CGST			**4,864.41**	
	Input SGST			**4,864.41**	
	OIE- Rounded Off			**0.22**	
	Being purchase of plumbing items from patel and co vide bill no-2913 dt-21-9-22 pono -91253,91320,90998 scid-120563				
30-Sep-22	**SUP Elegant Products Pvt Ltd**	**Purchase**	PUR\SEP\1101\22-23		**2,16,871.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,83,788.98**	
	Input CGST			**16,541.01**	
	Input SGST			**16,541.01**	
	Being purchase of doors from elegant products private ltd vide bill no-EPPL/237 dt -24/9/22 pono-89244 scid-120566				
30-Sep-22	**SUP-Akshaya Traders**	**Purchase**	PUR\SEP\1102\22-23		**1,100.00**
	Sundry Purchases-Nil Rated			**1,100.00**	
	Being purchas eof consumable items from akshaya traders vide bill no-2022-23/253 dt -22-9-22 pono-92106 scid-120565				
30-Sep-22	**SUP-Akshaya Traders**	**Purchase**	PUR\SEP\1103\22-23		**2,950.00**
	Tools GST 18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being purchase of tools from akshaya traders videbillno-2022-23/254 dt-22-9-22 pono-92107 scid-120564				
	Carried Over				**7,26,76,151.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,26,76,151.93**
30-Sep-22	**SUP-Patel & Company**	**Purchase**	PUR\SEP\1104\22-23		**2,31,619.00**
	Plumbing GST 18%(P)			**1,96,287.45**	
	Input CGST			**17,665.87**	
	Input SGST			**17,665.87**	
	OIE- Rounded Off			**(-)0.19**	
	Being purchase of plumbing items from patel and co vide bill no-2914 dt-21-9-22 pono -91781 scid-120724				
30-Sep-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\SEP\1105\22-23		**12,399.00**
	Tools GST 18%			**10,508.00**	
	Input CGST			**945.72**	
	Input SGST			**945.72**	
	OIE- Rounded Off			**(-)0.44**	
	Being purchase of tools from sri laxmi ganesh steels and hardware vide bill no-167 dt-17-9-22 pono-91659 scid-120749				
30-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1106\22-23		**1,09,407.00**
	Plumbing GST 18%(P)			**92,717.00**	
	Input CGST			**8,344.53**	
	Input SGST			**8,344.53**	
	OIE- Rounded Off			**0.94**	
	Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/543 dt-14-9-22 pono-91835 scid-120769				
30-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1107\22-23		**26,268.00**
	Plumbing GST 18%(P)			**22,260.85**	
	Input CGST			**2,003.48**	
	Input SGST			**2,003.48**	
	OIE- Rounded Off			**0.19**	
	Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/578 dt-22-9-22 pono-92084 scid-120707				
30-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1108\22-23		**30,997.00**
	Plumbing GST 18%(P)			**26,268.32**	
	Input CGST			**2,364.15**	
	Input SGST			**2,364.15**	
	OIE- Rounded Off			**0.38**	
	Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/579 dt-22-9-22 pono-92085 scid-120716				
30-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1109\22-23		**25,825.00**
	Plumbing GST 18%(P)			**21,885.90**	
	Input CGST			**1,969.73**	
	Input SGST			**1,969.73**	
	OIE- Rounded Off			**(-)0.36**	
	Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/580 dt-22-9-22 pono-92086 scid-120714				
	Carried Over				**7,31,12,666.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,31,12,666.93**
30-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1110\22-23		**79,867.00**
	Plumbing GST 18%(P)			**67,683.92**	
	Input CGST			**6,091.55**	
	Input SGST			**6,091.55**	
	OIE- Rounded Off			**(-)0.02**	
	Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/581 dt-22-9-22 pono-92083 scid-120713				
30-Sep-22	**SUP-Avighna Distributors**	**Purchase**	PUR\SEP\1111\22-23		**23,312.00**
	Consumables 5%			**1,800.00**	
	Consumables-18%			**14,764.00**	
	Input CGST			**1,373.76**	
	Input SGST			**1,373.76**	
	Sundry Purchases-Exempted			**4,000.00**	
	OIE- Rounded Off			**0.48**	
	Breing purchas eof consumable items from avighna distributors vide bill no-118t-17-9-22 pono-92041 scid-120710				
30-Sep-22	**SUP-Avighna Distributors**	**Purchase**	PUR\SEP\1112\22-23		**14,420.00**
	Consumables-18%			**12,220.00**	
	Input CGST			**1,099.80**	
	Input SGST			**1,099.80**	
	OIE- Rounded Off			**0.40**	
	Breing purchas eof consumable items from avighna distributors vide bill no-119 dt-17-9 -22 pono-92040 scid-120708				
30-Sep-22	**SUP-SVR Telecom Services**	**Purchase**	PUR\SEP\1113\22-23		**99,750.00**
	Equipment GST 18%(P)			**84,534.00**	
	Input CGST			**7,608.06**	
	Input SGST			**7,608.06**	
	OIE- Rounded Off			**(-)0.12**	
	Being purchase quipment from svr telecom services vide billno-SI-3596 dt-21-9-22 pono -91529 scid-120765				
30-Sep-22	**SUP-Balaji Enterprises**	**Purchase**	PUR\SEP\1114\22-23		**529.00**
	Sundry Purchases GST 18%			**448.00**	
	Input CGST			**40.32**	
	Input SGST			**40.32**	
	OIE- Rounded Off			**0.36**	
	Being amount credited to Balaji enterprises Towards purchase of pvc covers against bill no:1586 dt:30.09.22 Payment made through Selva open card				
	Carried Over				**7,33,30,544.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,33,30,544.93**
30-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1115\22-23		**71,383.00**
	Plumbing GST 18%(P)			**60,494.16**	
	Input CGST			**5,444.47**	
	Input SGST			**5,444.47**	
	OIE- Rounded Off			**(-)0.10**	
	Being purchase of plumbing items from praful sanitary vide bill no PS/22-23/541 dt-14-9-22 pono-91832 scid-120879				
30-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1116\22-23		**88,159.00**
	Plumbing GST 18%(P)			**74,710.88**	
	Input CGST			**6,723.98**	
	Input SGST			**6,723.98**	
	OIE- Rounded Off			**0.16**	
	Being purchase of plumbing items from praful sanitary vide bill no PS/22-23/542 dt-14-9-22 pono-91847 scid-120875				
30-Sep-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\SEP\1117\22-23		**6,372.00**
	Printing & Stationary-18%			**5,400.00**	
	Input CGST			**486.00**	
	Input SGST			**486.00**	
	Being purchase of stationery items from venkataramana stationery and binding works vide bill no-720 dt-14-9-22 pono-91927 scid -120844				
30-Sep-22	**SUP-Vivid World**	**Purchase**	PUR\SEP\1118\22-23		**2,395.00**
	Sundry Purchases GST 18%			**2,030.00**	
	Input CGST			**182.70**	
	Input SGST			**182.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of laser toner refilng from vivid world vide bill no-2433 dt-23-9-22 pono -92365 scid-120852				
30-Sep-22	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR\SEP\1119\22-23		**45,265.00**
	Doors, Door Franes & Hardware GST 18%(P)			**38,360.00**	
	Input CGST			**3,452.40**	
	Input SGST			**3,452.40**	
	OIE- Rounded Off			**0.20**	
	Being purchase of doors from sri balaji enterprises vide bill no-49 dt-23-9-22 pono -91506 scid-120868				
30-Sep-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\SEP\1120\22-23		**21,952.00**
	Printing & Stationary-12%			**19,600.00**	
	Input CGST			**1,176.00**	
	Input SGST			**1,176.00**	
	Being purchase of stationery from venkataramana stationery and binding works vide bill no-713 dt-13-9-22 pono-91967 scid -120910				
	Carried Over				**7,35,66,070.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,35,66,070.93**
30-Sep-22	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\SEP\1121\22-23		**23,224.00**
	Printing & Stationary-12%			**13,500.00**	
	Printing & Stationary-18%			**6,868.00**	
	Input CGST			**1,428.12**	
	Input SGST			**1,428.12**	
	OIE- Rounded Off			**(-)0.24**	
	Being purchase of stationery items from venkataramana stationery and binding works vide bill no-764 dt-24-9-22 pono-91974 scid -120951				
30-Sep-22	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\SEP\1122\22-23		**6,891.00**
	Printing & Stationary-18%			**5,840.00**	
	Input CGST			**525.60**	
	Input SGST			**525.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of stationery items from venkataramana stationery and binding works vide bill no-765 dt-24-9-22 pono-91976 scid -120963				
30-Sep-22	SUP-Premier Engineering Corporation	**Purchase**	PUR\SEP\1123\22-23		**6,36,168.00**
	Electrical GST 18%(P)			**5,39,125.63**	
	Input CGST			**48,521.31**	
	Input SGST			**48,521.31**	
	OIE- Rounded Off			**(-)0.25**	
	Being purchase of electrical items from premier engeering vide bill no-SAL/22-23 /0762 dt-21-9-22 pono-92029 scid-120913				
30-Sep-22	**Sup-Sun Agency**	**Purchase**	PUR\SEP\1124\22-23		**41,192.00**
	Chemicals GST 18%(P)			**34,400.00**	
	Input CGST			**3,096.00**	
	Input SGST			**3,096.00**	
	OIE-Transportation Charges -Exempted			**600.00**	
	Being purchase of chemical from sun agency vide bill no-276 dt-22-9-22 pono-92183 scid -120970				
30-Sep-22	SUP-NCL Buildtek Limited	**Purchase**	PUR\SEP\1125\22-23		**34,500.00**
	Paints GST 18%(P)			**26,657.00**	
	OIE-Transport Charges GST-18%			**2,580.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE- Rounded Off			**0.34**	
	Being purchase of paints from NCL buildtek vide bill no-F22236004721 dt-26-9-22 pono -92207 scid-120972				
	Carried Over				**7,43,08,045.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,43,08,045.93**
30-Sep-22	**SUP-Vijetha Earthing System**	**Purchase**	PUR\SEP\1126\22-23		**1,46,910.00**
	Electrical GST 18%(P)			**1,24,500.00**	
	Input CGST			**11,205.00**	
	Input SGST			**11,205.00**	
	Being purchase of electrical items from vijetha earthing system vide bill no 1561/22 -23 pono-90951 scid-120944				
30-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1127\22-23		**1,83,960.00**
	Plumbing GST 18%(P)			**1,55,898.37**	
	Input CGST			**14,030.85**	
	Input SGST			**14,030.85**	
	OIE- Rounded Off			**(-)0.07**	
	Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/544 dt-14-9-22 pono-91837 scid-120911				
30-Sep-22	**SUP-Pranav Agencies**	**Purchase**	PUR\SEP\1128\22-23		**66,002.00**
	Cement GST 28%(P)			**51,563.60**	
	Input CGST			**7,218.90**	
	Input SGST			**7,218.90**	
	OIE- Rounded Off			**0.60**	
	Being purchase of cement from pranav agencies vide bill no-1032 dt-13-8-22 pono -90851 scid-120693				
30-Sep-22	**SUP-Pranav Agencies**	**Purchase**	PUR\SEP\1129\22-23		**98,999.00**
	Cement GST 28%(P)			**77,343.00**	
	Input CGST			**10,828.02**	
	Input SGST			**10,828.02**	
	OIE- Rounded Off			**(-)0.04**	
	Being purchase of cement from pranav agencies vide bill no-1034 dt-13-8-22 pono -90851 scid-120693				
30-Sep-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\SEP\1130\22-23		**1,38,600.00**
	Cement GST 28%(P)			**1,08,280.20**	
	Input CGST			**15,159.23**	
	Input SGST			**15,159.23**	
	OIE- Rounded Off			**1.34**	
	Being purchase of cement 420 bags from sri balaji marketing associates vide bill no-2163 dt-19-9-22 pono-20220919002 scid-121015				
30-Sep-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\SEP\1131\22-23		**1,62,000.00**
	Cement GST 28%(P)			**1,26,565.20**	
	Input CGST			**17,719.13**	
	Input SGST			**17,719.13**	
	OIE- Rounded Off			**(-)3.46**	
	Being purchase of cement 540 bags from sri balaji marketing associates vide bill no-2162 dt-19-9-22 pono-20220919002 scid-121015				
	Carried Over				**7,51,04,516.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,51,04,516.93**
30-Sep-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\SEP\1132\22-23		**39,600.00**
	Cement GST 28%(P)			**30,937.20**	
	Input CGST			**4,331.21**	
	Input SGST			**4,331.21**	
	OIE- Rounded Off			**0.38**	
	Being purchase of cement from sri balaji marketing associates vide bill no-2164 dt-19 -9-22 pono-20220919002 scid-121015				
30-Sep-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\SEP\1133\22-23		**1,80,000.00**
	Cement GST 28%(P)			**1,40,628.00**	
	Input CGST			**19,687.92**	
	Input SGST			**19,687.92**	
	OIE- Rounded Off			**(-)3.84**	
	Being purchase of cement from sri balaji marketing associates vide bill no-2161 dt-19 -9-22 pono-20220919004 scid-121017				
30-Sep-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\SEP\1134\22-23		**99,000.00**
	Cement GST 28%(P)			**77,343.00**	
	Input CGST			**10,828.02**	
	Input SGST			**10,828.02**	
	OIE- Rounded Off			**0.96**	
	Being purchase of cement from sri balaji marketing associates vide bill no-2178 dt-14 -9-22 pono-20220913002 scid-121016				
30-Sep-22	**SUP-Vivid World**	**Purchase**	PUR\SEP\1135\22-23		**1,198.00**
	Sundry Purchases GST 18%			**1,015.00**	
	Input CGST			**91.35**	
	Input SGST			**91.35**	
	OIE- Rounded Off			**0.30**	
	Being purchase of laser toneing from vivid world vide bill no-2450 dt-24-9-22 pono -92539 scid-120934				
30-Sep-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\SEP\1136\22-23		**65,042.00**
	Sundry Purchases GST 18%			**55,120.00**	
	Input CGST			**4,960.80**	
	Input SGST			**4,960.80**	
	OIE- Rounded Off			**0.40**	
	Being purchase of sanitary items from mahalakshmi traders vide bill no-4118 dt-26 -9-22 pono-92088 scid-120982				
30-Sep-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\SEP\1137\22-23		**11,382.00**
	Sundry Purchases GST 18%			**9,646.00**	
	Input CGST			**868.14**	
	Input SGST			**868.14**	
	OIE- Rounded Off			**(-)0.28**	
	Being purchase of sanitary items from mahalakshmi traders vide bill no-4117 dt-26 -9-22 pono-91255 scid-120978				
	Carried Over				**7,55,00,738.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,55,00,738.93**
30-Sep-22	**SUP-Akshaya Traders**	**Purchase**	PUR\SEP\1138\22-23		**25,016.00**
	Doors, Door Franes & Hardware GST 18%(P)			**21,200.00**	
	Input CGST			**1,908.00**	
	Input SGST			**1,908.00**	
	Being purchase of hardware items from akshya traders vide bill no-2022-23/257 dt -24-9-22 pono-92180 scid-120984				
30-Sep-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\SEP\1139\22-23		**23,516.00**
	Paints GST 18%(P)			**14,125.00**	
	Paints GST 28%(P)			**5,350.00**	
	Input CGST			**2,020.25**	
	Input SGST			**2,020.25**	
	OIE- Rounded Off			**0.50**	
	Being purchase of paints from ganesh tube traders vide bill no-373 dt-23-9-22 pono -92093 scid-120914				
30-Sep-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\SEP\1140\22-23		**6,012.00**
	Tools GST 18%			**5,095.00**	
	Input CGST			**458.55**	
	Input SGST			**458.55**	
	OIE- Rounded Off			**(-)0.10**	
	Being purchase of tools from global safety solutions vide bill no-2117 dt-26-9-22 pono -92182 scid-120974				
30-Sep-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\SEP\1141\22-23		**1,19,810.00**
	Sundry Purchases GST 12%			**88,325.00**	
	Sundry Purchases GST 18%			**16,500.00**	
	OIE-Transport Charges GST-18%			**1,200.00**	
	Input CGST			**6,892.50**	
	Input SGST			**6,892.50**	
	Being purchase of general items from global safety solutions vide bill no-2105 dt-21-9-22 pono-91978 scid-120943				
30-Sep-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\SEP\1142\22-23		**21,830.00**
	Electrical GST 18%(P)			**18,500.00**	
	Input CGST			**1,665.00**	
	Input SGST			**1,665.00**	
	Being purchase of electrical items from shubham enterprises vide bill noSE/22-23 /2383 dt-24-9-22 pono-92236 scid-121134				
30-Sep-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\SEP\1143\22-23		**75,000.00**
	Cement GST 28%(P)			**58,595.00**	
	Input CGST			**8,203.30**	
	Input SGST			**8,203.30**	
	OIE- Rounded Off			**(-)1.60**	
	Being purchase of cement from sri balaji marketing associates vide bill no-2031 dt-12 -9-22 pono-20220908004 scid-121165				
	Carried Over				**7,57,71,922.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,57,71,922.93**
30-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1144\22-23		**1,41,168.00**
	Plumbing GST 18%(P)			**1,19,633.71**	
	Input CGST			**10,767.03**	
	Input SGST			**10,767.03**	
	OIE- Rounded Off			**0.23**	
	Being purchase of plimbing items from praful sanitary vide bill no-PS/22-23/545 dt-14-9-22 pono-91839 scid-121178				
30-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1145\22-23		**6,038.00**
	Tiles, Granite, Etc. GST 18%			**5,117.00**	
	Input CGST			**460.53**	
	Input SGST			**460.53**	
	OIE- Rounded Off			**(-)0.06**	
	Being purchase of tiles items from praful sanitary vide bill no-PS/22-23/592 dt-26-9-22 pono-92184 scid-121128				
30-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1146\22-23		**46,983.00**
	Sundry Purchases GST 18%			**4,200.00**	
	Plumbing GST 18%(P)			**35,616.00**	
	Input CGST			**3,583.44**	
	Input SGST			**3,583.44**	
	OIE- Rounded Off			**0.12**	
	Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/596 dt-26-9-22 pono-92298 scid-121129				
30-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1147\22-23		**34,771.00**
	Plumbing GST 18%(P)			**29,467.20**	
	Input CGST			**2,652.05**	
	Input SGST			**2,652.05**	
	OIE- Rounded Off			**(-)0.30**	
	Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/597 dt-26-9-22 pono-92294 scid-121127				
30-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1148\22-23		**55,138.00**
	Plumbing GST 18%(P)			**46,727.46**	
	Input CGST			**4,205.47**	
	Input SGST			**4,205.47**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/613 dt-29-9-22 pono-92302 scid-121130				
30-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1149\22-23		**35,460.00**
	Plumbing GST 18%(P)			**30,050.97**	
	Input CGST			**2,704.59**	
	Input SGST			**2,704.59**	
	OIE- Rounded Off			**(-)0.15**	
	Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/606 dt-28-9-22 pono-92302 scid-121130				
	Carried Over				**7,60,91,480.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,60,91,480.93**
30-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1150\22-23		**1,04,810.00**
	Plumbing GST 18%(P)			**88,822.21**	
	Input CGST			**7,994.00**	
	Input SGST			**7,994.00**	
	OIE- Rounded Off			**(-)0.21**	
	Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/605 dt-26-9-22 pono-92300 scid-121133				
30-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1151\22-23		**2,42,151.00**
	Plumbing GST 18%(P)			**2,05,213.03**	
	Input CGST			**18,469.17**	
	Input SGST			**18,469.17**	
	OIE- Rounded Off			**(-)0.37**	
	Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/607 dt-28-9-22 pono-92295 scid-121132				
30-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1152\22-23		**31,404.00**
	Plumbing GST 18%(P)			**26,613.70**	
	Input CGST			**2,395.23**	
	Input SGST			**2,395.23**	
	OIE- Rounded Off			**(-)0.16**	
	Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/608 dt-28-9-22 pono-92293 scid-121131				
30-Sep-22	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR\SEP\1153\22-23		**6,490.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	Being purchase of cement from sri balaji enterprises vide bill no-51 dt-23-9-22 pono -90599 scid-121176				
30-Sep-22	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR\SEP\1154\22-23		**35,510.00**
	Sundry Purchases GST 18%			**30,093.22**	
	Input CGST			**2,708.39**	
	Input SGST			**2,708.39**	
	Being purchase of sanitary items from cosmo durables pvt ltd vide bill no-SIGT-570 dt-15 -9-22 pono-91791 scid-121174				
30-Sep-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\SEP\1155\22-23		**7,200.00**
	Paints GST 28%(P)			**2,675.00**	
	Chemicals GST 18%(P)			**3,200.00**	
	Input CGST			**662.50**	
	Input SGST			**662.50**	
	Being purchase of cement and chemical items from ganesh tube traders vide bill no -390 dt-29-9-22 pono-92350 scid-121152				
	Carried Over				**7,65,19,045.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,65,19,045.93**
30-Sep-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\SEP\1156\22-23		**28,320.00**
	Chemicals GST 18%(P)			**24,000.00**	
	Input CGST			**2,160.00**	
	Input SGST			**2,160.00**	
	Being purchase of chemical items from ganesh tube traders vide bill no-378 dt-27-9 -22 pono-92311 scid-121119				
30-Sep-22	**Sup-Sun Agency**	**Purchase**	PUR\SEP\1157\22-23		**39,245.00**
	Chemicals GST 18%(P)			**32,750.00**	
	Input CGST			**2,947.50**	
	Input SGST			**2,947.50**	
	OIE-Transportation Charges -Exempted			**600.00**	
	Being purchase of chemicals from sun agency vide bill no-299 dt-30-9-22 pono -92419 scid-121233				
30-Sep-22	**SUP-Elegant Enterprises**	**Purchase**	PUR\SEP\1158\22-23		**18,809.00**
	Electrical GST 18%(P)			**15,940.00**	
	Input CGST			**1,434.60**	
	Input SGST			**1,434.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of electrical items from elegant enterprises vide bill no-EE2223-0250 dt-27-9-22 pono-92045 scid-121232				
30-Sep-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\SEP\1159\22-23		**8,999.00**
	Steel-Others-18%			**7,626.00**	
	Input CGST			**686.34**	
	Input SGST			**686.34**	
	OIE- Rounded Off			**0.32**	
	Being purchase of steel from sri laxmi ganesh steel&hardware vide bill no-171 dt -21-9-22 pono-91605 scid-121235				
30-Sep-22	**SUP-SVR Telecom Services**	**Purchase**	PUR\SEP\1160\22-23		**99,750.00**
	Electrical GST 18%(P)			**84,534.00**	
	Input CGST			**7,608.06**	
	Input SGST			**7,608.06**	
	OIE- Rounded Off			**(-)0.12**	
	Being purchase of electrical items from svr telecom services vide bill no-SI-3591 dt-27-9 -22 pono-92032 scid-121217				
30-Sep-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\SEP\1161\22-23		**1,00,772.00**
	Electrical GST 18%(P)			**85,400.00**	
	Input CGST			**7,686.00**	
	Input SGST			**7,686.00**	
	Being purchase of electricals from reflections electrical pvt ltd vide bill no-2417 dt-27-9-22 pono-92314 scid-121126				
	Carried Over				**7,68,14,940.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,68,14,940.93**
30-Sep-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\SEP\1162\22-23		**72,543.00**
	Electrical GST 18%(P)			**61,477.50**	
	Input CGST			**5,532.98**	
	Input SGST			**5,532.98**	
	OIE- Rounded Off			**(-)0.46**	
	Being purchase of electricals from reflections electrical pvt ltd vide bill no-2416 dt-27-9-22 pono-92316 scid-121155				
30-Sep-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\SEP\1163\22-23		**23,364.00**
	Electrical GST 18%(P)			**19,800.00**	
	Input CGST			**1,782.00**	
	Input SGST			**1,782.00**	
	Being purchase of electricals from Sri Ambe Electricals vide bill no-810/22-23 dt-29-9-22 pono-92317 scid-121121				
30-Sep-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR\SEP\1164\22-23		**23,128.00**
	Plumbing GST 18%(P)			**19,600.00**	
	Input CGST			**1,764.00**	
	Input SGST			**1,764.00**	
	BEing purchase of sanitary items from GP Buildcon materials vide bill no-GP/22-23/305 dt-27-9-22 pono-92296 scid-121118				
30-Sep-22	**SUP-Jinkrupa Agency**	**Purchase**	PUR\SEP\1165\22-23		**21,240.00**
	Doors, Door Franes & Hardware GST 18%(P)			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Being purchase of hardware items from jin krupa agency vide bill no-17 dt-27-9-22 pono -92310 scid-121116				
30-Sep-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\SEP\1166\22-23		**1,09,898.00**
	Electrical GST 18%(P)			**93,134.00**	
	Input CGST			**8,382.06**	
	Input SGST			**8,382.06**	
	OIE- Rounded Off			**(-)0.12**	
	Being purchase of electrical items from Shubham enterprises vide bill no-SE/22-23 /2464 dt-29-9-22 pono-92321 scid-121154				
30-Sep-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\SEP\1167\22-23		**2,22,123.00**
	Plumbing GST 18%(P)			**1,88,240.00**	
	Input CGST			**16,941.60**	
	Input SGST			**16,941.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of sanitary items from maha lakshmi traders vide bill no-4168 dt-28-9-22 pono-92297 scid-121124				
	Carried Over				**7,72,87,236.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,72,87,236.93**
30-Sep-22	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\SEP\1168\22-23		**4,970.00**
	Plumbing GST 18%(P)			**4,212.12**	
	Input CGST			**379.09**	
	Input SGST			**379.09**	
	OIE- Rounded Off			**(-)0.30**	
	Being purchase of pvp pipes from GMR vide billno:10343 dt:30.09.2022 Po no:91234 scid:118628				
30-Sep-22	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\SEP\1169\22-23		**1,78,730.00**
	Plumbing GST 18%(P)			**1,51,466.10**	
	Input CGST			**13,631.95**	
	Input SGST			**13,631.95**	
	Being purchse of plumbing items from GMR vide bill no-10345 dt-30.09.22 pono-90477 scid-119235				
30-Sep-22	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\SEP\1170\22-23		**22,732.00**
	Steel-Others-18%			**19,264.00**	
	Input CGST			**1,733.76**	
	Input SGST			**1,733.76**	
	OIE- Rounded Off			**0.48**	
	Being purchase of Ms Angles from GMR against bill no:10342 dt:30.09.22 po no:90212 scan id;116948				
30-Sep-22	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\SEP\1171\22-23		**75,087.00**
	Plumbing GST 18%(P)			**63,633.00**	
	Input CGST			**5,726.97**	
	Input SGST			**5,726.97**	
	OIE- Rounded Off			**0.06**	
	Being purchase of Plumbing from GMR against invoice no:10337 dt:30.09.2022 PO no:89054 scan id:114707				
30-Sep-22	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\SEP\1172\22-23		**31,151.00**
	Electrical GST 18%(P)			**26,399.00**	
	Input CGST			**2,375.91**	
	Input SGST			**2,375.91**	
	OIE- Rounded Off			**0.18**	
	Being purchase of Electrical from GMR against bill no:10341 dt:30.09.2022 po no:90160 scan id;116922				
30-Sep-22	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\SEP\1173\22-23		**13,688.00**
	Plumbing GST 18%(P)			**11,600.00**	
	Input CGST			**1,044.00**	
	Input SGST			**1,044.00**	
	Being purchase of Plumbing from GMR against bill no:10340 dt:30.09.2022 po no:89264 scan id;116916				
	Carried Over				**7,76,13,594.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,76,13,594.93**
30-Sep-22	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\SEP\1174\22-23		**47,433.00**
	Steel-Others-18%			**40,197.50**	
	Input CGST			**3,617.78**	
	Input SGST			**3,617.78**	
	OIE- Rounded Off			**(-)0.06**	
	Being purchase of Ms sqare pipe from GMR against bill no:10339 Dtd :-30.09.2022 po no:90211 scan id;116947				
30-Sep-22	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\SEP\1175\22-23		**35,237.00**
	Plumbing GST 18%(P)			**29,862.00**	
	Input CGST			**2,687.58**	
	Input SGST			**2,687.58**	
	OIE- Rounded Off			**(-)0.16**	
	Being purchase of Plumbing from GMR against invoice no:10336 dt:30.09.22 Po no:89066 scan id:114708				
30-Sep-22	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\SEP\1176\22-23		**66,120.00**
	Steel-Others-18%			**56,034.00**	
	Input CGST			**5,043.06**	
	Input SGST			**5,043.06**	
	OIE- Rounded Off			**(-)0.12**	
	Being purchase of Ms round pipe from GMR against bill no:10338 dt:30.09-22 po no:90210 scan id;116946				
30-Sep-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR\SEP\1177\22-23		**5,20,060.00**
	Steel-Others-18%			**4,40,728.50**	
	Input CGST			**39,665.57**	
	Input SGST			**39,665.57**	
	OIE- Rounded Off			**0.36**	
	Being amount credited to Dilpreet tubes pvt ltd towards purchase of Ms Angles, round pipes against bill no-013 dt:-12.09.22 pono -91747 scid-121189				
30-Sep-22	**SUP -Techno Architectural Solution**	**Purchase**	PUR\SEP\1178\22-23		**1,33,812.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,13,400.00**	
	Input CGST			**10,206.00**	
	Input SGST			**10,206.00**	
	Being purchase of hardware items from techno architectural solutions vide bill no -255 dt-29-09-22 pono-91385 scid-121241				
30-Sep-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\SEP\1179\22-23		**17,556.00**
	Sundry Purchases GST 12%			**15,675.00**	
	Input CGST			**940.50**	
	Input SGST			**940.50**	
	Being purchase of general items from global safety solutions vide bill no-2116 dt-26-9-22 pono-91978 scid-121368				
	Carried Over				**7,84,33,812.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,84,33,812.93**
30-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1180\22-23		**59,278.00**
	Plumbing GST 18%(P)			**50,235.44**	
	Input CGST			**4,521.19**	
	Input SGST			**4,521.19**	
	OIE- Rounded Off			**0.18**	
	Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/609 dt-28-9-22 pono-92301 scid-121379				
30-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1181\22-23		**1,415.00**
	Plumbing GST 18%(P)			**1,199.19**	
	Input CGST			**107.93**	
	Input SGST			**107.93**	
	OIE- Rounded Off			**(-)0.05**	
	Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/610 dt-28-9-22 pono-92301 scid-121379				
30-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\1182\22-23		**15,212.00**
	Plumbing GST 18%(P)			**12,891.12**	
	Input CGST			**1,160.20**	
	Input SGST			**1,160.20**	
	OIE- Rounded Off			**0.48**	
	Being purchase of plumbing items from praful sanitary vide bill no-PS/22-23/612 dt-29-9-22 pono-92301 scid-121379				
30-Sep-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\SEP\1183\22-23		**1,71,600.00**
	Cement GST 28%(P)			**1,34,061.20**	
	Input CGST			**18,768.57**	
	Input SGST			**18,768.57**	
	OIE- Rounded Off			**1.66**	
	Being purchase of Cement 520 Bags from Sri balaji marketing associates vide bill no-2217 dt-22.09.22 pono-20220922003 scid-121392				
1-Oct-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\OCT\1001\22-23		**17,167.00**
	Sundry Purchases GST 18%			**14,548.00**	
	Input CGST			**1,309.32**	
	Input SGST			**1,309.32**	
	OIE- Rounded Off			**0.36**	
	Being purchas eof general items from santhosh tarpaulin vid ebill no-248 dt-1-10 -22 pono-92424 scid-121242				
1-Oct-22	**SUP-S.R. Lights**	**Purchase**	PUR\OCT\1002\22-23		**31,270.00**
	Electrical GST 18%(P)			**26,500.00**	
	Input CGST			**2,385.00**	
	Input SGST			**2,385.00**	
	Being purchase of electricals from SR Lights vide bill no-3879 dt-1-10-22 pono-92315 scid -121135				
	Carried Over				**7,87,29,754.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,87,29,754.93**
1-Oct-22	**SUP-Elegant Enterprises**	**Purchase**	PUR\OCT\1003\22-23		**21,373.00**
	Electrical GST 18%(P)			**18,112.50**	
	Input CGST			**1,630.13**	
	Input SGST			**1,630.13**	
	OIE- Rounded Off			**0.24**	
	Being purchase of Electrical from Elegant enterprises vide bill no-232 dt-12.09.22 pono -91720 scid-121562				
1-Oct-22	**SUP-Elegant Enterprises**	**Purchase**	PUR\OCT\1004\22-23		**32,008.00**
	Electrical GST 18%(P)			**27,125.00**	
	Input CGST			**2,441.25**	
	Input SGST			**2,441.25**	
	OIE- Rounded Off			**0.50**	
	Being purchase of Electrical from Elegant enterprises vide bill no-231 dt-10.09.22 pono -91720 scid-121562				
11-Oct-22	**SUP-Appario Retail Pvt Ltd - 36**	**Purchase**	PUR\OCT\1005\22-23		**6,349.00**
	Sundry Purchases GST 18%			**5,380.50**	
	Input CGST			**484.25**	
	Input SGST			**484.25**	
	being purchase of Ups system for personel compures from Appario retail pvt ltd vide bill no-982064 dt-11.10.22 Payment made through Prabhakar open card				
11-Oct-22	**SUP-Singh Traders 07**	**Purchase**	PUR\OCT\1006\22-23		**758.00**
	Sundry Purchases IGST 5%			**721.90**	
	Input IGST			**36.10**	
	Towards purchase of Laptop back pack from singh traders against bill no:IN-2228 dt:09. 10.22 Payment made through Prabhakar open card				
13-Oct-22	**SUP-Avighna Distributors**	**Purchase**	PUR\OCT\1007\22-23		**18,722.00**
	Consumables-18%			**15,724.00**	
	Consumables 5%			**160.00**	
	Input CGST			**1,419.16**	
	Input SGST			**1,419.16**	
	OIE- Rounded Off			**(-)0.32**	
	Being purchase of consumables from avighna distributiors vide bill no-125 dt-1-10 -22 pono-92507 scid-121115				
13-Oct-22	**SUP-Avighna Distributors**	**Purchase**	PUR\OCT\1008\22-23		**8,260.00**
	Printing & Stationary-18%			**7,000.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	Being purcghase of stationery items from avighna distributors vide bill no-126 dt-1-10 -22 pono-92506 scid-121164				
	Carried Over				**7,88,17,224.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,88,17,224.93**
14-Oct-22	**SUP-Akshaya Traders**	**Purchase**	PUR\OCT\1009\22-23		**3,115.00**
	Sundry Purchases GST 18%			**2,640.00**	
	Input CGST			**237.60**	
	Input SGST			**237.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of general items from akshaya traders vide bill no-2022-23/271 dt -1-10-22 pono-92431 scid-121243				
14-Oct-22	**SUP-Akshaya Traders**	**Purchase**	PUR\OCT\1010\22-23		**8,496.00**
	Tools GST 18%			**7,200.00**	
	Input CGST			**648.00**	
	Input SGST			**648.00**	
	Being purchase of tools from akshaya traders vide bill no-2022-23/273 dt-1-10-22 pono-92420 scid-121244				
14-Oct-22	**SUP-Akshaya Traders**	**Purchase**	PUR\OCT\1011\22-23		**5,820.00**
	Consumables-Nil Rated			**1,100.00**	
	Sundry Purchases GST 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being purchase of consumables from akshaya traders vide bill no-2022-23/270 dt -1-10-22 pono-92422 scid-121234				
15-Oct-22	**SUP-Naveen Metal Udyog**	**Purchase**	PUR\OCT\1012\22-23		**25,488.00**
	Steel-Others-18%			**21,600.00**	
	Input CGST			**1,944.00**	
	Input SGST			**1,944.00**	
	Being purchase ofsteel from naveen metal udyog vide bill no-227 dt -7-10-22 pono -92520 scid-121226				
18-Oct-22	**SUP-Patel & Company**	**Purchase**	PUR\OCT\1013\22-23		**71,814.00**
	Plumbing GST 18%(P)			**60,859.50**	
	Input CGST			**5,477.36**	
	Input SGST			**5,477.36**	
	OIE- Rounded Off			**(-)0.22**	
	Being purchase of plumbing items from Patel &Co vide bill no-3066 dt-7-10-22 pono-92090 scid-121401				
18-Oct-22	**SUP-Vivid World**	**Purchase**	PUR\OCT\1014\22-23		**779.00**
	Sundry Purchases GST 18%			**660.00**	
	Input CGST			**59.40**	
	Input SGST			**59.40**	
	OIE- Rounded Off			**0.20**	
	Being purchase of laser from vivid world vide bill no-2458 dt-6-10-22 pono-92779 scid -121355				
	Carried Over				**7,89,32,736.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,89,32,736.93**
18-Oct-22	**SUP-Techno Architectural Solution**	**Purchase**	PUR\OCT\1015\22-23		**93,055.00**
	Doors, Door Franes & Hardware GST 18%(P)			**78,860.00**	
	Input CGST			**7,097.40**	
	Input SGST			**7,097.40**	
	OIE- Rounded Off			**0.20**	
	Being purchase of hardware items from techno architectural solutions vide bill no -269 dt-3-10-22 pono-92023 scid-121402				
18-Oct-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\OCT\1016\22-23		**2,596.00**
	Tools GST 18%			**2,200.00**	
	Input CGST			**198.00**	
	Input SGST			**198.00**	
	Being purchase of tools from global safety solutions vide bill no-2130 dt-10-10-22 pono -92421 scid-121362				
20-Oct-22	**SUP-Avighna Distributors**	**Purchase**	PUR\OCT\1017\22-23		**20,442.00**
	Consumables-18%			**12,332.00**	
	Consumables 5%			**1,800.00**	
	Input CGST			**1,154.88**	
	Input SGST			**1,154.88**	
	Consumables-Nil Rated			**4,000.00**	
	OIE- Rounded Off			**0.24**	
	Being purchase of consumable items from avighna distributors vide bill no-124 dt-29-9 -22 pono-92434 scid-121480				
20-Oct-22	**SUP-Avighna Distributors**	**Purchase**	PUR\OCT\1018\22-23		**9,268.00**
	Printing & Stationary-18%			**7,854.00**	
	Input CGST			**706.86**	
	Input SGST			**706.86**	
	OIE- Rounded Off			**0.28**	
	Being purchase of stationery items from avighna distributors vide bill no-127 dt-1-10 -22 pono-92508 scid-121476				
20-Oct-22	**SUP-Obel Computers Pvt Ltd**	**Purchase**	PUR\OCT\1019\22-23		**3,250.00**
	Sundry Purchases GST 18%			**2,754.62**	
	Input CGST			**247.92**	
	Input SGST			**247.92**	
	OIE- Rounded Off			**(-)0.46**	
	Being purchas eof peripheralas from obel computers pvt ltd vide bill no-7542 dt-20-9 -22 pono-91697 scid-121471				
20-Oct-22	**SUP-Ace Business Solution**	**Purchase**	PUR\OCT\1020\22-23		**38,000.00**
	Sundry Purchases GST 18%			**32,203.39**	
	Input CGST			**2,898.31**	
	Input SGST			**2,898.31**	
	OIE- Rounded Off			**(-)0.01**	
	Being purchase of laptop from Ace bussiness solutions vide bill no-08/09-22 dt -17-09-22 pono-91943 scid-121470				
	Carried Over				**7,90,99,347.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,90,99,347.93**
20-Oct-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\OCT\1021\22-23		**826.00**
	Sundry Purchases GST 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being purchase of general items from venkata ramana stationery and binding works vide bill no-825 dt-10-10-22 pono =92147 scid-121519				
20-Oct-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\OCT\1022\22-23		**38,778.00**
	Sundry Purchases GST 18%			**5,500.00**	
	Sundry Purchases GST 5%			**30,750.00**	
	Input CGST			**1,263.75**	
	Input SGST			**1,263.75**	
	OIE- Rounded Off			**0.50**	
	being purchase of general items from global safety solutions vide bill no-2132 dt-10-10 -22 pono-92436 scid-121520				
20-Oct-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\OCT\1023\22-23		**80,410.00**
	Sundry Purchases GST 18%			**5,500.00**	
	Sundry Purchases GST 12%			**66,000.00**	
	Input CGST			**4,455.00**	
	Input SGST			**4,455.00**	
	Being purchas eof genarl itesm from global safety solutions vide bill no-2131 dt-10-10 -22 pono-92433 scid-121444				
20-Oct-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR\OCT\1024\22-23		**10,581.00**
	Steel-Others-18%			**7,935.00**	
	OIE-Transport Charges GST-18%			**1,031.95**	
	Input CGST			**807.03**	
	Input SGST			**807.03**	
	OIE- Rounded Off			**(-)0.01**	
	BEing purchase of steel from sri arihant steels vide bill no-1634/22-23 dt-24-9-22 pono-92238 scid-121450				
20-Oct-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\OCT\1025\22-23		**26,361.00**
	Electrical GST 18%(P)			**22,340.00**	
	Input CGST			**2,010.60**	
	Input SGST			**2,010.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of electricals from reflections electricals pvt ltd vide bill no -2218 dt-14-9-22 pono-91764 scid-121515				
	Carried Over				**7,92,56,303.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,92,56,303.93**
20-Oct-22	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\OCT\1026\22-23		**22,189.00**
	Electrical GST 18%(P)			**18,804.00**	
	Input CGST			**1,692.36**	
	Input SGST			**1,692.36**	
	OIE- Rounded Off			**0.28**	
	Being purchase of electricals from reflections electricals pvt ltd vide bill no -2219 dt-14-9-22 pono-91771 scid-121512				
20-Oct-22	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\OCT\1027\22-23		**25,405.00**
	Electrical GST 18%(P)			**21,530.00**	
	Input CGST			**1,937.70**	
	Input SGST			**1,937.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of electricals from reflections electricals pvt ltd vide bill no -2216 dt-14-9-22 pono-91671 scid-121517				
20-Oct-22	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\OCT\1028\22-23		**21,240.00**
	Electrical GST 18%(P)			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Being purchase of electricals from reflections electricals pvt ltd vide bill no -2214 dt-14-9-22 pono-91533 scid-121518				
20-Oct-22	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\OCT\1029\22-23		**1,56,893.00**
	Electrical GST 18%(P)			**1,32,960.00**	
	Input CGST			**11,966.40**	
	Input SGST			**11,966.40**	
	OIE- Rounded Off			**0.20**	
	Being purchase of electricals from reflections electricals pvt ltd vide bill no -2217 dt-14-9-22 pono-91769 scid-121510				
20-Oct-22	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\OCT\1030\22-23		**31,860.00**
	Electrical GST 18%(P)			**27,000.00**	
	Input CGST			**2,430.00**	
	Input SGST			**2,430.00**	
	Being purchase of electricals from reflections electricals pvt ltd vide bill no -2353 dt-22-9-22 pono-92043 scid-121508				
20-Oct-22	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\OCT\1031\22-23		**83,668.00**
	Electrical GST 18%(P)			**70,905.00**	
	Input CGST			**6,381.45**	
	Input SGST			**6,381.45**	
	OIE- Rounded Off			**0.10**	
	Being purchase of electricals from reflections electricals pvt ltd vide bill no -2330 dt-21-9-22 pono-92043 scid-121508				
	Carried Over				**7,95,97,558.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,95,97,558.93**
20-Oct-22	**SUP-Patel & Company**	**Purchase**	PUR\OCT\1032\22-23		**54,409.00**
	Plumbing GST 18%(P)			**46,109.44**	
	Input CGST			**4,149.85**	
	Input SGST			**4,149.85**	
	OIE- Rounded Off			**(-)0.14**	
	Being purchase of sanitary items from paetl &co vide bill no-2571 dt-27-8-22 pono -90572,90996 scid-121511				
20-Oct-22	**SUP-Patel & Company**	**Purchase**	PUR\OCT\1033\22-23		**88,539.00**
	Plumbing GST 18%(P)			**75,033.45**	
	Input CGST			**6,753.01**	
	Input SGST			**6,753.01**	
	OIE- Rounded Off			**(-)0.47**	
	Being purchase of sanitary items from paetl &co vide bill no-3065 dt-7-10-22 pono-92087 scid-121452				
20-Oct-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\OCT\1034\22-23		**7,604.00**
	Electrical GST 18%(P)			**6,444.00**	
	Input CGST			**579.96**	
	Input SGST			**579.96**	
	OIE- Rounded Off			**0.08**	
	Being purchase of electricals from shubham enterprises vide bill no-SE/22-23/2226 dt-15 -9-22 pono-91766 scid-121509				
20-Oct-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\OCT\1035\22-23		**1,416.00**
	Electrical GST 18%(P)			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being purchase of electricals from shubham enterprises vide bill no-SE/22-23/2102 dt-6-9 -22 pono-91540 scid-121516				
20-Oct-22	**SUP-Ace Business Solution**	**Purchase**	PUR\OCT\1036\22-23		**22,125.00**
	Consumables-18%			**18,750.00**	
	Input CGST			**1,687.50**	
	Input SGST			**1,687.50**	
	BEing purchase of consumables from ace business solutions vide bill no-01/09-22 dt-1 -9-22 pono-90992 scid-121473				
20-Oct-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR\OCT\1037\22-23		**1,52,537.00**
	Steel-Others-18%			**1,25,171.00**	
	OIE-Transport Charges GST-18%			**4,097.64**	
	Input SGST			**11,634.18**	
	Input CGST			**11,634.18**	
	Being purchase of steel from Sri arihant steel vide bill no-1635/22-23 dt-24-9-22 pono -92095 scid-121359				
	Carried Over				**7,99,24,188.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,99,24,188.93**
20-Oct-22	**SUP- Niki Doors**	**Purchase**	PUR\OCT\1038\22-23		**1,25,470.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,06,330.00**	
	Input CGST			**9,569.70**	
	Input SGST			**9,569.70**	
	OIE- Rounded Off			**0.60**	
	Being purchase of doors from niki doors vide bill no-334 dt-8-10-22 pono-92451 scid -121360				
20-Oct-22	**SUP-Digital Marketing**	**Purchase**	PUR\OCT\1039\22-23		**8,32,962.00**
	Tiles, Granite, Etc. GST 18%			**7,05,900.00**	
	Input CGST			**63,531.00**	
	Input SGST			**63,531.00**	
	Being purchase of tiles from Digital marketing vide bill no-476 dt-2-10-22 pono -90831 scid-121400				
20-Oct-22	SUP-MC Modi Educational Trust	**Purchase**	PUR\OCT\1040\22-23		**2,28,331.00**
	Plumbing GST 18%(P)			**1,93,500.57**	
	Input CGST			**17,415.05**	
	Input SGST			**17,415.05**	
	OIE- Rounded Off			**0.33**	
	being purchase of Plumbing items from MCMET vide bill no-10044 dt-20.10.22 pono -89868 scid-120872				
20-Oct-22	SUP-MC Modi Educational Trust	**Purchase**	PUR\OCT\1041\22-23		**49,742.00**
	Plumbing GST 18%(P)			**42,154.45**	
	Input CGST			**3,793.90**	
	Input SGST			**3,793.90**	
	OIE- Rounded Off			**(-)0.25**	
	being purchase of Plumbing items from MCMET vide bill no-10043 dt-20.10.22 pono -89871 scid-120869				
20-Oct-22	SUP-MC Modi Educational Trust	**Purchase**	PUR\OCT\1042\22-23		**38,533.00**
	Plumbing GST 18%(P)			**32,655.26**	
	Input CGST			**2,938.97**	
	Input SGST			**2,938.97**	
	OIE- Rounded Off			**(-)0.20**	
	being purchase of Plumbing items from MCMET vide bill no-10042 dt-20.10.22 pono -89867 scid-120870				
20-Oct-22	SUP-MC Modi Educational Trust	**Purchase**	PUR\OCT\1043\22-23		**19,526.00**
	Plumbing GST 18%(P)			**16,547.17**	
	Input CGST			**1,489.25**	
	Input SGST			**1,489.25**	
	OIE- Rounded Off			**0.33**	
	being purchase of Plumbing items from MCMET vide bill no-10041 dt-20.10.22 pono -89861 scid-121218				
	Carried Over				**8,12,18,752.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,12,18,752.93**
20-Oct-22	**SUP-MC Modi Educational Trust**	**Purchase**	PUR\OCT\1044\22-23		**29,336.00**
	Plumbing GST 18%(P)			**24,861.00**	
	Input CGST			**2,237.49**	
	Input SGST			**2,237.49**	
	OIE- Rounded Off			**0.02**	
	Being purchase of plumbing items from modi educational trust vide bill no-1039 dt-20.10. 222 pono-89863 scid-121175				
20-Oct-22	**SUP-MC Modi Educational Trust**	**Purchase**	PUR\OCT\1045\22-23		**29,336.00**
	Plumbing GST 18%(P)			**24,861.00**	
	Input CGST			**2,237.49**	
	Input SGST			**2,237.49**	
	OIE- Rounded Off			**0.02**	
	Being purchase of plumbing items from modi educational trust vide bill no-1040 dt-20-10 -22 pono-89864 scid-121180				
21-Oct-22	**SUP-Hestia**	**Purchase**	PUR\OCT\1046\22-23		**15,80,780.00**
	Tiles, Granite, Etc. GST 18%			**13,39,644.44**	
	Input CGST			**1,20,568.00**	
	Input SGST			**1,20,568.00**	
	OIE- Rounded Off			**(-)0.44**	
	Being purchase of tiles from Hestia vide bill no-121 dt-08.10.22 pono-91952 scid-121645				
21-Oct-22	**SUP-Hestia**	**Purchase**	PUR\OCT\1047\22-23		**16,23,213.00**
	Tiles, Granite, Etc. GST 18%			**13,75,604.52**	
	Input CGST			**1,23,804.41**	
	Input SGST			**1,23,804.41**	
	OIE- Rounded Off			**(-)0.34**	
	Being purchase of tiles from Hestia vide bill no-123 dt-08.10.22 pono-91952 scid-121645				
21-Oct-22	**SUP-Hestia**	**Purchase**	PUR\OCT\1048\22-23		**16,00,277.00**
	Tiles, Granite, Etc. GST 18%			**13,56,166.64**	
	Input CGST			**1,22,055.00**	
	Input SGST			**1,22,055.00**	
	OIE- Rounded Off			**0.36**	
	Being purchase of tiles from Hestia vide bill no-122 dt-08.10.22 pono-91952 scid-121645				
21-Oct-22	**SUP-Hestia**	**Purchase**	PUR\OCT\1049\22-23		**12,33,099.00**
	Tiles, Granite, Etc. GST 18%			**10,44,999.33**	
	Input CGST			**94,049.94**	
	Input SGST			**94,049.94**	
	OIE- Rounded Off			**(-)0.21**	
	Being purchase of tiles from Hestia vide bill no-124 dt-08.10.22 pono-91952 scid-121645				
	Carried Over				**8,73,14,793.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,73,14,793.93**
21-Oct-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\OCT\1050\22-23		**1,36,132.00**
	Electrical GST 18%(P)			**1,15,365.73**	
	Input CGST			**10,382.92**	
	Input SGST			**10,382.92**	
	OIE- Rounded Off			**0.43**	
	Being purchase of Electrical from Premier engineering corporation vide bill no-831 dt -07.10.22 pono-92313 scid-121634				
21-Oct-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\OCT\1051\22-23		**5,619.00**
	Electrical GST 18%(P)			**4,761.83**	
	Input CGST			**428.56**	
	Input SGST			**428.56**	
	OIE- Rounded Off			**0.05**	
	Being purchase of Electrical from Premier engineering corporation vide bill no-859 dt -13.10.22 pono-92313 scid-121634				
21-Oct-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\OCT\1052\22-23		**7,77,448.00**
	Electrical GST 18%(P)			**6,58,854.67**	
	Input CGST			**59,296.92**	
	Input SGST			**59,296.92**	
	OIE- Rounded Off			**(-)0.51**	
	Being purchase of Electrical from Premier engineering corporation vide bill no-858 dt -13.10.22 pono-92701 scid-121621				
21-Oct-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\OCT\1053\22-23		**1,94,845.00**
	Electrical GST 18%(P)			**1,65,122.50**	
	Input CGST			**14,861.03**	
	Input SGST			**14,861.03**	
	OIE- Rounded Off			**0.44**	
	Being purchase of Electrical from Reflection electrical pvt ltd vide bill no-2589 dt-11.10. 22 pono-92694 scid-121644				
21-Oct-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\OCT\1054\22-23		**82,765.00**
	Electrical GST 18%(P)			**70,140.00**	
	Input CGST			**6,312.60**	
	Input SGST			**6,312.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being purchase of Electrical from Reflection electrical pvt ltd vide bill no-2584 dt-11.10. 22 pono-92691 scid-121617				
21-Oct-22	**SUP-Patel & Company**	**Purchase**	PUR\OCT\1055\22-23		**2,60,527.00**
	Plumbing GST 18%(P)			**2,20,785.70**	
	Input CGST			**19,870.71**	
	Input SGST			**19,870.71**	
	OIE- Rounded Off			**(-)0.12**	
	Being purchase of Plumbing from Patel & co vide bill no-3091 dt-10.10.22 pono-92303 scid-121561				
	Carried Over				**8,87,72,129.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,87,72,129.93**
22-Oct-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\OCT\1056\22-23		**28,320.00**
	Chemicals GST 18%(P)			**24,000.00**	
	Input CGST			**2,160.00**	
	Input SGST			**2,160.00**	
	Being purchase of Chemical from Ganesh tube traders vide bill no-404 dt-11.10.22 pono-92591 scid-121619				
22-Oct-22	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT\1057\22-23		**66,667.00**
	Plumbing GST 18%(P)			**56,497.54**	
	Input CGST			**5,084.78**	
	Input SGST			**5,084.78**	
	OIE- Rounded Off			**(-)0.10**	
	Being purchase of Plumbing from Praful sanitary vide bill no-649 dt-08.10.22 pono -92594 scid-121625				
22-Oct-22	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\OCT\1058\22-23		**96,524.00**
	Doors, Door Franes & Hardware GST 18%(P)			**81,800.00**	
	Input CGST			**7,362.00**	
	Input SGST			**7,362.00**	
	Being purchase of Hardware from Overseas hardware vide bill no-647 dt-12.10.22 pono -92453 scid-121637				
25-Oct-22	**SUP-Bath Store**	**Purchase**	PUR\OCT\1059\22-23		**5,90,410.00**
	Tiles, Granite, Etc. GST 18%			**5,00,347.20**	
	Input CGST			**45,031.25**	
	Input SGST			**45,031.25**	
	OIE- Rounded Off			**0.30**	
	Being purchase of Tiles from Bath stores vide bill no-2975 dt-10.10.22 pono-89316 scid-121701				
25-Oct-22	**SUP-Bath Store**	**Purchase**	PUR\OCT\1060\22-23		**4,40,743.00**
	Tiles, Granite, Etc. GST 18%			**3,73,511.20**	
	Input CGST			**33,616.01**	
	Input SGST			**33,616.01**	
	OIE- Rounded Off			**(-)0.22**	
	Being purchase of Tiles from Bath stores vide bill no-2976 dt-10.10.22 pono-89314 scid-121704				
25-Oct-22	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT\1061\22-23		**1,22,107.00**
	Plumbing GST 18%(P)			**1,03,480.75**	
	Input CGST			**9,313.27**	
	Input SGST			**9,313.27**	
	OIE- Rounded Off			**(-)0.29**	
	Being purchase of Plumbing from Praful sanitery vide bill no-648 dt-08.10.22 pono -92593 scid-121678				
	Carried Over				**9,01,16,900.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,01,16,900.93**
25-Oct-22	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT\1062\22-23		**15,212.00**
	Plumbing GST 18%(P)			**12,891.12**	
	Input CGST			**1,160.20**	
	Input SGST			**1,160.20**	
	OIE- Rounded Off			**0.48**	
	Being purchase of Plumbing from Praful sanitery vide bill no-651 dt-08.10.22 pono -92593 scid-121678				
25-Oct-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\OCT\1063\22-23		**6,018.00**
	Sundry Purchases GST 18%			**5,100.00**	
	Input CGST			**459.00**	
	Input SGST			**459.00**	
	Being purchase of Computer peripherals from Venkataramana stationary & binding works vide bill no-841 dt-12.10.22 pono-91977 scid -121718				
25-Oct-22	**SUP-Shree Ram Enterprises**	**Purchase**	PUR\OCT\1064\22-23		**79,307.00**
	Plumbing GST 18%(P)			**67,209.52**	
	Input CGST			**6,048.86**	
	Input SGST			**6,048.86**	
	OIE- Rounded Off			**(-)0.24**	
	Being purchase of Plmbing from Shree ram enterprises against bill no-723 dt-08.10.22 pono-92587 scid-121694				
25-Oct-22	**SUP-Shree Ram Enterprises**	**Purchase**	PUR\OCT\1065\22-23		**13,971.00**
	Plumbing GST 18%(P)			**11,839.54**	
	Input CGST			**1,065.56**	
	Input SGST			**1,065.56**	
	OIE- Rounded Off			**0.34**	
	Being purchase of Plmbing from Shree ram enterprises against bill no-724 dt-08.10.22 pono-92589 scid-121692				
25-Oct-22	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT\1066\22-23		**36,759.00**
	Plumbing GST 18%(P)			**31,151.64**	
	Input CGST			**2,803.65**	
	Input SGST			**2,803.65**	
	OIE- Rounded Off			**0.06**	
	Being purchase of Plmbing from Praful sanitary against bill no-652 dt-08.10.22 pono -92595 scid-121698				
25-Oct-22	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT\1067\22-23		**18,777.00**
	Plumbing GST 18%(P)			**15,912.41**	
	Input CGST			**1,432.12**	
	Input SGST			**1,432.12**	
	OIE- Rounded Off			**0.35**	
	Being purchase of Plmbing from Praful sanitary against bill no-646 dt-08.10.22 pono -92595 scid-121698				
	Carried Over				**9,02,86,944.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,02,86,944.93**
26-Oct-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\OCT\1068\22-23		**14,932.00**
	Electrical GST 18%(P)			**12,654.00**	
	Input CGST			**1,138.86**	
	Input SGST			**1,138.86**	
	OIE- Rounded Off			**0.28**	
	Being purchase of Electrical from Shubham enterprises against bill no-2611 dt-12.10.22 pono-92321 scid-121690				
26-Oct-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\OCT\1069\22-23		**34,550.00**
	Electrical GST 18%(P)			**29,280.00**	
	Input CGST			**2,635.20**	
	Input SGST			**2,635.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being purchase of electrical items from shubham enterprises vide bill no-SE/22-23 /2592 dt-11-10-22 pono-92699 scid-121786				
26-Oct-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\OCT\1070\22-23		**2,931.00**
	Electrical GST 18%(P)			**2,484.00**	
	Input CGST			**223.56**	
	Input SGST			**223.56**	
	OIE- Rounded Off			**(-)0.12**	
	Being purchase of electrical items from shubham enterprises vide bill no-SE/22-23 /2612 dt-12-10-22 pono-92698 scid-121847				
26-Oct-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\OCT\1071\22-23		**1,60,674.00**
	Electrical GST 18%(P)			**1,36,164.00**	
	Input CGST			**12,254.76**	
	Input SGST			**12,254.76**	
	OIE- Rounded Off			**0.48**	
	Being purchase of electrical items from shubham enterprises vide bill no-SE/22-23 /2593 dt-11-10-22 pono-92698 scid-121847				
26-Oct-22	**SUP-Srinivasa Enterprises**	**Purchase**	PUR\OCT\1072\22-23		**3,05,620.00**
	Sundry Purchases GST 18%			**2,59,000.00**	
	Input CGST			**23,310.00**	
	Input SGST			**23,310.00**	
	Being purchase of safety net from srinivasa enterprises vide bill no-101 dt-14-10-22 pono -92228 scid-121845				
26-Oct-22	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR\OCT\1073\22-23		**3,30,400.00**
	Tiles, Granite, Etc. GST 18%			**2,80,000.00**	
	Input CGST			**25,200.00**	
	Input SGST			**25,200.00**	
	Being purchase of granite from rajadhani tiles company vide bill no-048 dt-8-10-22 pono-92338 scid-121805				
	Carried Over				**9,11,36,051.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,11,36,051.93**
26-Oct-22	**SUP-Avighna Distributors**	**Purchase**	PUR\OCT\1074\22-23		**19,992.00**
	Printing & Stationary-12%			**17,850.00**	
	Input CGST			**1,071.00**	
	Input SGST			**1,071.00**	
	being purchase of stationery items from avighna distributors vide bill no-121 dt-27-9 -22 pono-92352 scid-121726				
26-Oct-22	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT\1075\22-23		**88,097.00**
	Plumbing GST 18%(P)			**74,658.58**	
	Input CGST			**6,719.27**	
	Input SGST			**6,719.27**	
	OIE- Rounded Off			**(-)0.12**	
	Being purchase of plumbing itesm from praful sanitary vide bill no-PS/22-23/645 dt-8-10-22 pono-91336 scid-121728				
26-Oct-22	**Sup-Sun Agency**	**Purchase**	PUR\OCT\1076\22-23		**23,610.00**
	Chemicals GST 18%(P)			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	OIE-Transportation Charges -Exempted			**600.00**	
	being purchase of chemical items from sun agency vide bill no-320 dt-13-10-22 pono -92841 scid-121729				
26-Oct-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\OCT\1077\22-23		**14,337.00**
	Electrical GST 18%(P)			**12,150.00**	
	Input CGST			**1,093.50**	
	Input SGST			**1,093.50**	
	Being purchas eof electrical items from reflections electrical pvt ltd vide bill no-2354 dt-22-9-22 pono-91771 scid-121730				
26-Oct-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\OCT\1078\22-23		**23,364.00**
	Electrical GST 18%(P)			**19,800.00**	
	Input CGST			**1,782.00**	
	Input SGST			**1,782.00**	
	Being purchas eof electrical items from sri ambe electrical items vide bill no-860/22-23 dt-12-10-22 pono-92692 scid-121784				
26-Oct-22	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\OCT\1079\22-23		**44,224.00**
	Doors, Door Franes & Hardware GST 18%(P)			**36,800.00**	
	Input CGST			**3,312.00**	
	Input SGST			**3,312.00**	
	OIE-Transportation Charges -Exempted			**800.00**	
	Being purchase of doors from kaveri timber depo vide bill no-121 dty-6-10-22 pono -92200 scid-121785				
	Carried Over				**9,13,49,675.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,13,49,675.93**
26-Oct-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\OCT\1080\22-23		**9,027.00**
	Printing & Stationary-18%			**7,650.00**	
	Input CGST			**688.50**	
	Input SGST			**688.50**	
	being purchase of stationery items from venkataraman stationery and binding works vide bill no-785 dt-27-9-22 pono-92351 scid -121846				
27-Oct-22	**SUP-MC Modi Educational Trust**	**Purchase**	PUR\OCT\1081\22-23		**67,386.00**
	Plumbing GST 18%(P)			**45,250.80**	
	Electrical GST 18%(P)			**11,855.90**	
	Input CGST			**5,139.60**	
	Input SGST			**5,139.60**	
	OIE- Rounded Off			**0.10**	
	Being purchase of plumbing items from modi educational trust vide bill no-1038 dt-20-10 -22 pono-89862 scid-121172				
27-Oct-22	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT\1082\22-23		**27,035.00**
	Plumbing GST 18%(P)			**22,911.00**	
	Input CGST			**2,061.99**	
	Input SGST			**2,061.99**	
	OIE- Rounded Off			**0.02**	
	Being purchase of plumbing items from Praful sanitary vide bill no-677 dt-13.10.22 pono -92751 scid-121891				
27-Oct-22	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR\OCT\1083\22-23		**35,510.00**
	Plumbing GST 18%(P)			**30,093.22**	
	Input CGST			**2,708.39**	
	Input SGST			**2,708.39**	
	Being purchase of plumbing items from Cosmo durables vide bill no-669 dt-15.09.22 pono-92748 scid-121890				
27-Oct-22	**SUP-Vijetha Earthing System**	**Purchase**	PUR\OCT\1084\22-23		**6,195.00**
	Electrical GST 18%(P)			**5,250.00**	
	Input CGST			**472.50**	
	Input SGST			**472.50**	
	Being purchase of Electrical items from Vijetha earthing system vide bill no-1702 dt -12.10.22 pono-90951 scid-121926				
27-Oct-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\OCT\1085\22-23		**12,177.00**
	Doors, Door Franes & Hardware GST 18%(P)			**10,320.00**	
	Input CGST			**928.80**	
	Input SGST			**928.80**	
	OIE- Rounded Off			**(-)0.60**	
	Being purchase of Hardware items from Sri laxmi ganesh steel & hardware vide bill no -193 dt-14.10.22 pono-92954 scid-121954				
	Carried Over				**9,15,07,005.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,15,07,005.93**
27-Oct-22	SUP-Sri Laxmi Ganesh Steels & Hardware	**Purchase**	PUR\OCT\1086\22-23		**8,850.00**
	Tools GST 18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Being purchase of Toolse items from Sri laxmi ganesh steel & hardware vide bill no -187 dt-12.10.22 pono-92846 scid-121955				
27-Oct-22	**SUP-S.R. Lights**	**Purchase**	PUR\OCT\1087\22-23		**31,860.00**
	Electrical GST 18%(P)			**27,000.00**	
	Input CGST			**2,430.00**	
	Input SGST			**2,430.00**	
	Being purchase of Electrical items from S R lights vide bill no-3904 dt-14.10.22 pono -92706 scid-121921				
27-Oct-22	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\OCT\1088\22-23		**5,266.00**
	Electrical GST 18%(P)			**4,462.50**	
	Input CGST			**401.63**	
	Input SGST			**401.63**	
	OIE- Rounded Off			**0.24**	
	Being purchase of Electrical items from Reflections electricals pvt ltd vide bill no -2583 dt-11.10.22 pono-92316 scid-121923				
29-Oct-22	SUP-Shree Ram Enterprises	**Purchase**	PUR\OCT\1089\22-23		**2,92,726.00**
	Plumbing GST 18%(P)			**2,48,072.50**	
	Input CGST			**22,326.53**	
	Input SGST			**22,326.53**	
	OIE- Rounded Off			**0.44**	
	Being purchase of Plumbing items from Shree ram enterprises vide bill no-722 dt -08.10.22 pono-92586 scid-121727				
31-Oct-22	SUP-Maha Lakshmi Traders	**Purchase**	PUR\OCT\1090\22-23		**1,57,082.00**
	Plumbing GST 18%(P)			**1,33,120.00**	
	Input CGST			**11,980.80**	
	Input SGST			**11,980.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Maha lakshmi traders towards purchase of Plumbing items against bill no:-4620 dt:-18.10.22 pono -92968 scid-121988				
31-Oct-22	**SUP-Patel & Company**	**Purchase**	PUR\OCT\1091\22-23		**1,07,200.00**
	Plumbing GST 18%(P)			**90,847.20**	
	Input CGST			**8,176.25**	
	Input SGST			**8,176.25**	
	OIE- Rounded Off			**0.30**	
	Being amount credited to Patel & co Towards purchase of Plumbing against bill no:2937 dt:23.09.22 po no:91789 scan id:122181				
	Carried Over				**9,21,09,989.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,21,09,989.93**
31-Oct-22	**SUP-Shree Ram Enterprises**	**Purchase**	PUR\OCT\1092\22-23		**5,022.00**
	Plumbing GST 18%(P)			**4,255.81**	
	Input CGST			**383.02**	
	Input SGST			**383.02**	
	OIE- Rounded Off			**0.15**	
	Being amount credited to Shree ram enterprises Towards purchase of Plumbing against bill no:727 dt:10.10.22 po no:92927 scan id:122096				
31-Oct-22	**SUP-Elegant Enterprises**	**Purchase**	PUR\OCT\1093\22-23		**18,809.00**
	Electrical GST 18%(P)			**15,940.00**	
	Input CGST			**1,434.60**	
	Input SGST			**1,434.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Elegant enterprises Towards purchase of Electrical against bill no:249 dt:27.09.22 po no:91720 scan id:122174				
31-Oct-22	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT\1094\22-23		**29,901.00**
	Plumbing GST 18%(P)			**25,340.00**	
	Input CGST			**2,280.60**	
	Input SGST			**2,280.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Praful Sanitary Towards purchase of Plumbing against bill no:693 dt:17.10.22 po no:92982 scan id:122180				
31-Oct-22	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT\1095\22-23		**16,553.00**
	Plumbing GST 18%(P)			**14,028.00**	
	Input CGST			**1,262.52**	
	Input SGST			**1,262.52**	
	OIE- Rounded Off			**(-)0.04**	
	Being amount credited to Praful Sanitary Towards purchase of Plumbing against bill no:692 dt:17.10.22 po no:92970 scan id:122175				
31-Oct-22	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT\1096\22-23		**31,540.00**
	Plumbing GST 18%(P)			**26,728.76**	
	Input CGST			**2,405.59**	
	Input SGST			**2,405.59**	
	OIE- Rounded Off			**0.06**	
	Being amount credited to Praful Sanitary Towards purchase of Plumbing against bill no:694 dt:17.10.22 po no:92974 scan id:122177				
	Carried Over				**9,22,11,814.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,22,11,814.93**
31-Oct-22	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT\1097\22-23		**86,215.00**
	Plumbing GST 18%(P)			**73,063.48**	
	Input CGST			**6,575.71**	
	Input SGST			**6,575.71**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to Praful Sanitary Towards purchase of Plumbing against bill no:712 dt:21.10.22 po no:92972 scan id:122185				
31-Oct-22	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT\1098\22-23		**2,29,050.00**
	Plumbing GST 18%(P)			**1,94,110.11**	
	Input CGST			**17,469.91**	
	Input SGST			**17,469.91**	
	OIE- Rounded Off			**0.07**	
	Being amount credited to Praful Sanitary Towards purchase of Plumbing against bill no:713 dt:21.10.22 po no:92973 scan id:122184				
31-Oct-22	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT\1099\22-23		**1,06,112.00**
	Plumbing GST 18%(P)			**89,925.61**	
	Input CGST			**8,093.30**	
	Input SGST			**8,093.30**	
	OIE- Rounded Off			**(-)0.21**	
	Being amount credited to Praful Sanitary Towards purchase of Plumbing against bill no:711 dt:21.10.22 po no:92975 scan id:122183				
31-Oct-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\OCT\1100\22-23		**12,508.00**
	Electrical GST 18%(P)			**10,600.00**	
	Input CGST			**954.00**	
	Input SGST			**954.00**	
	Being amount credited to Shubham enterprises Towards purchase of Electrical against bill no:2591 dt:11.10.22 po no:92697 scan id:122240				
31-Oct-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\OCT\1101\22-23		**3,983.00**
	Electrical GST 18%(P)			**3,375.00**	
	Input CGST			**303.75**	
	Input SGST			**303.75**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Shubham enterprises Towards purchase of Electrical against bill no:2405 dt:26.09.22 po no:92030 scan id:122244				
	Carried Over				**9,26,49,682.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,26,49,682.93**
31-Oct-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\OCT\1102\22-23		**14,910.00**
	Electrical GST 18%(P)			**12,636.00**	
	Input CGST			**1,137.24**	
	Input SGST			**1,137.24**	
	OIE- Rounded Off			**(-)0.48**	
	Being amount credited to Shubham enterprises Towards purchase of Electrical against bill no:2610 dt:12.10.22 po no:92030 scan id:122245				
31-Oct-22	**SUP-Akshaya Traders**	**Purchase**	PUR\OCT\1103\22-23		**13,440.00**
	Consumables-18%			**8,000.00**	
	Sundry Purchases-Nil Rated			**4,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	Being amount credited to Akshaya traders Towards purchase of Consumables against bill no:294 dt:17.10.22 po no:92955 scan id:122246				
31-Oct-22	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\OCT\1104\22-23		**11,540.00**
	Consumables-18%			**9,780.00**	
	Input CGST			**880.20**	
	Input SGST			**880.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Veerbhadra enterprises Towards purchase of Consumables against bill no:464 dt:15.10.22 po no:92922 scan id:122242				
31-Oct-22	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\OCT\1105\22-23		**19,795.00**
	Consumables 5%			**1,800.00**	
	Consumables-18%			**11,572.00**	
	Consumables-Nil Rated			**4,250.00**	
	Input CGST			**1,086.48**	
	Input SGST			**1,086.48**	
	OIE- Rounded Off			**0.04**	
	Being amount credited to Veerbhadra enterprises Towards purchase of Consumables against bill no:463 dt:15.10.22 po no:92921 scan id:122243				
31-Oct-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\OCT\1106\22-23		**12,152.00**
	Sundry Purchases GST 18%			**10,298.00**	
	Input CGST			**926.82**	
	Input SGST			**926.82**	
	OIE- Rounded Off			**0.36**	
	Being amount credited to Santhosh tarpaulin Towards purchase of General items against bill no:258 dt:20.10.22 po no:92923 scan id:122247				
	Carried Over				**9,27,21,519.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,27,21,519.93**
31-Oct-22	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\OCT\1107\22-23		**70,656.00**
	Doors, Door Franes & Hardware GST 18%(P)			**59,200.00**	
	Input CGST			**5,328.00**	
	Input SGST			**5,328.00**	
	OIE-Transportation Charges -Exempted			**800.00**	
	Being amount credited to Kaveri timber depot Towards purchase of Salwood beading against bill no:133 dt:19.10.22 po no:92456 scan id:122250				
31-Oct-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\OCT\1108\22-23		**80,750.00**
	Plumbing GST 18%(P)			**68,432.00**	
	Input CGST			**6,158.88**	
	Input SGST			**6,158.88**	
	OIE- Rounded Off			**0.24**	
	Being amount credited to Mahalskshmi traders Towards purchase of plumbing against bill no:4119 dt:26.09.22 po no:91787 scan id:122253				
31-Oct-22	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\OCT\1109\22-23		**34,500.00**
	Paints GST 18%(P)			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE- Rounded Off			**0.34**	
	Being amount credited to Ncl buildtek ltd Towards purchase of Paints against bill no:F22236005264 dt:19.10.22 po no:92952 scan id:122241				
31-Oct-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\OCT\1110\22-23		**21,286.00**
	Printing & Stationary-12%			**13,500.00**	
	Printing & Stationary-18%			**5,225.00**	
	Input CGST			**1,280.25**	
	Input SGST			**1,280.25**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Venkataramana stationary Towards purchase of Stationary against bill no:863 dt:15.10.22 po no:92925 scan id:122244				
31-Oct-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR\OCT\1111\22-23		**86,575.00**
	Steel-Others-18%			**73,368.64**	
	Input CGST			**6,603.18**	
	Input SGST			**6,603.18**	
	Being amount credited to Sri arihanth steels Towards purchase of Ms Pipes against bill no:1650 dt:07.10.22 po no:92493 scan id:122145				
	Carried Over				**9,30,15,286.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,30,15,286.93**
31-Oct-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR\OCT\1112\22-23		**44,333.00**
	Steel-Others-18%			**37,570.34**	
	Input CGST			**3,381.33**	
	Input SGST			**3,381.33**	
	Being amount credited to Sri arihanth steels Towards purchase of Ms Flat against bill no:1651 dt:11.10.22 po no:92493 scan id:122145				
31-Oct-22	**SUP-SVR Telecom Services**	**Purchase**	PUR\OCT\1113\22-23		**99,750.00**
	Electrical GST 18%(P)			**84,534.00**	
	Input CGST			**7,608.06**	
	Input SGST			**7,608.06**	
	OIE- Rounded Off			**(-)0.12**	
	Being amount credited to Svr Telecom services Towards purchase of CCTVs against bill no:3710 dt:26.10.22 po no:93059 scan id:122412				
31-Oct-22	**SUP-Avighna Distributors**	**Purchase**	PUR\OCT\1114\22-23		**21,672.00**
	Printing & Stationary-12%			**19,350.00**	
	Input CGST			**1,161.00**	
	Input SGST			**1,161.00**	
	Being amount credited to Avighna distributions Towards purchase of Stationary against bill no:128 dt:09.10.22 po no:92712 scan id:122368				
31-Oct-22	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\OCT\1115\22-23		**1,28,419.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,08,830.00**	
	Input CGST			**9,794.70**	
	Input SGST			**9,794.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Overseas hardware towards purchase of Hardware against bill no:675 dt:19.10.22 po no:92840 scan id:122248				
31-Oct-22	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\OCT\1116\22-23		**1,11,510.00**
	Doors, Door Franes & Hardware GST 18%(P)			**94,500.00**	
	Input CGST			**8,505.00**	
	Input SGST			**8,505.00**	
	Being amount credited to Overseas hardware towards purchase of Hardware against bill no:660 dt:15.10.22 po no:92453 scan id:122251				
	Carried Over				**9,34,20,970.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,34,20,970.93**
31-Oct-22	**SUP-Bath Store**	**Purchase**	PUR\OCT\1117\22-23		**12,64,389.00**
	Tiles, Granite, Etc. GST 18%			**10,71,515.80**	
	Input CGST			**96,436.42**	
	Input SGST			**96,436.42**	
	OIE- Rounded Off			**0.36**	
	Being amount credited to Bath stores towards purchase of Tiles against bill no:3065 dt:17.10.22 po no:89314 scan id:122249				
31-Oct-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\OCT\1118\22-23		**17,641.00**
	Electrical GST 18%(P)			**14,950.00**	
	Input CGST			**1,345.50**	
	Input SGST			**1,345.50**	
	Being amount credited to Shubham enterprises towards purchase of Electrical against bill no:2814 dt:28.10.22 po no:93225 scan id:122792				
31-Oct-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\OCT\1119\22-23		**42,480.00**
	Paints GST 18%(P)			**36,000.00**	
	Input CGST			**3,240.00**	
	Input SGST			**3,240.00**	
	Being amount credited to Ganesh tube traders towards purchase of Paints against bill no:432 dt:27.10.22 po no:92987 scan id:122804				
31-Oct-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR\OCT\1120\22-23		**23,128.00**
	Plumbing GST 18%(P)			**19,600.00**	
	Input CGST			**1,764.00**	
	Input SGST			**1,764.00**	
	Being amount credited to G P Buildcon materials towards purchase of plumbing against bill no:340 dt:18.10.22 po no:92981 scan id:122798				
31-Oct-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR\OCT\1121\22-23		**23,128.00**
	Plumbing GST 18%(P)			**19,600.00**	
	Input CGST			**1,764.00**	
	Input SGST			**1,764.00**	
	Being amount credited to G P Buildcon materials towards purchase of plumbing against bill no:349 dt:28.10.22 po no:93306 scan id:122778				
31-Oct-22	**SUP-Akshaya Traders**	**Purchase**	PUR\OCT\1122\22-23		**16,520.00**
	Doors, Door Franes & Hardware GST 18%(P)			**14,000.00**	
	Input CGST			**1,260.00**	
	Input SGST			**1,260.00**	
	Being amount credited to Akshya Traders towards purchase of Hardware against bill no:308 dt:22.10.22 po no:93030 scan id:122802				
	Carried Over				**9,48,08,256.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,48,08,256.93**
31-Oct-22	**SUP-Vivid World**	**Purchase**	PUR\OCT\1123\22-23		**543.00**
	Sundry Purchases GST 18%			**460.00**	
	Input CGST			**41.40**	
	Input SGST			**41.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Vivid world towards purchase of Laser toner Refilling against bill no:2466 dt:18.10.22 po no:93352 scan id:122783				
31-Oct-22	**SUP-Patel & Company**	**Purchase**	PUR\OCT\1124\22-23		**55,650.00**
	Plumbing GST 18%(P)			**47,160.90**	
	Input CGST			**4,244.48**	
	Input SGST			**4,244.48**	
	OIE- Rounded Off			**0.14**	
	Being amount credited to Patel & co towards purchase of Plumbing against bill no:3339 dt:29.10.22 po no:92746 scan id:122770				
31-Oct-22	**SUP-Patel & Company**	**Purchase**	PUR\OCT\1125\22-23		**7,851.00**
	Plumbing GST 18%(P)			**6,653.30**	
	Input CGST			**598.80**	
	Input SGST			**598.80**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to Patel & co towards purchase of Plumbing against bill no:3335 dt:29.10.22 po no:91691 scan id:122775				
31-Oct-22	**SUP-Digital Marketing**	**Purchase**	PUR\OCT\1126\22-23		**8,32,778.00**
	Tiles, Granite, Etc. GST 18%			**7,05,744.00**	
	Input CGST			**63,516.96**	
	Input SGST			**63,516.96**	
	OIE- Rounded Off			**0.08**	
	Being amount credited to Digital marketing towards purchase of Tiles against bill no:507 dt:26.10.22 po no:93041 scan id:122772				
31-Oct-22	**SUP- Niki Doors**	**Purchase**	PUR\OCT\1127\22-23		**2,37,658.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,01,405.00**	
	Input CGST			**18,126.45**	
	Input SGST			**18,126.45**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to Niki doors towards purchase of Panel doors against bill no:336 dt:22.10.22 po no:92824 scan id:122771				
	Carried Over				**9,59,42,736.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,59,42,736.93**
31-Oct-22	**SUP-Vivid World**	**Purchase**	PUR\OCT\1128\22-23		**1,434.00**
	Sundry Purchases GST 18%			**1,215.00**	
	Input CGST			**109.35**	
	Input SGST			**109.35**	
	OIE- Rounded Off			**0.30**	
	Being amount credited to Vivid world towards purchase of Laser toner refilling against bill no:2469 dt:26.10.22 po no:93460 scan id:123045				
31-Oct-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\OCT\1129\22-23		**22,302.00**
	Sundry Purchases GST 18%			**18,900.00**	
	Input CGST			**1,701.00**	
	Input SGST			**1,701.00**	
	Being amount credited to S r furniture works towards purchase of Ms power coated grills against bill no:012 dt:15.10.22 po no:93418 scan id:123060				
31-Oct-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\OCT\1130\22-23		**67,496.00**
	Sundry Purchases GST 18%			**57,200.00**	
	Input CGST			**5,148.00**	
	Input SGST			**5,148.00**	
	Being amount credited to S r furniture works towards purchase of Ms power coated grills against bill no:009 dt:30.09.22 po no:93525 scan id:123061				
31-Oct-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\OCT\1131\22-23		**31,506.00**
	Sundry Purchases GST 18%			**26,700.00**	
	Input CGST			**2,403.00**	
	Input SGST			**2,403.00**	
	Being amount credited to S r furniture works towards purchase of Ms power coated grills against bill no:010 dt:04.10.22 po no:93526 scan id:123062				
31-Oct-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\OCT\1132\22-23		**12,704.00**
	Paints GST 18%(P)			**10,765.72**	
	Input CGST			**968.91**	
	Input SGST			**968.91**	
	OIE- Rounded Off			**0.46**	
	Being amount credited to Ganji vekannah & sons towards purchase of Paints against bill no:3354 dt:29.09.22 po no:92349 scan id:122826				
	Carried Over				**9,60,78,178.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,60,78,178.93**
31-Oct-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\OCT\1133\22-23		**15,150.00**
	Paints GST 18%(P)			**12,839.00**	
	Input CGST			**1,155.51**	
	Input SGST			**1,155.51**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Ganji vekannah & sons towards purchase of Paints against bill no:3376 dt:30.09.22 po no:92349 scan id:122826				
31-Oct-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\OCT\1134\22-23		**25,913.00**
	Electrical GST 18%(P)			**21,960.00**	
	Input CGST			**1,976.40**	
	Input SGST			**1,976.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Shubham enterprises towards purchase of Electrical against bill no:2815 dt:28.10.22 po no:93216 scan id:122818				
31-Oct-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\OCT\1135\22-23		**1,16,175.00**
	Electrical GST 18%(P)			**98,453.00**	
	Input CGST			**8,860.77**	
	Input SGST			**8,860.77**	
	OIE- Rounded Off			**0.46**	
	Being amount credited to Shubham enterprises towards purchase of Electrical against bill no:2817 dt:28.10.22 po no:93157 scan id:123134				
31-Oct-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\OCT\1136\22-23		**5,635.00**
	Electrical GST 18%(P)			**4,775.00**	
	Input CGST			**429.75**	
	Input SGST			**429.75**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Shubham enterprises towards purchase of Electrical against bill no:2859 dt:31.10.22 po no:93157 scan id:123134				
31-Oct-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\OCT\1137\22-23		**20,390.00**
	Electrical GST 18%(P)			**17,280.00**	
	Input CGST			**1,555.20**	
	Input SGST			**1,555.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Shubham enterprises towards purchase of Electrical against bill no:2818 dt:28.10.22 po no:93156 scan id:123125				
	Carried Over				**9,62,61,441.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,62,61,441.93**
31-Oct-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\OCT\1138\22-23		**7,080.00**
	Electrical GST 18%(P)			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Being amount credited to Shubham enterprises towards purchase of Electrical against bill no:2858 dt:31.10.22 po no:93156 scan id:123125				
31-Oct-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\OCT\1139\22-23		**24,450.00**
	Electrical GST 18%(P)			**20,720.00**	
	Input CGST			**1,864.80**	
	Input SGST			**1,864.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Reflections electricals pvt ltd towards purchase of Electrical against bill no:2879 dt:29.10.22 po no:93150 scan id:123131				
31-Oct-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\OCT\1140\22-23		**5,806.00**
	Electrical GST 18%(P)			**4,920.00**	
	Input CGST			**442.80**	
	Input SGST			**442.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Reflections electricals pvt ltd towards purchase of Electrical against bill no:2890 dt:29.10.22 po no:92964 scan id:123130				
31-Oct-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\OCT\1141\22-23		**24,886.00**
	Electrical GST 18%(P)			**21,090.00**	
	Input CGST			**1,898.10**	
	Input SGST			**1,898.10**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Reflections electricals pvt ltd towards purchase of Electrical against bill no:2884 dt:29.10.22 po no:93151 scan id:123124				
31-Oct-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\OCT\1142\22-23		**11,564.00**
	Plumbing GST 18%(P)			**9,800.00**	
	Input CGST			**882.00**	
	Input SGST			**882.00**	
	Being amount credited to Ganesh tube traders towards purchase of Plumbing against bill no:438 dt:29.10.22 po no:92967 scan id:123123				
	Carried Over				**9,63,35,227.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,63,35,227.93**
31-Oct-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\OCT\1143\22-23		**15,750.00**
	Sundry Purchases GST 5%			**15,000.00**	
	Input CGST			**375.00**	
	Input SGST			**375.00**	
	Being amount credited to Global safety solutions towards purchase of Safety jackets against bill no:2146 dt:28.10.22 po no:92926 scan id:123132				
31-Oct-22	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT\1144\22-23		**53,100.00**
	Plumbing GST 18%(P)			**45,000.00**	
	Input CGST			**4,050.00**	
	Input SGST			**4,050.00**	
	Being amount credited to Praful sanitary towards purchase of Plumbing against bill no:749 dt:31.10.22 po no:92974 scan id:123133				
31-Oct-22	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\OCT\1145\22-23		**34,500.00**
	Paints GST 18%(P)			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE- Rounded Off			**0.34**	
	Being amount credited to Ncl buildtek ltd towards purchase of Paints against bill no:F22236005497 dt:30.10.22 po no:93304 scan id:123121				
31-Oct-22	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR\OCT\1146\22-23		**63,437.00**
	Doors, Door Franes & Hardware GST 18%(P)			**53,760.00**	
	Input CGST			**4,838.40**	
	Input SGST			**4,838.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Sri balaji enterprises towards purchase of Panel doors against bill no:50 dt:27.09.22 po no:92299 scan id:123122				
31-Oct-22	**SUP-Modi PRoperties Pvt Ltd Mayflower Platinum**	**Purchase**	PUR\OCT\1147\22-23		**17,183.00**
	Electrical GST 18%(P)			**14,561.86**	
	Input CGST			**1,310.57**	
	Input SGST			**1,310.57**	
	Being amount credited to MPL towards purchase of Electrical against bill no:10140 dt:31.10.22 po no:92491 scan id:122431				
31-Oct-22	**SUP-Modi PRoperties Pvt Ltd Mayflower Platinum**	**Purchase**	PUR\OCT\1148\22-23		**25,497.00**
	Plumbing GST 18%(P)			**21,607.63**	
	Input CGST			**1,944.69**	
	Input SGST			**1,944.69**	
	OIE- Rounded Off			**(-)0.01**	
	Being amount credited to MPL towards purchase of Plumbing against bill no:10141 dt:31.10.22 po no:92705 scan id:121953				
	Carried Over				**9,65,44,694.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,65,44,694.93**
31-Oct-22	SUP-Modi PRoperties Pvt LTd Mayflower Platinum	**Purchase**	PUR\OCT\1149\22-23		**18,518.00**
	Plumbing GST 18%(P)			**15,693.22**	
	Input CGST			**1,412.39**	
	Input SGST			**1,412.39**	
	Being amount credited to MPL towards purchase of Plumbing against bill no:10142 dt:31.10.22 po no:92711 scan id:121927				
31-Oct-22	SUP-Modi PRoperties Pvt LTd Mayflower Platinum	**Purchase**	PUR\OCT\1150\22-23		**10,826.00**
	Plumbing GST 18%(P)			**9,174.57**	
	Input CGST			**825.71**	
	Input SGST			**825.71**	
	OIE- Rounded Off			**0.01**	
	Being amount credited to MPL towards purchase of Plumbing against bill no:10143 dt:31.10.22 po no:92711 scan id:121927				
31-Oct-22	SUP-Modi PRoperties Pvt LTd Mayflower Platinum	**Purchase**	PUR\OCT\1151\22-23		**12,663.00**
	Plumbing GST 18%(P)			**10,731.36**	
	Input CGST			**965.82**	
	Input SGST			**965.82**	
	Being amount credited to MPL towards purchase of Plumbing against bill no:10139 dt:31.10.22 po no:92703 scan id:121924				
31-Oct-22	SUP-Modi PRoperties Pvt LTd Mayflower Platinum	**Purchase**	PUR\OCT\1152\22-23		**18,984.00**
	Plumbing GST 18%(P)			**16,088.00**	
	Input CGST			**1,447.92**	
	Input SGST			**1,447.92**	
	OIE- Rounded Off			**0.16**	
	Being amount credited to MPL towards purchase of Plumbing against bill no:10136 dt:31.10.22 po no:92700 scan id:121925				
31-Oct-22	SUP-Modi PRoperties Pvt LTd Mayflower Platinum	**Purchase**	PUR\OCT\1153\22-23		**32,214.00**
	Plumbing GST 18%(P)			**27,300.00**	
	Input CGST			**2,457.00**	
	Input SGST			**2,457.00**	
	Being amount credited to MPL towards purchase of Plumbing against bill no:10146 dt:31.10.22 po no:92711 scan id:123004				
31-Oct-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR\OCT\1154\22-23		**2,46,158.00**
	Steel-Others-18%			**2,08,608.48**	
	Input CGST			**18,774.76**	
	Input SGST			**18,774.76**	
	Being amount credited to Sri arihant steels towards purchase of Ms angles against bill no:1587 dt:02.08.22 po no:90625 scan id:123252				
	Carried Over				**9,68,84,057.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,68,84,057.93**
31-Oct-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR\OCT\1155\22-23		**2,62,464.00**
	Steel-Others-18%			**2,22,427.15**	
	Input CGST			**20,018.44**	
	Input SGST			**20,018.44**	
	OIE- Rounded Off			**(-)0.03**	
	Being amount credited to Sri arihant steels towards purchase of TMT Bars against bill no:1588 dt:02.08.22 po no:90625 scan id:123252				
31-Oct-22	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR\OCT\1156\22-23		**3,30,400.00**
	Tiles, Granite, Etc. GST 18%			**2,80,000.00**	
	Input CGST			**25,200.00**	
	Input SGST			**25,200.00**	
	Being amount credited to Rajadhani tiles company towards purchase of Granite against bill no:51 dt:28.10.22 po no:93080 scan id:123316				
31-Oct-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\OCT\1157\22-23		**10,640.00**
	Sundry Purchases GST 12%			**9,500.00**	
	Input CGST			**570.00**	
	Input SGST			**570.00**	
	Being amount credited to Global safety solutions towards purchase of Safety shoes against bill no:2148 dt:28.10.22 po no:92433 scan id:123225				
31-Oct-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\OCT\1158\22-23		**28,320.00**
	Chemicals GST 18%(P)			**24,000.00**	
	Input CGST			**2,160.00**	
	Input SGST			**2,160.00**	
	Being amount credited to Ganesh tube traderss towards purchase of Chemicals against bill no:440 dt:31.10.22 po no:93305 scan id:123231				
31-Oct-22	**SUP-Patel & Company**	**Purchase**	PUR\OCT\1159\22-23		**1,07,200.00**
	Plumbing GST 18%(P)			**90,847.20**	
	Input CGST			**8,176.25**	
	Input SGST			**8,176.25**	
	OIE- Rounded Off			**0.30**	
	Towards purchase of CP Sanitary from Patel & Comp against bill no:-3336 dt:-29. 10.22 Po-92976 Scan Id:-123480				
31-Oct-22	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR\OCT\1160\22-23		**35,510.00**
	Plumbing GST 18%(P)			**30,093.22**	
	Input CGST			**2,708.39**	
	Input SGST			**2,708.39**	
	Towards purchase of CP SS Sing against bill no:-682 Dt:-19.10.22 Scan Id:-123574				
	Carried Over				**9,76,58,591.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,76,58,591.93**
31-Oct-22	**SUP-Patel & Company**	**Purchase**	PUR\OCT\1161\22-23		**1,07,200.00**
	Plumbing GST 18%(P)			**90,847.20**	
	Input CGST			**8,176.25**	
	Input SGST			**8,176.25**	
	OIE- Rounded Off			**0.30**	
	Being purchase of Plumbing items from Patel & company vide bill no-3092 dt-10.10.22 pono-92306 scid-121514				
7-Nov-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\NOV\1001\22-23		**1,79,761.00**
	Electrical GST 18%(P)			**1,52,340.00**	
	Input CGST			**13,710.60**	
	Input SGST			**13,710.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Reflections electricals pvt ltd towards purchase of Electrical against bill no:2933 dt:01.11.22 po no:93154 scan id:123126				
8-Nov-22	**Sup-Sun Agency**	**Purchase**	PUR\NOV\1002\22-23		**24,365.00**
	Chemicals GST 18%(P)			**20,140.00**	
	Input CGST			**1,812.60**	
	Input SGST			**1,812.60**	
	OIE-Transportation Charges -Exempted			**600.00**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Sun agency towards purchase of Chemicals against bill no:364 dt:02.11.22 po no:93410 scan id:123135				
8-Nov-22	**SUP-S.R. Lights**	**Purchase**	PUR\NOV\1003\22-23		**7,965.00**
	Electrical GST 18%(P)			**6,750.00**	
	Input CGST			**607.50**	
	Input SGST			**607.50**	
	Being amount credited to S R Lights towards purchase of Electrical against bill no:3952 dt:01.11.22 po no:93242 scan id:123120				
8-Nov-22	**SUP-Jinkrupa Agency**	**Purchase**	PUR\NOV\1004\22-23		**21,240.00**
	Doors, Door Franes & Hardware GST 18%(P)			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Being amount credited to Jinkrupa agency towards purchase of Hardware against bill no:74 dt:01.11.22 po no:93404 scan id:123119				
	Carried Over				**9,79,99,122.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,79,99,122.93**
10-Nov-22	**SUP-Akshaya Traders**	**Purchase**	PUR\NOV\1005\22-23		**10,030.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Being amount credited to Akshaya traders towards purchase of Holdfast against bill no:318 dt:02.11.22 po no:93414 scan id:123232				
10-Nov-22	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\NOV\1006\22-23		**46,905.00**
	Doors, Door Franes & Hardware GST 18%(P)			**39,750.00**	
	Input CGST			**3,577.50**	
	Input SGST			**3,577.50**	
	Being amount credited to Overseas hardware & tool centre towards purchase of Hardware against bill no:0713 dt:01.11.22 po no:93412 scan id:123230				
10-Nov-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\NOV\1007\22-23		**14,273.00**
	Sundry Purchases GST 18%			**12,096.00**	
	Input CGST			**1,088.64**	
	Input SGST			**1,088.64**	
	OIE- Rounded Off			**(-)0.28**	
	Being amount credited to Santhosh tarpaulin towards purchase of Plastic blue sheet against bill no:266 dt:02.11.22 po no:93494 scan id:123240				
10-Nov-22	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV\1008\22-23		**30,017.00**
	Plumbing GST 18%(P)			**25,438.00**	
	Input CGST			**2,289.42**	
	Input SGST			**2,289.42**	
	OIE- Rounded Off			**0.16**	
	Being amount credited to Praful sanitary towards purchase of Plumbing against bill no:761 dt:03.11.22 po no:93311 scan id:123317				
10-Nov-22	**SUP-Tirumala CRV Concrete Solutons**	**Purchase**	PUR\NOV\1009\22-23		**32,745.00**
	Steel-Others-18%			**27,750.00**	
	Input CGST			**2,497.50**	
	Input SGST			**2,497.50**	
	Being amount credited to Tirumala crv concrete solutions towards purchase of Proportion boxes against bill no:137 dt:04. 11.22 po no:93098 scan id:123220				
	Carried Over				**9,81,33,092.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,81,33,092.93**
10-Nov-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR\NOV\1010\22-23		**9,735.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,250.00**	
	Input CGST			**742.50**	
	Input SGST			**742.50**	
	Being amount credited to GP buildcon material towards purchase of Hardware against bill no:361 dt:02.11.22 po no:93415 scan id:123226				
10-Nov-22	**SUP-Avighna Distributors**	**Purchase**	PUR\NOV\1011\22-23		**24,638.00**
	Consumables-18%			**10,112.00**	
	Consumables 5%			**3,720.00**	
	Consumables-Nil Rated			**8,800.00**	
	Input CGST			**1,003.08**	
	Input SGST			**1,003.08**	
	OIE- Rounded Off			**(-)0.16**	
	Being amount credited to Avighna distributors towards purchase of Consumables against bill no:137 dt:02.11.22 po no:93511 scan id:123223				
10-Nov-22	**SUP-Avighna Distributors**	**Purchase**	PUR\NOV\1012\22-23		**20,735.00**
	Consumables-18%			**17,572.00**	
	Input CGST			**1,581.48**	
	Input SGST			**1,581.48**	
	OIE- Rounded Off			**0.04**	
	Being amount credited to Avighna distributors towards purchase of Consumables against bill no:136 dt:02.11.22 po no:93509 scan id:123222				
10-Nov-22	**SUP-Saya Surendar Gunny Merchant**	**Purchase**	PUR\NOV\1013\22-23		**16,800.00**
	Consumables 5%			**16,000.00**	
	Input CGST			**400.00**	
	Input SGST			**400.00**	
	Being amount credited to Sayasurendar gunny merchants towards purchase of Consumables against bill no:454 dt:04.11.22 po no:93499 scan id:123224				
10-Nov-22	**Sup-Sun Agency**	**Purchase**	PUR\NOV\1014\22-23		**23,610.00**
	Chemicals GST 18%(P)			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	OIE-Transportation Charges -Exempted			**600.00**	
	Being amount credited to Sun agency towards purchase of Chemical against bill no:378 dt:05.11.22 po no:93626 scan id:123221				
	Carried Over				**9,82,28,610.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,82,28,610.93**
10-Nov-22	**SUP-Patel & Company**	**Purchase**	PUR\NOV\1015\22-23		**2,27,028.00**
	Plumbing GST 18%(P)			**1,92,396.70**	
	Input CGST			**17,315.70**	
	Input SGST			**17,315.70**	
	OIE- Rounded Off			**(-)0.10**	
	Being amount credited to Patel & co towards purchase of Plumbing against bill no:3406 dt:03.11.22 po no:92749 scan id:123238				
10-Nov-22	**SP-Shruti Agarwal**	**Purchase**	PUR\NOV\1016\22-23		**5,276.00**
	OERD-Consultancy Charges-18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	TDS-10% Professional Charges			**(-)388.00**	
	*Being amount credited to Shruti agarwal towards GST filing consultancy charges against bill no:SA2223100 dt:05.11.22 (3879 *10%)*				
10-Nov-22	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR\NOV\1017\22-23		**1,06,823.00**
	Plumbing GST 18%(P)			**90,528.00**	
	Input CGST			**8,147.52**	
	Input SGST			**8,147.52**	
	OIE- Rounded Off			**(-)0.04**	
	Being amount credited to GVRC towards purchase of plumbing against bill no:10014 dt:10.11.22 po no:91827 scan id:122908				
14-Nov-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\NOV\1018\22-23		**1,24,475.00**
	Sundry Purchases GST 18%			**9,000.00**	
	Sundry Purchases GST 12%			**66,500.00**	
	Sundry Purchases GST 5%			**37,500.00**	
	Input CGST			**5,737.50**	
	Input SGST			**5,737.50**	
	Being amount credited to Global safety solutions towards purchase of Safety shoes, helmets against bill no:2162 dt:05. 11.22 po no:93495 scan id:123575				
15-Nov-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\NOV\1019\22-23		**4,779.00**
	Electrical GST 18%(P)			**4,050.00**	
	Input CGST			**364.50**	
	Input SGST			**364.50**	
	Being amount credited to Reflections electrical pvt ltd towards purchase of Electricals against bill no:3031 dt:07.11.22 po no:93151 scan id:123478				
	Carried Over				**9,86,96,991.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,86,96,991.93**
15-Nov-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\NOV\1020\22-23		**23,576.00**
	Electrical GST 18%(P)			**19,980.00**	
	Input CGST			**1,798.20**	
	Input SGST			**1,798.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Reflections electrical pvt ltd towards purchase of Electricals against bill no:3032 dt:07.11.22 po no:93624 scan id:123479				
15-Nov-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\NOV\1021\22-23		**50,976.00**
	Electrical GST 18%(P)			**43,200.00**	
	Input CGST			**3,888.00**	
	Input SGST			**3,888.00**	
	Being amount credited to Reflections electrical pvt ltd towards purchase of Electricals against bill no:3030 dt:07.11.22 po no:93154 scan id:123476				
15-Nov-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\NOV\1022\22-23		**28,153.00**
	Printing & Stationary-18%			**11,045.00**	
	Printing & Stationary-12%			**13,500.00**	
	Input CGST			**1,804.05**	
	Input SGST			**1,804.05**	
	OIE- Rounded Off			**(-)0.10**	
	Being amount credited to Venkataramana stationary & binding works purchase of Stationaryt against bill no:937 dt:05.11.22 po no:93496 scan id:123503				
15-Nov-22	**SUP-Vasanth Enterprises**	**Purchase**	PUR\NOV\1023\22-23		**17,700.00**
	Steel-Others-18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being amount credited to Vasanth Entrprises towards purchase of Recron against bill no:428 dt:07.11.22 po no:93493 scan id:123475				
15-Nov-22	**SUP-Patel & Company**	**Purchase**	PUR\NOV\1024\22-23		**84,120.00**
	Plumbing GST 18%(P)			**71,287.92**	
	Input CGST			**6,415.91**	
	Input SGST			**6,415.91**	
	OIE- Rounded Off			**0.26**	
	Being amount credited to Patel & co towards purchase of Plumbing against bill no:3408 dt:03.11.22 po no:92746 scan id:123474				
	Carried Over				**9,89,01,516.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,89,01,516.93**
16-Nov-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\NOV\1025\22-23		**28,320.00**
	Chemicals GST 18%(P)			**24,000.00**	
	Input CGST			**2,160.00**	
	Input SGST			**2,160.00**	
	Being amount credited to Ganesh tube traders towards purchase of Chemical against bill no:458 dt:09.11.22 po no:93698 scan id:123731				
16-Nov-22	**SUP-Jinkrupa Agency**	**Purchase**	PUR\NOV\1026\22-23		**21,240.00**
	Doors, Door Franes & Hardware GST 18%(P)			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Being amount credited to Jinkrupa agency towards purchase of Hardware against bill no:83 dt:08.11.22 po no:93697 scan id:123732				
16-Nov-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\NOV\1027\22-23		**2,931.00**
	Electrical GST 18%(P)			**2,484.00**	
	Input CGST			**223.56**	
	Input SGST			**223.56**	
	OIE- Rounded Off			**(-)0.12**	
	Being amount credited to Shubham enterprises towards purchase of Electrical against bill no:3065 dt:12.11.22 po no:93156 scan id:123729				
16-Nov-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\NOV\1028\22-23		**42,126.00**
	Electrical GST 18%(P)			**35,700.00**	
	Input CGST			**3,213.00**	
	Input SGST			**3,213.00**	
	Being amount credited to Sri ambe electrical towards purchase of Electrical against bill no:1010 dt:10.11.22 po no:93627 scan id:123730				
18-Nov-22	**SUP-Vasanth Enterprises**	**Purchase**	PUR\NOV\1029\22-23		**17,700.00**
	Steel-Others-18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being amount credited to Vasanth enterprises towards purchase of Recron against bill no:450 dt:12.11.22 po no:93785 scan id:123744				
	Carried Over				**9,90,13,833.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,90,13,833.93**
18-Nov-22	**SUP-Akshaya Traders**	**Purchase**	PUR\NOV\1030\22-23		**6,140.00**
	Sundry Purchases GST 5%			**3,600.00**	
	Doors, Door Franes & Hardware GST 18%(P)			**2,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being amount credited to Akshya traders towards purchase of General items against bill no:331dt:12.11.22 po no:93791 scan id:123743				
18-Nov-22	**SUP-Akshaya Traders**	**Purchase**	PUR\NOV\1031\22-23		**4,720.00**
	Sundry Purchases GST 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being amount credited to Akshya traders towards purchase of General items against bill no:330 dt:12.11.22 po no:93788 scan id:123742				
18-Nov-22	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV\1032\22-23		**75,944.00**
	Plumbing GST 18%(P)			**64,359.15**	
	Input CGST			**5,792.32**	
	Input SGST			**5,792.32**	
	OIE- Rounded Off			**0.21**	
	Being amount credited to Praful sanitary towards purchase of Plumbing against bill no:785 dt:10.11.22 po no:93700 scan id:123942				
18-Nov-22	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV\1033\22-23		**17,798.00**
	Plumbing GST 18%(P)			**15,083.40**	
	Input CGST			**1,357.51**	
	Input SGST			**1,357.51**	
	OIE- Rounded Off			**(-)0.42**	
	Being amount credited to Praful sanitary towards purchase of Plumbing against bill no:784 dt:10.11.22 po no:93701 scan id:123934				
18-Nov-22	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV\1034\22-23		**19,572.00**
	Plumbing GST 18%(P)			**16,586.16**	
	Input CGST			**1,492.75**	
	Input SGST			**1,492.75**	
	OIE- Rounded Off			**0.34**	
	Being amount credited to Praful sanitary towards purchase of Plumbing against bill no:756 dt:02.11.22 po no:93409 scan id:123940				
	Carried Over				**9,91,38,007.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,91,38,007.93**
18-Nov-22	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV\1035\22-23		**75,171.00**
	Plumbing GST 18%(P)			**63,704.31**	
	Input CGST			**5,733.39**	
	Input SGST			**5,733.39**	
	OIE- Rounded Off			**(-)0.09**	
	Being amount credited to Praful sanitary towards purchase of Plumbing against bill no:757 dt:02.11.22 po no:93408 scan id:123936				
18-Nov-22	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV\1036\22-23		**43,656.00**
	Plumbing GST 18%(P)			**36,996.81**	
	Input CGST			**3,329.71**	
	Input SGST			**3,329.71**	
	OIE- Rounded Off			**(-)0.23**	
	Being amount credited to Praful sanitary towards purchase of Plumbing against bill no:783 dt:10.11.22 po no:93694 scan id:123937				
18-Nov-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\NOV\1037\22-23		**28,379.00**
	Electrical GST 18%(P)			**24,050.00**	
	Input CGST			**2,164.50**	
	Input SGST			**2,164.50**	
	Being amount credited to Shubham enterprises towards purchase of Electrical against bill no:3064 dt:12.11.22 po no:93225 scan id:123747				
18-Nov-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\NOV\1038\22-23		**2,655.00**
	Electrical GST 18%(P)			**2,250.00**	
	Input CGST			**202.50**	
	Input SGST			**202.50**	
	Being amount credited to Shubham enterprises towards purchase of Electrical against bill no:2857 dt:31.10.22 po no:93225 scan id:123747				
18-Nov-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\NOV\1039\22-23		**7,375.00**
	Electrical GST 18%(P)			**6,250.00**	
	Input CGST			**562.50**	
	Input SGST			**562.50**	
	Being amount credited to Shubham enterprises towards purchase of Electrical against bill no:3066 dt:12.11.22 po no:93618 scan id:123932				
	Carried Over				**9,92,95,243.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,92,95,243.93**
18-Nov-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\NOV\1040\22-23		**4,492.00**
	Electrical GST 18%(P)			**3,807.00**	
	Input CGST			**342.63**	
	Input SGST			**342.63**	
	OIE- Rounded Off			**(-)0.26**	
	Being amount credited to Shubham enterprises towards purchase of Electrical against bill no:3061 dt:12.11.22 po no:91766 scan id:123741				
18-Nov-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\NOV\1041\22-23		**32,745.00**
	Electrical GST 18%(P)			**27,750.00**	
	Input CGST			**2,497.50**	
	Input SGST			**2,497.50**	
	Being amount credited to Shubham enterprises towards purchase of Electrical against bill no:3068 dt:12.11.22 po no:93617 scan id:123745				
18-Nov-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\NOV\1042\22-23		**13,912.00**
	Electrical GST 18%(P)			**11,790.00**	
	Input CGST			**1,061.10**	
	Input SGST			**1,061.10**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Shubham enterprises towards purchase of Electrical against bill no:3062 dt:12.11.22 po no:93617 scan id:123745				
18-Nov-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\NOV\1043\22-23		**15,972.00**
	Electrical GST 18%(P)			**13,536.00**	
	Input CGST			**1,218.24**	
	Input SGST			**1,218.24**	
	OIE- Rounded Off			**(-)0.48**	
	Being amount credited to Shubham enterprises towards purchase of Electrical against bill no:3060 dt:12.11.22 po no:92697 scan id:123738				
18-Nov-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\NOV\1044\22-23		**90,718.00**
	Electrical GST 18%(P)			**76,880.00**	
	Input CGST			**6,919.20**	
	Input SGST			**6,919.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Reflections electricals towards purchase of Electrical against bill no:3076 dt:10.11.22 po no:93623 scan id:123740				
	Carried Over				**9,94,53,082.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,94,53,082.93**
18-Nov-22	**SUP-SVR Telecom Services**	**Purchase**	PUR\NOV\1045\22-23		**99,750.00**
	Electrical GST 18%(P)			**84,534.00**	
	Input CGST			**7,608.06**	
	Input SGST			**7,608.06**	
	OIE- Rounded Off			**(-)0.12**	
	Being amount credited to SVR telecom services towards purchase of Electrical against bill no:3795 dt:09.11.22 po no:93213 scan id:123734				
18-Nov-22	**Sup-Sun Agency**	**Purchase**	PUR\NOV\1046\22-23		**48,118.00**
	Chemicals GST 18%(P)			**40,100.00**	
	Input CGST			**3,609.00**	
	Input SGST			**3,609.00**	
	OIE-Transportation Charges -Exempted			**800.00**	
	Being amount credited to Sun agency towards purchase of Chemical against bill no:394 dt:12.11.22 po no:93875 scan id:123737				
18-Nov-22	**SUP-Vijetha Earthing System**	**Purchase**	PUR\NOV\1047\22-23		**36,344.00**
	Electrical GST 18%(P)			**30,800.00**	
	Input CGST			**2,772.00**	
	Input SGST			**2,772.00**	
	Being amount credited to Vijetha earthing systems towards purchase of Electrical against bill no:2005 dt:10.11.22 po no:93054 scan id:123733				
18-Nov-22	**SUP-Elegant Enterprises**	**Purchase**	PUR\NOV\1048\22-23		**48,089.00**
	Electrical GST 18%(P)			**40,753.00**	
	Input CGST			**3,667.77**	
	Input SGST			**3,667.77**	
	OIE- Rounded Off			**0.46**	
	Being amount credited to Elegant enterprises towards purchase of Electrical against bill no:0294 dt:08.11.22 po no:93619 scan id:123748				
18-Nov-22	**SUP-Elegant Enterprises**	**Purchase**	PUR\NOV\1049\22-23		**2,002.00**
	Electrical GST 18%(P)			**1,696.50**	
	Input CGST			**152.69**	
	Input SGST			**152.69**	
	OIE- Rounded Off			**0.12**	
	Being amount credited to Elegant enterprises towards purchase of Electrical against bill no:0302 dt:09.11.22 po no:93619 scan id:123748				
	Carried Over				**9,96,87,385.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,96,87,385.93**
18-Nov-22	**SUP-Avighna Distributors**	**Purchase**	PUR\NOV\1050\22-23		**24,579.00**
	Consumables-18%			**15,152.00**	
	Consumables-Nil Rated			**6,700.00**	
	Input CGST			**1,363.68**	
	Input SGST			**1,363.68**	
	OIE- Rounded Off			**(-)0.36**	
	Being amount credited to Avighna distributors towards purchase of Consumables against bill no:142 dt:09.11.22 po no:93787 scan id:123736				
18-Nov-22	**SUP-Avighna Distributors**	**Purchase**	PUR\NOV\1051\22-23		**4,248.00**
	Consumables-18%			**3,600.00**	
	Input CGST			**324.00**	
	Input SGST			**324.00**	
	Being amount credited to Avighna distributors towards purchase of Consumables against bill no:143 dt:09.11.22 po no:93796 scan id:123739				
18-Nov-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\NOV\1052\22-23		**16,992.00**
	Steel-Others-18%			**14,400.00**	
	Input CGST			**1,296.00**	
	Input SGST			**1,296.00**	
	Being amount credited to Sr furniture towards purchase of Ms powder coated grills against bill no:13 dt:03.11.22 po no:93753 scan id:123671				
18-Nov-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\NOV\1053\22-23		**20,735.00**
	Sundry Purchases GST 18%			**17,572.00**	
	Input CGST			**1,581.48**	
	Input SGST			**1,581.48**	
	OIE- Rounded Off			**0.04**	
	Being amount credited to Santhosh rarpaulin towards purchase of Spacers, blue sheet against bill no:268 dt:11.11.22 po no:93786 scan id:123746				
21-Nov-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\NOV\1054\22-23		**1,15,412.00**
	Electrical GST 18%(P)			**97,807.00**	
	Input CGST			**8,802.63**	
	Input SGST			**8,802.63**	
	OIE- Rounded Off			**(-)0.26**	
	Being amount credited to Shubham enterprises towards purchase of Electricals against bill no:3006 dt:09.11.22 po no:93617 scan id:123750				
	Carried Over				**9,98,69,351.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,98,69,351.93**
21-Nov-22	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV\1055\22-23		**20,848.00**
	Plumbing GST 18%(P)			**17,667.96**	
	Input CGST			**1,590.12**	
	Input SGST			**1,590.12**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Praful sanitary towards purchase of Plumbing against bill no:762 dt:03.11.22 po no:93403 scan id:123935				
21-Nov-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\NOV\1056\22-23		**2,74,803.00**
	Electrical GST 18%(P)			**2,32,883.45**	
	Input CGST			**20,959.51**	
	Input SGST			**20,959.51**	
	OIE- Rounded Off			**0.53**	
	Being amount credited to Premier engineering corporation towards purchase of Electrical against bill no:983 dt:10.11.22 po no:93615 scan id:123735				
21-Nov-22	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV\1057\22-23		**88,842.00**
	Plumbing GST 18%(P)			**75,289.51**	
	Input CGST			**6,776.06**	
	Input SGST			**6,776.06**	
	OIE- Rounded Off			**0.37**	
	Being amount credited to Praful sanitary towards purchase of Plumbing against bill no:771 dt:03.11.22 po no:93403 scan id:123935				
22-Nov-22	**SUP-Avighna Distributors**	**Purchase**	PUR\NOV\1058\22-23		**4,437.00**
	Sundry Purchases GST 18%			**3,760.00**	
	Input CGST			**338.40**	
	Input SGST			**338.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Avighna distributos towards purchase of Lamination sheet pouch against bill no:141 dt:10.11.22 against payment made through Selva kumar open card				
22-Nov-22	**Sup-Kalpatru Logistics**	**Purchase**	PUR\NOV\1059\22-23		**1,42,963.00**
	OIE-Transportation Charges IGST5%			**1,36,155.00**	
	Input IGST			**6,807.75**	
	OIE- Rounded Off			**0.25**	
	Towards transportation cahrges for Ceramic Material against bill no:-3330 dt:-12.11.22 against Po no:-93219 Req NO:-170320				
22-Nov-22	**SUP-GST Logistics Co.**	**Purchase**	PUR\NOV\1060\22-23		**1,39,965.00**
	OIE-Transportation Charges IGST5%			**1,33,300.00**	
	Input IGST			**6,665.00**	
	Towards Transportation for purchase of Tiles agaisnt bill no:-241 dt:-13.11.22				
	Carried Over				**10,05,41,209.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,05,41,209.93**
22-Nov-22	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV\1061\22-23		**11,234.00**
	Sundry Purchases GST 18%			**9,520.00**	
	Input CGST			**856.80**	
	Input SGST			**856.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Praful sanitary Towards purchase of Teflan tapes agaisnt bill no:-796 dt:-15.11.22 po no:93790 scan id:124238				
22-Nov-22	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV\1062\22-23		**34,102.00**
	Plumbing GST 18%(P)			**28,900.00**	
	Input CGST			**2,601.00**	
	Input SGST			**2,601.00**	
	Being amount credited to Praful sanitary Towards purchase of Plumbing agaisnt bill no:-795 dt:-15.11.22 po no:93701 scan id:124241				
22-Nov-22	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV\1063\22-23		**26,994.00**
	Plumbing GST 18%(P)			**22,876.00**	
	Input CGST			**2,058.84**	
	Input SGST			**2,058.84**	
	OIE- Rounded Off			**0.32**	
	Being amount credited to Praful sanitary Towards purchase of Plumbing agaisnt bill no:-797 dt:-15.11.22 po no:93691 scan id:124245				
22-Nov-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\NOV\1064\22-23		**27,300.00**
	Printing & Stationary-12%			**24,375.00**	
	Input CGST			**1,462.50**	
	Input SGST			**1,462.50**	
	Being amount credited to Venkataramana stationary & binding works Towards purchase of Stationary agaisnt bill no:-979 dt:-15.11.22 po no:93994 scan id:124216				
23-Nov-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\NOV\1065\22-23		**21,830.00**
	Electrical GST 18%(P)			**18,500.00**	
	Input CGST			**1,665.00**	
	Input SGST			**1,665.00**	
	Being amount credited to Shubham engineering Towards purchase of Electrical agaisnt bill no:-3090 dt:-15.11.22 po no:93989 scan id:124275				
	Carried Over				**10,06,62,669.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,06,62,669.93**
23-Nov-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\NOV\1066\22-23		**10,915.00**
	Electrical GST 18%(P)			**9,250.00**	
	Input CGST			**832.50**	
	Input SGST			**832.50**	
	Being amount credited to Shubham engineering Towards purchase of Electrical agaisnt bill no:-3113 dt:-16.11.22 po no:93989 scan id:124275				
23-Nov-22	**SUP-Patel & Company**	**Purchase**	PUR\NOV\1067\22-23		**14,020.00**
	Plumbing GST 18%(P)			**11,881.32**	
	Input CGST			**1,069.32**	
	Input SGST			**1,069.32**	
	OIE- Rounded Off			**0.04**	
	Being amount credited to Patel & campany Towards purchase of Plumbing agaisnt bill no:-3550 dt:-14.11.22 po no:92746 scan id:124218				
23-Nov-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\NOV\1068\22-23		**14,337.00**
	Electrical GST 18%(P)			**12,150.00**	
	Input CGST			**1,093.50**	
	Input SGST			**1,093.50**	
	Being amount credited to Reflection electricals Towards purchase of Electrical agaisnt bill no:-3148 dt:-15.11.22 po no:93962 scan id:124236				
23-Nov-22	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\NOV\1069\22-23		**60,888.00**
	Doors, Door Franes & Hardware GST 18%(P)			**51,600.00**	
	Input CGST			**4,644.00**	
	Input SGST			**4,644.00**	
	Being amount credited to Overseas hardware Towards purchase of Hardware agaisnt bill no:-740 dt:-10.11.22 po no:93412 scan id:124237				
23-Nov-22	**SUP-Akshaya Traders**	**Purchase**	PUR\NOV\1070\22-23		**33,925.00**
	Doors, Door Franes & Hardware GST 18%(P)			**28,750.00**	
	Input CGST			**2,587.50**	
	Input SGST			**2,587.50**	
	Being amount credited to Akshya traders Towards purchase of Hardware agaisnt bill no:-332 dt:-14.11.22 po no:93877 scan id:124239				
23-Nov-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\NOV\1071\22-23		**65,844.00**
	Steel-Others-18%			**55,800.00**	
	Input CGST			**5,022.00**	
	Input SGST			**5,022.00**	
	Being amount credited to S R furniture Towards purchase of Ms powder coated grillse agaisnt bill no:-15 dt:-16.11.22 po no:94069 scan id:124240				
	Carried Over				**10,08,62,598.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,08,62,598.93**
23-Nov-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\NOV\1072\22-23		**12,064.00**
	Paints GST 18%(P)			**9,491.26**	
	Paints GST 28%(P)			**675.00**	
	Input CGST			**948.71**	
	Input SGST			**948.71**	
	OIE- Rounded Off			**0.32**	
	Being amount credited to Ganji venkannah & sons Towards purchase of Paints agaisnt bill no:-4196 dt:-16.11.22 po no:93706 scan id:124242				
23-Nov-22	**SUP-Obel Computers Pvt Ltd**	**Purchase**	PUR\NOV\1073\22-23		**12,250.00**
	Sundry Purchases GST 18%			**10,381.35**	
	Input CGST			**934.32**	
	Input SGST			**934.32**	
	OIE- Rounded Off			**0.01**	
	Being amount credited to Obel computers Towards purchase of Hard disk ssd agaisnt bill no:-10204 dt:-16.11.22 po no:93842 scan id:124243				
23-Nov-22	**SUP-Singh Traders 07**	**Purchase**	PUR\NOV\1074\22-23		**3,790.00**
	Sundry Purchases IGST 5%			**3,609.50**	
	Input IGST			**180.48**	
	OIE- Rounded Off			**0.02**	
	Towards purchase of Lapto backpack against bill no:IN-2743 dt:16.11.22 Payment made through Selva open card				
23-Nov-22	**SUP-Singh Traders 07**	**Purchase**	PUR\NOV\1075\22-23		**1,745.00**
	Sundry Purchases IGST 5%			**1,661.90**	
	Input IGST			**83.10**	
	Towards purchase of Lapto backpack against bill no:IN-2548 dt:04.11.22 Payment made through Selva open card				
24-Nov-22	**SUP-Appario Retail Pvt Ltd - 36**	**Purchase**	PUR\NOV\1076\22-23		**1,04,970.00**
	Sundry Purchases GST 18%			**88,957.62**	
	Input CGST			**8,006.19**	
	Input SGST			**8,006.19**	
	Being amount credited to Appario retail pvt ltd towards purchase of Acer laptop i3 11th gen against bill no:HYD8-3153727 dt:11.11. 22 Payment made through Modi soham huf				
24-Nov-22	**SUP-Acer India Pvt Ltd 33**	**Purchase**	PUR\NOV\1077\22-23		**1,27,450.00**
	Sundry Purchase IGST 18%			**1,08,008.45**	
	Input IGST			**19,441.52**	
	OIE- Rounded Off			**0.03**	
	Being amount credited to Acer india pvt ltd towards purchase of Acer laptop (5) against bill no:TPRS-986 dt:08.11.22 Payment made through Modi soham huf				
	Carried Over				**10,11,24,867.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,11,24,867.93**
24-Nov-22	**SUP-Patel & Company**	**Purchase**	PUR\NOV\1078\22-23		**1,03,218.00**
	Plumbing GST 18%(P)			**87,472.62**	
	Input CGST			**7,872.54**	
	Input SGST			**7,872.54**	
	OIE- Rounded Off			**0.30**	
	being amount creidted to Patel & company towards purchase of plumbing material against invoice no- 3551 dt-14/11/2022 po no-93688 po dt-14/11/2022 scan id-124210				
24-Nov-22	**SUP-Vivid World**	**Purchase**	PUR\NOV\1079\22-23		**1,198.00**
	OIE-Repairs & Maintenance-Equipment-18%			**1,015.00**	
	Input CGST			**91.35**	
	Input SGST			**91.35**	
	OIE- Rounded Off			**0.30**	
	being amount credited to Vivid world towards purchase of repairs & maintenance -equipment against invoice no- 2485 dt-11 /11/2022 po no-94198 dt-21/11/2022 scan id -124352				
24-Nov-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\NOV\1080\22-23		**1,57,082.00**
	Sundry Purchases GST 18%			**1,33,120.00**	
	Input CGST			**11,980.80**	
	Input SGST			**11,980.80**	
	OIE- Rounded Off			**0.40**	
	being amount credited to maha lakshmi traders towards purchases of sundry purchases against invoice no-5091 dt-15/11 /2022 po no-93689 dt-7/11/2022 scan id -124246				
24-Nov-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\NOV\1081\22-23		**1,57,082.00**
	Sundry Purchases GST 18%			**1,33,120.00**	
	Input CGST			**11,980.80**	
	Input SGST			**11,980.80**	
	OIE- Rounded Off			**0.40**	
	being amount credited to maha lakshmi traders towards purchases of sundry purchases against invoice no-5090 dt-15/11 /2022 po no-92747 dt-10/11/22 scan id -124244				
24-Nov-22	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\NOV\1082\22-23		**1,17,174.00**
	Doors, Door Franes & Hardware GST 18%(P)			**99,300.00**	
	Input CGST			**8,937.00**	
	Input SGST			**8,937.00**	
	being amount credited to sathyavarapu hardwares towards purchases of hardware material against invoice no-1082 dt-015/11 /2022 po no-93878 dt-11/11/2022 scan id -124276				
	Carried Over				**10,16,60,621.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,16,60,621.93**
24-Nov-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\NOV\1083\22-23		**30,237.00**
	Printing & Stationary-12%			**24,100.00**	
	Printing & Stationary-18%			**2,750.00**	
	Input CGST			**1,693.50**	
	Input SGST			**1,693.50**	
	being amount credited to venkataramana stationery & binding works towards purchase of printing and stationary against invoice no-916 dt-29/10/22 po no-93330 dt -28/10/2022 scan id-124401				
25-Nov-22	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV\1084\22-23		**23,537.00**
	Plumbing GST 18%(P)			**19,946.50**	
	Input CGST			**1,795.19**	
	Input SGST			**1,795.19**	
	OIE- Rounded Off			**0.12**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no-PS/22-23/823 dt-21/11 /2022 po no-94027 dt-15/11/2022 Scan id -124475				
25-Nov-22	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV\1085\22-23		**51,129.00**
	Plumbing GST 18%(P)			**43,330.00**	
	Input CGST			**3,899.70**	
	Input SGST			**3,899.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no-PS/22-23/824 dt-21/11 /2022 po no-94026 dt-15/11/2022 Scan id -124475				
25-Nov-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\NOV\1086\22-23		**84,700.00**
	Sundry Purchases GST 12%			**47,500.00**	
	Sundry Purchases GST 5%			**30,000.00**	
	Input CGST			**3,600.00**	
	Input SGST			**3,600.00**	
	Being amount credited to Global Safety Solutions towards purchase of reflective jacket, safety shoes against invoice no -2167 dt-10/11/2022 po no-93792 dt-09/11 /2022 Scan id-124601				
25-Nov-22	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\NOV\1087\22-23		**66,080.00**
	Doors, Door Franes & Hardware GST 18%(P)			**56,000.00**	
	Input CGST			**5,040.00**	
	Input SGST			**5,040.00**	
	Being amount credited to Kaveri Timber Depot towards purchase of wooden doors against invoice no-154 dt-19/11/2022 po no -93881 dt-11/11/2022 Scan id-124521				
	Carried Over				**10,19,16,304.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,19,16,304.93**
25-Nov-22	**Sup-Sun Agency**	**Purchase**	PUR\NOV\1088\22-23		**15,852.00**
	Chemicals GST 18%(P)			**12,925.00**	
	Input CGST			**1,163.25**	
	Input SGST			**1,163.25**	
	OE-Hamali Charges			**600.00**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Sun Agency towards purchase of chemicals against invoice no-415 dt-18/11/2022 po no-94129 dt-18/11/2022 Scan id-124523				
25-Nov-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR\NOV\1089\22-23		**23,128.00**
	Plumbing GST 18%(P)			**19,600.00**	
	Input CGST			**1,764.00**	
	Input SGST			**1,764.00**	
	Being amount credited to G P Buildcon Materials towards purchase of rack bolts against invoice no-GP/22-23/395 dt-18/11 /2022 po no-94029 dt-15/11/2022 Scan id -124528				
25-Nov-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\NOV\1090\22-23		**3,776.00**
	Chemicals GST 18%(P)			**3,200.00**	
	Input CGST			**288.00**	
	Input SGST			**288.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of j paste against invoice no-481 dt-21/11/2022 po no-94036 dt-15/11/2022 Scan id-124476				
25-Nov-22	**SUP-Vignesh Infotech**	**Purchase**	PUR\NOV\1091\22-23		**9,750.00**
	Sundry Purchases GST 18%			**8,263.00**	
	Input CGST			**743.67**	
	Input SGST			**743.67**	
	OIE- Rounded Off			**(-)0.34**	
	Being amount credited to Vignesh Infotech towards purchase of avast cleanup premium multi devices against invoice no-787 dt-14 /11/2022 po no-93490 dt-01/11/2022 Scan id -124540				
25-Nov-22	**SUP-Vivid World**	**Purchase**	PUR\NOV\1092\22-23		**389.00**
	OIE-Repairs & Maintenance-Equipment-18%			**330.00**	
	Input CGST			**29.70**	
	Input SGST			**29.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Vivid World towards purchase of tonner refill,blade against invoice no-2481 dt-07/11/2022 po no -93462 dt-01/11/2022 Scan id-124542				
	Carried Over				**10,19,69,199.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,19,69,199.93**
30-Nov-22	**SUP-Vivid World**	**Purchase**	PUR\NOV\1093\22-23		**1,310.00**
	OIE-Repairs & Maintenance-Equipment-18%			**1,110.00**	
	Input CGST			**99.90**	
	Input SGST			**99.90**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Vivid World towards purchase of toner refiling & drums against invoice no-2491 dt-18/11/2022 po no -94307 dt-24/11/2022 Scan id-124685				
30-Nov-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\NOV\1094\22-23		**72,098.00**
	Sundry Purchases GST 18%			**61,100.00**	
	Input CGST			**5,499.00**	
	Input SGST			**5,499.00**	
	Being amount credited to SR Furniture Works towards purchase of grills powder against invoice no-016 dt-23/11/2022 po no -94359 dt-25/11/2022 Scan id-124761				
30-Nov-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\NOV\1095\22-23		**32,332.00**
	Sundry Purchases GST 18%			**27,400.00**	
	Input CGST			**2,466.00**	
	Input SGST			**2,466.00**	
	Being amount credited to SR Furniture Works towards purchase of grills powder against invoice no-017 dt-23/11/2022 po no -94357 dt-25/11/2022 Scan id-124762				
30-Nov-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\NOV\1096\22-23		**11,399.00**
	Tools GST 18%			**9,660.00**	
	Input CGST			**869.40**	
	Input SGST			**869.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of rod cutting blade, welding rod against invoice no -221 dt-21/11/2022 po no-93538 dt-02/11 /2022 Scan id-124782				
30-Nov-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\NOV\1097\22-23		**13,275.00**
	Tools GST 18%			**11,250.00**	
	Input CGST			**1,012.50**	
	Input SGST			**1,012.50**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rod against invoice no-222 dt-23/11 /2022 po no-94288 dt-23/11/2022 Scan id -124783				
	Carried Over				**10,20,99,613.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,20,99,613.93**
30-Nov-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\NOV\1098\22-23		**1,14,355.00**
	Electrical GST 18%(P)			**96,911.00**	
	Input CGST			**8,721.99**	
	Input SGST			**8,721.99**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Shubham Enterprises towards purchase of pipes against invoice no-SE/22-23/3139 dt-18/11 /2022 po no-93957 dt-14/11/2022 Scan id -124423				
30-Nov-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\NOV\1099\22-23		**6,82,948.00**
	Electrical GST 18%(P)			**5,78,769.65**	
	Input CGST			**52,089.27**	
	Input SGST			**52,089.27**	
	OIE- Rounded Off			**(-)0.19**	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-SAL/22-23/0935 dt-02/11/2022 po no-93155 dt-22/11/2022 Scan id-93155				
30-Nov-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\NOV\1100\22-23		**7,71,950.00**
	Electrical GST 18%(P)			**6,54,194.88**	
	Input CGST			**58,877.54**	
	Input SGST			**58,877.54**	
	OIE- Rounded Off			**0.04**	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-SAL/22-23/1018 dt-18/11/2022 po no-93955 dt-14/11/2022 Scan id-93955				
30-Nov-22	**SUP-Bath Store**	**Purchase**	PUR\NOV\1101\22-23		**4,75,088.00**
	Tiles, Granite, Etc. GST 18%			**4,02,616.80**	
	Input CGST			**36,235.51**	
	Input SGST			**36,235.51**	
	OIE- Rounded Off			**0.18**	
	Being amount credited to Bath Store towards purchase of tiles against invoice no -3291 dt-04/11/2022 po no-89316 dt-26/06 /2022 Scan id-124472				
30-Nov-22	**SUP-Bath Store**	**Purchase**	PUR\NOV\1102\22-23		**2,84,387.00**
	Tiles, Granite, Etc. GST 18%			**2,41,006.20**	
	Input CGST			**21,690.56**	
	Input SGST			**21,690.56**	
	OIE- Rounded Off			**(-)0.32**	
	Being amount credited to Bath Store towards purchase of bath room tiles against invoice no-3292 dt-04/11/2022 po no-89314 dt-26/06/2022 Scan id-124470				
	Carried Over				**10,44,28,341.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,44,28,341.93**
30-Nov-22	**SUP-Digital Marketing**	**Purchase**	PUR\NOV\1103\22-23		**8,44,754.00**
	Tiles, Granite, Etc. GST 18%			**7,15,893.62**	
	Input CGST			**64,430.43**	
	Input SGST			**64,430.43**	
	OIE- Rounded Off			**(-)0.48**	
	Being amount credited to Digital Marketing towards purchase of bibilos tiles against invoice no-515 dt-02/11/2022 po no-93037 dt-18/10/2022 Scan id-124469				
30-Nov-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\NOV\1104\22-23		**1,41,624.00**
	Electrical GST 18%(P)			**1,20,020.00**	
	Input CGST			**10,801.80**	
	Input SGST			**10,801.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of wires against invoice no-3235 dt-21/11/2022 po no-93961 dt-14/11/2022 Scan id-124479				
30-Nov-22	**SUP - Cera Sanitaryware Limited**	**Purchase**	PUR\NOV\1105\22-23		**6,47,031.00**
	Tiles, Granite, Etc.IGST 18%			**5,48,331.54**	
	Input IGST			**98,699.68**	
	OIE- Rounded Off			**(-)0.22**	
	Being amount credited to Cera Sanitaryware Ltd Morbi towards purchse of tiles against invoice no-F22224048271 dt12/11/2022 po no-93219 dt-26/10/2022 Scan id-124478				
30-Nov-22	**SUP - Cera Sanitaryware Limited**	**Purchase**	PUR\NOV\1106\22-23		**6,47,031.00**
	Tiles, Granite, Etc.IGST 18%			**5,48,331.54**	
	Input IGST			**98,699.68**	
	OIE- Rounded Off			**(-)0.22**	
	Being amount credited to Cera Sanitaryware Ltd Morbi towards purchse of tiles against invoice no-F22224048345 dt-13/11/2022 po no-93219 dt-26/10/2022 Scan id-124478				
30-Nov-22	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\NOV\1107\22-23		**4,39,290.00**
	Steel-Others-18%			**3,72,280.00**	
	Input CGST			**33,505.20**	
	Input SGST			**33,505.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of rod, ms flat against invoice no-809 dt-02/11/2022 po no -93433 dt-01/11/2022 Scan id-124543				
	Carried Over				**10,71,48,071.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,71,48,071.93**
30-Nov-22	**SUP-Nirmalraj Stone Exports**	**Purchase**	PUR\NOV\1108\22-23		**3,13,959.00**
	Tiles, Granite, Etc. GST 18%			**2,66,067.00**	
	Input CGST			**23,946.03**	
	Input SGST			**23,946.03**	
	OIE- Rounded Off			**(-)0.06**	
	Being amount credited to Nirmalraj Stone Exports towards purchase of granite slabs against invoice no-NR32 dt-17/11/2022 po no-93838 dt-10/11/2022 Scan id-124545				
30-Nov-22	**SUP-Shree Ram Enterprises**	**Purchase**	PUR\NOV\1109\22-23		**69,255.00**
	Plumbing GST 18%(P)			**58,690.96**	
	Input CGST			**5,282.19**	
	Input SGST			**5,282.19**	
	OIE- Rounded Off			**(-)0.34**	
	Being amount credited to Shree Ram Enterprises towards purchase of cpvc pipes against invoice no-919 dt-23/11/2022 po no -94077 dt-17/11/2022 Scan id-125081				
30-Nov-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\NOV\1110\22-23		**20,603.00**
	Electrical GST 18%(P)			**17,460.00**	
	Input CGST			**1,571.40**	
	Input SGST			**1,571.40**	
	OIE- Rounded Off			**0.20**	
	Beign amount credited to Reflections Electricals (P) Ltd towards purchase of venia socket,bell push,plate against invoice no-3277 dt-23/11/2022 po no-94203 dt-21/11 /2022 Scan id-125057				
30-Nov-22	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\NOV\1111\22-23		**32,179.00**
	Doors, Door Franes & Hardware GST 18%(P)			**27,270.00**	
	Input CGST			**2,454.30**	
	Input SGST			**2,454.30**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Sathyavarapu Hardware towards purchasee of locks, hinges,door stopper against invoice no-1124 /22-23 dt-25/11/2022 po no93878 dt-11/11 /2022 Scan id-125080				
30-Nov-22	**SUP-Akshaya Traders**	**Purchase**	PUR\NOV\1112\22-23		**12,790.00**
	Sundry Purchases GST 18%			**5,500.00**	
	Sundry Purchases GST 5%			**6,000.00**	
	Input CGST			**645.00**	
	Input SGST			**645.00**	
	Being amoount credited to Akshaya Traders towards purchase of gova rope,blade, handles against invoice no-2022-23/349 dt -24/11/2022 po no-94290 dt-23/11/2022 Scan id-125088				
	Carried Over				**10,75,96,857.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,75,96,857.93**
30-Nov-22	**SUP-Akshaya Traders**	**Purchase**	PUR\NOV\1113\22-23		**4,720.00**
	Sundry Purchases GST 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being amount credited to Akshaya Traders towards purchase of sponges against invoice no-2022-23/350 dt-24/11/2022 po no -94282 dt-23/11/2022 Scan id-125085				
30-Nov-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\NOV\1114\22-23		**18,423.00**
	Electrical GST 18%(P)			**15,613.00**	
	Input CGST			**1,405.17**	
	Input SGST			**1,405.17**	
	OIE- Rounded Off			**(-)0.34**	
	Being amount credited to Shubham Enterprises towards purchase of tapes, metal boxes,pvc round sheets against invoice no-SE/22-23/3190 dt-23/11/2022 po no-94194 dt-21/11/2022 Scan id-124948				
30-Nov-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\NOV\1115\22-23		**17,464.00**
	Electrical GST 18%(P)			**14,800.00**	
	Input CGST			**1,332.00**	
	Input SGST			**1,332.00**	
	Being amount credited to Shubham Enterprises towards purchase of service wire against invoice no-SE/22-23/3212 dt-24 /11/2022 po no-93957 dt-14/11/2022 Scan id -124939				
30-Nov-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\NOV\1116\22-23		**2,441.00**
	Electrical GST 5%(P)			**2,325.00**	
	Input CGST			**58.13**	
	Input SGST			**58.13**	
	OIE- Rounded Off			**(-)0.26**	
	Being amount credited to Shubham Enterprises towards purchase of power bags against invoice no-SE/22-23/3193 dt -23/11/2022 po no-93957 dt-14/11/2022 Scan id-124939				
30-Nov-22	**SUP- SFS Hardware**	**Purchase**	PUR\NOV\1117\22-23		**2,890.00**
	Doors, Door Frames & Hardware GST 12%(P)			**2,580.00**	
	Input CGST			**154.80**	
	Input SGST			**154.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to SFS Hardware towards purchase of flat washer,gi round nut against invoice no-276 dt-21/11/2022 po no-94055 dt-16/11/2022 Scan id-124943				
	Carried Over				**10,76,42,795.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,76,42,795.93**
30-Nov-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\NOV\1118\22-23		**11,100.00**
	Paints GST 18%(P)			**9,406.38**	
	Input CGST			**846.57**	
	Input SGST			**846.57**	
	OIE- Rounded Off			**0.48**	
	Being amount credited to Ganji Venkannah & Sons towards purchase of redoxide ampro, red pge,brush against invoice no-4277 dt-21 /11/2022 po no-94045 dt-16/11/2022 Scan id -124947				
30-Nov-22	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\NOV\1119\22-23		**3,151.00**
	Consumables-18%			**2,670.00**	
	Input CGST			**240.30**	
	Input SGST			**240.30**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-560 dt-23/11/2022 po no-94283 dt-23/11/2022 Scan id-124931				
30-Nov-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\NOV\1120\22-23		**12,119.00**
	Sundry Purchases GST 18%			**10,270.00**	
	Input CGST			**924.30**	
	Input SGST			**924.30**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Santhosh Tarpaulin towards purchase of plastic blue sheet against invoice no-271 dt-24/11/2022 po no -94289 dt-23/11/2022 Scan id-124932				
30-Nov-22	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\NOV\1121\22-23		**23,751.00**
	Consumables 5%			**3,240.00**	
	Consumables-18%			**12,584.00**	
	Consumables-Nil Rated			**5,500.00**	
	Input CGST			**1,213.56**	
	Input SGST			**1,213.56**	
	OIE- Rounded Off			**(-)0.12**	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-559 dt-23/11/2022 po no-94281 dt-23/11/2022 Scan id-124933				
30-Nov-22	**SUP- Andhra Pumps & Motors**	**Purchase**	PUR\NOV\1122\22-23		**16,048.00**
	Electrical GST 18%(P)			**13,600.00**	
	Input CGST			**1,224.00**	
	Input SGST			**1,224.00**	
	Being amount credited to Andhra Pumps & Motors towards purchase of starters against invoice no-C2758 dt-23/11/2022 po no-93964 dt-14/11/2022 Scan id-124936				
	Carried Over				**10,77,08,964.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,77,08,964.93**
30-Nov-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\NOV\1123\22-23		**3,540.00**
	Electrical GST 18%(P)			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being amount credited to Shubham Enterprises towards purchase of mcb dummy against invoice no-SE/22-23/3192 dt-23/11 /2022 po no-94206 dt-21/11/2022 Scan id -124937				
30-Nov-22	**SUP-Bath Store**	**Purchase**	PUR\NOV\1124\22-23		**2,21,372.00**
	Tiles, Granite, Etc. GST 18%			**1,87,603.58**	
	Input CGST			**16,884.32**	
	Input SGST			**16,884.32**	
	OIE- Rounded Off			**(-)0.22**	
	Being amount credited to Bath Store towards purchase of tiles against invoice no -3715 dt-28/11/2022 po no-89314 dt-26/06 /2022 Scan id-125099				
30-Nov-22	**SUP-Bath Store**	**Purchase**	PUR\NOV\1125\22-23		**8,61,011.00**
	Tiles, Granite, Etc. GST 18%			**7,29,670.40**	
	Input CGST			**65,670.34**	
	Input SGST			**65,670.34**	
	OIE- Rounded Off			**(-)0.08**	
	Being amount credited to Bath Store towards purchase of tiles against invoice no -3683 dt-25/11/2022 po no-89314 dt-26/06 /2022 Scan id-125099				
30-Nov-22	**SUP-Bath Store**	**Purchase**	PUR\NOV\1126\22-23		**1,39,803.00**
	Tiles, Granite, Etc. GST 18%			**1,18,477.00**	
	Input CGST			**10,662.93**	
	Input SGST			**10,662.93**	
	OIE- Rounded Off			**0.14**	
	Being amount credited to Bath Store towards purchase of tiles against invoice no -3681 dt-25/11/2022 po no-89314 dt-26/06 /2022 Scan id-125099				
30-Nov-22	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\NOV\1127\22-23		**21,452.00**
	Doors, Door Franes & Hardware GST 18%(P)			**18,180.00**	
	Input CGST			**1,636.20**	
	Input SGST			**1,636.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Sathyavarapu Hardware towards purchase of dorset,door stopper against invoice no-1122/22-23 dt-24 /11/2022 po no-94128 dt-18/11/2022 Scan id -125086				
	Carried Over				**10,89,56,142.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,89,56,142.93**
30-Nov-22	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\NOV\1128\22-23		**1,27,098.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,07,710.00**	
	Input CGST			**9,693.90**	
	Input SGST			**9,693.90**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Sathyavarapu Hardware towards purchase of dorset,door stopper against invoice no-1118/22-23 dt-23 /11/2022 po no-94128 dt-18/11/2022 Scan id -125086				
30-Nov-22	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\NOV\1129\22-23		**2,28,719.00**
	Steel-Others-18%			**1,93,830.00**	
	Input CGST			**17,444.70**	
	Input SGST			**17,444.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Bhagwati Steel Traders towards purchase of ms sq rod against invoice no-917 dt-25/11/2022 po no -94294 dt-23/11/2022 Scan id-125036				
30-Nov-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\NOV\1130\22-23		**2,19,712.00**
	Electrical GST 18%(P)			**1,86,197.00**	
	Input CGST			**16,757.73**	
	Input SGST			**16,757.73**	
	OIE- Rounded Off			**(-)0.46**	
	Being amount credited to Shubham Enterprises towards purchase of service wire,pipes,junctions boxes against invoice no-SE/22-23/3213 dt-24/11/2022 po no -94193 dt-21/11/2022 Scan id-124941				
30-Nov-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\NOV\1131\22-23		**4,11,200.00**
	Electrical GST 18%(P)			**3,48,474.63**	
	Input CGST			**31,362.72**	
	Input SGST			**31,362.72**	
	OIE- Rounded Off			**(-)0.07**	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-SAL/22-23/1045 dt-24/11/2022 po no-94177 dt-21/11/2022 Scan id-124940				
30-Nov-22	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\NOV\1132\22-23		**3,009.00**
	Steel-Others-18%			**2,550.00**	
	Input CGST			**229.50**	
	Input SGST			**229.50**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms dummy plate against invoice no-893 dt-21/11/2022 po no -94054 dt-16/11/2022 Scan id-124946				
	Carried Over				**10,99,45,880.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,99,45,880.93**
30-Nov-22	**SUP - Cera Sanitaryware Limited**	**Purchase**	PUR\NOV\1133\22-23		**6,47,033.00**
	Tiles, Granite, Etc.IGST 18%			**5,48,332.79**	
	Input IGST			**98,699.90**	
	OIE- Rounded Off			**0.31**	
	Being amount credited to Cera Sanitaryware Limited towards purchase of tiles against invoice no-F22224049805 dt-21/11/2022 po no-93500 dt-02/11/2022 Scan id-125014				
30-Nov-22	**SUP-Shree Ram Enterprises**	**Purchase**	PUR\NOV\1134\22-23		**1,63,611.00**
	Plumbing GST 18%(P)			**1,38,653.57**	
	Input CGST			**12,478.82**	
	Input SGST			**12,478.82**	
	OIE- Rounded Off			**(-)0.21**	
	Being amount credited to Shree Ram Enterprises towards purchase of cpvc elbow,brass tea,end cap,coupling,solution, pipe against invoice no-918 dt-23/11/2022 po no-94079 dt-17/11/2022 Scan id-125092				
30-Nov-22	**SUP-Shree Ram Enterprises**	**Purchase**	PUR\NOV\1135\22-23		**1,35,786.00**
	Plumbing GST 18%(P)			**1,15,072.74**	
	Input CGST			**10,356.55**	
	Input SGST			**10,356.55**	
	OIE- Rounded Off			**0.16**	
	Being amount credited to Shree Ram Enterprises towards purchase of pvc socket pipe,plain bend,end cap,bend,floor trap, reducer bush against invoice no-920 dt-23 /11/2022 po no-94092 dt-17/11/2022 Scan id -125082				
30-Nov-22	**SUP-Bath Store**	**Purchase**	PUR\NOV\1136\22-23		**1,40,022.00**
	Tiles, Granite, Etc. GST 18%			**1,18,663.00**	
	Input CGST			**10,679.67**	
	Input SGST			**10,679.67**	
	OIE- Rounded Off			**(-)0.34**	
	Being amount credited to Bath Store towards purchase of bathroom wall tiles against invoice no-3685 dt-25/11/2022 po no -87327 dt-12/11/2022 Scan id-125093				
30-Nov-22	**SUP-Bath Store**	**Purchase**	PUR\NOV\1137\22-23		**2,57,674.00**
	Tiles, Granite, Etc. GST 18%			**2,18,368.00**	
	Input CGST			**19,653.12**	
	Input SGST			**19,653.12**	
	OIE- Rounded Off			**(-)0.24**	
	Being amount credited to Bath Store towards purchase of tiles against invoice no -3717 dt-28/11/2022 po no-88440 dt-20/05 /2022 Scan id-125096				
	Carried Over				**11,12,90,006.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,12,90,006.93**
30-Nov-22	**Sup-Sun Agency**	**Purchase**	PUR\NOV\1138\22-23		**28,678.00**
	Chemicals GST 18%(P)			**23,880.00**	
	Input CGST			**2,149.20**	
	Input SGST			**2,149.20**	
	OIE-Transportation Charges -Exempted			**500.00**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Sun Agency towards purchase of chemicals against invoice no-424 dt-25/11/2022 po no-94322 dt-24/11/2022 Scan id-125087				
30-Nov-22	**SUP-Avighna Distributors**	**Purchase**	PUR\NOV\1139\22-23		**30,000.00**
	Printing & Stationary-12%			**13,500.00**	
	Printing & Stationary-18%			**12,610.00**	
	Input CGST			**1,944.90**	
	Input SGST			**1,944.90**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Avighna Distributors towards purchase of stationary items against invoice no-144 dt-23/11/2022 po no-94291 dt-23/11/2022 Scan id-125089				
30-Nov-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\NOV\1140\22-23		**63,189.00**
	Electrical GST 18%(P)			**53,550.00**	
	Input CGST			**4,819.50**	
	Input SGST			**4,819.50**	
	Being amount credited to Sri Ambe Electricals towards purchase of way md db against invoice no-1085/22-23 dt-26/11/2022 po no-94205 dt-21/11/2022 Scan id-125091				
30-Nov-22	**SUP-Jinkrupa Agency**	**Purchase**	PUR\NOV\1141\22-23		**21,240.00**
	Doors, Door Franes & Hardware GST 18%(P)			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Being amount credited to Jinkrupa Agency towards purchase of green hose pipe against invoice no-100 dt-25/11/2022 po no -94341 dt-24/11/2022 Scan id-125084				
30-Nov-22	**SUP-Nirmalraj Stone Exports**	**Purchase**	PUR\NOV\1142\22-23		**3,04,990.00**
	Tiles, Granite, Etc. GST 18%			**2,58,465.96**	
	Input CGST			**23,261.94**	
	Input SGST			**23,261.94**	
	OIE- Rounded Off			**0.16**	
	Being amount credited to Nirmalraj Stone Exports towards purchase of tan brown against invoice no-NR37 dt-25/11/2022 po no-94175 dt-21/11/2022 Scan id-125034				
	Carried Over				**11,17,38,103.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,17,38,103.93**
30-Nov-22	**SUP-GST Logistics Co.**	**Purchase**	PUR\NOV\1143\22-23		**1,39,965.00**
	OIE-Transportation Charges IGST5%			**1,33,300.00**	
	Input IGST			**6,665.00**	
	Being amount credited to GST Logistics Co towards tiles transportation charges against L R No-262 dt-21/11/2022				
30-Nov-22	**SUP-Bytesware Electronics 29**	**Purchase**	PUR\NOV\1144\22-23		**13,230.00**
	Sundry Purchase IGST 18%			**11,211.87**	
	Input IGST			**2,018.14**	
	OIE- Rounded Off			**(-)0.01**	
	Being amount credited to Bytesware electronics towards purchase of Hard disk against bill no:IN-23428 dt:26.11.22 Payment made through Raghu open card				
30-Nov-22	**SUP-Bath Store**	**Purchase**	PUR\NOV\1145\22-23		**1,02,334.00**
	Tiles, Granite, Etc. GST 18%			**86,723.80**	
	Input CGST			**7,805.14**	
	Input SGST			**7,805.14**	
	OIE- Rounded Off			**(-)0.08**	
	Being amount credited to Bath Store towards purchase of bathroom tiles against invoice no-3716 dt-28/11/2022 po no-89316 dt-26/06/2022 Scan id-125185				
30-Nov-22	**SUP-Bath Store**	**Purchase**	PUR\NOV\1146\22-23		**39,450.00**
	Tiles, Granite, Etc. GST 18%			**33,432.00**	
	Input CGST			**3,008.88**	
	Input SGST			**3,008.88**	
	OIE- Rounded Off			**0.24**	
	Being amount credited to Bath Store towards purchase of bathroom tiles against invoice no-3684 dt-25/11/2022 po no-89316 dt-26/06/2022 Scan id-125185				
30-Nov-22	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\NOV\1147\22-23		**24,721.00**
	Steel-Others-18%			**20,950.00**	
	Input CGST			**1,885.50**	
	Input SGST			**1,885.50**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of msd reducer against invoice no-892 dt-21/11/2022 po no -94043 dt-16/11/2022 Scan id-125265				
30-Nov-22	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\NOV\1148\22-23		**14,632.00**
	Steel-Others-18%			**12,400.00**	
	Input CGST			**1,116.00**	
	Input SGST			**1,116.00**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms threaded socket heavy against invoice no-916 dt-25 /11/2022 po no-94321 dt-24/11/2022 Scan id -125264				
	Carried Over				**11,20,72,435.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,20,72,435.93**
30-Nov-22	**SUP-Patel & Company**	**Purchase**	PUR\NOV\1149\22-23		**39,032.00**
	Plumbing GST 18%(P)			**33,077.88**	
	Input CGST			**2,977.01**	
	Input SGST			**2,977.01**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to Patel & Company towards purchase of compact w/h white cilo h/p white against invoice no-3795 dt-30/11 /2022 po no-93688 dt-07/11/2022 Scan id -125252				
30-Nov-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR\NOV\1150\22-23		**5,25,565.00**
	Steel-Others-18%			**4,45,394.00**	
	Input CGST			**40,085.46**	
	Input SGST			**40,085.46**	
	OIE- Rounded Off			**0.08**	
	Being amount credited to Sri Arihant Steels towards purchase of ms tubes against invoice no-1674/22-23 dt-08/11/2022 po no -93406 dt-31/10/2022 Scan id-125267				
30-Nov-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR\NOV\1151\22-23		**11,88,424.00**
	Steel-Others-18%			**10,07,139.00**	
	Input CGST			**90,642.51**	
	Input SGST			**90,642.51**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Sri Arihant Steels towards purchase of ms tubes against invoice no-1677/22-23 dt-09/11/2022 po no -93406 dt-31/10/2022 Scan id-125267				
30-Nov-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR\NOV\1152\22-23		**20,784.00**
	Steel-Others-18%			**17,613.54**	
	Input CGST			**1,585.22**	
	Input SGST			**1,585.22**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Sri Arihant Steels towards purchase of ms tubes against invoice no-1694/22-23 dt-18/11/2022 po no -93407 dt-31/10/2022 Scan id-125286				
30-Nov-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\NOV\1153\22-23		**40,413.00**
	Electrical GST 18%(P)			**34,248.00**	
	Input CGST			**3,082.32**	
	Input SGST			**3,082.32**	
	OIE- Rounded Off			**0.36**	
	Being amount Shubham Enterprises towards purchase of wires,pvc pipe & bends,sheets against invoice no-SE/22-23/3299 dt-30/11 /2022 po no-94483 dt-30/11/2022 Scan id -125263				
	Carried Over				**11,38,86,653.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,38,86,653.93**
30-Nov-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\NOV\1154\22-23		**19,966.00**
	Electrical GST 18%(P)			**16,920.00**	
	Input CGST			**1,522.80**	
	Input SGST			**1,522.80**	
	OIE- Rounded Off			**0.40**	
	Being amount Shubham Enterprises towards purchase of metal boxes against invoice no -SE/22-23/3300 dt-30/11/2022 po no-94194 dt-30/11/2022 Scan id-125258				
30-Nov-22	**SUP- Deccan Agencies**	**Purchase**	PUR\NOV\1155\22-23		**33,093.00**
	Consumables-18%			**28,044.70**	
	Input CGST			**2,524.02**	
	Input SGST			**2,524.02**	
	OIE- Rounded Off			**0.26**	
	Being amount credited to Deccan Agencies towards purchase of consumables against invoice no-1877 dt-26/11/2022 po no-92646 dt-08/11/2022 Scan id-125257				
30-Nov-22	**SUP-Shivam Computers**	**Purchase**	PUR\NOV\1156\22-23		**48,270.00**
	OIE-Repairs & Maintenance-Equipment-18%			**40,906.77**	
	Input CGST			**3,681.61**	
	Input SGST			**3,681.61**	
	OIE- Rounded Off			**0.01**	
	Being amount credited to Shivam Computers towards purchase of epson m205 printer against invoice no-G-8246 dt-16/11/2022 po no-92188 dt-22/11/2022 Scan id-125501				
30-Nov-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\NOV\1157\22-23		**28,320.00**
	Chemicals GST 18%(P)			**24,000.00**	
	Input CGST			**2,160.00**	
	Input SGST			**2,160.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of araldite 500gms against invoice no-497 dt-24/11 /2022 po no-94339 dt-2/11/2022 Scan id -125399				
30-Nov-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\NOV\1158\22-23		**1,600.00**
	Paints GST 18%(P)			**1,355.80**	
	Input CGST			**122.02**	
	Input SGST			**122.02**	
	OIE- Rounded Off			**0.16**	
	Being amount creidted to Ganji Venkannah & Sons towards purchase of red oxide against invoice no-4368 dt-24/11/2022 po no-94035 dt-15/11/2022 Scan id-125398				
	Carried Over				**11,40,17,902.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,40,17,902.93**
30-Nov-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\NOV\1159\22-23		**2,995.00**
	Paints GST 18%(P)			**2,538.07**	
	Input CGST			**228.43**	
	Input SGST			**228.43**	
	OIE- Rounded Off			**0.07**	
	Being amount creidted to Ganji Venkannah & Sons towards purchase of red oxide,white pge white against invoice no-4465 dt-26/11 /2022 po no-94142 dt-18/11/2022 Scan id -125396				
30-Nov-22	**SUP-Patel & Company**	**Purchase**	PUR\NOV\1160\22-23		**40,476.00**
	Plumbing GST 18%(P)			**34,302.00**	
	Input CGST			**3,087.18**	
	Input SGST			**3,087.18**	
	OIE- Rounded Off			**(-)0.36**	
	Being amount creditedt to Patel & Company towards purchase of clair p white against invoice no-3790 dt-30/11/2022 po no-92087 dt-125361 Scan id-125361				
30-Nov-22	**SUP-Patel & Company**	**Purchase**	PUR\NOV\1161\22-23		**68,168.00**
	Plumbing GST 18%(P)			**57,769.32**	
	Input CGST			**5,199.24**	
	Input SGST			**5,199.24**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Patel & Company towards purchase of cilo h/p white,clai, compact white against invoice no-3796 dt-30 /11/2022 po no-94031 dt-15/11/2022 Scan id -125402				
30-Nov-22	**SUP-Modi PRoperties Pvt LTd Mayflower Platinum**	**Purchase**	PUR\NOV\1162\22-23		**17,136.00**
	Plumbing GST 18%(P)			**14,522.00**	
	Input CGST			**1,306.98**	
	Input SGST			**1,306.98**	
	OIE- Rounded Off			**0.04**	
	Being amount credited to MPL towards purchase of plumbing material against invoice no-SAL/10156 dt-30/11/2022 po no -93614 dt-04/11/2022 Scan id-125269				
30-Nov-22	**SUP-Modi PRoperties Pvt LTd Mayflower Platinum**	**Purchase**	PUR\NOV\1163\22-23		**65,626.00**
	Plumbing GST 18%(P)			**55,615.00**	
	Input CGST			**5,005.35**	
	Input SGST			**5,005.35**	
	OIE- Rounded Off			**0.30**	
	Being amount credited to MPL towards purchase of plumbing material against invoice no-SAL/10158 dt-30/11/2022				
	Carried Over				**11,42,12,303.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,42,12,303.93**
30-Nov-22	SUP-Modi PRoperties Pvt LTd Mayflower Platinum	**Purchase**	PUR\NOV\1164\22-23		**78,688.00**
	Plumbing GST 18%(P)			**66,685.00**	
	Input CGST			**6,001.65**	
	Input SGST			**6,001.65**	
	OIE- Rounded Off			**(-)0.30**	
	Being amount credited to MPL towards purchase of plumbing material against invoice no-SAL/10157 dt-30/11/2022				
30-Nov-22	**SUP-Shree Ram Enterprises**	**Purchase**	PUR\NOV\1165\22-23		**39,555.00**
	Plumbing GST 18%(P)			**33,521.55**	
	Input CGST			**3,016.94**	
	Input SGST			**3,016.94**	
	OIE- Rounded Off			**(-)0.43**	
	Being amount credited to Shree ram enterprises towards purchase of Plumbing against invoice no-922 dt-23.11.22 po no:94091 Scan id:125561				
30-Nov-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR\NOV\1166\22-23		**4,53,482.00**
	Steel-Others-18%			**3,84,306.70**	
	Input CGST			**34,587.60**	
	Input SGST			**34,587.60**	
	OIE- Rounded Off			**0.10**	
	Towards purchase of MS ROund pipes against bill no:-1675/22-23 dt:-08.11.22 Po -93407 scan Id:-125555				
30-Nov-22	SUP-Modi PRoperties Pvt LTd Mayflower Platinum	**Purchase**	PUR\NOV\1167\22-23		**2,14,398.00**
	Electrical GST 18%(P)			**1,81,693.00**	
	Input CGST			**16,352.37**	
	Input SGST			**16,352.37**	
	OIE- Rounded Off			**0.26**	
	Being amount credited to MPL towards purchase of electrical material against invoice no-SAL/10159 dt-30/11/2022				
30-Nov-22	SUP-Modi PRoperties Pvt LTd Mayflower Platinum	**Purchase**	PUR\NOV\1168\22-23		**1,32,011.00**
	Plumbing GST 18%(P)			**1,11,874.00**	
	Input CGST			**10,068.66**	
	Input SGST			**10,068.66**	
	OIE- Rounded Off			**(-)0.32**	
	Being amount credited to MPL towards purchase of plumbing material against invoice no-SAL/10160 dt-30/11/2022				
30-Nov-22	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\NOV\1169\22-23		**1,71,920.00**
	Cement GST 28%(P)			**1,34,310.40**	
	Input CGST			**18,803.46**	
	Input SGST			**18,803.46**	
	OIE- Rounded Off			**2.68**	
	Towards purchase of cement against bill no: -2930 dt:-04.11.2022 Po-20221103001 Scan Id:-125748				
	Carried Over				**11,53,02,357.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,53,02,357.93**
30-Nov-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\NOV\1170\22-23		**1,65,000.00**
	Cement GST 28%(P)			**1,28,909.00**	
	Input CGST			**18,047.26**	
	Input SGST			**18,047.26**	
	OIE- Rounded Off			**(-)3.52**	
	Being amount credited to Sri balaji marketing associates towards purchase of Cement 550 bags against invoice no-2388 dt-29/09/2022 po no-20220929002 Scan id-125747				
30-Nov-22	**SP-KGM & Co.**	**Purchase**	PUR\NOV\1171\22-23		**47,200.00**
	OERD-Consultancy Charges-18%			**40,000.00**	
	Input CGST			**3,600.00**	
	Input SGST			**3,600.00**	
	Being amount credited to KGM & Con towards Professional charges Gst filling fees from dt:Jun-22 to Sep-22 against invoice no-375 dt-01/11/22				
9-Dec-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\DEC\1001\22-23		**5,204.00**
	Printing & Stationary-18%			**4,410.00**	
	Output CGST			**396.90**	
	Output SGST			**396.90**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Vekataramana stationary towards purchase of Stationary against invoice no-1059 dt-01.12.22 po no:94489 Scan id:125545				
9-Dec-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\DEC\1002\22-23		**21,028.00**
	Electrical GST 18%(P)			**17,820.00**	
	Output CGST			**1,603.80**	
	Output SGST			**1,603.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Reflections electrical pvt ltd towards purchase of Electrical against invoice no-3419 dt-01.12. 22 po no:94203 Scan id:125553				
9-Dec-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\DEC\1003\22-23		**4,248.00**
	Electrical GST 18%(P)			**3,600.00**	
	Input CGST			**324.00**	
	Input SGST			**324.00**	
	Being amount credited to Reflections electrical pvt ltd towards purchase of Electrical against invoice no-3420 dt-01.12. 22 po no:93961 Scan id:125544				
	Carried Over				**11,55,45,037.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,55,45,037.93**
9-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1004\22-23		**21,082.00**
	Plumbing GST 18%(P)			**17,866.19**	
	Output CGST			**1,607.96**	
	Output SGST			**1,607.96**	
	OIE- Rounded Off			**(-)0.11**	
	Being amount credited to Praful sanitary towards purchase of Plumbing against invoice no-864 dt-01.12.22 po no:94327 Scan id:125551				
9-Dec-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\DEC\1005\22-23		**7,104.00**
	Sundry Purchases GST 18%			**6,020.10**	
	Input CGST			**541.81**	
	Input SGST			**541.81**	
	OIE- Rounded Off			**0.28**	
	Being amount credited to Santhosh tarpulin towards purchase of Blue sheet against invoice no-274 dt-01.12.22 po no:94496 Scan id:125552				
10-Dec-22	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\DEC\1006\22-23		**1,77,602.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,50,510.00**	
	Input CGST			**13,545.90**	
	Input SGST			**13,545.90**	
	OIE- Rounded Off			**0.20**	
	Towards purchase ofMortise locks aginst bill no:-0809 dt:-01.12.22 Po-94345 Scan Id: -125546				
10-Dec-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\DEC\1007\22-23		**1,34,614.00**
	Electrical GST 18%(P)			**1,14,080.00**	
	Input CGST			**10,267.20**	
	Input SGST			**10,267.20**	
	OIE- Rounded Off			**(-)0.40**	
	Towards purchase of Electrical material against bill no:-3416 dt:-01.12.22 Po-94202 Scan Id:-125543				
14-Dec-22	**SUP-Sree Rama Krishna Engineering Company**	**Purchase**	PUR\DEC\1008\22-23		**590.00**
	OIE-Repairs & Maintenance-Equipment-18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to Sree ramakrishna eng co towards purchase of Repairing service against bill no:380 dt:13.12.22				
14-Dec-22	**SUP-Sree Rama Krishna Engineering Company**	**Purchase**	PUR\DEC\1009\22-23		**2,655.00**
	OIE-Repairs & Maintenance-Equipment-18%			**2,250.00**	
	Input CGST			**202.50**	
	Input SGST			**202.50**	
	Being amount credited to Sree ramakrishna eng co towards purchase of Repairing service against bill no:381 dt:13.12.22				
	Carried Over				**11,58,88,684.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,58,88,684.93**
14-Dec-22	SUP-Sree Rama Krishna Engineering Company	**Purchase**	PUR\DEC\1010\22-23		**6,077.00**
	OIE-Repairs & Maintenance-Equipment-18%			**5,150.00**	
	Input CGST			**463.50**	
	Input SGST			**463.50**	
	Being amount credited to Sree ramakrishna eng co towards purchase of Repairing service against bill no:382 dt:13.12.22				
14-Dec-22	SUP-Sree Rama Krishna Engineering Company	**Purchase**	PUR\DEC\1011\22-23		**4,956.00**
	OIE-Repairs & Maintenance-Equipment-18%			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Being amount credited to Sree ramakrishna eng co towards purchase of Repairing service against bill no:383 dt:13.12.22				
14-Dec-22	SUP-Sree Rama Krishna Engineering Company	**Purchase**	PUR\DEC\1012\22-23		**10,292.00**
	OIE-Repairs & Maintenance-Equipment-18%			**8,722.00**	
	Input CGST			**784.98**	
	Input SGST			**784.98**	
	OIE- Rounded Off			**0.04**	
	Being amount credited to Sree ramakrishna eng co towards purchase of Repairing service against bill no:384 dt:13.12.22				
14-Dec-22	SUP-Sree Rama Krishna Engineering Company	**Purchase**	PUR\DEC\1013\22-23		**10,056.00**
	OIE-Repairs & Maintenance-Equipment-18%			**8,522.00**	
	Input CGST			**766.98**	
	Input SGST			**766.98**	
	OIE- Rounded Off			**0.04**	
	Being amount credited to Sree ramakrishna eng co towards purchase of Repairing service against bill no:385 dt:13.12.22				
14-Dec-22	SUP-Sree Rama Krishna Engineering Company	**Purchase**	PUR\DEC\1014\22-23		**6,608.00**
	OIE-Repairs & Maintenance-Equipment-18%			**5,600.00**	
	Input CGST			**504.00**	
	Input SGST			**504.00**	
	Being amount credited to Sree ramakrishna eng co towards purchase of Repairing service against bill no:386 dt:13.12.22				
14-Dec-22	SUP-Sree Rama Krishna Engineering Company	**Purchase**	PUR\DEC\1015\22-23		**12,272.00**
	OIE-Repairs & Maintenance-Equipment-18%			**10,400.00**	
	Input CGST			**936.00**	
	Input SGST			**936.00**	
	Being amount credited to Sree ramakrishna eng co towards purchase of Repairing service against bill no:387 dt:13.12.22				
	Carried Over				**11,59,38,945.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,59,38,945.93**
14-Dec-22	SUP-Sree Rama Krishna Engineering Company	**Purchase**	PUR\DEC\1016\22-23		**4,071.00**
	OIE-Repairs & Maintenance-Equipment-18%			**3,450.00**	
	Input CGST			**310.50**	
	Input SGST			**310.50**	
	Being amount credited to Sree ramakrishna eng co towards Repairing service and painting against bill no:388 dt:13.12.22				
14-Dec-22	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\DEC\1017\22-23		**67,850.00**
	Steel-Others-18%			**57,500.00**	
	Input CGST			**5,175.00**	
	Input SGST			**5,175.00**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms long bend 90' against invoice no-942 dt-05/12/2022 po no-94568 dt-01/12/2022 Scan id-125866				
14-Dec-22	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\DEC\1018\22-23		**1,22,248.00**
	Steel-Others-18%			**1,03,600.00**	
	Input CGST			**9,324.00**	
	Input SGST			**9,324.00**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms long bend 90 dg against invoice no-943 dt-05/12/2022 po no-94604 dt-02/12/2022 Scan id-125865				
14-Dec-22	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\DEC\1019\22-23		**79,650.00**
	Steel-Others-18%			**67,500.00**	
	Input CGST			**6,075.00**	
	Input SGST			**6,075.00**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of butterfly valve pn16 against invoice no-944 dt-05/12/2022 po no-94605 dt-02/12/2022 Scan id-125856				
14-Dec-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR\DEC\1020\22-23		**9,440.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	Being amount credited to GP Buildcon Materials towards purchase of s 5 plug against invoice no-GP/22-23/441 dt-08/12 /2022 po no-94673 dt-05/12/2022 Scan id -125848				
14-Dec-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR\DEC\1021\22-23		**23,128.00**
	Doors, Door Franes & Hardware GST 18%(P)			**19,600.00**	
	Input CGST			**1,764.00**	
	Input SGST			**1,764.00**	
	Being amount credited to GP Buildcon Materials towards purchase of direct fixing set against invoice no-GP/22-23/443 dt-08 /12/2022 po no-94695 dt-06/12/2022 Scan id -125849				
	Carried Over				**11,62,45,332.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,62,45,332.93**
14-Dec-22	**Sup-Sun Agency**	**Purchase**	PUR\DEC\1022\22-23		**25,105.00**
	Chemicals GST 18%(P)			**21,275.00**	
	Input CGST			**1,914.75**	
	Input SGST			**1,914.75**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Sun Agency towards anchor,roff bond & tile against invoice no-454 dt-06/12/2022 po no-94667 dt-05/12/2022 Scan id-125857				
14-Dec-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\DEC\1023\22-23		**7,137.00**
	Sundry Purchases GST 18%			**6,048.00**	
	Input CGST			**544.32**	
	Input SGST			**544.32**	
	OIE- Rounded Off			**0.36**	
	Being amount credited to Santhosh Tarpaulin towards purchase of hdpe tarpaulin against invoice no-276 dt-07/12/2022 po no-94739 dt-06/12/2022 Scan id-125853				
14-Dec-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\DEC\1024\22-23		**1,01,374.00**
	Electrical GST 18%(P)			**85,910.00**	
	Input CGST			**7,731.90**	
	Input SGST			**7,731.90**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of led, mcb,switchs,sockets,fan regulator against invoice no-3467 dt-03/12/2022 po no-94484 dt-29/11/2022 Scan id-125738				
14-Dec-22	**SUP-Venkatramana Stationery & Binding Works**	**Purchase**	PUR\DEC\1025\22-23		**38,740.00**
	Printing & Stationary-12%			**21,925.00**	
	Printing & Stationary-18%			**12,020.00**	
	Input CGST			**2,397.30**	
	Input SGST			**2,397.30**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of box files,A4 papers,tape,fevi stick,punch against invoice no-2022-23 /1055 dt-01/12/2022 po no-94517 dt-30/11 /2022 Scan id-125745				
14-Dec-22	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\DEC\1026\22-23		**34,500.00**
	Paints GST 18%(P)			**26,657.00**	
	OIE-Transport Charges GST-18%			**2,580.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE- Rounded Off			**0.34**	
	Being amount credited to NCL Buildtek Limited towards paints against invoice no -F22236006325 dt-02/12/2022 po no-94340 dt-24/11/2022 Scan id-125796				
	Carried Over				**11,64,52,188.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,64,52,188.93**
14-Dec-22	**SUP-Shweta Computers**	**Purchase**	PUR\DEC\1027\22-23		**37,600.00**
	Electrical GST 18%(P)			**31,864.00**	
	Input CGST			**2,867.76**	
	Input SGST			**2,867.76**	
	OIE- Rounded Off			**0.48**	
	Being amount credited to Shweta Computers towards purchase of system hp aio,ups apc against invoice no-00025359 dt-05/11/2022 po no-93466 dt-01/11/2022 Scan id-125746				
14-Dec-22	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\DEC\1028\22-23		**23,016.00**
	Consumables-18%			**13,242.00**	
	Consumables 5%			**1,800.00**	
	Consumables-Nil Rated			**5,500.00**	
	Input CGST			**1,236.78**	
	Input SGST			**1,236.78**	
	OIE- Rounded Off			**0.44**	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-572 dt-30/11/2022 po no-94491 dt-29/11/2022 Scan id-125742				
14-Dec-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\DEC\1029\22-23		**10,640.00**
	Sundry Purchases GST 12%			**9,500.00**	
	Input CGST			**570.00**	
	Input SGST			**570.00**	
	Being amount credited to Global Safety Solutions towards purchase of safety shoes against invoice no-2196 dt-01/12/2022 po no -93792 dt-09/11/2022 Scan id-125743				
14-Dec-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\DEC\1030\22-23		**48,200.00**
	Sundry Purchases GST 12%			**32,500.00**	
	Sundry Purchases GST 18%			**10,000.00**	
	Input CGST			**2,850.00**	
	Input SGST			**2,850.00**	
	Being amount credited to Global Safety Solutions towards purchase of first aid box, safety helmet,shoes,staff ratchet against invoice no-2197 dt-02/12/2022 po no-94287 dt-23/11/2022 Scan id-125744				
14-Dec-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\DEC\1031\22-23		**22,530.00**
	Sundry Purchases GST 18%			**11,500.00**	
	Sundry Purchases GST 12%			**8,000.00**	
	Input CGST			**1,515.00**	
	Input SGST			**1,515.00**	
	Being amount credited to Global Safety Solutions towards purchase of first aid box, safety helmet,staff ratchet against invoice no-2198 dt-02/12/2022 po no-94488 dt-29/11 /2022 Scan id-125739				
	Carried Over				**11,65,94,174.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,65,94,174.93**
14-Dec-22	**SUP-Akshaya Traders**	**Purchase**	PUR\DEC\1032\22-23		**4,720.00**
	Sundry Purchases GST 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being amount credited to Akshaya Traders towards purchase of sponges against invoice no-2022-23/361 dt-01/12/2022 po no -94494 dt-29/11/2022 Scan id-125741				
14-Dec-22	**SUP-Akshaya Traders**	**Purchase**	PUR\DEC\1033\22-23		**18,526.00**
	Tools GST 18%			**7,200.00**	
	Doors, Door Franes & Hardware GST 18%(P)			**8,500.00**	
	Input CGST			**1,413.00**	
	Input SGST			**1,413.00**	
	Being amount credited to Akshaya Traders towards purchase of hardware holdfast,pvc gampas against invoice no-2022-23/368 dt -08/12/2022 po no-94677 dt-05/12/2022 Scan id-125919				
14-Dec-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\DEC\1034\22-23		**96,587.00**
	Electrical GST 18%(P)			**81,853.00**	
	Input CGST			**7,366.77**	
	Input SGST			**7,366.77**	
	OIE- Rounded Off			**0.46**	
	Being amount credited to Shubham Enterprises towards service wire,pvc wire, metal box against invoice no-SE/22-23/3425 dt-07/12/2022 po no-94636 dt-03/12/2022 Scan id-125918				
14-Dec-22	**SUP-Digital Marketing**	**Purchase**	PUR\DEC\1035\22-23		**8,44,759.00**
	Tiles, Granite, Etc. GST 18%			**7,05,897.05**	
	OIE-Transport Charges GST-18%			**10,000.00**	
	Input CGST			**64,430.73**	
	Input SGST			**64,430.73**	
	OIE- Rounded Off			**0.49**	
	Being amount credited to Digital Marketing towards purchase of bibilos against invoice no-516 dt-03/11/2022 po no-93037 dt-18/10 /2022 Scan id-125917				
14-Dec-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\DEC\1036\22-23		**43,070.00**
	Sundry Purchases GST 18%			**36,500.00**	
	Input CGST			**3,285.00**	
	Input SGST			**3,285.00**	
	Being amount credited to S R Furniture Works towards iron grills powder coating against invoice no-022 dt-07/12/2022 po no -94823 dt-08/12/2022 Scan id-125795				
	Carried Over				**11,76,01,836.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,76,01,836.93**
14-Dec-22	**SUP-S.R. Lights**	**Purchase**	PUR\DEC\1037\22-23		**26,550.00**
	Electrical GST 18%(P)			**22,500.00**	
	Input CGST			**2,025.00**	
	Input SGST			**2,025.00**	
	Being amount credited to S R Lights towards purchase of wall lights against invoice no -4037 dt-05/12/2022 po no-94204 dt-21/11 /2022 Scan id-125847				
15-Dec-22	**SUP- New Balaji Plastics**	**Purchase**	PUR\DEC\1038\22-23		**1,180.00**
	Sundry Purchases GST 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being amount credited to New balaji plastics towards purchase of black baskets against bill no:3232 dt:13.12.22 Payment made through Raghu open card				
15-Dec-22	**SUP-Accurate Products and Services 36**	**Purchase**	PUR\DEC\1039\22-23		**1,804.00**
	Sundry Purchases GST 18%			**1,528.86**	
	Input CGST			**137.60**	
	Input SGST			**137.60**	
	OIE- Rounded Off			**(-)0.06**	
	Being amount credited to accurate products and services towards purchase of plantex boxes 1nos gainst invoice no-HYD8-30442 dt-06/12/2022 po no:94828 Payment made through Raghu open card				
15-Dec-22	**SUP-Accurate Products and Services 36**	**Purchase**	PUR\DEC\1040\22-23		**3,608.00**
	Sundry Purchases GST 18%			**3,057.70**	
	Input CGST			**275.19**	
	Input SGST			**275.19**	
	OIE- Rounded Off			**(-)0.08**	
	Being amount credited to accurate products and services towards purchase of plantex boxes 2 nos gainst invoice no-HYD8-30441 dt-06/12/2022 po no:94828 Payment made through Raghu open card				
15-Dec-22	**SUP-Solwet Marketing Pvt Ltd 07**	**Purchase**	PUR\DEC\1041\22-23		**5,100.00**
	Sundry Purchase IGST 18%			**4,322.03**	
	Input IGST			**777.97**	
	Being amount credited to Solwet marketing pvt ltd towards purchase of Heating mirror 1 nos gainst invoice no-IN-749 dt-05/12/2022 po no:49990 Payment made through Raghu open card				
	Carried Over				**11,76,40,078.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,76,40,078.93**
15-Dec-22	**SUP-Bytesware Electronics 29**	**Purchase**	PUR\DEC\1042\22-23		**4,500.00**
	Sundry Purchase IGST 18%			**3,813.56**	
	Input IGST			**686.44**	
	Being amount credited to Bytesware electronics Towards purchase of Ethernet converter 1 nos gainst invoice no-IN-24359 dt-05/12/2022 po no:94991 Payment made through Raghu open card				
16-Dec-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR\DEC\1043\22-23		**2,05,443.00**
	Steel-Others-18%			**1,74,104.00**	
	Input CGST			**15,669.36**	
	Input SGST			**15,669.36**	
	OIE- Rounded Off			**0.28**	
	Being amount credited to Sri arihant steels towards purchase of Ms Angles against invoice no-1706 dt-06/12/2022 po no-94370 Scan id-126089				
16-Dec-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR\DEC\1044\22-23		**9,87,375.00**
	Steel-Others-18%			**8,36,758.50**	
	Input CGST			**75,308.27**	
	Input SGST			**75,308.27**	
	OIE- Rounded Off			**(-)0.04**	
	Being amount credited to Sri arihant steels towards purchase of Ms Tubes against invoice no-1707 dt-07/12/2022 po no-94608 Scan id-126088				
17-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1045\22-23		**78,155.00**
	Plumbing GST 18%(P)			**66,232.76**	
	Input CGST			**5,960.95**	
	Input SGST			**5,960.95**	
	OIE- Rounded Off			**0.34**	
	Being amount credited to Praful Sanitary towards purchases of plumbing material against invoice no-PS/22-23/882 dt-5/12/22 po no-94325 dt-24/11/22 Scan id-126087				
17-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1046\22-23		**82,973.00**
	Plumbing GST 18%(P)			**70,316.01**	
	Input CGST			**6,328.44**	
	Input SGST			**6,328.44**	
	OIE- Rounded Off			**0.11**	
	Being amount credited to Praful Sanitary towards purchases of plumbing material against invoice no-PS/22-23/880 dt-5/12/22 po no-94337 Scan id-126094				
	Carried Over				**11,89,98,524.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,89,98,524.93**
17-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1047\22-23		**16,768.00**
	Plumbing GST 18%(P)			**14,210.00**	
	Input CGST			**1,278.90**	
	Input SGST			**1,278.90**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Praful Sanitary towards purchases of plumbing material against invoice no-PS/22-23/895 dt-08/12/22 po no-94694 Scan id-126059				
17-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1048\22-23		**59,342.00**
	Plumbing GST 18%(P)			**50,289.67**	
	Input CGST			**4,526.07**	
	Input SGST			**4,526.07**	
	OIE- Rounded Off			**0.19**	
	Being amount credited to Praful Sanitary towards purchases of plumbing material against invoice no-PS/22-23/881 dt-05/12/22 po no-94335 Scan id-126058				
17-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1049\22-23		**23,244.00**
	Plumbing GST 18%(P)			**19,698.00**	
	Input CGST			**1,772.82**	
	Input SGST			**1,772.82**	
	OIE- Rounded Off			**0.36**	
	Being amount credited to Praful Sanitary towards purchases of plumbing material against invoice no-PS/22-23/896 dt-08/12/22 po no-94297 Scan id-126057				
17-Dec-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\DEC\1050\22-23		**7,989.00**
	Printing & Stationary-18%			**6,770.00**	
	Input CGST			**609.30**	
	Input SGST			**609.30**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Venkataramana stationary binding works towards purchases of Stationary against invoice no-1106 dt-09 /12/22 po no-94730 Scan id-126054				
17-Dec-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\DEC\1051\22-23		**25,339.00**
	Printing & Stationary-12%			**13,500.00**	
	Printing & Stationary-18%			**8,660.00**	
	Input CGST			**1,589.40**	
	Input SGST			**1,589.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Venkataramana stationary binding works towards purchases of Stationary against invoice no-1107 dt-09 /12/22 po no-94727 Scan id-126049				
	Carried Over				**11,91,31,206.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,91,31,206.93**
20-Dec-22	SUP-Premier Engineering Corporation	**Purchase**	PUR\DEC\1052\22-23		**5,34,011.00**
	Electrical GST 18%(P)			**4,52,551.55**	
	Input CGST			**40,729.64**	
	Input SGST			**40,729.64**	
	OIE- Rounded Off			**0.17**	
	Being amount credited to Premier engineering corporation towards purchases of Electrical against invoice no-1084 dt-03 /12/22 po no-94481 Scan id-126218				
20-Dec-22	SUP-Premier Engineering Corporation	**Purchase**	PUR\DEC\1053\22-23		**5,02,646.00**
	Electrical GST 18%(P)			**4,25,971.22**	
	Input CGST			**38,337.41**	
	Input SGST			**38,337.41**	
	OIE- Rounded Off			**(-)0.04**	
	Being amount credited to Premier engineering corporation towards purchases of Electrical against invoice no-1116 dt-09 /12/22 po no-94633 Scan id-126216				
20-Dec-22	**SUP-SM Corporation**	**Purchase**	PUR\DEC\1054\22-23		**1,09,191.00**
	Doors, Door Franes & Hardware GST 18%(P)			**92,534.72**	
	Input CGST			**8,328.12**	
	Input SGST			**8,328.12**	
	OIE- Rounded Off			**0.04**	
	Being amount credited to Sm Corporation towards purchases of Panel doors against invoice no-595 dt-14/12/22 po no-93885 Scan id-126205				
20-Dec-22	**SUP-SM Corporation**	**Purchase**	PUR\DEC\1055\22-23		**1,69,789.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,43,888.89**	
	Input CGST			**12,950.00**	
	Input SGST			**12,950.00**	
	OIE- Rounded Off			**0.11**	
	Being amount credited to Sm Corporation towards purchases of Panel doors against invoice no-591 dt-13/12/22 po no-93885 Scan id-126205				
20-Dec-22	SUP-Overseas Hardware & Tools Centre	**Purchase**	PUR\DEC\1056\22-23		**75,166.00**
	Doors, Door Franes & Hardware GST 18%(P)			**63,700.00**	
	Input CGST			**5,733.00**	
	Input SGST			**5,733.00**	
	Being amount credited to Overseas Hardware & Tools Centre towards purchase of hinges,cylinderical lock,door holder against invoice no-OHTC/0833 dt-09/12 /2022 po no-94659 dt-05/12/2022 Scan id -126295				
	Carried Over				**12,05,22,009.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,05,22,009.93**
20-Dec-22	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\DEC\1057\22-23		**1,416.00**
	Electrical GST 18%(P)			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of thermacole against invoice no -2022-23/1140 dt-16/12/2022 po no-94841 dt -09/12/2022 Scan id-126430				
20-Dec-22	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\DEC\1058\22-23		**16,704.00**
	Printing & Stationary-Nil Rated			**900.00**	
	Printing & Stationary-12%			**13,500.00**	
	Printing & Stationary-18%			**580.00**	
	Input CGST			**862.20**	
	Input SGST			**862.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of whiter pen,sharpner,chalk pice, A4 paper against invoice no-2022-23/1141 dt-16/12/2022 po no-95031 dt-16/12/2022 Scan id-126431				
20-Dec-22	**SUP-S.R. Lights**	**Purchase**	PUR\DEC\1059\22-23		**7,965.00**
	Electrical GST 18%(P)			**6,750.00**	
	Input CGST			**607.50**	
	Input SGST			**607.50**	
	Being amount credited to S R Lights towards purchase of wall lights against invoice no -4055 dt-13/12/2022 po no-94842 dt-09/12 /2022 Scan id-126429				
20-Dec-22	SUP-GP Buildcon Materials	**Purchase**	PUR\DEC\1060\22-23		**28,910.00**
	Plumbing GST 18%(P)			**24,500.00**	
	Input CGST			**2,205.00**	
	Input SGST			**2,205.00**	
	Being amount credited to G P Buildcon Materials towards purchase of rack bolt & wall hungs fixing set against invoice no-GP /22-23/456 dt-14/12/2022 po no-94896 dt-10 /12/2022 Scan id-126428				
20-Dec-22	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\DEC\1061\22-23		**85,698.00**
	Electrical GST 18%(P)			**72,625.00**	
	Input CGST			**6,536.25**	
	Input SGST			**6,536.25**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of led batten,flood light,mcb,isolator,switch socket against invoice no-3652 dt-16/12/2022 po no -94838 dt-09/12/2022 Scan id-126435				
	Carried Over				**12,06,62,702.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,06,62,702.93**
22-Dec-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\DEC\1062\22-23		**19,368.00**
	Paints GST 18%(P)			**15,677.76**	
	Paints GST 28%(P)			**677.95**	
	Input CGST			**1,505.91**	
	Input SGST			**1,505.91**	
	OIE- Rounded Off			**0.47**	
	Being amount credited to Ganji Venkannah & Sons towards purchase of wall putty, redoxide,white cement against invoice no -4464 dt-29/11/2022 po no-94344 dt-24/11 /2022 Scan id-126434				
22-Dec-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\DEC\1063\22-23		**33,500.00**
	Paints GST 18%(P)			**28,389.75**	
	Input CGST			**2,555.08**	
	Input SGST			**2,555.08**	
	OIE- Rounded Off			**0.09**	
	Being amount credited to Ganji Venkannah & Sons towards purchase of wall putty, redoxide,white ace advanced against invoice no-4803 dt-15/12/2022 po no-94698 dt-06/12/2022 Scan id-126354				
22-Dec-22	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\DEC\1064\22-23		**13,381.00**
	Consumables-18%			**11,340.00**	
	Input CGST			**1,020.60**	
	Input SGST			**1,020.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumab-les against invoice no-617 dt-14/12/2022 po no-95032 dt-14/12/2022 Scan Id-126432				
22-Dec-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR\DEC\1065\22-23		**4,69,870.00**
	Steel-Others-18%			**3,87,450.00**	
	OIE-Transport Charges GST-18%			**10,745.00**	
	Input CGST			**35,837.55**	
	Input SGST			**35,837.55**	
	OIE- Rounded Off			**(-)0.10**	
	Being amount credited to Sri Arihant Steels towards purchase of ms channel against invoice no-1710/22-23 dt-14/12/2022 po no -94833 dt-09/12/2022 Scan id-126345				
	Carried Over				**12,11,98,821.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,11,98,821.93**
22-Dec-22	**SUP-Patel & Company**	**Purchase**	PUR\DEC\1066\22-23		**2,19,104.00**
	Plumbing GST 18%(P)			**1,85,681.77**	
	Input CGST			**16,711.36**	
	Input SGST			**16,711.36**	
	OIE- Rounded Off			**(-)0.49**	
	Being amount credited to Patel & Company towards purchase of wallmixier,shower & arm,pillar & angel cock,health faucet sink cock against invoice no-3407 dt-03/11/2022 po no-92980,93309,93690 dt-03/11/2022 Scan id-126299				
22-Dec-22	**SUP-Patel & Company**	**Purchase**	PUR\DEC\1067\22-23		**11,760.00**
	Plumbing GST 18%(P)			**9,966.00**	
	Input CGST			**896.94**	
	Input SGST			**896.94**	
	OIE- Rounded Off			**0.12**	
	Being amount credited to Patel & Company towards purchase of pillar cock,health faucet against invoice no-3791 dt-30/11 /2022 po no-92980,93309,93690 dt-22/10 /2022 Scan id-126299				
22-Dec-22	**SUP-Patel & Company**	**Purchase**	PUR\DEC\1068\22-23		**56,890.00**
	Plumbing GST 18%(P)			**48,211.69**	
	Input CGST			**4,339.05**	
	Input SGST			**4,339.05**	
	OIE- Rounded Off			**0.21**	
	Being amount credited to Patel & Company towards purchase of wallmixier,pillar cock, health faucet,sink cock against invoice no -3792 dt-30/11/2022 po no-92980,93309, 93690 dt-22/10/2022 Scan id-126299				
22-Dec-22	**SUP-Patel & Company**	**Purchase**	PUR\DEC\1069\22-23		**1,20,759.00**
	Plumbing GST 18%(P)			**1,02,338.20**	
	Input CGST			**9,210.44**	
	Input SGST			**9,210.44**	
	OIE- Rounded Off			**(-)0.08**	
	Being amount credited to Patel & Company towards purchase of wallmixier,pillar & angle cock,health faucet,sink & bib cock against invoice no-3793 dt-30/11/2022 po no-92980, 93309,93690 dt-04/11/2022 Scan id-126299				
22-Dec-22	**SUP-Saya Surendar Gunny Merchant**	**Purchase**	PUR\DEC\1070\22-23		**16,800.00**
	Sundry Purchases GST 5%			**16,000.00**	
	Input CGST			**400.00**	
	Input SGST			**400.00**	
	Being amount credited to Saya Surendar Gunny Merchant towards purchase of old gunny bags against invoice no-464 dt-12/12 /2022 po no-94741 dt-06/12/2022 Scan id -126297				
	Carried Over				**12,16,24,134.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,16,24,134.93**
22-Dec-22	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\DEC\1071\22-23		**1,699.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,440.00**	
	Input CGST			**129.60**	
	Input SGST			**129.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Sathyavarapu Hardware towards purchase of wood screws against invoice no-1184/22-23 dt-10 /12/2022 po no-94683 dt-05/12/2022 Scan id -126298				
22-Dec-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\DEC\1072\22-23		**584.00**
	Electrical GST 18%(P)			**495.00**	
	Input CGST			**44.55**	
	Input SGST			**44.55**	
	OIE- Rounded Off			**(-)0.10**	
	Being amount credited to Shubham Enterprises towards purchase of metal box against invoice no-SE/22-23/3540 dt-15/12 /2022 po no-93618 dt-04/11/2022 Scan id -126371				
22-Dec-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\DEC\1073\22-23		**6,466.00**
	Electrical GST 18%(P)			**5,480.00**	
	Input CGST			**493.20**	
	Input SGST			**493.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Shubham Enterprises towards purchase of pvc round sheets,closures against invoice no-SE/22 -23/3541 dt-15/12/2022 po no-94837 dt-09 /12/2022 Scan id-126367				
22-Dec-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\DEC\1074\22-23		**96,046.00**
	Electrical GST 18%(P)			**81,395.00**	
	Input CGST			**7,325.55**	
	Input SGST			**7,325.55**	
	OIE- Rounded Off			**(-)0.10**	
	Being amount credited to Shubham Enterprises towards purchase of finolex & tel wire,pvc pipes & bends,round sheet,j box,metal box,spring & service wire against invoice no-SE/22-23/3503 dt-13/12/2022 po no-94836 dt-09/12/2022 Scan id-126363				
	Carried Over				**12,17,28,929.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,17,28,929.93**
22-Dec-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\DEC\1075\22-23		**9,919.00**
	Electrical GST 18%(P)			**8,406.00**	
	Input CGST			**756.54**	
	Input SGST			**756.54**	
	OIE- Rounded Off			**(-)0.08**	
	Being amount credited to Shubham Enterprises towards purchase of metal box against invoice no-SE/22-23/3539 dt-15/12 /2022 po no-93156 dt-22/10/2022 Scan id -126358				
22-Dec-22	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\DEC\1076\22-23		**23,128.00**
	Steel-Others-18%			**19,600.00**	
	Input CGST			**1,764.00**	
	Input SGST			**1,764.00**	
	Being amount credited to Bhagwati Steel Traders towards purchase of ms flange table against invoice no-945 dt-05/12/2022 po no -94607 dt-02/12/2022 Scan id-94607				
22-Dec-22	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\DEC\1077\22-23		**28,055.00**
	Steel-Others-18%			**23,775.00**	
	Input CGST			**2,139.75**	
	Input SGST			**2,139.75**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Bhagwati Steel Traders towards purchase of ms reducer against invoice no-979 dt-12/12/2022 po no -94786 dt-07/12/2022 Scan id-126335				
22-Dec-22	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\DEC\1078\22-23		**12,685.00**
	Steel-Others-18%			**10,750.00**	
	Input CGST			**967.50**	
	Input SGST			**967.50**	
	Being amount credited to Bhagwati Steel Traders towards purchase of ms reducer against invoice no-980 dt-12/12/2022 po no -94788 dt-07/12/2022 Scan id-126339				
22-Dec-22	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\DEC\1079\22-23		**80,240.00**
	Steel-Others-18%			**68,000.00**	
	Input CGST			**6,120.00**	
	Input SGST			**6,120.00**	
	Being amount credited to Bhagwati Steel Traders towards purchase of ms 90 bend against invoice no-981 dt-12/12/2022 po no -94816 dt-08/12/2022 Scan id-126340				
	Carried Over				**12,18,82,956.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,18,82,956.93**
22-Dec-22	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\DEC\1080\22-23		**60,864.00**
	Steel-Others-18%			**51,580.00**	
	Input CGST			**4,642.20**	
	Input SGST			**4,642.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Bhagwati Steel Traders towards purchase of ms reducer against invoice no-982 dt-12/12/2022 po no -94832 dt-09/12/2022 Scan id-126355				
22-Dec-22	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\DEC\1081\22-23		**15,930.00**
	Steel-Others-18%			**13,500.00**	
	Input CGST			**1,215.00**	
	Input SGST			**1,215.00**	
	Being amount credited to Bhagwati Steel Traders towards purchase of ms reducer against invoice no-1000 dt-14/12/2022 po no -94936 dt-12/12/2022 Scan id-126325				
22-Dec-22	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\DEC\1082\22-23		**2,360.00**
	Steel-Others-18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being amount credited to Bhagwati Steel Traders towards purchase of ms dummy plate against invoice no-1001 dt-14/12/2022 po no-94937 dt-12/12/2022 Scan id-126324				
22-Dec-22	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\DEC\1083\22-23		**6,372.00**
	Steel-Others-18%			**5,400.00**	
	Input CGST			**486.00**	
	Input SGST			**486.00**	
	Being amount credited to Bhagwati Steel Traders towards purchase of ms dummy plate against invoice no-1002 dt-14/12/2022 po no-94974 dt-13/12/2022 Scan id-126323				
22-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1084\22-23		**18,825.00**
	Plumbing GST 18%(P)			**15,953.00**	
	Input CGST			**1,435.77**	
	Input SGST			**1,435.77**	
	OIE- Rounded Off			**0.46**	
	Being amount credited to Praful Sanitary towards purchase of extension nipple, grating square,ball valve against invoice no -PS/22-23/910 dt-13/12/2022 po no-94898 dt -10/12/2022 Scan id-126342				
	Carried Over				**12,19,87,307.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,19,87,307.93**
22-Dec-22	**SUP-Akshaya Traders**	**Purchase**	PUR\DEC\1085\22-23		**4,295.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,640.00**	
	Input CGST			**327.60**	
	Input SGST			**327.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Akshaya Traders towards purchase of bucket,hacksaw blade against invoice no-2022-23/380 dt-15/12 /2022 po no-95027 dt-14/12/2022 Scan id -126349				
22-Dec-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\DEC\1086\22-23		**2,803.00**
	Tools GST 18%			**2,375.00**	
	Input CGST			**213.75**	
	Input SGST			**213.75**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Global Safety Solutions towards purchase of measuring tape against invoice no-2209 dt-10/12/2022 po no-94682 dt-10/12/2022 Scan id-126291				
22-Dec-22	**SUP- SFS Hardware**	**Purchase**	PUR\DEC\1087\22-23		**10,945.00**
	Doors, Door Franes & Hardware GST 18%(P)			**9,275.00**	
	Input CGST			**834.75**	
	Input SGST			**834.75**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to SFS Hardware towards purchase of anchor bolts against invoice no-294 dt-08/12/2022 po no-94554 dt-01/12/2022 Scan id-126331				
22-Dec-22	**SUP- SFS Hardware**	**Purchase**	PUR\DEC\1088\22-23		**3,684.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,122.00**	
	Input CGST			**280.98**	
	Input SGST			**280.98**	
	OIE- Rounded Off			**0.04**	
	Being amount credited to SFS Hardware towards purchase of gi nuts,plain nuts against invoice no-296 dt-08/12/2022 po no -94612 dt-03/12/2022 Scan id-126337				
22-Dec-22	**SUP- SFS Hardware**	**Purchase**	PUR\DEC\1089\22-23		**13,405.00**
	Doors, Door Franes & Hardware GST 18%(P)			**11,360.00**	
	Input CGST			**1,022.40**	
	Input SGST			**1,022.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to SFS Hardware towards purchase of anchor bolts against invoice no-297 dt-08/12/2022 po no-94814 dt-08/12/2022 Scan id-126326				
	Carried Over				**12,20,22,439.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,20,22,439.93**
22-Dec-22	**SUP- SFS Hardware**	**Purchase**	PUR\DEC\1090\22-23		**14,455.00**
	Doors, Door Franes & Hardware GST 18%(P)			**12,250.00**	
	Input CGST			**1,102.50**	
	Input SGST			**1,102.50**	
	Being amount credited to SFS Hardware towards purchase of anchor bolts against invoice no-298 dt-08/12/2022 po no-94817 dt-08/12/2022 Scan id-126327				
22-Dec-22	**SUP- SFS Hardware**	**Purchase**	PUR\DEC\1091\22-23		**1,558.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,320.00**	
	Input CGST			**118.80**	
	Input SGST			**118.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to SFS Hardware towards purchase of ms flat washer against invoice no-299 dt-08/12/2022 po no-94628 dt-03/12/2022 Scan id-126330				
23-Dec-22	**SUP-Shivam Computers**	**Purchase**	PUR\DEC\1092\22-23		**3,600.00**
	Sundry Purchases GST 18%			**3,050.82**	
	Input CGST			**274.57**	
	Input SGST			**274.57**	
	OIE- Rounded Off			**0.04**	
	Being amount credited to Shivam computers towards purchase of Catridge Ink against invoice no-9176 dt-08/12/2022 Payment made through Raghu open card				
24-Dec-22	**SUP Elegant Products Pvt Ltd**	**Purchase**	PUR\DEC\1093\22-23		**2,73,713.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,31,960.50**	
	Input CGST			**20,876.45**	
	Input SGST			**20,876.45**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Elegant Products Pvt Ltd towards purchase of panel doors against invoice no-GSV-380 dt-14/12/2022 po no-94180 dt-27/11/2022 Scan id-126296				
24-Dec-22	**SUP-Nirmalraj Stone Exports**	**Purchase**	PUR\DEC\1094\22-23		**3,06,932.00**
	Tiles, Granite, Etc. GST 18%			**2,60,112.24**	
	Input CGST			**23,410.10**	
	Input SGST			**23,410.10**	
	OIE- Rounded Off			**(-)0.44**	
	Being amount credited to Nirmalraj Stone Exports towards purchase of granite slabs against invoice no-NR41 dt-08/12/2022 po no-94711 dt-06/12/2022 Scan id-126334				
	Carried Over				**12,26,22,697.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,26,22,697.93**
24-Dec-22	**SUP- JVM Enterprises**	**Purchase**	PUR\DEC\1095\22-23		**2,53,527.00**
	Plumbing GST 18%(P)			**2,14,853.20**	
	Input CGST			**19,336.79**	
	Input SGST			**19,336.79**	
	OIE- Rounded Off			**0.22**	
	Being amount credited to JVM Enterprises towards purchase of wallhung,seat cover, out seal,soft close sc against invoice no -841 dt-13/12/2022 po no-94191 dt-126292 Scan id-126292				
24-Dec-22	**SUP- JVM Enterprises**	**Purchase**	PUR\DEC\1096\22-23		**2,21,958.00**
	Plumbing GST 18%(P)			**1,88,100.30**	
	Input CGST			**16,929.03**	
	Input SGST			**16,929.03**	
	OIE- Rounded Off			**(-)0.36**	
	Being amount credited to JVM Enterprises towards purchase of wash basin,pedestal, soft close,spring set,flair short against invoice no-846 dt-14/12/2022 po no:94191 Scan id-126292				
24-Dec-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\DEC\1097\22-23		**11,446.00**
	Sundry Purchases GST 18%			**9,700.00**	
	Input CGST			**873.00**	
	Input SGST			**873.00**	
	Being amount credited to SR Furniture towards purchase of iron grills powder coating against invoice no-021 dt-06/12 /2022 po no-94996 dt-13/12/2022 Scan id -126145				
24-Dec-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\DEC\1098\22-23		**40,474.00**
	Sundry Purchases GST 18%			**34,300.00**	
	Input CGST			**3,087.00**	
	Input SGST			**3,087.00**	
	Being amount credited to SR Furniture towards purchase of iron grills powder coating against invoice no-023 dt-09/12 /2022 po no-94995 dt-13/12/2022 Scan id -126144				
24-Dec-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\DEC\1099\22-23		**40,120.00**
	Sundry Purchases GST 18%			**34,000.00**	
	Input CGST			**3,060.00**	
	Input SGST			**3,060.00**	
	Being amount credited to SR Furniture towards purchase of iron grills powder coating against invoice no-024 dt-09/12 /2022 po no-94993 dt-13/12/2022 Scan id -126143				
	Carried Over				**12,31,90,222.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,31,90,222.93**
24-Dec-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\DEC\1100\22-23		**59,826.00**
	Sundry Purchases GST 18%			**50,700.00**	
	Input CGST			**4,563.00**	
	Input SGST			**4,563.00**	
	Being amount credited to SR Furniture towards purchase of iron grills powder coating against invoice no-025 dt-12/12 /2022 po no-95000 dt-14/12/2022 Scan id -126142				
24-Dec-22	**SUP-Vivid World**	**Purchase**	PUR\DEC\1101\22-23		**655.00**
	OIE-Repairs & Maintenance-Equipment-18%			**555.00**	
	Input CGST			**49.95**	
	Input SGST			**49.95**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to Vivid World towards purchase of toner refilling,drum against invoice no-2495 dt-01/12/2022 po no -94586 dt-02/12/2022 Scan id-125749				
24-Dec-22	**SUP-Vivid World**	**Purchase**	PUR\DEC\1102\22-23		**773.00**
	OIE-Repairs & Maintenance-Equipment-18%			**655.00**	
	Input CGST			**58.95**	
	Input SGST			**58.95**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to Vivid World towards purchase of toner refilling,drum, blade against invoice no-2504 dt-12/12/2022 po no-95035 dt-14/12/2022 Scan id-126287				
24-Dec-22	**SUP-Patel & Company**	**Purchase**	PUR\DEC\1103\22-23		**57,170.00**
	Plumbing GST 18%(P)			**48,449.10**	
	Input CGST			**4,360.42**	
	Input SGST			**4,360.42**	
	OIE- Rounded Off			**0.06**	
	Being amount credited to Patel & Company towards purchase of clair p white against invoice no-4060 dt-20/12/2022 po no-92306 dt-26/12/2022 Scan id-126633				
24-Dec-22	**SUP-Patel & Company**	**Purchase**	PUR\DEC\1104\22-23		**64,119.00**
	Plumbing GST 18%(P)			**54,338.21**	
	Input CGST			**4,890.44**	
	Input SGST			**4,890.44**	
	OIE- Rounded Off			**(-)0.09**	
	Being amount credited to Patel & Company towards purchase of shower & arm,health faucet,angle & pillar,wallmixier against invoice no-4061 dt-20/12/2022 po no-94025 dt-15/11/2022 Scan id-126636				
	Carried Over				**12,33,72,765.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,33,72,765.93**
24-Dec-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\DEC\1105\22-23		**42,677.00**
	Electrical GST 18%(P)			**36,167.00**	
	Input CGST			**3,255.03**	
	Input SGST			**3,255.03**	
	OIE- Rounded Off			**(-)0.06**	
	Being amount credited to Shubham Enterprises towards purchase of pvc deep jb,j box,fan box against invoice no-SE/22-23 /3548 dt-15/12/2022 po no-95025 dt-14/12 /2022 Scan id-126482				
24-Dec-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\DEC\1106\22-23		**1,16,151.00**
	Electrical GST 18%(P)			**98,433.00**	
	Input CGST			**8,858.97**	
	Input SGST			**8,858.97**	
	OIE- Rounded Off			**0.06**	
	Being amount credited to Shubham Enterprises towards purchase of service wire,pvc pipe,bends,closure,insulation tapes against invoice no-SE/22-23/3557 dt-16/12 /2022 po no-95025 dt-14/12/2022 Scan id -126482				
24-Dec-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\DEC\1107\22-23		**13,895.00**
	Doors, Door Franes & Hardware GST 18%(P)			**11,775.00**	
	Input CGST			**1,059.75**	
	Input SGST			**1,059.75**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of cutting blades,welding rod against invoice no-246 dt-14/12/2022 po no-94794 dt-14/12 /2022 Scan id-126665				
24-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1108\22-23		**78,163.00**
	Plumbing GST 18%(P)			**66,240.06**	
	Input CGST			**5,961.61**	
	Input SGST			**5,961.61**	
	OIE- Rounded Off			**(-)0.28**	
	Being amount credited to Praful Sanitary towards purchase of cpvc pipe,tee,fabt,end cap,concealed valve against invoice no-PS /22-23/908 dt-13/12/2022 po no-94699 dt-09 /12/2022 Scan id-126488				
24-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1109\22-23		**1,987.00**
	Plumbing GST 18%(P)			**1,683.80**	
	Input CGST			**151.54**	
	Input SGST			**151.54**	
	OIE- Rounded Off			**0.12**	
	Being amount credited to Praful Sanitary towards purchase of step over bend against invoice no-PS/22-23/922 dt-15/12/2022 po no-94699 dt-09/12/2022 Scan id-126488				
	Carried Over				**12,36,25,638.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,36,25,638.93**
24-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1110\22-23		**69,953.00**
	Plumbing GST 18%(P)			**59,282.08**	
	Input CGST			**5,335.39**	
	Input SGST			**5,335.39**	
	OIE- Rounded Off			**0.14**	
	Being amount credited to Praful Sanitary towards purchase of pipe,plain bend,bend, coupler,pipe,solvent cement,plain yee against invoice no-PS/22-23/909 dt-13/12 /2022 po no-94700 dt-09/12/2022 Scan id -126487				
24-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1111\22-23		**4,195.00**
	Plumbing GST 18%(P)			**3,555.00**	
	Input CGST			**319.95**	
	Input SGST			**319.95**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to Praful Sanitary towards purchase of end cap,solvent cement against invoice no-PS/22-23/911 dt -13/12/2022 po no-94909 dt-12/12/2022 Scan id-126486				
24-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1112\22-23		**99,369.00**
	Plumbing GST 18%(P)			**84,211.34**	
	Input CGST			**7,579.02**	
	Input SGST			**7,579.02**	
	OIE- Rounded Off			**(-)0.38**	
	Being amount credited to Praful Sanitary towards purchase of pipe,plain bend,elbow, rubber lubricant,solvent cement,plain tee, yee against invoice no-PS/22-23/912 dt-14 /12/2022 po no-94900 dt-10/12/2022 Scan id -126484				
24-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1113\22-23		**1,04,950.00**
	Plumbing GST 18%(P)			**88,940.28**	
	Input CGST			**8,004.63**	
	Input SGST			**8,004.63**	
	OIE- Rounded Off			**0.46**	
	Being amount credited to Praful Sanitary towards purchase of pipe,elbow,fabt,end cap,concealed valve against invoice no-PS /22-23/913 dt-14/12/2022 po no-94901 dt-13 /12/2022 Scan id-126485				
	Carried Over				**12,39,04,105.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,39,04,105.93**
24-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1114\22-23		**24,822.00**
	Plumbing GST 18%(P)			**21,035.56**	
	Input CGST			**1,893.20**	
	Input SGST			**1,893.20**	
	OIE- Rounded Off			**0.04**	
	Being amount credited to Praful Sanitary towards purchase of pipe,step over bend against invoice no-PS/22-23/921 dt-15/12 /2022 po no-94901 dt-13/12/2022 Scan id -126485				
26-Dec-22	**SUP-Patel & Company**	**Purchase**	PUR\DEC\1115\22-23		**28,040.00**
	Plumbing GST 18%(P)			**23,762.64**	
	Input CGST			**2,138.64**	
	Input SGST			**2,138.64**	
	OIE- Rounded Off			**0.08**	
	Being amount credited to Patel & Company towards purchase of compact w/h white against invoice no-4058 dt-20/12/2022 po no -94031dt-15/11/2021 Scan id-126634				
26-Dec-22	**SUP-Hestia**	**Purchase**	PUR\DEC\1116\22-23		**9,82,251.00**
	Tiles, Granite, Etc. GST 18%			**8,32,416.00**	
	Input CGST			**74,917.44**	
	Input SGST			**74,917.44**	
	OIE- Rounded Off			**0.12**	
	Being amount credited to Hestia towards purchase of tiles ispira against invoice no -INV/21-22/189 dt-03/01/2022 po no-82104 /844435 dt-27/10/2021 Scan id-126668				
26-Dec-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\DEC\1117\22-23		**1,74,999.00**
	Plumbing GST 18%(P)			**1,48,304.00**	
	Input CGST			**13,347.36**	
	Input SGST			**13,347.36**	
	OIE- Rounded Off			**0.28**	
	Beiing amount credited to Maha Lakshmi Traders towards purchase of alpha naked, actuator plates against invoice no-6105 dt -21/12/2022 po no-94696 dt-06/12/2022 Scan id-126716				
27-Dec-22	**SUP-Patel & Company**	**Purchase**	PUR\DEC\1118\22-23		**7,010.00**
	Plumbing GST 18%(P)			**5,940.66**	
	Input CGST			**534.66**	
	Input SGST			**534.66**	
	OIE- Rounded Off			**0.02**	
	Towards purchase of Plumbing material against bill no :-4064 dT:-20.12.22 Po-92746 Scan Id:-126671				
	Carried Over				**12,51,21,227.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,51,21,227.93**
27-Dec-22	**SUP-Gautham Enterprises**	**Purchase**	PUR\DEC\1119\22-23		**1,545.00**
	Consumables-18%			**1,309.32**	
	Input CGST			**117.84**	
	Input SGST			**117.84**	
	Towards purchase of consumables against bill no:-2471 dt:-19.12.2022 PO-95023 Scan ID:-126669				
27-Dec-22	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\DEC\1120\22-23		**2,714.00**
	Consumables-18%			**2,300.00**	
	Input CGST			**207.00**	
	Input SGST			**207.00**	
	Towards purchase of plastic covers agaisnt bill no:-611 dt:-12.12.2022 Po-94928 Scan Id:-126689				
27-Dec-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\DEC\1121\22-23		**29,484.00**
	Printing & Stationary-12%			**26,325.00**	
	Input CGST			**1,579.50**	
	Input SGST			**1,579.50**	
	Towards purchase of Stationary against bill no:-1151 dt:-19.12.22 Po-95106 SCan ID: -126680				
27-Dec-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\DEC\1122\22-23		**65,042.00**
	Plumbing GST 18%(P)			**55,120.00**	
	Input CGST			**4,960.80**	
	Input SGST			**4,960.80**	
	OIE- Rounded Off			**0.40**	
	Towards purchase of Plumbing material against bill no:-6106 dT:-21.12.22 Po-94899 Scan ID:-126707				
27-Dec-22	**SUP-Appario Retails Pvt LTd-33**	**Purchase**	PUR\DEC\1123\22-23		**70,545.00**
	Sundry Purchase IGST 18%			**59,783.90**	
	Input IGST			**10,761.10**	
	Being amount credited to Appario retails pvt ltd towards purchase of Laptops 3nos against invoice no-2437084 dt-19.12.22 Payment made through Suneel open card				
29-Dec-22	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\DEC\1124\22-23		**65,042.00**
	Plumbing GST 18%(P)			**55,120.00**	
	Input CGST			**4,960.80**	
	Input SGST			**4,960.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Maha Lakshmi Traders towards purchase of actuator plates against invoice no-6107 dt-21/12/2022 po no -94030 dt-15/11/2022 Scan id-94030				
	Carried Over				**12,53,55,599.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,53,55,599.93**
29-Dec-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\DEC\1125\22-23		**10,030.00**
	Sundry Purchases GST 18%			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Being amount credited to Santhosh Tarpaulin towards cover blocs all in one against invoice no-279 dt-15/12/2022 po no -20221212004 dt-12/12/2022 Scan id -126904				
31-Dec-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\DEC\1126\22-23		**2,714.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,300.00**	
	Input CGST			**207.00**	
	Input SGST			**207.00**	
	Being amount credited to Sri laxmi ganesh steels & hardware towards purchase of Ms door Hinges against invoice no-245 dt-15. 12.22 Payment made through Raghu open card				
31-Dec-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\DEC\1127\22-23		**6,45,401.00**
	Electrical GST 18%(P)			**5,46,949.73**	
	Input CGST			**49,225.48**	
	Input SGST			**49,225.48**	
	OIE- Rounded Off			**0.31**	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-SAL/22-23/1145 dt-15/12/2022 po no-94923 dt-12/12/2022 Scan id-127150				
31-Dec-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\DEC\1128\22-23		**76,624.00**
	Electrical GST 18%(P)			**64,935.94**	
	Input CGST			**5,844.23**	
	Input SGST			**5,844.23**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-SAL/22-23/1193 dt-22/12/2022 po no-95024 dt-14/12/2022 Scan id-127266				
31-Dec-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\DEC\1129\22-23		**5,96,865.00**
	Electrical GST 18%(P)			**5,05,818.15**	
	Input CGST			**45,523.63**	
	Input SGST			**45,523.63**	
	OIE- Rounded Off			**(-)0.41**	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-SAL/22-23/1203 dt-24/12/2022 po no-95267 dt-21/12/2022 Scan id-127294				
	Carried Over				**12,66,87,233.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,66,87,233.93**
31-Dec-22	**SUP-SVR Telecom Services**	**Purchase**	PUR\DEC\1130\22-23		**1,42,500.00**
	Equipment GST 18%(P)			**1,20,762.74**	
	Input CGST			**10,868.65**	
	Input SGST			**10,868.65**	
	OIE- Rounded Off			**(-)0.04**	
	Being amount credited to SVR Telecom Services towards purchase of redmi mobiles against invoice no-SI-4111 dt-21/12/2022 po no-95030 dt-14/12/2022 Scan id-127151				
31-Dec-22	**SUP-Elegant Enterprises**	**Purchase**	PUR\DEC\1131\22-23		**44,112.00**
	Electrical GST 18%(P)			**37,382.80**	
	Input CGST			**3,364.45**	
	Input SGST			**3,364.45**	
	OIE- Rounded Off			**0.30**	
	Being amount credited to Elegant Enterprises towards purchase of copper plates against invoice no-EE2223-0343 dt -07/12/2022 po no-94487 dt-29/11/2022 Scan id-127104				
31-Dec-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\DEC\1132\22-23		**1,09,150.00**
	Sundry Purchases GST 18%			**92,500.00**	
	Input CGST			**8,325.00**	
	Input SGST			**8,325.00**	
	Being amount credited to SR Furniture Works towards purchase of grills powder coating against invoice no-026 dt-22/12 /2022 po no-95399 dt-24/12/2022 Scan id -127057				
31-Dec-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\DEC\1133\22-23		**56,345.00**
	Sundry Purchases GST 18%			**47,750.00**	
	Input CGST			**4,297.50**	
	Input SGST			**4,297.50**	
	Being amount credited to SR Furniture Works towards purchase of grills powder coating against invoice no-027 dt-22/12 /2022 po no-95400 dt-24/12/2022 Scan id -127058				
31-Dec-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\DEC\1134\22-23		**49,560.00**
	Sundry Purchases GST 18%			**42,000.00**	
	Input CGST			**3,780.00**	
	Input SGST			**3,780.00**	
	Being amount credited to SR Furniture Works towards purchase of grills powder coating against invoice no-028 dt-23/12 /2022 po no-95517 dt-28/12/2022 Scan id -127295				
	Carried Over				**12,70,88,900.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,70,88,900.93**
31-Dec-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\DEC\1135\22-23		**41,890.00**
	Sundry Purchases GST 18%			**35,500.00**	
	Input CGST			**3,195.00**	
	Input SGST			**3,195.00**	
	Being amount credited to SR Furniture Works towards purchase of grills powder coating against invoice no-029 dt-23/12 /2022 po no-95518 dt-28/12/2022 Scan id -127296				
31-Dec-22	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\DEC\1136\22-23		**46,463.00**
	Sundry Purchases GST 18%			**39,375.00**	
	Input CGST			**3,543.75**	
	Input SGST			**3,543.75**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to SR Furniture Works towards purchase of grills powder coating against invoice no-030 dt-29/12 /2022 po no-95651 dt-31/12/2022 Scan id -127323				
31-Dec-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\DEC\1137\22-23		**32,096.00**
	Chemicals GST 18%(P)			**27,200.00**	
	Input CGST			**2,448.00**	
	Input SGST			**2,448.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of araldite paste against invoice no-546 dt-17/12/2022 po no -95143 dt-17/12/2022 Scan id-127059				
31-Dec-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\DEC\1138\22-23		**28,320.00**
	Chemicals GST 18%(P)			**24,000.00**	
	Input CGST			**2,160.00**	
	Input SGST			**2,160.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of araldite against invoice no-563 dt-24/12/2022 po no -95405 dt-24/12/2022 Scan id-127263				
31-Dec-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\DEC\1139\22-23		**27,408.00**
	Paints GST 18%(P)			**17,711.66**	
	Paints GST 28%(P)			**5,084.70**	
	Input CGST			**2,305.91**	
	Input SGST			**2,305.91**	
	OIE- Rounded Off			**(-)0.18**	
	Being amount credited to Ganji Venkannah & Sons towards purchase of wall putty, redoxide, white cement,black oxide against invoice no-4849 dt-19/12/2022 po no-94908 dt-12/12/2022 Scan id-127153				
	Carried Over				**12,72,65,077.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,72,65,077.93**
31-Dec-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\DEC\1140\22-23		**3,500.00**
	Paints GST 18%(P)			**2,966.10**	
	Input CGST			**266.95**	
	Input SGST			**266.95**	
	Being amount credited to Ganji Venkannah & Sons towards purchase of wall putty against invoice no-4967 dt-24/12/2022 po no -94908 dt-12/12/2022 Scan id-127288				
31-Dec-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\DEC\1141\22-23		**67,002.00**
	Electrical GST 18%(P)			**56,781.00**	
	Input CGST			**5,110.29**	
	Input SGST			**5,110.29**	
	OIE- Rounded Off			**0.42**	
	Being amount credited to Shubham Enterprises towards purchase of wire coil, pvc pipe & bends,round sheet,insulation tapes,metal box,service wire against invoice no-SE/22-23/3648 dt-23/12/2022 po no -95268 dt-21/12/2022 Scan id-127227				
31-Dec-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\DEC\1142\22-23		**8,985.00**
	Electrical GST 18%(P)			**7,614.00**	
	Input CGST			**685.26**	
	Input SGST			**685.26**	
	OIE- Rounded Off			**0.48**	
	Being amount credited to Shubham Enterprises towards purchase of metal box against invoice no-SE/22-23/3710 dt-28/12 /2022 po no-93156 dt-22/10/2022 Scan id -127261				
31-Dec-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\DEC\1143\22-23		**15,972.00**
	Electrical GST 18%(P)			**13,536.00**	
	Input CGST			**1,218.24**	
	Input SGST			**1,218.24**	
	OIE- Rounded Off			**(-)0.48**	
	Being amount credited to Shubham Enterprises towards purchase of metal box against invoice no-SE/22-23/3712 dt-28/12 /2022 po no-95025 dt-14/12/2022 Scan id -127262				
31-Dec-22	**SUP-Patel & Company**	**Purchase**	PUR\DEC\1144\22-23		**10,992.00**
	Plumbing GST 18%(P)			**9,315.24**	
	Input CGST			**838.37**	
	Input SGST			**838.37**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Patel & Company towards cilo hp white against invoice no -4165 dt-27/12/2022 po no-94031 dt-15/11 /2022 Scan id-127207				
	Carried Over				**12,73,71,528.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,73,71,528.93**
31-Dec-22	**SUP-Patel & Company**	**Purchase**	PUR\DEC\1145\22-23		**57,170.00**
	Plumbing GST 18%(P)			**48,449.10**	
	Input CGST			**4,360.42**	
	Input SGST			**4,360.42**	
	OIE- Rounded Off			**0.06**	
	Being amount credited to Patel & Company towards cilo hp white against invoice no -4166 dt-27/12/2022 po no-93688 dt-07/11 /2022 Scan id-127229				
31-Dec-22	**SUP-Patel & Company**	**Purchase**	PUR\DEC\1146\22-23		**1,23,144.00**
	Plumbing GST 18%(P)			**1,04,359.40**	
	Input CGST			**9,392.35**	
	Input SGST			**9,392.35**	
	OIE- Rounded Off			**(-)0.10**	
	Being amount credited to Patel & Company towards wall mixer,pillar & angle cock, faucet,sink cock,shower against invoice no -4167 dt-27/12/2022 po no-94693 dt-06/11 /2022 Scan id-127291				
31-Dec-22	**SUP-Patel & Company**	**Purchase**	PUR\DEC\1147\22-23		**85,755.00**
	Plumbing GST 18%(P)			**72,673.65**	
	Input CGST			**6,540.63**	
	Input SGST			**6,540.63**	
	OIE- Rounded Off			**0.09**	
	Being amount credited to Patel & Company towards clair p white against invoice no -4168 dt-27/12/2022 po no-94897 dt-10/12 /2022 Scan id-127208				
31-Dec-22	**SUP-Vivid World**	**Purchase**	PUR\DEC\1148\22-23		**2,596.00**
	OIE-Repairs & Maintenance-Equipment-18%			**2,200.00**	
	Input CGST			**198.00**	
	Input SGST			**198.00**	
	Being amount credited Vivid World towards purchase of toner refilling,drum,magnet,blade against invoice no-2516 dt-26/12/2022 po no -95555 dt-29/12/2022 Scan id-127189				
31-Dec-22	**SUP- SFS Hardware**	**Purchase**	PUR\DEC\1149\22-23		**16,830.00**
	Steel-Others-18%			**14,262.50**	
	Input CGST			**1,283.63**	
	Input SGST			**1,283.63**	
	OIE- Rounded Off			**0.24**	
	Being amount credited to SFS Hardware towards purchase of clamps for sprinkler against invoice no-269 ft-15/11/2022 po no -93737 dt-08/11/2022 Scan id-127228				
	Carried Over				**12,76,57,023.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,76,57,023.93**
31-Dec-22	**SUP- SFS Hardware**	**Purchase**	PUR\DEC\1150\22-23		**2,508.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,125.00**	
	Input CGST			**191.25**	
	Input SGST			**191.25**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to SFS Hardware towards purchase of anchor bolt,clamps nut & washer against invoice no-275 dt-21/11 /2022 po no-94057 dt-16/11/2022 Scan id -127226 (Material sent to GVDC)				
31-Dec-22	**SUP- SFS Hardware**	**Purchase**	PUR\DEC\1151\22-23		**23,335.00**
	Doors, Door Franes & Hardware GST 18%(P)			**19,775.00**	
	Input CGST			**1,779.75**	
	Input SGST			**1,779.75**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to SFS Hardware towards purchase of gi threader rod against invoice no-282 dt-25/11/2022 po no-94324 dt-24/11/2022 Scan id-127334 (Material sent to GVDC Stores)				
31-Dec-22	**SUP- SFS Hardware**	**Purchase**	PUR\DEC\1152\22-23		**67,673.00**
	Steel-Others-18%			**18,650.00**	
	Doors, Door Franes & Hardware GST 18%(P)			**38,700.00**	
	Input CGST			**5,161.50**	
	Input SGST			**5,161.50**	
	Being amount credited to SFS Hardware towards purchase of clamps for sprinkler,gi threader rod against invoice no-295 dt-08/12 /2022 po no-94567 dt-01/12/2022 Scan id -127152 (Material sent to GVDC Stores)				
31-Dec-22	**SUP- SFS Hardware**	**Purchase**	PUR\DEC\1153\22-23		**590.00**
	Doors, Door Franes & Hardware GST 18%(P)			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to SFS Hardware towards purchase of screws against invoice no-338 dt-26/12/2022 po no-95371 dt-23/12 /2022 Scan id-127325				
31-Dec-22	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\DEC\1154\22-23		**97,315.00**
	Electrical GST 18%(P)			**82,470.00**	
	Input CGST			**7,422.30**	
	Input SGST			**7,422.30**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of led batten,mcb,isolator,2m plate,socket,switch, regulator,blaking plate against invoice no -3675 dt-19/12/2022 po no-95026 dt-14/12 /2022 Scan id-127275				
	Carried Over				**12,78,48,444.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,78,48,444.93**
31-Dec-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\DEC\1155\22-23		**15,647.00**
	Electrical GST 18%(P)			**13,260.00**	
	Input CGST			**1,193.40**	
	Input SGST			**1,193.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of bell push,blaking plate against invoice no-3754 dt-23/12/2022 po no-95270 dt-21/12/2022 Scan id-127276				
31-Dec-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\DEC\1156\22-23		**1,41,600.00**
	Electrical GST 18%(P)			**1,20,000.00**	
	Input CGST			**10,800.00**	
	Input SGST			**10,800.00**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, plates,switch,socket,regulator against invoice no-3778 dt-24/12/2022 po no-95269 dt-21/12/2022 Scan id-127286				
31-Dec-22	**SUP-Akshaya Traders**	**Purchase**	PUR\DEC\1157\22-23		**14,986.00**
	Doors, Door Franes & Hardware GST 18%(P)			**12,700.00**	
	Input CGST			**1,143.00**	
	Input SGST			**1,143.00**	
	Being amount credited to Akshaya Traders towards purchase of pvc gampas,bombay nails against invoice no-2022-23/398 dt-23 /12/2022 po no-95306 dt-22/12/2022 Scan id -127273				
31-Dec-22	**SUP-Akshaya Traders**	**Purchase**	PUR\DEC\1158\22-23		**34,102.00**
	Doors, Door Franes & Hardware GST 18%(P)			**28,900.00**	
	Input CGST			**2,601.00**	
	Input SGST			**2,601.00**	
	Being amount credited to Akshaya Traders towards purchase of gampa,bombay nails, holdfast,mesh,ms nails against invoice no -2022-23/400 dt-24/12/2022 po no-95370 dt -23/12/2022 Scan id-127269				
31-Dec-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\DEC\1159\22-23		**4,413.00**
	Sundry Purchases GST 18%			**3,740.00**	
	Input CGST			**336.60**	
	Input SGST			**336.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Global Safety Solutions towards purchase of barricade tape against invoice no-2213 dt-21/12/2022 po no-95028 dt-14/12/2022 Scan id-127293				
	Carried Over				**12,80,59,192.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,80,59,192.93**
31-Dec-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\DEC\1160\22-23		**1,449.00**
	Sundry Purchases GST 5%			**1,380.00**	
	Input CGST			**34.50**	
	Input SGST			**34.50**	
	Being amount credited to Global Safety Solutions towards purchase of hand gloves against invoice no-2216 dt-21/12/2022 po no -95236 dt-21/12/2022 Scan id-127264 (Material sent to GVDC Stores)				
31-Dec-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\DEC\1161\22-23		**7,104.00**
	Doors, Door Franes & Hardware GST 18%(P)			**6,020.10**	
	Input CGST			**541.81**	
	Input SGST			**541.81**	
	OIE- Rounded Off			**0.28**	
	Being amount credited to Santhosh Tarpaulin towards purchase of hdpe tarpaulin against invoice no-293 dt-29/12/2022 po no-95484 dt-28/12/2022 Scan id-127326				
31-Dec-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\DEC\1162\22-23		**15,592.00**
	Printing & Stationary-12%			**13,500.00**	
	Printing & Stationary-18%			**400.00**	
	Input CGST			**846.00**	
	Input SGST			**846.00**	
	Beiing amount credited to Venkatramana Stationery & Binding Works towards purchase of A4 paper bundles,pencil boxes against invoice no-2022-2023/1188 dt-29/12 /2022 po no-95483 dt-28/12/2022 Scan id -127324				
31-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1163\22-23		**4,631.00**
	Plumbing GST 18%(P)			**3,924.40**	
	Input CGST			**353.20**	
	Input SGST			**353.20**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Praful Sanitary towards purchase of fabt,reducer against invoice no-PS/22-23/865 dt-01/12/2022 po no-94338 dt-24/11/2022 Scan id-127287				
31-Dec-22	**Sup-Sun Agency**	**Purchase**	PUR\DEC\1164\22-23		**22,278.00**
	Chemicals GST 18%(P)			**18,880.00**	
	Input CGST			**1,699.20**	
	Input SGST			**1,699.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Sun Agency towards purchase of tile gout against invoice no-485 dt-23/12/2022 po no-95295 dt-22/12/2022 Scan id-127271				
	Carried Over				**12,81,10,246.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,81,10,246.93**
31-Dec-22	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\DEC\1165\22-23		**52,864.00**
	Doors, Door Franes & Hardware GST 18%(P)			**44,800.00**	
	Input CGST			**4,032.00**	
	Input SGST			**4,032.00**	
	Being amount credited to Kaveri Timber Depot towards purchase of imp wood cutsizes against invoice no-183 dt-29/12 /2022 po no-95297 dt-22/12/2022 Scan id -127259				
31-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1166\22-23		**4,629.00**
	Plumbing GST 18%(P)			**3,923.20**	
	Input CGST			**353.09**	
	Input SGST			**353.09**	
	OIE- Rounded Off			**(-)0.38**	
	Being amount credited to Praful Sanitary towards purchase of bend, end cap against invoice no-PS/22-23/954 dt-24/12/2022 po no-95392 dt-24/12/2022 Scan id-127436				
31-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1167\22-23		**17,051.00**
	Plumbing GST 18%(P)			**14,450.00**	
	Input CGST			**1,300.50**	
	Input SGST			**1,300.50**	
	Being amount credited to Praful Sanitary towards purchase of tank against invoice no -PS/22-23/967 dt-27/12/2022 po no-95392 dt -24/12/2022 Scan id-127436				
31-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1168\22-23		**66,851.00**
	Plumbing GST 18%(P)			**56,653.53**	
	Input CGST			**5,098.82**	
	Input SGST			**5,098.82**	
	OIE- Rounded Off			**(-)0.17**	
	Being amount credited to Praful Sanitary towards purchase of reducer tee,fapt,elbow, valve against invoice no-PS/22-23/957 dt-26 /12/2022 po no-95394 dt-24/12/2022 Scan id -127437				
31-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1169\22-23		**1,56,147.00**
	Plumbing GST 18%(P)			**1,32,327.63**	
	Input CGST			**11,909.49**	
	Input SGST			**11,909.49**	
	OIE- Rounded Off			**0.39**	
	Being amount credited to Praful Sanitary towards purchase of cpvc pipe,elbow,brass tee,fabt,thread plug,solvent,end cap,mabt against invoice no-PS/22-23/958 dt-26/12 /2022 po no95393 dt-24/12/2022 Scan id -127431				
	Carried Over				**12,84,07,788.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,84,07,788.93**
31-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1170\22-23		**20,848.00**
	Plumbing GST 18%(P)			**17,667.96**	
	Input CGST			**1,590.12**	
	Input SGST			**1,590.12**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Praful Sanitary towards purchase of cpvc pipe against invoice no-PS/22-23/968 dt-27/12/2022 po no-95393 dt-24/12/2022 Scan id-127431				
31-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1171\22-23		**62,581.00**
	Plumbing GST 18%(P)			**53,034.96**	
	Input CGST			**4,773.15**	
	Input SGST			**4,773.15**	
	OIE- Rounded Off			**(-)0.26**	
	Being amount credited to Praful Sanitary towards purchase of pvc pipe,elbow,end cap,lubricant,door bend,plain yee,reducer, pipe against invoice no-PS/22-23/959 dt-26 /12/2022 po no-95391 dt-24/12/2022 Scan id -127439				
31-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1172\22-23		**1,07,956.00**
	Plumbing GST 18%(P)			**91,487.85**	
	Input CGST			**8,233.91**	
	Input SGST			**8,233.91**	
	OIE- Rounded Off			**0.33**	
	Being amount credited to Praful Sanitary towards purchase of pvc pipe,plain bend, end cap,bend,plain tee,door tee,multi floor trap,nahani trap against invoice no-PS/22-23 /960 dt-26/12/2022 po no-95391 dt-24/12 /2022 Scan id-127434				
31-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1173\22-23		**37,633.00**
	Plumbing GST 18%(P)			**31,892.00**	
	Input CGST			**2,870.28**	
	Input SGST			**2,870.28**	
	OIE- Rounded Off			**0.44**	
	Being amount credited to Praful Sanitary towards purchase of cp granting,extension nipple,tape against invoice no-PS/22-23/965 dt-27/12/2022 po no-95384 dt-23/12/2022 Scan id-127440				
	Carried Over				**12,86,36,806.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,86,36,806.93**
31-Dec-22	**SUP-Shubham Enterprises**	**Purchase**	PUR\DEC\1174\22-23		**11,979.00**
	Electrical GST 18%(P)			**10,152.00**	
	Input CGST			**913.68**	
	Input SGST			**913.68**	
	OIE- Rounded Off			**(-)0.36**	
	Being amount credited to Shubham Enterprises towards purchase of metal box against invoice no-SE/22-23/3711 dt-28/12 /2022 po no-95268 dt-21/12/2022 Scan id -127438				
31-Dec-22	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\DEC\1175\22-23		**17,745.00**
	Consumables-18%			**15,038.00**	
	Input CGST			**1,353.42**	
	Input SGST			**1,353.42**	
	OIE- Rounded Off			**0.16**	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-652 dt-29/12/2022 po no-95486 dt-28/12/2022 Scan id-127388				
31-Dec-22	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\DEC\1176\22-23		**18,074.00**
	Consumables-18%			**10,656.00**	
	Consumables-Nil Rated			**5,500.00**	
	Input CGST			**959.04**	
	Input SGST			**959.04**	
	OIE- Rounded Off			**(-)0.08**	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-653 dt-29/12/2022 po no-95478 dt-27/12/2022 Scan id-127634				
31-Dec-22	**SUP-Saya Surendar Gunny Merchant**	**Purchase**	PUR\DEC\1177\22-23		**16,800.00**
	Sundry Purchases GST 5%			**16,000.00**	
	Input CGST			**400.00**	
	Input SGST			**400.00**	
	Being amount credited to Saya Surendar Gunny Merchant towards purchase of gunny bags against invoice no-472 dt-29/12 /2022 po no-95481 dt-28/12/2022 Scan id -127383				
31-Dec-22	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\DEC\1178\22-23		**1,38,910.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,17,720.00**	
	Input CGST			**10,594.80**	
	Input SGST			**10,594.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Sathyavarapu Hardware towards purchase of door stopper against invoice no-1245 dt-26/12/2022 po no -95298 dt-22/12/2022 Scan id-127435				
	Carried Over				**12,88,40,314.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,88,40,314.93**
31-Dec-22	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\DEC\1179\22-23		**1,09,386.00**
	Doors, Door Franes & Hardware GST 18%(P)			**92,700.00**	
	Input CGST			**8,343.00**	
	Input SGST			**8,343.00**	
	Being amount credited to Sathyavarapu Hardware towards purchase of door set, locks against invoice no-1254 dt-28/12/2022 po no-95298 dt-22/12/2022 Scan id-127435				
31-Dec-22	**SUP- Niki Doors**	**Purchase**	PUR\DEC\1180\22-23		**2,62,051.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,22,077.00**	
	Input CGST			**19,986.93**	
	Input SGST			**19,986.93**	
	OIE- Rounded Off			**0.14**	
	Being amount credited to Niki Doors towards purchase of doors against invoice no-342 dt -27/12/2022 po no-94422 dt26/12/2022 Scan id-127722				
31-Dec-22	**SUP-Akshaya Traders**	**Purchase**	PUR\DEC\1181\22-23		**6,490.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	Being amount credited to Akshaya Traders towards purchase of hacksaw blade against invoice no-2022-23/417 dt-30/12/2022 po no -95485 dt-28/12/2022 Scan id-127673				
31-Dec-22	**SUP-Akshaya Traders**	**Purchase**	PUR\DEC\1182\22-23		**1,888.00**
	Consumables-18%			**1,600.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	Being amount credited to Akshaya Traders towards purchase of bombay brooms against invoice no-2022-23/418 dt-30/12/2022 po no -95479 dt-28/12/2022 Scan id-127672				
31-Dec-22	**SUP-SVR Telecom Services**	**Purchase**	PUR\DEC\1183\22-23		**57,000.00**
	Equipment GST 18%(P)			**48,305.10**	
	Input CGST			**4,347.46**	
	Input SGST			**4,347.46**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to SVR Telecom Services towards purchase of redmi mobiles against invoice no-SI-4131 dt-27/12/2022 po no-95227 dt-20/12/2022 Scan id-127696				
	Carried Over				**12,92,77,129.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,92,77,129.93**
31-Dec-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\DEC\1184\22-23		**1,68,847.00**
	Cement GST 28%(P)			**1,31,912.00**	
	Input CGST			**18,467.68**	
	Input SGST			**18,467.68**	
	OIE- Rounded Off			**(-)0.36**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-2919 dt-04 /11/2022 po no-20221103002 dt-03/11/2022 Scan id-127412				
31-Dec-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\DEC\1185\22-23		**93,600.00**
	Cement GST 28%(P)			**73,125.00**	
	Input CGST			**10,237.50**	
	Input SGST			**10,237.50**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-3538 dt-20 /12/2022 po no-20221217009 dt-17/12/2022 Scan id-127775				
31-Dec-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\DEC\1186\22-23		**10,030.00**
	Building Material-18%			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Being amount credited to Santhosh Tarpaulin towards purchase of spacers all in one against invoice no-290 dt-29/12/2022 po no -95482 dt-28/12/2022 Scan id-127737				
31-Dec-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\DEC\1187\22-23		**1,71,599.00**
	Cement GST 28%(P)			**1,34,062.00**	
	Input CGST			**18,768.68**	
	Input SGST			**18,768.68**	
	OIE- Rounded Off			**(-)0.36**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-3537 dt-20 /12/2022 po no-20221220002 dt-20/12/2022 Scan id-127769				
31-Dec-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR\DEC\1188\22-23		**5,38,401.00**
	Steel-Others-18%			**4,56,272.00**	
	Input CGST			**41,064.48**	
	Input SGST			**41,064.48**	
	OIE- Rounded Off			**0.04**	
	Being amount credited to Sri Arihant Steels towards purchase of ms tubes against invoice no-1718/22-23 dt-19/12/2022 po no -94971 dt-13/12/2022 Scan id-127225				
	Carried Over				**13,02,59,606.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,02,59,606.93**
31-Dec-22	**SUP-Vivid World**	**Purchase**	PUR\DEC\1189\22-23		**773.00**
	OIE-Repairs & Maintenance-Equipment-18%			**655.00**	
	Input CGST			**58.95**	
	Input SGST			**58.95**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to Vivid World towards purchase of toner refilling,drum, magnet against invoice no-2515 dt-26/12 /2022 po no-95764 dt-04/01/2023 Scan id -127969				
31-Dec-22	Sup-Sathyavarapu Hardwares	**Purchase**	PUR\DEC\1190\22-23		**53,631.00**
	Doors, Door Franes & Hardware GST 18%(P)			**45,450.00**	
	Input CGST			**4,090.50**	
	Input SGST			**4,090.50**	
	Being amonnt credited to Sathyavarapu Hardwares towards purchase of doorset locks against invoice no-1263 dt-29/12/2022 po no-95298 dt-22/12/2022 Scan id-127966				
31-Dec-22	SUP-Obel Computers Pvt Ltd	**Purchase**	PUR\DEC\1191\22-23		**10,750.00**
	Equipment GST 18%(P)			**9,110.15**	
	Input CGST			**819.91**	
	Input SGST			**819.91**	
	OIE- Rounded Off			**0.03**	
	Being amount credited to Obel Computers Pvt Ltd towards purchase of hard disk against invoice no-12282 dt-30/12/2022 po no-95285 dt-22/12/2022 Scan id-127985				
31-Dec-22	**SUP- Niki Doors**	**Purchase**	PUR\DEC\1192\22-23		**3,91,843.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,32,070.00**	
	Input CGST			**29,886.30**	
	Input SGST			**29,886.30**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Niki Doors towards purchase of doors against invoice no-343 dt -28/12/2022 po no-95320 dt-22/12/2022 Scan id-128031				
31-Dec-22	**SP-Ajay C Mehta**	**Purchase**	PUR\DEC\1193\22-23		**58,114.00**
	OERD-Consultancy Charges-18%			**49,249.00**	
	Input CGST			**4,432.41**	
	Input SGST			**4,432.41**	
	OIE- Rounded Off			**0.18**	
	Towards tax audit and itr fees FY 2021-22 aginst bill no:214 dt:04.12.22				
	Carried Over				**13,07,74,717.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,07,74,717.93**
31-Dec-22	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\DEC\1194\22-23		**1,71,919.00**
	Cement GST 28%(P)			**1,34,312.00**	
	Input CGST			**18,803.68**	
	Input SGST			**18,803.68**	
	OIE- Rounded Off			**(-)0.36**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-3229 dt-28 /11/2022 po no-20221128009 dt-28/11/2022 Scan id-128215				
31-Dec-22	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\DEC\1195\22-23		**1,91,520.00**
	Cement GST 28%(P)			**1,49,625.00**	
	Input CGST			**20,947.50**	
	Input SGST			**20,947.50**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-3230 dt-28 /11/2022 po no-20221128009 dt-28/11/2022 Scan id-128215				
31-Dec-22	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\DEC\1196\22-23		**1,06,074.00**
	Cement GST 28%(P)			**82,870.00**	
	Input CGST			**11,601.80**	
	Input SGST			**11,601.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-3167 dt-25 /11/2022 po no-20221128011 dt-28/11/2022 Scan id-128213				
31-Dec-22	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\DEC\1197\22-23		**61,400.00**
	Cement GST 28%(P)			**47,968.74**	
	Input CGST			**6,715.62**	
	Input SGST			**6,715.62**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-3457 dt-14 /12/2022 po no-20221213005 dt-13/12/2022 Scan id-128211				
31-Dec-22	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\DEC\1198\22-23		**1,64,840.00**
	Cement GST 28%(P)			**1,28,781.24**	
	Input CGST			**18,029.37**	
	Input SGST			**18,029.37**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-3338 dt-06 /12/2022 po no-20221205003 dt-05/12/2022 Scan id-127905				
	Carried Over				**13,14,70,470.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,14,70,470.93**
31-Dec-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\DEC\1199\22-23		**1,68,480.00**
	Cement GST 28%(P)			**1,31,625.00**	
	Input CGST			**18,427.50**	
	Input SGST			**18,427.50**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-3552 dt-21 /12/2022 po no-20221221002 dt-21/12/2022 Scan id-127892				
31-Dec-22	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\DEC\1200\22-23		**2,56,787.00**
	Steel-Others-18%			**2,17,616.00**	
	Input CGST			**19,585.44**	
	Input SGST			**19,585.44**	
	OIE- Rounded Off			**0.12**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms rod,z & l angle against invoice no-1069 dt-30/12/2022 po no-95505 dt-28/12/2022 Scan id-128091				
31-Dec-22	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR\DEC\1201\22-23		**3,18,889.00**
	Tiles, Granite, Etc. GST 18%			**2,70,245.00**	
	Input CGST			**24,322.05**	
	Input SGST			**24,322.05**	
	OIE- Rounded Off			**(-)0.10**	
	Being amount credited to Rajadhani Tiles Company towards purchase of tan brown granite against invoice no-070 dt-31/12/2022 po no-95277 dt-21/12/2022 Scan id-128122				
31-Dec-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\DEC\1202\22-23		**76,820.00**
	Sundry Purchases GST 18%			**11,000.00**	
	Sundry Purchases GST 12%			**57,000.00**	
	Input CGST			**4,410.00**	
	Input SGST			**4,410.00**	
	Being amount credited to Global Safety Solutions towards purchase of helmet,shoes against invoice no-2208 dt-10/12/2022 po no -94738 dt-10/12/2022 Scan id-128096				
31-Dec-22	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\DEC\1203\22-23		**1,593.00**
	Sundry Purchases GST 18%			**1,350.00**	
	Input CGST			**121.50**	
	Input SGST			**121.50**	
	Being amount credited to Santhosh Tarpaulin towards purchase of blue sheet against invoice no-295 dt-30/12/2022 po no-95583 dt-29/12/2022 Scan id-128090				
	Carried Over				**13,22,93,039.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,22,93,039.93**
31-Dec-22	**SUP-Interactive Data Systems Ltd.**	**Purchase**	PUR\DEC\1204\22-23		**53,100.00**
	Equipment GST 18%(P)			**45,000.00**	
	Input SGST			**4,050.00**	
	Input SGST			**4,050.00**	
	Being amount credited to SUP- Interactive Data System Ltd towards purchases of equipment against invoice no-FY2022-23 /920896 dt-31/12/2022 Scan id- 128119				
31-Dec-22	**Sup-Sun Agency**	**Purchase**	PUR\DEC\1205\22-23		**30,096.00**
	Chemicals GST 18%(P)			**25,505.00**	
	Input CGST			**2,295.45**	
	Input SGST			**2,295.45**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to Sup-Sun Agency towards purchases of chemical material against invoice no-489 dt-24/12/22 po no -95368 dt-23/12/22 Scan id-128105				
31-Dec-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR\DEC\1206\22-23		**61,311.00**
	Steel-Others-18%			**46,860.00**	
	OIE-Transport Charges GST-18%			**5,098.55**	
	Input CGST			**4,676.27**	
	Input SGST			**4,676.27**	
	OIE- Rounded Off			**(-)0.09**	
	Being amount credited to Sup-Sri Arihant Steels towards purchases of steel material against invoice no-1696/22-23 dt-23/11/22 po no-94593 dt-02/12/22 Scan id-127903				
31-Dec-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\DEC\1207\22-23		**33,895.00**
	Printing & Stationary-12%			**23,025.00**	
	Printing & Stationary-18%			**6,870.00**	
	Input CGST			**1,999.80**	
	Input SGST			**1,999.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Sup -Venkataramana Stationery and Binding wo- rks towards purchases of printing & stationery material against invoice no-1195 dt-31/12/22 po no-95656 dt-31/12/22 Scan id-127937				
31-Dec-22	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\DEC\1208\22-23		**95,100.00**
	Cement GST 28%(P)			**74,297.00**	
	Input CGST			**10,401.58**	
	Input SGST			**10,401.58**	
	OIE- Rounded Off			**(-)0.16**	
	Being amount credited to Sup-Sri balaji marketing Associates towards purchases of cement material against invoice no-3372 dt-9 /12/22 po no-20221208002 dt-9/12/22 Scan id-127893				
	Carried Over				**13,25,66,541.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,25,66,541.93**
31-Dec-22	**SUP-Global Safety Solutions**	**Purchase**	PUR\DEC\1209\22-23		**2,596.00**
	Steel GST 18%			**2,200.00**	
	Input CGST			**198.00**	
	Input SGST			**198.00**	
	Being amount credited to SUP-Global Safety Solutions towards purchases of steel material against invoice no-2230 dt-23/12/22 po no-95299 dt-22/12/22 Scan id-128505				
31-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1210\22-23		**31,857.00**
	Plumbing GST 18%(P)			**26,997.84**	
	Input CGST			**2,429.81**	
	Input SGST			**2,429.81**	
	OIE- Rounded Off			**(-)0.46**	
	Being amount credited to SUP- Praful Sanitary towards purchases of plumbing material against invoice no-983 dt-31/12/22 po no-95535 dt-28/12/22 Scan id-128521				
31-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\1211\22-23		**8,571.00**
	Plumbing GST 18%(P)			**7,263.40**	
	Input CGST			**653.71**	
	Input SGST			**653.71**	
	OIE- Rounded Off			**0.18**	
	Being amount credited to SUP-Praful Sanitary towards purchases of plumbing material against invoice no-984 dt-31/12/22 po no-95391 dt-24/12/22 Scanid-128508				
31-Dec-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\DEC\1212\22-23		**23,364.00**
	Electrical GST 18%(P)			**19,800.00**	
	Input CGST			**1,782.00**	
	Input SGST			**1,782.00**	
	Being amount credited to Sri Ambe Electricals towards purchases of electrical material against invoice no-1188 dt-23/12/23 po no-94840 dt-9/12/23 Scan id-128645				
31-Dec-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\DEC\1213\22-23		**23,364.00**
	Electrical GST 18%(P)			**19,800.00**	
	Input CGST			**1,782.00**	
	Input SGST			**1,782.00**	
	Being amount credited to Sri Ambe Electricals towards purchases of electrial material against invoice no-1189 dt-23/12/22 po no-95271 dt-21/12/22 scan id-128663				
	Carried Over				**13,26,56,293.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,26,56,293.93**
31-Dec-22	**SUP-S.R. Lights**	**Purchase**	PUR\DEC\1214\22-23		**17,700.00**
	Electrical GST 18%(P)			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being amount credited to S.R.Lights towards purchases of electrical material against invoice no-4088 dt-30/12/22 po no-95611 dt -30/12/22 Scan id-128805				
7-Jan-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\JAN\1001\22-23		**53,945.00**
	Paints GST 18%(P)			**45,716.01**	
	Input CGST			**4,114.44**	
	Input SGST			**4,114.44**	
	OIE- Rounded Off			**0.11**	
	Being amount credited to Ganji Venkannah & Sons towards purchase of redoxide,oil, tractor emulsion,white ace against invoice no-5138 dt-02/01/2023 po no-95386 dt-23/12 /2022 Scan id-127981				
7-Jan-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JAN\1002\22-23		**62,007.00**
	Electrical GST 18%(P)			**52,548.00**	
	Input CGST			**4,729.32**	
	Input SGST			**4,729.32**	
	OIE- Rounded Off			**0.36**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of fan regulator,blaking plate,led batten,floodlight against invoice no-3906 dt-02/01/2023 po no -95609 dt-30/12/2022 Scan id-127982				
7-Jan-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\JAN\1003\22-23		**65,359.00**
	Electrical GST 18%(P)			**55,389.00**	
	Input CGST			**4,985.01**	
	Input SGST			**4,985.01**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Shubham Enterprises towards purchase of pvc pipe, bends,j box,tapes,metal box,spring wire, round sheet against invoice no-SE/22-23 /3776 dt-02/01/2023 po no-95610 dt-30/12 /2022 Scan id-128033				
10-Jan-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\JAN\1004\22-23		**1,72,280.00**
	Steel-Others-18%			**1,46,000.00**	
	Input CGST			**13,140.00**	
	Input SGST			**13,140.00**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of butterfly valve, flange against invoice no-1074 dt-02/01 /2023 po no-95533 dt-28/12/2022 Scan id -128118				
	Carried Over				**13,30,27,584.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,30,27,584.93**
10-Jan-23	**SUP-Akshaya Traders**	**Purchase**	PUR\JAN\1005\22-23		**3,460.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,000.00**	
	Sundry Purchases-Nil Rated			**1,100.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being amount credited to Akshaya Traders towards purchase of hacksaw blade against invoice no-2022-23/427 dt-03/01/2023 po no -95705 dt-03/01/2023 Scan id-128089				
10-Jan-23	**SUP- JVM Enterprises**	**Purchase**	PUR\JAN\1006\22-23		**84,456.00**
	Plumbing GST 18%(P)			**71,572.50**	
	Input CGST			**6,441.53**	
	Input SGST			**6,441.53**	
	OIE- Rounded Off			**0.44**	
	Being amount credited to JVM Enterprises towards purchase of wash basin,pedestal, wallhungped against invoice no-927 dt-04/01 /2023 po no-94191 dt-21/11/2022 Scan id -128079				
10-Jan-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\JAN\1007\22-23		**32,096.00**
	Chemicals GST 18%(P)			**27,200.00**	
	Input CGST			**2,448.00**	
	Input SGST			**2,448.00**	
	Being amount credited to Ganesh tube traders towards purchases of chemical material against invoice no-582 dt-3/1/2023 po no-95688 dt-2/01/23 Scan id-128121				
10-Jan-23	**Sup-Sun Agency**	**Purchase**	PUR\JAN\1008\22-23		**25,380.00**
	Chemicals GST 18%(P)			**21,000.00**	
	Input CGST			**1,890.00**	
	Input SGST			**1,890.00**	
	OIE-Transportation Charges -Exempted			**600.00**	
	Being amount credited to Sup- Sun Agency towards purchases of chemical material against invoice no-508 dt-3/1/23 po no -95690 dt-2/1/23 Scan id-128107				
11-Jan-23	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\JAN\1009\22-23		**1,77,664.00**
	Electrical GST 18%(P)			**1,50,562.50**	
	Input SGST			**13,550.63**	
	Input CGST			**13,550.63**	
	OIE- Rounded Off			**0.24**	
	Being amount credited to Sup- Reflections electrical pvt ltd towards purchases of electrical material against invoice no-3907 dt -2/01/23 po no-95607 dt-30/12/22 Scan id -127983				
	Carried Over				**13,33,50,640.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,33,50,640.93**
13-Jan-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN\1010\22-23		**26,399.00**
	Plumbing GST 18%(P)			**22,372.00**	
	Input CGST			**2,013.48**	
	Input SGST			**2,013.48**	
	OIE- Rounded Off			**0.04**	
	Being amount credited to SUP-Praful Sanitary towards purchases of plumbing material against invoice no-PS/22-23/1003 dt -5/1/23 po no-95684 dt-02/01/23 Scan id -128516				
13-Jan-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN\1011\22-23		**5,617.00**
	Sundry Purchases GST 18%			**4,760.00**	
	Input CGST			**428.40**	
	Input SGST			**428.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to SUP-Praful sanitary towards purchases of general iteams against invoice no-1004 dt-5/01/23po no-95685 dt-02/01/23 Scan id-128518				
13-Jan-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JAN\1012\22-23		**1,797.00**
	Equipment GST 18%(P)			**1,522.50**	
	Input CGST			**137.03**	
	Input SGST			**137.03**	
	OIE- Rounded Off			**0.44**	
	Being amount credited to SUP -Venkataramana Stationery And Binding Wo-rks towards purchases of mouse against invoice no-1217 dt-5/01/23 pono-95804 dt -05/01/23 Scan id-128510				
13-Jan-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JAN\1013\22-23		**2,950.00**
	Consumables-18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being amount credited to SUP -Venkataramana Stationery & Buiding Works towards purchases of consumables against invoice no-1216 dt-3/01/23 po no-95704 dt -03/01/23 Scan id-128512				
13-Jan-23	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\JAN\1014\22-23		**47,124.00**
	Plumbing GST 18%(P)			**39,936.00**	
	Input CGST			**3,594.24**	
	Input SGST			**3,594.24**	
	OIE- Rounded Off			**(-)0.48**	
	Being amount credited to SUP-Maha Lakshmi Traders towards purchases of plumbing material against invoice no-6453 dt -6/01/23 po no-94696 dt-06/12/22 Scan id -128513				
	Carried Over				**13,34,34,527.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,34,34,527.93**
13-Jan-23	**SUP-Vijetha Earthing System**	**Purchase**	PUR\JAN\1015\22-23		**62,009.00**
	Electrical GST 18%(P)			**52,550.00**	
	Input CGST			**4,729.50**	
	Input SGST			**4,729.50**	
	Being amount credited to SUP-Vijetha Earthing System towards purchases of electrical material against invoice no-2687 dt -3/01/23 po no-93970 dt-14/11/22 Scan id -128579				
13-Jan-23	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\JAN\1016\22-23		**2,22,123.00**
	Plumbing GST 18%(P)			**1,88,240.00**	
	Input CGST			**16,941.60**	
	Input SGST			**16,941.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to SUP- Maha Lakshmi Traders towards purchases of plumbing material against invoice no-6456 dt -6/01/23 pono-95686 dt-02/01/23 Scanid -128504				
13-Jan-23	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\JAN\1017\22-23		**1,57,082.00**
	Plumbing GST 18%(P)			**1,33,120.00**	
	Input CGST			**11,980.80**	
	Input SGST			**11,980.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Maha Lakshmi Traders towards purchases of plumbing material against invoice no-6455 dt-6/1/23 pono-95387 dt-23/12/22 Scan id-128515				
13-Jan-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\JAN\1018\22-23		**47,341.00**
	Sundry Purchases GST 12%			**9,500.00**	
	Sundry Purchases GST 5%			**30,750.00**	
	Sundry Purchases GST 18%			**3,740.00**	
	Input CGST			**1,675.35**	
	Input SGST			**1,675.35**	
	OIE- Rounded Off			**0.30**	
	Being amount credited to Global safety solutions towards purchases of Safety net against invoice no-2251 dt-5/1/23 pono -95486 dt-23/12/22 Scan id-128501				
16-Jan-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\JAN\1019\22-23		**24,767.00**
	Steel-Others-18%			**19,401.00**	
	OIE-Transport Charges GST-18%			**1,587.80**	
	Input CGST			**1,888.99**	
	Input SGST			**1,888.99**	
	OIE- Rounded Off			**0.22**	
	Being amount credited to Sri Arihant Steels towards purchases of steel material against invoice no-1740 dt-2/1/23 po no-95508 dt-28 /12/22 Scan id-128639				
	Carried Over				**13,39,47,849.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,39,47,849.93**
16-Jan-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\JAN\1020\22-23		**4,37,300.00**
	Steel-Others-18%			**3,58,330.00**	
	OIE-Transport Charges GST-18%			**12,263.00**	
	Input CGST			**33,353.37**	
	Input SGST			**33,353.37**	
	OIE- Rounded Off			**0.26**	
	Being amount credited to Sri Arihant Steels towards purcahses of steel material against invoice no-1743 dt-4/01/23 pono-95623 dt -30/12/23 Scan id-128646				
16-Jan-23	**SUP-Bath Store**	**Purchase**	PUR\JAN\1021\22-23		**5,63,504.00**
	Tiles, Granite, Etc. GST 18%			**4,77,546.06**	
	Input CGST			**42,979.15**	
	Input SGST			**42,979.15**	
	OIE- Rounded Off			**(-)0.36**	
	Being amount credited to Sup- Bath Store towards purchases of tiles against invoice no-4303 dt-2/01/23 po no-95377 dt-23/12/22 Scanid-128659				
18-Jan-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\JAN\1022\22-23		**2,832.00**
	Consumables-18%			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Being amount credited to Veerabhadra Enterprises towards purchases of consumables against invoice no-686 dt-5/1/23 po no -95702 dt-03/01/23 Scan id-128800				
18-Jan-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\JAN\1023\22-23		**28,750.00**
	Paints GST 18%(P)			**24,364.40**	
	Input CGST			**2,192.80**	
	Input SGST			**2,192.80**	
	Being amount credited to Ganji Venkannah & Sons towards purchases of Painsts against invoice no-5266 dt-7/01/23 po no-95689 dt -02/01/23 Scan id-128802				
18-Jan-23	**SUP-S.R. Lights**	**Purchase**	PUR\JAN\1024\22-23		**17,700.00**
	Electrical GST 18%(P)			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being amount credited to S.R lights towards purchases of electrical material against invoice no-4110 dt-07/01/23 po no-95863 dt -7/01/23 Scan id-128803				
	Carried Over				**13,49,97,935.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,49,97,935.93**
18-Jan-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\JAN\1025\22-23		**52,950.00**
	Electrical GST 18%(P)			**44,873.00**	
	Input CGST			**4,038.57**	
	Input SGST			**4,038.57**	
	OIE- Rounded Off			**(-)0.14**	
	Being amount credited to Shubham Enterprises towards purchases of electrical material against invoice no-3883 dt-9/01/23 po no-95859 dt-07/01/23 Scan id-128798				
18-Jan-23	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\JAN\1026\22-23		**34,500.00**
	Paints GST 18%(P)			**26,657.00**	
	OIE-Transport Charges GST-18%			**2,580.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE- Rounded Off			**0.34**	
	Being amount credited to NCl Buidtek Limited towards purchases of paints against invoice no-F22236007224 dt-6/01/23 po no-95381 dt -23/12/22 Scan id-128819				
18-Jan-23	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\JAN\1027\22-23		**47,495.00**
	Steel GST 18%			**40,250.00**	
	Input CGST			**3,622.50**	
	Input SGST			**3,622.50**	
	Being amount credited to SR Furniture works towards purchases of steel material against invoice no-031 dt-05/01/23 pono-95979 dt -10/01/23 Scan id-128812				
18-Jan-23	**SUP-SM Corporation**	**Purchase**	PUR\JAN\1028\22-23		**96,244.00**
	Doors, Door Franes & Hardware GST 18%(P)			**81,562.50**	
	Input CGST			**7,340.63**	
	Input SGST			**7,340.63**	
	OIE- Rounded Off			**0.24**	
	Being amount credited to SM corporation towards purcahses of doors againts invoice no-639 dt-7/1/23 po no-94426 dt-26/11/22 Scan d-128810				
18-Jan-23	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR\JAN\1029\22-23		**59,212.00**
	Doors, Door Franes & Hardware GST 18%(P)			**50,180.00**	
	Input CGST			**4,516.20**	
	Input SGST			**4,516.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Sri Balaji Enterprises towards purchase of doors against invoice no-60 dt-7/1/23 po no-95372 dt-23/12/22 Scan id-128807				
	Carried Over				**13,52,88,336.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,52,88,336.93**
20-Jan-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\JAN\1030\22-23		**1,770.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being amount credited to Sri laxmi ganesh steels towards purchase of Door hings against invoice no-275 dt:11.01.23 against Payment made through Raghu open card				
20-Jan-23	**Sup-Sana Collections**	**Purchase**	PUR\JAN\1031\22-23		**530.00**
	Sundry Purchases GST 18%			**449.00**	
	Input CGST			**40.41**	
	Input SGST			**40.41**	
	OIE- Rounded Off			**0.18**	
	Being amount credited to Sana collections towards purchase of Tea flask for ho against invoice no-4058 dt:17.01.23 against Payment made through Raghu open card				
20-Jan-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\JAN\1032\22-23		**1,68,850.00**
	Cement GST 28%(P)			**1,31,914.00**	
	Input CGST			**18,467.96**	
	Input SGST			**18,467.96**	
	OIE- Rounded Off			**0.08**	
	Being amount credited to Sri Balaji Marketing Associates towards purchases of cement (550 bags) delivery at GVRC against invocie no-3792 dt-5/01/2023 po no -20230104008 dt-04/01/2023 Scan id -129116				
20-Jan-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\JAN\1033\22-23		**41,064.00**
	Steel-Others-18%			**34,800.00**	
	Input CGST			**3,132.00**	
	Input SGST			**3,132.00**	
	Being sale of MS dummy plates vide bill no: -1105 dt:-09.01.23 Po-95873 Scan ID: -129234				
20-Jan-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\JAN\1034\22-23		**34,017.00**
	Steel-Others-18%			**28,828.00**	
	Input CGST			**2,594.52**	
	Input SGST			**2,594.52**	
	OIE- Rounded Off			**(-)0.04**	
	Towards purchase of MS sheets vide billbo: -1114 dt:-11.01.23 Po-96011 scan Id: -129235				
	Carried Over				**13,55,34,567.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,55,34,567.93**
20-Jan-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\JAN\1035\22-23		**7,611.00**
	Steel-Others-18%			**6,450.00**	
	Input CGST			**580.50**	
	Input SGST			**580.50**	
	Towards purchase of MS nipples against bill no:-1119 Dt:-11.01.2023 Po-95996 Scan id:129233				
20-Jan-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN\1036\22-23		**69,214.00**
	Plumbing GST 18%(P)			**58,655.55**	
	Input CGST			**5,279.00**	
	Input SGST			**5,279.00**	
	OIE- Rounded Off			**0.45**	
	Towards purchase of Plumbing material vide bill no:-PS/22-23/999 dt:-05.01.23 Po-95693 scan id:-129243				
23-Jan-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN\1037\22-23		**21,557.00**
	Plumbing GST 18%(P)			**18,268.22**	
	Input CGST			**1,644.14**	
	Input SGST			**1,644.14**	
	OIE- Rounded Off			**0.50**	
	Towards purchase of plumbing material vide bill no:-PS/22-23/1000 dt:-5-1-23 Po-95694 Scan id:129248				
23-Jan-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\JAN\1038\22-23		**18,425.00**
	Consumables-18%			**15,614.00**	
	Input CGST			**1,405.26**	
	Input SGST			**1,405.26**	
	OIE- Rounded Off			**0.48**	
	Being amount credited to Veera bhadra enterises towards purchases of consumbles aginst invoice no-707 dt-13/01/2023 po no -96140 dt-12/01/2023 Scan id-129249				
23-Jan-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\JAN\1039\22-23		**66,080.00**
	Doors, Door Franes & Hardware GST 18%(P)			**56,000.00**	
	Input CGST			**5,040.00**	
	Input SGST			**5,040.00**	
	Being amount credited to Kaveri timber depot towards purchases of Doors against invocie no-192 dt-11/01/2023 po no-96031 dt-11/01 /2023 Scan id-129237				
	Carried Over				**13,57,17,454.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,57,17,454.93**
23-Jan-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JAN\1040\22-23		**54,056.00**
	Electrical GST 18%(P)			**45,810.00**	
	Input CGST			**4,122.90**	
	Input SGST			**4,122.90**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Reflection electricals towards purchases of electrical material against invocie no-4000 dt-9/01 /2023 po no-95607 dt-30/12/23 Scan id -129238				
23-Jan-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\JAN\1041\22-23		**32,096.00**
	Chemicals GST 18%(P)			**27,200.00**	
	Input CGST			**2,448.00**	
	Input SGST			**2,448.00**	
	Being amount credited to Ganesh Tube Traders towards purchases of electrical material against invocie no-592 dt-10/01 /2023 po no-95934 dt-9/12/23 Scan id -129239				
23-Jan-23	**Sup-Sun Agency**	**Purchase**	PUR\JAN\1042\22-23		**38,966.00**
	Chemicals GST 18%(P)			**32,005.00**	
	Input CGST			**2,880.45**	
	Input SGST			**2,880.45**	
	OIE- Rounded Off			**0.10**	
	OIE-Transportation Charges -Exempted			**1,200.00**	
	Being amount credited to Sun agency towards purchases of Chemical against invocie no-523 dt-11/01/2023 po no-96029 dt-9/12/23 Scan id-129236				
23-Jan-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\JAN\1043\22-23		**2,124.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being amount credited to Sathyavarapu hardware towards purchases of doors against invoice no-1321 dt-11/01/23 po no -96137 Scan id-129245				
23-Jan-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN\1044\22-23		**1,34,711.00**
	Plumbing GST 18%(P)			**1,14,161.91**	
	Input CGST			**10,274.57**	
	Input SGST			**10,274.57**	
	OIE- Rounded Off			**(-)0.05**	
	Being amount credited to Praful Sanitary towards purchases of plumbing material against invoice no-998 dt-5/01/23 po no -95695 Scan id-129240				
	Carried Over				**13,59,79,407.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,59,79,407.93**
23-Jan-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JAN\1045\22-23		**1,54,595.00**
	Electrical GST 18%(P)			**1,31,012.50**	
	Input CGST			**11,791.13**	
	Input SGST			**11,791.13**	
	OIE- Rounded Off			**0.24**	
	Being amount credited to Reflection Electricals towards purchases of electrical material against invoice no-4006 dt-9/01/23 po no-95861 Scan id-129244				
23-Jan-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JAN\1046\22-23		**6,23,570.00**
	Electrical GST 18%(P)			**5,28,448.75**	
	Input CGST			**47,560.39**	
	Input SGST			**47,560.39**	
	OIE- Rounded Off			**0.47**	
	Being amount credited to Premier Engineering Corporation towards purchases of electrical material against invocie no-1247 dt-2/01/23 po no-95606 Scan id-12947				
24-Jan-23	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\JAN\1047\22-23		**48,233.00**
	Steel GST 18%			**40,875.00**	
	Input CGST			**3,678.75**	
	Input SGST			**3,678.75**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to SR Furniture works towards purchases of Steel material against invoice no-032 dt-09/01/23 po no-96233 Scan id-129143				
24-Jan-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JAN\1048\22-23		**22,965.00**
	Printing & Stationary-18%			**6,648.00**	
	Printing & Stationary-12%			**13,500.00**	
	Input CGST			**1,408.32**	
	Input SGST			**1,408.32**	
	OIE- Rounded Off			**0.36**	
	Being amount credited to Venkataramana Stationery & Binding works towards purchases of stationery material against invoice no-1255 dt-13/1/23 po no-96144 Scan id-129114				
25-Jan-23	**SUP-Barcode Enterprises**	**Purchase**	PUR\JAN\1049\22-23		**5,298.00**
	Consumables-18%			**4,490.00**	
	Input CGST			**404.10**	
	Input SGST			**404.10**	
	OIE- Rounded Off			**(-)0.20**	
	Beinga amount credited to Barcode enterprises towards purchases of consumb-les against invocie no-653 dt-07/01/2023 po no-96301 Scan id-129372				
	Carried Over				**13,68,34,068.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,68,34,068.93**
25-Jan-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\JAN\1050\22-23		**425.00**
	Doors, Door Franes & Hardware GST 18%(P)			**360.00**	
	Input CGST			**32.40**	
	Input SGST			**32.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Sathyavarapu Hardwares towards purchases of hardware material against invoice no-1319 dt-10/01 /2023 po no-95881 Scan id-129519				
25-Jan-23	**SUP-Jinkrupa Agency**	**Purchase**	PUR\JAN\1051\22-23		**11,328.00**
	Doors, Door Franes & Hardware GST 18%(P)			**9,600.00**	
	Input CGST			**864.00**	
	Input SGST			**864.00**	
	Being amount credited to Jinkrupa agency towards purchases of hardware material against invoice no-103 dt-11/01/2023 po no -95950 Scan id-129452				
25-Jan-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\JAN\1052\22-23		**22,928.00**
	Consumables-18%			**12,532.00**	
	Consumables 5%			**1,800.00**	
	Consumables-Nil Rated			**6,250.00**	
	Input CGST			**1,172.88**	
	Input SGST			**1,172.88**	
	OIE- Rounded Off			**0.24**	
	Being amount credited to Veersbhadra Enterprises towards purchases of consuma-bles against invocie no-706 dt-13/01/2023 po no-96136 Scan id-129470				
25-Jan-23	**SUP-SVR Telecom Services**	**Purchase**	PUR\JAN\1053\22-23		**99,750.00**
	Electrical GST 18%(P)			**84,534.00**	
	Input CGST			**7,608.06**	
	Input SGST			**7,608.06**	
	OIE- Rounded Off			**(-)0.12**	
	Being amount credited to SVR Telecom Services towards purchases of electrical material against invoice no-4179 dt-10/01 /2023 po no-95613 Scan id-129480				
25-Jan-23	**SUP-Vivid World**	**Purchase**	PUR\JAN\1054\22-23		**1,699.00**
	Sundry Purchases GST 18%			**1,440.00**	
	Input CGST			**129.60**	
	Input SGST			**129.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Vivid World towards purchases of Sundry purchases against invocie no-2527dt-11/01/2023 po no -96297 Scan id-129398				
	Carried Over				**13,69,70,198.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,69,70,198.93**
25-Jan-23	**SUP-Vijetha Earthing System**	**Purchase**	PUR\JAN\1055\22-23		**49,855.00**
	Electrical GST 18%(P)			**42,250.00**	
	Input CGST			**3,802.50**	
	Input SGST			**3,802.50**	
	Being amount credited to Vijetha Earthing System towards purchases of Electricla material against invoice no-2795/22-23 dt-10 /01/2023 po no-95425 Scan id-129535				
25-Jan-23	**SUP-Venkatramana Stationery & Binding Works**	**Purchase**	PUR\JAN\1056\22-23		**5,962.00**
	Printing & Stationary-18%			**5,052.50**	
	Input CGST			**454.73**	
	Input SGST			**454.73**	
	OIE- Rounded Off			**0.04**	
	Being amount credited to Venkatramana Stationery & Binding works towards purchases of stationery iteams agaisnt invoice no-1254 dt-13/01/2023 pono-96145 Scan id-129484				
25-Jan-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\JAN\1057\22-23		**9,440.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	Being amount credited to GP Buildcon Materials towards purchases of hardware material aginst invoice no-GP/22-23/520 dt -16/01/23 po no-96033 Scan id-129486				
25-Jan-23	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\JAN\1058\22-23		**34,500.00**
	Paints GST 18%(P)			**26,657.00**	
	OIE-Transport Charges GST-18%			**2,580.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE- Rounded Off			**0.34**	
	Being amount credited to NCL Buildtek Limited towards purchases of paints against invoice no-F22236007318 dt-10/01/2023 po no-95932 Scan id-129487				
25-Jan-23	**SUP-Patel & Company**	**Purchase**	PUR\JAN\1059\22-23		**5,015.00**
	Plumbing GST 18%(P)			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Being amount credited to Patel & company towards purchases of plumbing material against invoice no-4412 dt-19/01/2023 po no -94693 Scan id-129512				
	Carried Over				**13,70,74,970.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,70,74,970.93**
25-Jan-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\JAN\1060\22-23		**10,213.00**
	Tools GST 18%			**8,655.00**	
	Input CGST			**778.95**	
	Input SGST			**778.95**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to Global Safety Solutions towards purchases of tools against invoice no-2258 dt-17/01/23 po no -96030 Scan id-129479				
25-Jan-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\JAN\1061\22-23		**2,596.00**
	Tools GST 18%			**2,200.00**	
	Input CGST			**198.00**	
	Input SGST			**198.00**	
	Being amount credited to Global Safety Solutions towards purchases of tools against invoice no-2257 dt-17/01/2023 po no -95369 Scan id-129443				
25-Jan-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN\1062\22-23		**19,669.00**
	Plumbing GST 18%(P)			**16,668.86**	
	Input CGST			**1,500.20**	
	Input SGST			**1,500.20**	
	OIE- Rounded Off			**(-)0.26**	
	Being amount credited to Praful Santiory towards purchases of plumbing material against invocie no-1031 dt-13/01/2023 Po no-95940 Scan id-129511				
25-Jan-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\JAN\1063\22-23		**37,996.00**
	Plumbing GST 18%(P)			**32,200.00**	
	Input CGST			**2,898.00**	
	Input SGST			**2,898.00**	
	Being amount credited to Bhagwati Steel Tubes towards purchases of Plumbing material against invocie no-1120 dt-11/01 /2023 po no-95992 dt-10/01/23 Scan id -129451				
25-Jan-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JAN\1064\22-23		**12,027.00**
	Electrical GST 18%(P)			**10,192.00**	
	Input CGST			**917.28**	
	Input SGST			**917.28**	
	OIE- Rounded Off			**0.44**	
	Being amount credited to Reflection Electricals pvt ltd towards purchases of electrical material against invoice no-4001 dt -9/01/2023 pono-95609 Scan id-129488				
	Carried Over				**13,71,57,471.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,71,57,471.93**
25-Jan-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JAN\1065\22-23		**58,091.00**
	Electrical GST 18%(P)			**49,230.00**	
	Input CGST			**4,430.70**	
	Input SGST			**4,430.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Reflection Electricals pvt ltd towards purchases of electrical material against invoice no-4003 dt -9/01/2023 pono-95862 Scan id-129531				
25-Jan-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\JAN\1066\22-23		**12,390.00**
	Doors, Door Franes & Hardware GST 18%(P)			**10,500.00**	
	Input CGST			**945.00**	
	Input SGST			**945.00**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchases of hardware material against invoice no-273 dt -11/01/23 po no-95376 Scan id-129469				
25-Jan-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\JAN\1067\22-23		**10,207.00**
	Tools GST 18%			**8,650.00**	
	Input CGST			**778.50**	
	Input SGST			**778.50**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchases of tools against invoice no-274 dt-11/01/2023 po no-95510 dt-28/12/22 Scan id-129532				
25-Jan-23	**SUP-Akshaya Traders**	**Purchase**	PUR\JAN\1068\22-23		**6,065.00**
	Tools GST 18%			**5,140.00**	
	Input CGST			**462.60**	
	Input SGST			**462.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Akshaya Traders towards purchases of tools agaisnt invoice no-2022-23/437 dt-13/01/23 po no-96143 Scan id-129483				
25-Jan-23	**SUP-Akshaya Traders**	**Purchase**	PUR\JAN\1069\22-23		**6,320.00**
	Consumables-18%			**4,000.00**	
	Consumables-Nil Rated			**1,600.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being amount credited to Akshaya Traders towards purchases of consumbles agaisnt invoice no-2022-23/438 dt-13/01/23 po no -96139 Scan id-129478				
	Carried Over				**13,72,50,544.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,72,50,544.93**
25-Jan-23	**Sup-Sun Agency**	**Purchase**	PUR\JAN\1070\22-23		**32,028.00**
	Chemicals GST 18%(P)			**26,125.00**	
	Input CGST			**2,351.25**	
	Input SGST			**2,351.25**	
	OIE- Rounded Off			**0.50**	
	OIE-Transportation Charges -Exempted			**1,200.00**	
	Being amount credited to Sun Agency towards purchases of chemical material against invocie no-538 dt-19/01/23 po no -96247 Scan id-129514				
25-Jan-23	**SUP-Patel & Company**	**Purchase**	PUR\JAN\1071\22-23		**20,380.00**
	Plumbing GST 18%(P)			**17,271.15**	
	Input CGST			**1,554.40**	
	Input SGST			**1,554.40**	
	OIE- Rounded Off			**0.05**	
	Being amount credited to Patel & Company towards purchases of plumbing material against invocie no-4411 dt-19/01/2023 po no -94025 Scan id-129515				
25-Jan-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JAN\1072\22-23		**1,67,442.00**
	Electrical GST 18%(P)			**1,41,900.00**	
	Input CGST			**12,771.00**	
	Input SGST			**12,771.00**	
	Being amount credited to Reflection Electricals Pvt Ltd towards purchases of electrical material against invoice no-4111 dt -17/01/2023 pono-96050 Scan id-129467				
25-Jan-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JAN\1073\22-23		**1,22,472.00**
	Electrical GST 18%(P)			**1,03,790.00**	
	Input CGST			**9,341.10**	
	Input SGST			**9,341.10**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Reflection Electricals Pvt Ltd towards purchases of electrical material against invoice no-4081 dt -13/01/2023 pono-96047 Scan id-129537				
25-Jan-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\JAN\1074\22-23		**1,32,567.00**
	Plumbing GST 18%(P)			**1,12,345.00**	
	Input CGST			**10,111.05**	
	Input SGST			**10,111.05**	
	OIE- Rounded Off			**(-)0.10**	
	Being amount credited to Bhagwati steel Tubes towards purchases of Plumbing material against invoice no-1090 dt-10/01 /2023 pono-95658 Scan id-129529				
	Carried Over				**13,77,25,433.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,77,25,433.93**
25-Jan-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN\1075\22-23		**1,28,698.00**
	Plumbing GST 18%(P)			**1,09,065.81**	
	Input CGST			**9,815.92**	
	Input SGST			**9,815.92**	
	OIE- Rounded Off			**0.35**	
	Being amount credited to Praful Sanitary towards purchases of plumbing material against invocie no -1033 dt-13/01/2023 po no-95935 dt-09/01/2023 Scan id-129521				
25-Jan-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN\1076\22-23		**17,051.00**
	Plumbing GST 18%(P)			**14,450.00**	
	Input CGST			**1,300.50**	
	Input SGST			**1,300.50**	
	Being amount credited to Praful Sanitary towards purchases of plumbing material against invocie no -1054 dt-16/01/2023 po no-95939 dt-09/01/2023 Scan id-129513				
25-Jan-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN\1077\22-23		**1,19,383.00**
	Plumbing GST 18%(P)			**1,01,171.80**	
	Input CGST			**9,105.46**	
	Input SGST			**9,105.46**	
	OIE- Rounded Off			**0.28**	
	Being amount credited to Praful Sanitary towards purchases of plumbing material against invocie no -1032 dt-16/01/2023 po no-95939 dt-09/01/2023 Scan id-129513				
25-Jan-23	**SUP-Patel & Company**	**Purchase**	PUR\JAN\1078\22-23		**1,43,939.00**
	Plumbing GST 18%(P)			**1,21,981.80**	
	Input CGST			**10,978.36**	
	Input SGST			**10,978.36**	
	OIE- Rounded Off			**0.48**	
	Being amount credited to Patel & Company towards purchases of plumbing material against invocie no -4414 dt-19/01/2023 po no-95382 dt-23/12/2023 Scan id-129517				
25-Jan-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\JAN\1079\22-23		**1,39,208.00**
	Electrical GST 18%(P)			**1,17,973.00**	
	Input CGST			**10,617.57**	
	Input SGST			**10,617.57**	
	OIE- Rounded Off			**(-)0.14**	
	Being amount credited to Shubham enterprises towards purchases of Electrical material against invocie no -SE/22-23/3938 dt-13/01/2023 po no-96046 Scan id-129489				
	Carried Over				**13,82,73,712.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,82,73,712.93**
25-Jan-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\JAN\1080\22-23		**1,83,053.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,55,130.00**	
	Input CGST			**13,961.70**	
	Input SGST			**13,961.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Sathyavarapu Hardwares towards purchases of Hardware material against invoice no-1303 dt-02/1/23 po no-95687 dt-23/1/22 Scan id-129485				
25-Jan-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JAN\1081\22-23		**5,20,075.00**
	Electrical GST 18%(P)			**4,40,741.80**	
	Input CGST			**39,666.76**	
	Input SGST			**39,666.76**	
	OIE- Rounded Off			**(-)0.32**	
	Being amount credited to Premier engineering corporation towards purchases of Electrical material against invoice no-22 -23/1294 dt-9/01/2023 po no-95858 dt-07/01 /2023 Scan id-129465				
25-Jan-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\JAN\1082\22-23		**1,04,784.00**
	Doors, Door Franes & Hardware GST 18%(P)			**88,800.00**	
	Input CGST			**7,992.00**	
	Input SGST			**7,992.00**	
	Being amount credited to Overseas hardware0 towards purchases of Hardware material against invoice no-OHTC/0972 dt-12 /01/2023 po no-96116 dt-12/01/2023 Scan id -129527				
25-Jan-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\JAN\1083\22-23		**5,97,688.00**
	Steel-Others-18%			**4,96,915.00**	
	OIE-Transport Charges GST-18%			**9,600.00**	
	Input SGST			**45,586.35**	
	Input CGST			**45,586.35**	
	OIE- Rounded Off			**0.30**	
	Being amount credited to Sri arihanth steels towards purchases of Ms Round pipes against invoice no-1750 dt-17/01/2023 po no-95987 Scan id-129518				
25-Jan-23	**SUP-Patel & Company**	**Purchase**	PUR\JAN\1084\22-23		**1,77,973.00**
	Plumbing GST 18%(P)			**1,50,824.92**	
	Input CGST			**13,574.24**	
	Input SGST			**13,574.24**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Patel& Company towards purchases of plumbing material against invoice no-4413 dt-19/01/2023 po no-94895 Scan id-129520				
	Carried Over				**13,98,57,285.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,98,57,285.93**
25-Jan-23	**SUP-Paras Enterprises**	**Purchase**	PUR\JAN\1085\22-23		**2,07,621.00**
	Steel-Others-18%			**1,73,750.00**	
	OIE-Transport Charges GST-18%			**2,200.00**	
	Input CGST			**15,835.50**	
	Input SGST			**15,835.50**	
	Being amount credited to Paras Enterprises towards purchases of Binding wire against invoice no-244 dt-11/01/2023 po no -20230110010 Scan id-129516				
25-Jan-23	**SUP-Patel & Company**	**Purchase**	PUR\JAN\1086\22-23		**1,34,659.00**
	Plumbing GST 18%(P)			**1,14,117.80**	
	Input CGST			**10,270.60**	
	Input SGST			**10,270.60**	
	Being amount credited to Patel& Company towards purchases of plumbing material against invoice no-4417 dt-19/01/2023 po no-95683 Scan id-129524				
28-Jan-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\JAN\1087\22-23		**45,992.00**
	Electrical GST 18%(P)			**38,976.00**	
	Input CGST			**3,507.84**	
	Input SGST			**3,507.84**	
	OIE- Rounded Off			**0.32**	
	Being amount credited to Shubham enterprises towards purchases of Electrical material against invocie no -SE/22-23/3995 dt-20/01/2023 po no-96283 Scan id-129650				
28-Jan-23	**SUP-Bison World**	**Purchase**	PUR\JAN\1088\22-23		**13,951.00**
	Doors, Door Frames & Hardware GST 12%(P)			**12,455.00**	
	Input CGST			**747.30**	
	Input SGST			**747.30**	
	OIE- Rounded Off			**0.40**	
	OIE- Rounded Off			**1.00**	
	Being amount credited to Bison World towards purchases of Carpentry wood bison board against invoice no-1926 dt-18/01/2023 pono-96180 Scan id-129655				
28-Jan-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\JAN\1089\22-23		**23,128.00**
	Plumbing GST 18%(P)			**19,600.00**	
	Input CGST			**1,764.00**	
	Input SGST			**1,764.00**	
	Being amount credited to GP Buildcon Materials towards purchases of plumbing material aginst invoice no-GP/22-23/528 dt -19/01/2023 po no-96218 Scan id-129656				
	Carried Over				**14,02,82,636.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,02,82,636.93**
28-Jan-23	**SUP-Vasanth Enterprises**	**Purchase**	PUR\JAN\1090\22-23		**17,700.00**
	Sundry Purchases GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being amount credited to Vasanth Enterprises towards purchases of Sundry purchases against invocie no-VE/22-23/537 dt-19/12/2022 po no-94284 dt-23/11/2023 Scan id-129660				
30-Jan-23	**SUP-Bath Store**	**Purchase**	PUR\JAN\1091\22-23		**4,96,740.00**
	Tiles, Granite, Etc. GST 18%			**4,20,966.40**	
	Input CGST			**37,886.98**	
	Input SGST			**37,886.98**	
	OIE- Rounded Off			**(-)0.36**	
	Being amount credited to Bath Store towards purchases of tiles material against invocie no-4553 dt-17/01/2023 po no-95597 dt-29/12/2023 Scan id-129652				
30-Jan-23	**SUP-Bath Store**	**Purchase**	PUR\JAN\1092\22-23		**4,26,251.00**
	Tiles, Granite, Etc. GST 18%			**3,61,230.00**	
	Input CGST			**32,510.70**	
	Input SGST			**32,510.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Bath Store towards purchases of tiles material against invoice no-4552 dt-17/01/2023 Po no-95377 dt-23/12/2023 Scan id-129653				
30-Jan-23	**SUP-Rudra Trading Co**	**Purchase**	PUR\JAN\1093\22-23		**11,16,006.00**
	Tiles, Granite, Etc. GST 18%			**9,45,768.00**	
	Input CGST			**85,119.12**	
	Input SGST			**85,119.12**	
	OIE- Rounded Off			**(-)0.24**	
	Being amount credited to Rudra Trading Co towards purchases of tiles against invocie no-346 dt-11/01/2023 po no-95452 dt-27/12 /2023 Scan id-129661				
30-Jan-23	**SUP-Vasanth Enterprises**	**Purchase**	PUR\JAN\1094\22-23		**17,700.00**
	Sundry Purchases GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being amount credited to Vasanth Enterprises towards purchases of general iteams against invocie no-VE/22-23/603 dt -21/01/2023 po no-96142 dt-12/01/2023 Scan id-130016				
	Carried Over				**14,23,57,033.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,23,57,033.93**
31-Jan-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\JAN\1095\22-23		**5,015.00**
	Building Material-18%			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Being amount credited to Santhosh Tarpaulin towards purchases of building material against invocie no-299 dt-25/01/2023 po no -96438 Scan id-130186				
31-Jan-23	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\JAN\1096\22-23		**93,456.00**
	Electrical GST 18%(P)			**79,200.00**	
	Input CGST			**7,128.00**	
	Input SGST			**7,128.00**	
	Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invocie no-1321/22-23 dt-24 /01/2023 po no-96311 Scan id-130192				
31-Jan-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\JAN\1097\22-23		**20,916.00**
	Doors, Door Franes & Hardware GST 18%(P)			**17,725.00**	
	Input CGST			**1,595.25**	
	Input SGST			**1,595.25**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Overseas Hardware & Tools Centre towards purchases of hardware material against invocie no-OHTC/0996 dt-24/01/2023 po no -96116 Scan id-130193				
31-Jan-23	**Sup-Sun Agency**	**Purchase**	PUR\JAN\1098\22-23		**19,409.00**
	Chemicals GST 18%(P)			**15,940.00**	
	Input CGST			**1,434.60**	
	Input SGST			**1,434.60**	
	OE-Goods Transportation Charges			**600.00**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Sun Agency towards purcharses Chemical material agai-nst invocie no-546 dt-25/01/2023 po no -96397 Scan id-130200				
31-Jan-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JAN\1099\22-23		**22,647.00**
	Electrical GST 18%(P)			**19,192.50**	
	Input CGST			**1,727.33**	
	Input SGST			**1,727.33**	
	OIE- Rounded Off			**(-)0.16**	
	Being amount credited to Reflection Electrical Pvt Ltd towards purchases of electrical material against invocie no-4189 dt -23/01/2023 po no-96047 Scan id-130197				
	Carried Over				**14,25,18,476.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,25,18,476.93**
31-Jan-23	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\JAN\1100\22-23		**4,779.00**
	Electrical GST 18%(P)			**4,050.00**	
	Input CGST			**364.50**	
	Input SGST			**364.50**	
	Being amount credited to Reflection Electrical Pvt Ltd towards purchases of electrical material against invoice no-4188 dt -23/01/2023 po no-95862 Scan id-130198				
31-Jan-23	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\JAN\1101\22-23		**7,257.00**
	Consumables-18%			**6,150.00**	
	Input CGST			**553.50**	
	Input SGST			**553.50**	
	Being amount credited to Reflection Electricals Pvt Ltd towards purchases of consumables against invocie no-4231 dt-25 /1/2023 pono-96432 Scan id-130187				
31-Jan-23	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\JAN\1102\22-23		**93,952.00**
	Electrical GST 18%(P)			**79,620.00**	
	Input CGST			**7,165.80**	
	Input SGST			**7,165.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Reflection Electricals Pvt Ltd towards purchases of electrical material against invoice no-4192 dt -23/01/2023 po no-96286 Scan id-130189				
31-Jan-23	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\JAN\1103\22-23		**62,658.00**
	Electrical GST 18%(P)			**53,100.00**	
	Input CGST			**4,779.00**	
	Input SGST			**4,779.00**	
	Being amount credited to Reflection Electricals Pvt Ltd towards purchases of electricla material against invocie no-4190 dt -23/01/2023 po no-96050 Scan id-130191				
31-Jan-23	**SUP-Akshaya Traders**	**Purchase**	PUR\JAN\1104\22-23		**6,490.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	Being amount credited to Akshaya Traders towards purchases of hardware material against invocie no-2022-23/447 dt-21/01 /2023 po no-96246 Scan id-130194				
31-Jan-23	**SUP-Akshaya Traders**	**Purchase**	PUR\JAN\1105\22-23		**30,975.00**
	Doors, Door Franes & Hardware GST 18%(P)			**26,250.00**	
	Input CGST			**2,362.50**	
	Input SGST			**2,362.50**	
	Being amount credited to Akshaya Traders towards purchase of hardware material against invoice no-2022-23/451 dt-24/01 /2023 Po no-96398 Scan id-130195				
	Carried Over				**14,27,24,587.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,27,24,587.93**
31-Jan-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JAN\1106\22-23		**5,06,342.00**
	Electrical GST 18%(P)			**4,29,103.60**	
	Input CGST			**38,619.32**	
	Input SGST			**38,619.32**	
	OIE- Rounded Off			**(-)0.24**	
	Being amount credited to Premier Engineering Corporation towards purchases of electrical material against invoice no dt -SAL/22-23/1315 dt-16/01/2023 po no-96042 dt-11/01/2023 Scan id-130188				
31-Jan-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JAN\1107\22-23		**5,06,342.00**
	Electrical GST 18%(P)			**4,29,100.79**	
	Input CGST			**38,619.07**	
	Input SGST			**38,619.07**	
	OIE- Rounded Off			**3.07**	
	Being amount credited to Premier Engineering Corporation towards purchases of electrical material against invocie no-SAL /22-23/1343 dt-21/01/2023 po no-96280 Scan id-130206				
31-Jan-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JAN\1108\22-23		**2,22,961.00**
	Electrical GST 18%(P)			**1,88,950.00**	
	Input CGST			**17,005.50**	
	Input SGST			**17,005.50**	
	Being amount credited to Reflection Electricals Pvt Ltd towards purchases of electrical material against invocie no-4193 dt -23/01/2023 po no-96285 dt-19/01/2023 Scan id-130190				
31-Jan-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\JAN\1109\22-23		**1,71,237.00**
	Electrical GST 18%(P)			**1,45,116.00**	
	Input CGST			**13,060.44**	
	Input SGST			**13,060.44**	
	OIE- Rounded Off			**0.12**	
	Being amount credited to Shubham Enterprises towards purchases of eletrical material against invocie no-SE/22-23/4063 dt -24/01/2023 po no-96282 Scan id-130205				
31-Jan-23	**SUP-Paras Enterprises**	**Purchase**	PUR\JAN\1110\22-23		**2,06,264.00**
	Steel-Others-18%			**1,72,500.00**	
	OIE-Transport Charges GST-18%			**2,300.00**	
	Input CGST			**15,732.00**	
	Input SGST			**15,732.00**	
	Being amount credited to Paras Enterprises towards purchases of steel material against invocie no-273 dt-24/01/2023 po no -20230121001 Scan id-130184				
	Carried Over				**14,43,37,733.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,43,37,733.93**
31-Jan-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\JAN\1111\22-23		**661.00**
	Tools GST 18%			**560.00**	
	Input CGST			**50.40**	
	Input SGST			**50.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Global Safety Solutions towards purchases of tools against invocie no-2226 dt-22/12/2022 po no -95096 dt-16/12/2022 Scan id -130245				
31-Jan-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\JAN\1112\22-23		**1,80,576.00**
	Steel-Others-18%			**1,44,530.00**	
	OIE-Transport Charges GST-18%			**8,500.50**	
	Input CGST			**13,772.75**	
	Input SGST			**13,772.75**	
	Being amount credited to Sri Arihant Steels towards purchases of steel material against invocie no-1756/22-23 dt-19/01/2023 po no -96151 Scan id-130265				
31-Jan-23	**SUP- SFS Hardware**	**Purchase**	PUR\JAN\1113\22-23		**850.00**
	Doors, Door Franes & Hardware GST 18%(P)			**720.00**	
	Input CGST			**64.80**	
	Input SGST			**64.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to SFS Hardware towards purchases of hardware material against invoice no-376 dt-17/01/2023 po no -95645 Scan id-130238				
31-Jan-23	**SUP- SFS Hardware**	**Purchase**	PUR\JAN\1114\22-23		**7,009.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,940.00**	
	Input CGST			**534.60**	
	Input SGST			**534.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to SFS Hardware towards purchases of hardware material against invoice no-380 dt-19/01/2023 po no -95317 Scan id-130241				
31-Jan-23	**SUP- SFS Hardware**	**Purchase**	PUR\JAN\1115\22-23		**1,699.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,440.00**	
	Input CGST			**129.60**	
	Input SGST			**129.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to SFS Hardware towards purchases of hardware material against invoice no-375 dt-17/01/2023 po no -95995 Scan id-130233				
	Carried Over				**14,45,28,528.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,45,28,528.93**
31-Jan-23	**SUP- SFS Hardware**	**Purchase**	PUR\JAN\1116\22-23		**18,597.00**
	Steel-Others-18%			**15,760.00**	
	Input CGST			**1,418.40**	
	Input SGST			**1,418.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to SFS Hardware towards purchases of steel material against invoice no-374 dt-17/01/2023 Po no-96013 Scan id-130234				
31-Jan-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\JAN\1117\22-23		**82,394.00**
	Steel-Others-18%			**63,325.00**	
	OIE-Transport Charges GST-18%			**6,500.50**	
	Input CGST			**6,284.30**	
	Input SGST			**6,284.30**	
	OIE- Rounded Off			**(-)0.10**	
	Being amount credited to Sri Arihant Steels towards purchases of Steel material against invocie no-1755/22-23 dt-19/01/23 po no -95997 Scan id-130236				
31-Jan-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\JAN\1118\22-23		**27,140.00**
	Equipment GST 18%(P)			**23,000.00**	
	Input CGST			**2,070.00**	
	Input SGST			**2,070.00**	
	Being amount credited to GP Buildcon Materials towards purchases of equipment against invocie no-GP/22-23/470 dt-22/12 /22 po no-95094 dt-130232				
31-Jan-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\JAN\1119\22-23		**31,506.00**
	Steel-Others-18%			**26,700.00**	
	Input CGST			**2,403.00**	
	Input SGST			**2,403.00**	
	Being amount credited to Bhagwati Steel Tubes towards purchases of steel material against invocie no-891 dt-21/11/2022 po no -94038 Scan id-130242				
31-Jan-23	**SUP- SFS Hardware**	**Purchase**	PUR\JAN\1120\22-23		**19,470.00**
	Doors, Door Franes & Hardware GST 18%(P)			**16,500.00**	
	Input CGST			**1,485.00**	
	Input SGST			**1,485.00**	
	Being amount credited to SFS Hardware towards purchases of hardware material against invocie no-373 dt-17/01/2023 po no -96014 Scan id-130237				
	Carried Over				**14,47,07,635.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,47,07,635.93**
31-Jan-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\JAN\1121\22-23		**33,899.00**
	Paints GST 18%(P)			**28,728.20**	
	Input CGST			**2,585.54**	
	Input SGST			**2,585.54**	
	OIE- Rounded Off			**(-)0.28**	
	Being amount credited to Ganji Venkannah & Sons towards purchases of paints against invoice no-4911 dt-22/12/22 po no-94982 Scan id-130180				
31-Jan-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\JAN\1122\22-23		**2,79,424.00**
	Steel-Others-18%			**2,29,800.00**	
	OIE-Transport Charges GST-18%			**7,000.00**	
	Input CGST			**21,312.00**	
	Input SGST			**21,312.00**	
	Being amount credited to Sri Arihant Steels towards purchases of steel material against invoice no-1754/22-23 dt-19/01/2023 po no -95985 Scan id-130182				
31-Jan-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\JAN\1123\22-23		**1,87,200.00**
	Cement GST 28%(P)			**1,46,250.00**	
	Input CGST			**20,475.00**	
	Input SGST			**20,475.00**	
	Being amount credited to Sri Balaji Marketing associates towards purchases of cement (600) against invocie no-3691 dt-29 /12/2022 po no-20221227012 Scan id -129986				
31-Jan-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\JAN\1124\22-23		**1,68,500.00**
	Cement GST 28%(P)			**1,31,641.00**	
	Input CGST			**18,429.74**	
	Input SGST			**18,429.74**	
	OIE- Rounded Off			**(-)0.48**	
	Being amount credited to Sri Balaji Marketing Associates towards purchases of cement(500 bags) against invoice no-3661 dt-29/12/22 po no-20221227011 Scan id -129985				
31-Jan-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\JAN\1125\22-23		**1,56,000.00**
	Cement GST 28%(P)			**1,21,875.00**	
	Input CGST			**17,062.50**	
	Input SGST			**17,062.50**	
	Being amount credited to Sri Balaji Markeitng Associates towards purchases of cement(500) against invocie no-3692 dt-29 /12/22 po no-20221227011 Scan id-129985				
	Carried Over				**14,55,32,658.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,55,32,658.93**
31-Jan-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\JAN\1126\22-23		**1,25,045.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,05,970.00**	
	Input CGST			**9,537.30**	
	Input SGST			**9,537.30**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Sathyavarapu Hardwares towards purchases of hardware material against invocie no-1349 dt-20/01 /2023 po no-96245 Scan id-130021				
31-Jan-23	**SUP-Shivam Computers**	**Purchase**	PUR\JAN\1127\22-23		**15,900.00**
	Sundry Purchases GST 18%			**13,474.58**	
	Input CGST			**1,212.71**	
	Input SGST			**1,212.71**	
	Being amount credited to Shivam Computers towards purchases of sundry purchases against invocie no-G-11002 dt-25/01/2023 po no-94749 Scan id-130185				
31-Jan-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\JAN\1128\22-23		**7,454.00**
	Paints GST 18%(P)			**3,559.06**	
	Paints GST 28%(P)			**2,542.35**	
	Input CGST			**676.25**	
	Input SGST			**676.25**	
	OIE- Rounded Off			**0.09**	
	Being amount credited to Ganji Venkannah &Sons towards purchases of paints against invocie no-5567 dt-23/01/23 po no-96365 Scan id-130202				
31-Jan-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\JAN\1129\22-23		**6,508.00**
	Paints GST 28%(P)			**5,084.70**	
	Input CGST			**711.86**	
	Input SGST			**711.86**	
	OIE- Rounded Off			**(-)0.42**	
	Being amount credited to Ganji Venkannah & Sons towards purchases of cement against invocie no-5566 dt-23/01/2023 po no-96221 Scan id-130204				
31-Jan-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JAN\1130\22-23		**4,425.00**
	Printing & Stationary-18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Towards purchase of Table calenders against billno 1244 Dt:-11.01.23 payment made through SElva Open card				
	Carried Over				**14,56,91,990.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,56,91,990.93**
31-Jan-23	**SUP-Vision Technologies**	**Purchase**	PUR\JAN\1131\22-23		**5,900.00**
	OIE-Repairs & Maintenance-Equipment-18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Towards Scanner repairing charges agaisnt bill no:-123 dt:-31.1.23 payemnt made throguh Suneel open card				
31-Jan-23	**SUP-Gautham Enterprises**	**Purchase**	PUR\JAN\1132\22-23		**5,450.00**
	Consumables-18%			**4,618.60**	
	Input CGST			**415.67**	
	Input SGST			**415.67**	
	OIE- Rounded Off			**0.06**	
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no-2914 dt-31/01 /2023 po no-96395 dt23/01/2023 Scan id -130714				
31-Jan-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\JAN\1133\22-23		**19,373.00**
	Sundry Purchases GST 5%			**18,450.00**	
	Input CGST			**461.25**	
	Input SGST			**461.25**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Global Safety Solutions towards purchase of safety harness against invoice no-2271 dt-25/01 /2023 po no-96141 dt-12/01/2023 Scan id -130712				
31-Jan-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\JAN\1134\22-23		**51,776.00**
	Doors, Door Franes & Hardware GST 18%(P)			**43,200.00**	
	OIE-Transportation Charges -Exempted			**800.00**	
	Input CGST			**3,888.00**	
	Input SGST			**3,888.00**	
	Being amount credited to Kaveri Timber Depot towards purchase of imp wood cutsizes against invoice no-210 dt-28/01 /2023 po no-96396 dt-23/01/2023 Scan id -130815				
31-Jan-23	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\JAN\1135\22-23		**34,500.00**
	Paints GST 18%(P)			**26,657.00**	
	OIE-Transport Charges GST-18%			**2,580.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE- Rounded Off			**0.34**	
	Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22236007705 dt-27/01/2023 po no-96363 dt-21/01/2023 Scan id-130827				
	Carried Over				**14,58,08,989.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,58,08,989.93**
31-Jan-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\JAN\1136\22-23		**18,290.00**
	Doors, Door Franes & Hardware GST 18%(P)			**15,500.00**	
	Input CGST			**1,395.00**	
	Input SGST			**1,395.00**	
	Being amount credited to Bhagwati Steel Traders towards purchase of sockets against invoice no-1156 dt-20/01/2023 po no -96304 dt-19/01/2023 Scan id-130792				
31-Jan-23	**SUP- SFS Hardware**	**Purchase**	PUR\JAN\1137\22-23		**8,054.00**
	Steel-Others-18%			**6,825.00**	
	Input CGST			**614.25**	
	Input SGST			**614.25**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to SFS Hardware towards purchase of sprinkler against invoice no-383 dt-25/01/2023 po no-96379 dt-23/01/2023 Scan id-130795				
31-Jan-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\JAN\1138\22-23		**11,304.00**
	Electrical GST 18%(P)			**9,580.00**	
	Input CGST			**862.20**	
	Input SGST			**862.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount creidited to Shubham Enterprises towards purchase of wire, round sheet, pvc closure against invoice no-SE/22 -23/4088 dt-27/01/2023 po no-96461 dt-25 /01/2023 Scan id-130830				
31-Jan-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\JAN\1139\22-23		**2,336.00**
	Electrical GST 18%(P)			**1,980.00**	
	Input CGST			**178.20**	
	Input SGST			**178.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Shubham Enterprises towards purchase of metal box against invoico no-SE/22-23/4090 dt-27/01 /2023 po no-95610 dt-30/12/2022 Scan id -130831				
31-Jan-23	**Sup-Sun Agency**	**Purchase**	PUR\JAN\1140\22-23		**3,900.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,050.80**	
	OIE-Transportation Charges -Exempted			**300.00**	
	Input CGST			**274.57**	
	Input SGST			**274.57**	
	OIE- Rounded Off			**0.06**	
	Being amount credited to Sun Agency towards purchase of silicon sealents general purpose against invoice no-540 dt -20/01/2023 po no-96292 dt-19/01/2023 Scan id-130811				
	Carried Over				**14,58,52,873.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,58,52,873.93**
31-Jan-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN\1141\22-23		**61,115.00**
	Plumbing GST 18%(P)			**51,792.50**	
	Input CGST			**4,661.33**	
	Input SGST			**4,661.33**	
	OIE- Rounded Off			**(-)0.16**	
	Being amount credited to Praful Sanitary towards purchase of nipple,half thread, valve,cock set,pipe,tape against invoice no -PS/22-23/1084 dt-23/01/2023 po no-96217 dt-18/01/2023 Scan id-130790				
31-Jan-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN\1142\22-23		**56,018.00**
	Plumbing GST 18%(P)			**47,472.66**	
	Input CGST			**4,272.54**	
	Input SGST			**4,272.54**	
	OIE- Rounded Off			**0.26**	
	Being amount credited to Praful Sanitary towards purchase of plain bend,tee,coupler, pipe,trap,bush,elbow against invoice no-PS /22-23/1073 dt-21/01/2023 po no-96224 dt -18/01/2023 Scan id-130794				
31-Jan-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN\1143\22-23		**47,115.00**
	Plumbing GST 18%(P)			**39,928.03**	
	Input CGST			**3,593.52**	
	Input SGST			**3,593.52**	
	OIE- Rounded Off			**(-)0.07**	
	Being amount credited to Praful Sanitary towards purchase of lubricant,cement,tee, yee,bend,elbow against invoice no-PS/22-23 /1074 dt-21/01/2023 po no-96227 dt-18/01 /2023 Scan id-130785				
31-Jan-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\JAN\1144\22-23		**11,800.00**
	Sundry Purchases GST 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of pressure guage against invoice no-618 dt-27/01/2023 po no-95657 dt-31/12/2022 Scan id-130800				
31-Jan-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JAN\1145\22-23		**2,328.00**
	Printing & Stationary-18%			**1,972.50**	
	Input CGST			**177.53**	
	Input SGST			**177.53**	
	OIE- Rounded Off			**0.44**	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of mouse, printer cable against invoice no-1319 dt-28/01/2023 po no-96437 dt-24/01/2023 Scan id-130802				
	Carried Over				**14,60,31,249.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,60,31,249.93**
31-Jan-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JAN\1146\22-23		**9,27,116.00**
	Electrical GST 18%(P)			**7,85,691.52**	
	Input CGST			**70,712.24**	
	Input SGST			**70,712.24**	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-SAL/22-23/1373 dt-28/01/2023 po no-28/01/2023 po no -96453 dt-25/01/2023 Scan id-130734				
31-Jan-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JAN\1147\22-23		**1,35,299.00**
	Electrical GST 18%(P)			**1,14,660.00**	
	Input CGST			**10,319.40**	
	Input SGST			**10,319.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of switch,socket,regulator,bell push,plate against invoice no-4264 dt-28/01/2023 po no -96466 dt-25/01/2023 Scan id-130833				
31-Jan-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JAN\1148\22-23		**1,59,474.00**
	Electrical GST 18%(P)			**1,35,147.50**	
	Input CGST			**12,163.28**	
	Input SGST			**12,163.28**	
	OIE- Rounded Off			**(-)0.06**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, isloator,plate,flood lights,switch against invoice no-4263 dt-28/01/2023 po no-96463 dt-25/01/2023 Scan id-130789				
31-Jan-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN\1149\22-23		**1,18,566.00**
	Plumbing GST 18%(P)			**1,00,479.26**	
	Input CGST			**9,043.13**	
	Input SGST			**9,043.13**	
	OIE- Rounded Off			**0.48**	
	Beiing amount credited to Praful Sanitary towards purchase of pipe,elbow,tee,fabt, coupler,plug,end cap,mabt against invoice no-PS/22-23.1072 dt-21/01/2023 po no -96234 dt-18/01/2023 Scan id-130793				
31-Jan-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\JAN\1150\22-23		**1,65,049.00**
	Electrical GST 18%(P)			**1,39,872.00**	
	Input CGST			**12,588.48**	
	Input SGST			**12,588.48**	
	OIE- Rounded Off			**0.04**	
	Beiing amount credited to Shubham Enterprises towards purchase of pipe, bends,tapes,wire coil,wires,d link cat,fan box against invoice no-SE/22-23/4087 dt-27 /01/2023 po no-96459 dt-25/01/2023 Scan id -130788				
	Carried Over				**14,75,36,753.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,75,36,753.93**
31-Jan-23	**SUP-Mercury Engineering Systems**	**Purchase**	PUR\JAN\1151\22-23		**1,21,804.00**
	Sundry Purchases GST 18%			**1,01,424.00**	
	OIE-Transport Charges GST-18%			**1,800.00**	
	Input CGST			**9,290.16**	
	Input SGST			**9,290.16**	
	OIE- Rounded Off			**(-)0.32**	
	Being amount credited to Mercury Engineering Systems towards purchase of nbr sheet against invoice no-596 dt-25/01 /2023 po no-96376 dt-21/01/2023 Scan id -130791				
31-Jan-23	**SUP-Vivid World**	**Purchase**	PUR\JAN\1152\22-23		**1,198.00**
	OIE-Repairs & Maintenance-Equipment-18%			**1,015.00**	
	Input CGST			**91.35**	
	Input SGST			**91.35**	
	OIE- Rounded Off			**0.30**	
	Being amount credited to Vivid World towards purchase of toner refilling, drum against invoice no-2533 dt-21/01/2023 po no -96560 dt-28/01/2023 Scan id-130587				
31-Jan-23	**SUP-Akshaya Traders**	**Purchase**	PUR\JAN\1153\22-23		**6,490.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	Being amount credited to Akshaya Traders towards purchase of blade,spades with handles against invoice no-2022-23/456 dt -27/01/2023 po no-96429 dt-24/01/2023 Scan id-130925				
31-Jan-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\JAN\1154\22-23		**2,832.00**
	Chemicals GST 18%(P)			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of j paste against invoice no-616 dt-25/01/2023 po no-96366 dt-21/01/2023 Scan id-131241				
4-Feb-23	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\FEB\1001\22-23		**89,090.00**
	Sundry Purchases GST 18%			**75,500.00**	
	Input CGST			**6,795.00**	
	Input SGST			**6,795.00**	
	Being amount credited to SR Furniture towards purchases of sundry material against invocie no-035 dt-30/01/2023 po no -96682 Scan id-130451				
	Carried Over				**14,77,58,167.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,77,58,167.93**
4-Feb-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\FEB\1002\22-23		**1,63,111.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,38,230.00**	
	Input CGST			**12,440.70**	
	Input SGST			**12,440.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Sathyavarapu hardware towards purchase of door hinges, lock,keys agaiinst invoice no-1400/22-23 dt -02/02/2023 po no-96644 dt-23/01/2023 Scan id-130799				
4-Feb-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\FEB\1003\22-23		**11,800.00**
	Doors, Door Franes & Hardware GST 18%(P)			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	Being amount credited to Sathyavarapu hardware towards purchase of door stoppers agaiinst invoice no-1407/22-23 dt -03/02/2023 po no-96644 dt-23/01/2023 Scan id-130799				
4-Feb-23	**SUP- Niki Doors**	**Purchase**	PUR\FEB\1004\22-23		**1,83,118.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,55,185.00**	
	Input CGST			**13,966.65**	
	Input SGST			**13,966.65**	
	OIE- Rounded Off			**(-)0.30**	
	Being amount credited to Niki Doors towards purchase of skin doors against invoice no -346 dt-02/02/2023 po no-96273 dt-19/01 /2023 Scan id-130836				
8-Feb-23	**SUP- Niki Doors**	**Purchase**	PUR\FEB\1005\22-23		**2,87,435.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,43,589.00**	
	Input CGST			**21,923.01**	
	Input SGST			**21,923.01**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Niki Doors towards purchase of doors against invoice no-345 dt -02/02/2023 po no-96114 dt-12/01/2023 Scan id-130716				
8-Feb-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\FEB\1006\22-23		**68,525.00**
	Sundry Purchases GST 5%			**22,500.00**	
	Sundry Purchases GST 12%			**28,500.00**	
	Sundry Purchases GST 18%			**11,000.00**	
	Input CGST			**3,262.50**	
	Input SGST			**3,262.50**	
	Being amount credited to Global Safety Solutions towards purchase of jacket, helmet,shoes against invoice no-2276 dt-31 /01/2023 po no-96431 dt-24/01/2023 Scan id -130834				
	Carried Over				**14,84,72,156.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,84,72,156.93**
8-Feb-23	SUP-Sri Laxmi Ganesh Steels & Hardware	**Purchase**	PUR\FEB\1007\22-23		**4,366.00**
	Tools GST 18%			**3,700.00**	
	Input CGST			**333.00**	
	Input SGST			**333.00**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools against invoice no-293 dt-01/02/2023 po no-96686 dt-01/02/2023 Scan id-130816				
8-Feb-23	**Sup-Sun Agency**	**Purchase**	PUR\FEB\1008\22-23		**23,810.00**
	Chemicals GST 18%(P)			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	OIE-Transportation Charges -Exempted			**800.00**	
	Being amount credited to Sun Agency towards purchase of roff tileadhesive against invoice no-557 dt-02/02/2023 po no -96647 dt-31/01/2023 Scan id-130829				
8-Feb-23	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\FEB\1009\22-23		**24,638.00**
	Electrical GST 18%(P)			**20,880.00**	
	Input CGST			**1,879.20**	
	Input SGST			**1,879.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, isolator against invoice no-4342 dt-02/02 /2023 po no-96666 dt-01/02/2023 Scan id -130832				
8-Feb-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\FEB\1010\22-23		**74,464.00**
	Steel-Others-18%			**60,250.00**	
	OIE-Transport Charges GST-18%			**2,855.00**	
	Input CGST			**5,679.45**	
	Input SGST			**5,679.45**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no-1768 \/22-23 dt-01/02/2023 po no -96380 dt-23/01/2023 Scan id-130814				
8-Feb-23	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\FEB\1011\22-23		**28,762.00**
	Printing & Stationary-12%			**18,200.00**	
	Printing & Stationary-18%			**7,100.00**	
	Input CGST			**1,731.00**	
	Input SGST			**1,731.00**	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 &A3 papers,executive bond, box files,printer against invoice no-1303 dt -24/01/2023 po no-96353 dt-21/01/2023 Scan id-130835				
	Carried Over				**14,86,28,196.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,86,28,196.93**
8-Feb-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\FEB\1012\22-23		**944.00**
	Printing & Stationary-18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of tray against invoice no-1243 dt -11/01/2023 po no-95944 dt-09/01/2023 Scan id-130825				
8-Feb-23	**SUP-Shweta Computers**	**Purchase**	PUR\FEB\1013\22-23		**34,700.00**
	OIE-Repairs & Maintenance-Equipment-18%			**29,406.78**	
	Input CGST			**2,646.61**	
	Input SGST			**2,646.61**	
	Being amount credited to Shweta Computers towards purchase of tank printer against invoice no-00033744 dt-20/01/2023 po no -96276 dt-19/01/2023 Scan id-130824				
8-Feb-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\FEB\1014\22-23		**11,68,460.00**
	Steel-Others-18%			**9,74,820.00**	
	OIE-Transport Charges GST-18%			**15,400.00**	
	Input CGST			**89,119.80**	
	Input SGST			**89,119.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no-1771/22-23 dt-01/02/2023 po no -96576 dt-30/01/2023 Scan id-130813				
8-Feb-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\FEB\1015\22-23		**1,02,155.00**
	Steel GST 18%			**81,972.00**	
	OIE-Transport Charges GST-18%			**4,600.00**	
	Input CGST			**7,791.48**	
	Input SGST			**7,791.48**	
	OIE- Rounded Off			**0.04**	
	Beiing amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no-1769/22-23 dt-01/02/2023 po no -96577 dt-30/01/2023 Scan id-130823				
8-Feb-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\FEB\1016\22-23		**1,99,538.00**
	Steel-Others-18%			**1,63,900.00**	
	OIE-Transport Charges GST-18%			**5,200.00**	
	Input CGST			**15,219.00**	
	Input SGST			**15,219.00**	
	Beiing amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no-1770/22-23 dt-01/02/2023 po no -96477 dt-25/01/2023 Scan id-130803				
	Carried Over				**15,01,33,993.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,01,33,993.93**
8-Feb-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\FEB\1017\22-23		**1,03,510.00**
	Electrical GST 18%(P)			**87,720.00**	
	Input CGST			**7,894.80**	
	Input SGST			**7,894.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Shubham Enterprises towards purchase of d link cat, wires,coil,pvc sheet,closure,pipes against invoice no-SE/22-23/4184 dt-02/02/2023 po no-96665 dt-01/02/2023 Scan id-130787				
11-Feb-23	**SUP- SFS Hardware**	**Purchase**	PUR\FEB\1018\22-23		**957.00**
	Doors, Door Franes & Hardware GST 18%(P)			**811.00**	
	Input CGST			**72.99**	
	Input SGST			**72.99**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to SFS Hardware towards purchases of hardware material against invoice no-391 dt-2/2/23 po no -96507-170753 Scan id-131130				
11-Feb-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\FEB\1019\22-23		**24,898.00**
	Steel-Others-18%			**21,100.00**	
	Input CGST			**1,899.00**	
	Input SGST			**1,899.00**	
	Being amount credited to Bhagwati Steel Tubes towards purchases of steel material against invoice no-1201 dt-28/01/23 Scan id -96479/170747 Scan id-131137				
11-Feb-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\FEB\1020\22-23		**19,610.00**
	Printing & Stationary-18%			**1,100.00**	
	Printing & Stationary-12%			**16,350.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	Being amount credited to Venkataramana stationary towards purchases of Stationary against invoice no-1337 dt-02.02.23 pono -96711 Scan id-131129				
11-Feb-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\FEB\1021\22-23		**6,595.00**
	Electrical GST 18%(P)			**5,589.00**	
	Input CGST			**503.01**	
	Input SGST			**503.01**	
	OIE- Rounded Off			**(-)0.02**	
	Being amount credited to Shubham Enterprises towards purchases of Electrical against invoice no-4241 dt-06.02.23 pono -96282 Scan id-131140				
	Carried Over				**15,02,89,563.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,02,89,563.93**
11-Feb-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\FEB\1022\22-23		**1,168.00**
	Electrical GST 18%(P)			**990.00**	
	Output CGST			**89.10**	
	Output SGST			**89.10**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Shubham Enterprises towards purchases of Electrical against invoice no-4242 dt-06.02.23 pono -96283 Scan id-131141				
11-Feb-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\FEB\1023\22-23		**13,466.00**
	Electrical GST 18%(P)			**11,412.00**	
	Input CGST			**1,027.08**	
	Input SGST			**1,027.08**	
	OIE- Rounded Off			**(-)0.16**	
	Being amount credited to Shubham Enterprises towards purchases of Electrical against invoice no-4243 dt-06.02.23 pono -96665 Scan id-131142				
11-Feb-23	**SUP-Avighna Distributors**	**Purchase**	PUR\FEB\1024\22-23		**8,048.00**
	Printing & Stationary-18%			**6,820.00**	
	Input CGST			**613.80**	
	Input SGST			**613.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Avighna distributors towards purchases of Stationary against invoice no-171 dt-03.02.23 pono -96786 Scan id-131143				
11-Feb-23	**SUP-Avighna Distributors**	**Purchase**	PUR\FEB\1025\22-23		**25,442.00**
	Consumables-Exempted			**6,800.00**	
	Consumables-18%			**15,798.00**	
	Input CGST			**1,421.82**	
	Input SGST			**1,421.82**	
	OIE- Rounded Off			**0.36**	
	Being amount credited to Avighna distributors towards purchases of Consumables against invoice no-170 dt-03.02.23 pono-96772 Scan id-131145				
11-Feb-23	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\FEB\1026\22-23		**25,700.00**
	Electrical GST 18%(P)			**21,780.00**	
	Input CGST			**1,960.20**	
	Input SGST			**1,960.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Sri ambe electrical towards purchases of Electrical against invoice no-1361 dt-03.02.23 pono-96667 Scan id-131146				
	Carried Over				**15,03,63,387.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,03,63,387.93**
11-Feb-23	**SUP-Jinkrupa Agency**	**Purchase**	PUR\FEB\1027\22-23		**22,656.00**
	Doors, Door Franes & Hardware GST 18%(P)			**19,200.00**	
	Input CGST			**1,728.00**	
	Input SGST			**1,728.00**	
	Being amount credited to Jinkrupa Agency towards purchases of Hardware against invoice no-104 dt-02.02.23 pono-96631 Scan id-131128				
11-Feb-23	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\FEB\1028\22-23		**21,388.00**
	Steel-Others-18%			**18,125.00**	
	Input CGST			**1,631.25**	
	Input SGST			**1,631.25**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Sr Furniture towards purchases of Iron grills powder coating against invoice no-37 dt-06.02.23 pono-96986 Scan id-131126				
11-Feb-23	**SUP-Vivid World**	**Purchase**	PUR\FEB\1029\22-23		**655.00**
	OIE-Repairs & Maintenance-Equipment-18%			**555.00**	
	Input CGST			**49.95**	
	Input SGST			**49.95**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to Vivid world towards purchases of Laser toner Refilling against invoice no-2536 dt-02.02.23 pono -96960 Scan id-131085				
11-Feb-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\FEB\1030\22-23		**62,988.00**
	Steel-Others-18%			**53,380.00**	
	Input CGST			**4,804.20**	
	Input SGST			**4,804.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Bhagwati steel tubes towards purchases of Ms Reducers, Flanges against invoice no-1222 dt-01.02.23 pono-96583 Scan id-131136				
14-Feb-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\FEB\1031\22-23		**4,80,395.00**
	Steel-Others-18%			**4,07,114.00**	
	Input CGST			**36,640.26**	
	Input SGST			**36,640.26**	
	OIE- Rounded Off			**0.48**	
	Being amount credited to Bhagwati Steel Traders towards purchase of ms sq pipe against invoice no-1237 dt-03/02/2023 po no -96757 dt-03/02/2023 Scan id-131138 (Material issued to GVDC stores)				
	Carried Over				**15,09,51,469.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,09,51,469.93**
14-Feb-23	**SUP-Patel & Company**	**Purchase**	PUR\FEB\1032\22-23		**2,20,105.00**
	Plumbing GST 18%(P)			**1,86,530.00**	
	Input CGST			**16,787.70**	
	Input SGST			**16,787.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Patel & Company towards purchase of wallmixier,pillar & sink & angle cock,shower & arm,health faucet, bib cock against invoice no-4652 dt-07/02 /2023 po no-96043 dt-11/01/2023 Scan id -131207				
14-Feb-23	**SUP-Patel & Company**	**Purchase**	PUR\FEB\1033\22-23		**44,543.00**
	Plumbing GST 18%(P)			**37,748.21**	
	Input CGST			**3,397.34**	
	Input SGST			**3,397.34**	
	OIE- Rounded Off			**0.11**	
	Being amount credited to Patel & Company towards purchase of thin rim,hp white against invoice no-4653 dt-07/02/2023 po no -96807 dt-04/02/2023 Scan id-131203				
14-Feb-23	**SUP-Patel & Company**	**Purchase**	PUR\FEB\1034\22-23		**10,804.00**
	Plumbing GST 18%(P)			**9,156.00**	
	Input CGST			**824.04**	
	Input SGST			**824.04**	
	OIE- Rounded Off			**(-)0.08**	
	Being amount credited to Patel & Company towards purchase of wallmixier against invoice no-4656 dt-07/02/2023 po no-94025 dt-15/11/2022 Scan id-131235				
14-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1035\22-23		**9,912.00**
	Sundry Purchases GST 18%			**8,400.00**	
	Input CGST			**756.00**	
	Input SGST			**756.00**	
	Being amount credited to Praful Sanitary towards purchase of teflon tape against invoice no-PS/22-23/1132 dt-06/02/2023 po no-96791dt-03/02/2023 Scan id-131205				
14-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1036\22-23		**53,921.00**
	Plumbing GST 18%(P)			**45,696.00**	
	Input CGST			**4,112.64**	
	Input SGST			**4,112.64**	
	OIE- Rounded Off			**(-)0.28**	
	Being amount credited to Praful Sanitary towards purchase of cp bottle,extension nipple,pipe against invoice no-PS/22-23 /1133 dt-06/02/2023 po no-96620 dt-31/01 /2023 Scan id-131202				
	Carried Over				**15,12,90,754.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,12,90,754.93**
14-Feb-23	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\FEB\1037\22-23		**31,455.00**
	Paints GST 18%(P)			**26,657.00**	
	Input CGST			**2,399.13**	
	Input SGST			**2,399.13**	
	OIE- Rounded Off			**(-)0.26**	
	Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22236008005 dt-07/02/2023 po no-96599 dt-31/01/2023 Scan id-131237				
14-Feb-23	**Sup-Sun Agency**	**Purchase**	PUR\FEB\1038\22-23		**37,290.00**
	Chemicals GST 18%(P)			**30,585.00**	
	OIE-Transportation Charges -Exempted			**1,200.00**	
	Input CGST			**2,752.65**	
	Input SGST			**2,752.65**	
	OIE- Rounded Off			**(-)0.30**	
	Being amount credited to Sun Agency towards purchase of roff,tile grout,crack fill against invoice no-568 dt-07/02/2023 po no -96883 dt-07/02/2023 Scan id-131206				
14-Feb-23	**SUP- SFS Hardware**	**Purchase**	PUR\FEB\1039\22-23		**8,319.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,050.00**	
	Input CGST			**634.50**	
	Input SGST			**634.50**	
	Being amount credited to SFS Hardware towards purchase of gi threaded rod against invoice no-397 dt-06/02/2023 po no-96745 dt-03/02/2023 Scan id-131200				
14-Feb-23	**SUP- SFS Hardware**	**Purchase**	PUR\FEB\1040\22-23		**11,027.00**
	Doors, Door Franes & Hardware GST 18%(P)			**9,345.00**	
	Input CGST			**841.05**	
	Input SGST			**841.05**	
	OIE- Rounded Off			**(-)0.10**	
	Being amount credited to SFS Hardware towards purchase of anchor bolt,ms threaded bush against invoice no-398 dt-06 /02/2023 po no-96748 dt-03/02/2023 Scan id -131204 (Material issued to GVDC stores)				
14-Feb-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\FEB\1041\22-23		**12,119.00**
	Sundry Purchases GST 18%			**10,270.00**	
	Input CGST			**924.30**	
	Input SGST			**924.30**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Santhosh Tarpaulin towards purchase of cover blocs,hdpe tarpaulin against invoice no-300 dt-04/02 /2023 po no-96783 dt-03/02/2023 Scan id -131199				
	Carried Over				**15,13,90,964.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,13,90,964.93**
14-Feb-23	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\FEB\1042\22-23		**1,46,957.00**
	Plumbing GST 18%(P)			**1,24,540.00**	
	Input CGST			**11,208.60**	
	Input SGST			**11,208.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Maha Lakshmi Traders towards purchase of plates,alpha naked against invoice no-7177 dt-08/02 /2023 po no-96826 dt-06/02/2023 Scan id -131202				
15-Feb-23	**SUP- SFS Hardware**	**Purchase**	PUR\FEB\1043\22-23		**1,853.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,570.00**	
	Input SGST			**141.30**	
	Input SGST			**141.30**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to SFS Hardware towards purchase of anchor bolt,gi ground nut,bolt against invoice no-399 dt-06/02 /2023 po no-96750 dt-03/02/2023 Scan id -131234 (Material issued to GVDC stores)				
15-Feb-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\MAR\1212\22-23		**2,80,604.00**
	Steel-Others-18%			**2,37,800.00**	
	Input CGST			**21,402.00**	
	Input SGST			**21,402.00**	
	Towards purchase of MS tube against bill no:-1749 dt:-17.01.23 Po-95985				
16-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1044\22-23		**45,948.00**
	Plumbing GST 18%(P)			**38,939.27**	
	Input CGST			**3,504.53**	
	Input SGST			**3,504.53**	
	OIE- Rounded Off			**(-)0.33**	
	Being amount credited to Praful Sanitary towards purchase of cpvc solvent,over bend,valve against invoice no-PS/22-23 /1103 dt-03/02/2023 po no-96229 dt-18/01 /2023 Scan id-131478				
16-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1045\22-23		**91,794.00**
	Plumbing GST 18%(P)			**77,791.64**	
	Input CGST			**7,001.25**	
	Input SGST			**7,001.25**	
	OIE- Rounded Off			**(-)0.14**	
	Being amount credited to Praful Sanitary towards purchase of pvc pipe,bend,trap, vent cowel,bend,plain yee against invoice no-PS/22-23/1107 dt-03/02/2023 po no -96375 dt-21/01/2023 Scan id-131535				
	Carried Over				**15,19,58,120.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,19,58,120.93**
16-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1046\22-23		**17,560.00**
	Plumbing GST 18%(P)			**14,881.39**	
	Input CGST			**1,339.33**	
	Input SGST			**1,339.33**	
	OIE- Rounded Off			**(-)0.05**	
	Being amount credited to Praful Sanitary towards purchase of pvc pipe,bend,yee, coupler,vent cowel against invoice no-PS/22 -23/1101 dt-03/02/2023 po no-96602 dt-30 /01/2023 Scan id-131534				
16-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1047\22-23		**27,701.00**
	Plumbing GST 18%(P)			**21,675.00**	
	OIE-Transport Charges GST-18%			**1,800.00**	
	Input CGST			**2,112.75**	
	Input SGST			**2,112.75**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Praful Sanitary towards purchase of tank against invoice no -PS/22-23/1112 dt-04/02/2023 po no-96602 dt-30/01/2023 Scan id-131534				
16-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1048\22-23		**5,947.00**
	Plumbing GST 18%(P)			**5,040.00**	
	Input CGST			**453.60**	
	Input SGST			**453.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Praful Sanitary towards purchase of pvc connection against invoice no-PS/22-23/1112 dt-04/02/2023 po no-96602 dt-30/01/2023 Scan id-131534				
16-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1049\22-23		**31,388.00**
	Plumbing GST 18%(P)			**26,600.00**	
	Input CGST			**2,394.00**	
	Input SGST			**2,394.00**	
	Being amount credited to Praful Sanitary towards purchase of co granting square against invoice no-PS/22-23/1141 dt-07/02 /2023 po no-96217 dt-08/01/2023 Scan id -131513				
16-Feb-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\FEB\1050\22-23		**23,939.00**
	Electrical GST 18%(P)			**20,287.50**	
	Input CGST			**1,825.88**	
	Input SGST			**1,825.88**	
	OIE- Rounded Off			**(-)0.26**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of venia plate against invoice no-4451 dt-08/02 /2023 po no-96463 dt-25/01/2023 Scan id -131547				
	Carried Over				**15,20,64,655.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,20,64,655.93**
16-Feb-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\FEB\1051\22-23		**92,111.00**
	Electrical GST 18%(P)			**78,060.00**	
	Input CGST			**7,025.40**	
	Input SGST			**7,025.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, plate,switch,socket,fan regulator against invoice no-4454 dt-08/02/2023 po no-96918 dt-07/02/2023 Scan id-131546				
16-Feb-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\FEB\1052\22-23		**1,416.00**
	Printing & Stationary-18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of thermocol against invoice no -2022-2023/1380 dt-10/02/2023 po no-96916 dt-07/-2/2023 Scan id-131543				
16-Feb-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\FEB\1053\22-23		**885.00**
	Printing & Stationary-18%			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of printer cable against invoice no -2022-2023/1381 dt-10/02/2023 po no-96909 dt-07/-2/2023 Scan id-131512				
16-Feb-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\FEB\1054\22-23		**92,866.00**
	Doors, Door Franes & Hardware GST 18%(P)			**78,700.00**	
	Input CGST			**7,083.00**	
	Input SGST			**7,083.00**	
	Being amount credited to Sathyavarapu Hardwares towards purchase of lock, hinges, door stoppers against invoice no -1446/22-23 dt-09/02/2023 po no-96885 dt -07/02/2023 Scan id-131542				
16-Feb-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\FEB\1055\22-23		**10,507.00**
	Paints GST 18%(P)			**3,389.00**	
	Paints GST 28%(P)			**5,084.70**	
	Input CGST			**1,016.87**	
	Input SGST			**1,016.87**	
	OIE- Rounded Off			**(-)0.44**	
	Being amount credited to Ganji Venkannah & Sons towards purchase of white cement, black & red oxide against invoice no-5919 dt -10/02/2023 po no-96827 dt-06/02/2023 Scan id-131519				
	Carried Over				**15,22,62,440.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,22,62,440.93**
16-Feb-23	**Sup-Sun Agency**	**Purchase**	PUR\FEB\1056\22-23		**36,984.00**
	Chemicals GST 18%(P)			**30,325.00**	
	OIE-Transportation Charges -Exempted			**1,200.00**	
	Input CGST			**2,729.25**	
	Input SGST			**2,729.25**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Sun Agency towards purchase of roff,tiles grout cement against invoice no-569 dt-11/02/2023 po no -97044 dt-10/02/2023 Scan id-131520				
16-Feb-23	**SUP-Akshaya Traders**	**Purchase**	PUR\FEB\1057\22-23		**26,786.00**
	Doors, Door Franes & Hardware GST 18%(P)			**15,500.00**	
	Tools GST 18%			**7,200.00**	
	Input CGST			**2,043.00**	
	Input SGST			**2,043.00**	
	Being amount credited to Akshaya Traders towards purchase of gampa,nails,holdfast against invoice no-2022-23/475 dt-09/02 /2023 po no-96884 dt-07/02/2023 Scan id -131521				
16-Feb-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\FEB\1058\22-23		**31,082.00**
	Steel-Others-18%			**22,591.00**	
	OIE-Transport Charges GST-18%			**3,750.00**	
	Input CGST			**2,370.69**	
	Input SGST			**2,370.69**	
	OIE- Rounded Off			**(-)0.38**	
	Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no-1779/22-23 dt-06/02/2023 po no -96669 dt-01/02/2023 Scan id-131479 (Material issued to GVDC stores)				
17-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1059\22-23		**1,15,743.00**
	Plumbing GST 18%(P)			**98,087.09**	
	Input CGST			**8,827.84**	
	Input SGST			**8,827.84**	
	OIE- Rounded Off			**0.23**	
	Being amount credited to Praful Sanitary towards purchase of pvc pipe,bend,trap, clip,plain yee against invoice no-PS/22-23 /1106 dt-03/02/2023 po no-96601 dt-30/01 /2023 Scan id-131531				
	Carried Over				**15,24,73,035.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,24,73,035.93**
17-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1060\22-23		**1,72,200.00**
	Plumbing GST 18%(P)			**1,45,931.99**	
	Input CGST			**13,133.88**	
	Input SGST			**13,133.88**	
	OIE- Rounded Off			**0.25**	
	Being amount credited to Praful Sanitary towards purchase of cpvc pipe,elbow,tee, solvent,valve against invoice no-PS/22-23 /1108 dt-03/02/2023 po no-96374 dt-21/01 /2023 Scan id-131536				
17-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1061\22-23		**20,848.00**
	Plumbing GST 18%(P)			**17,667.96**	
	Input CGST			**1,590.12**	
	Input SGST			**1,590.12**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Praful Sanitary towards purchase of cpvc pipe against invoice no-PS/22-23/1116 dt-04/02/2023 po no-96374 dt-21/01/2023 Scan id-131536				
17-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1062\22-23		**1,76,189.00**
	Plumbing GST 18%(P)			**1,49,312.34**	
	Input CGST			**13,438.11**	
	Input SGST			**13,438.11**	
	OIE- Rounded Off			**0.44**	
	Being amount credited to Praful Sanitary towards purchase of cpvc pipe,elbow,tee, mabt,solvent,valve,plug against invoice no -PS/22-23/1109 dt-03/02/2023 po no-96611 dt-31/01/2023 Scan id-131532				
17-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1063\22-23		**41,696.00**
	Plumbing GST 18%(P)			**35,335.92**	
	Input CGST			**3,180.23**	
	Input SGST			**3,180.23**	
	OIE- Rounded Off			**(-)0.38**	
	Being amount credited to Praful Sanitary towards purchase of cpvc pipe against invoice no-PS/22-23/1115 dt-04/02/2023 po no-96611 dt-31/01/2023 Scan id-131532				
17-Feb-23	**SUP-Paras Enterprises**	**Purchase**	PUR\FEB\1064\22-23		**2,09,037.00**
	Steel-Others-18%			**1,77,150.00**	
	Input CGST			**15,943.50**	
	Input SGST			**15,943.50**	
	Being amount credited to Paras Enterprises towards purchase of binding wire against invoice no-293 dt-08/02/2023 po no -20230207006 dt-07/02/2023 Scan id -131504 (Material issued to GVDC stores)				
	Carried Over				**15,30,93,005.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,30,93,005.93**
17-Feb-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\FEB\1065\22-23		**6,32,844.00**
	Electrical GST 18%(P)			**5,36,308.27**	
	Input CGST			**48,267.74**	
	Input SGST			**48,267.74**	
	OIE- Rounded Off			**0.25**	
	Being amount credited to Premier Engineering Corporation towards purchase of wire against invoice no-SAL/22-23/1422 dt-06/02/2023 po no-96664 dt-01/02/2023 Scan id-131552				
17-Feb-23	**SUP-Patel & Company**	**Purchase**	PUR\FEB\1066\22-23		**2,89,997.00**
	Plumbing GST 18%(P)			**2,45,760.00**	
	Input CGST			**22,118.40**	
	Input SGST			**22,118.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to patel & Company towards purchase of wallmixier,pillar & sink cock,shower & arm,bib cock,health faucet, angle cock against invoice no-4698 dt-10/02 /2023 po no-96043 dt-11/01/2023 Scan id -131540				
17-Feb-23	**SUP-Hestia**	**Purchase**	PUR\FEB\1067\22-23		**10,00,000.00**
	Tiles, Granite, Etc. GST 18%			**8,47,523.86**	
	Input CGST			**76,277.15**	
	Input SGST			**76,277.15**	
	OIE- Rounded Off			**(-)78.16**	
	Being amount credited to Hestia towards purchase of tiles against invoice no-INV/22 -23/196 dt-15/02/2023 po no-97207 dt-16/02 /2023 Scan id-131637				
21-Feb-23	**SUP - Retailez Private Limited-36**	**Purchase**	PUR\FEB\1068\22-23		**3,597.00**
	Sundry Purchases GST 18%			**3,048.30**	
	Input CGST			**274.35**	
	Input SGST			**274.35**	
	Being amount credited to Retailez pvt ltd towards purchase of Laptop bag 3 nos against invoice no-1713004 dt:07.02.23 po no:97007,97009,9550 payment made through Selva kumar open card				
22-Feb-23	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR\FEB\1069\22-23		**3,18,841.00**
	Tiles, Granite, Etc. GST 18%			**2,55,204.00**	
	OIE-Transport Charges GST-18%			**15,000.00**	
	Input CGST			**24,318.36**	
	Input SGST			**24,318.36**	
	OIE- Rounded Off			**0.28**	
	Being amount credited to Rajadhani Tiles Company towards purchase of tan brown granite against invoice no-081 dt-06/02/2023 po no-20230125007 dt-25/01/2023 Scan id -131823				
	Carried Over				**15,53,38,284.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,53,38,284.93**
22-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1070\22-23		**22,559.00**
	Plumbing GST 18%(P)			**19,117.50**	
	Input CGST			**1,720.58**	
	Input SGST			**1,720.58**	
	OIE- Rounded Off			**0.34**	
	Being amount credited to Praful Sanitary towards purchase of elbow,over bend,mabt against invoice no-PS/22-23/1145 dt-09/02 /2023 po no-96875 dt-06/02/2023 Scan id -131704				
22-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1071\22-23		**51,875.00**
	Plumbing GST 18%(P)			**43,962.05**	
	Input CGST			**3,956.58**	
	Input SGST			**3,956.58**	
	OIE- Rounded Off			**(-)0.21**	
	Being amount credited to Praful Sanitary towards purchase of elbow,cap,lubricant, cement,pipe,door bend,yee,cowel against invoice no-PS/22-23/1147 dt-09/02/2023 po no-96869 dt-06/02/2023 Scan id-131709				
22-Feb-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\FEB\1072\22-23		**70,470.00**
	Electrical GST 18%(P)			**59,720.00**	
	Input CGST			**5,374.80**	
	Input SGST			**5,374.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Shubham Enterprises towards purchase of wire,sheet, pipes against invoice no-SE/22-23/4325 dt -11/02/2023 po no-96914 dt-07/02/2023 Scan id-131701				
22-Feb-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\FEB\1073\22-23		**1,63,449.00**
	Electrical GST 18%(P)			**1,38,516.00**	
	Input CGST			**12,466.44**	
	Input SGST			**12,466.44**	
	OIE- Rounded Off			**0.12**	
	Being amount credited to Shubham Enetrprises towards purchase of pipe, bends,deep,tapes,junction box,fan box, metal box,wire against invoice no-SE/22-23 /4326 dt-11/02/2023 Scan id-131702				
22-Feb-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\FEB\1074\22-23		**11,635.00**
	Doors, Door Franes & Hardware GST 18%(P)			**9,860.00**	
	Input CGST			**887.40**	
	Input SGST			**887.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Overseas Hardware & Tools Centre towards purchase of screws against invoice no-OHTC/1073 dt -13/02/2023 po no-96775 dt-03/02/2023 Scan id-131749				
	Carried Over				**15,56,58,272.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,56,58,272.93**
22-Feb-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\FEB\1075\22-23		**1,17,823.00**
	Doors, Door Franes & Hardware GST 18%(P)			**99,850.00**	
	Input CGST			**8,986.50**	
	Input SGST			**8,986.50**	
	Being amount credited to Overseas Hardware & Tools Centre towards purchase of lock,hinges,door holders against invoice no-OHTC/1074 dt-13/02/2023 po no-97048 dt-10/02/2023 Scan id-131786				
22-Feb-23	**SUP-Akshaya Traders**	**Purchase**	PUR\FEB\1076\22-23		**14,986.00**
	Doors, Door Franes & Hardware GST 18%(P)			**12,700.00**	
	Input CGST			**1,143.00**	
	Input SGST			**1,143.00**	
	Being amount credited to Akshaya Traders towards purchase of gampa,nails against invoice no-2022-23/482 dt-13/02/2023 po no -97047 dt-10/02/2023 Scan id-131700				
22-Feb-23	**SUP-Vasanth Enterprises**	**Purchase**	PUR\FEB\1077\22-23		**17,700.00**
	Sundry Purchases GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being amount credited to Vasanth Enterprises towards purchase of recron against invoice no-VE/22-23/661 dt-14/02 /2023 po no-96789 dt-03/02/2023 Scan id -131780				
22-Feb-23	**SUP-Kasula Euro Fastners**	**Purchase**	PUR\FEB\1078\22-23		**1,95,880.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,66,000.00**	
	Input CGST			**14,940.00**	
	Input SGST			**14,940.00**	
	Being amount credited to Kasula Euro Fasters towards purchase of bolts against invoice no-INV23-0601 dt-07/02/2023 po no -96928 dt-07/02/2023 Scan id-131500				
22-Feb-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\FEB\1079\22-23		**90,597.00**
	Cement GST 28%(P)			**70,779.00**	
	Input CGST			**9,909.06**	
	Input SGST			**9,909.06**	
	OIE- Rounded Off			**(-)0.12**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-4044 dt-27 /01/2023 po no-20230125012 dt-25/01/2023 Scan id-132075				
	Carried Over				**15,60,95,258.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,60,95,258.93**
22-Feb-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\FEB\1080\22-23		**90,597.00**
	Cement GST 28%(P)			**70,779.00**	
	Input CGST			**9,909.06**	
	Input SGST			**9,909.06**	
	OIE- Rounded Off			**(-)0.12**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-3997 dt-23 /01/2023 po no-20230123008 dt-23/01/2023 Scan id-131988				
22-Feb-23	**SP-KGM & Co.**	**Purchase**	PUR\FEB\1081\22-23		**21,600.00**
	OERD-Consultancy Charges-18%			**20,000.00**	
	Input CGST			**1,800.00**	
	Input SGST			**1,800.00**	
	TDS-10% Professional Charges			**(-)2,000.00**	
	Being amount credited to KGM & CO towards purchase of professional fees GST Annual Return filing fees FY 2021-22 against invoice no-2022-2023/544 dt-04/01/2023				
22-Feb-23	**SUP- Fabtech Engineering**	**Purchase**	PUR\FEB\1082\22-23		**1,36,762.00**
	Steel-Others-18%			**1,15,900.00**	
	Input CGST			**10,431.00**	
	Input SGST			**10,431.00**	
	Being amount credited to Fabtech Engineering towards purchase of base plates against invoice no-FTE/22-23/411 dt -09/02/2023 po no-96779 dt-03/02/2023 Scan id-131924				
22-Feb-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\FEB\1083\22-23		**33,700.00**
	Cement GST 28%(P)			**26,328.12**	
	Input CGST			**3,685.94**	
	Input SGST			**3,685.94**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-3802 dt-06 /01/2023 po no-20230105001 dt-05/01/2023 Scan id-131971				
22-Feb-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\FEB\1084\22-23		**1,57,040.00**
	Cement GST 28%(P)			**1,22,687.50**	
	Input CGST			**17,176.25**	
	Input SGST			**17,176.25**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-3977 dt-21 /01/2023 po no-20230116009 dt-16/01/2023 Scan id-131972				
	Carried Over				**15,65,34,957.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,65,34,957.93**
22-Feb-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\FEB\1085\22-23		**67,400.00**
	Cement GST 28%(P)			**52,656.00**	
	Input CGST			**7,371.84**	
	Input SGST			**7,371.84**	
	OIE- Rounded Off			**0.32**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-4045 dt-27 /01/2023 po no-20230125011 dt-25/01/2023 Scan id-131973				
22-Feb-23	**SUP-Sunil Fasteners**	**Purchase**	PUR\FEB\1086\22-23		**21,240.00**
	Doors, Door Franes & Hardware GST 18%(P)			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Being amount credited to Sunil Enterprises towards purchase of bolts,nuts,washer against invoice no-1543 dt-08/02/2023 po no -96932 dt-08/02/2023 Scan id-131941 (Material issued to GVDC Stores)				
22-Feb-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\FEB\1087\22-23		**2,596.00**
	Steel-Others-18%			**2,200.00**	
	Input CGST			**198.00**	
	Input SGST			**198.00**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms dummy flange against invoice no-1243 dt-06/02 /2023 po no-96836 dt-06/02/2023 Scan id -131927(Material issued to GVDC stores)				
22-Feb-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\FEB\1088\22-23		**1,62,958.00**
	Steel-Others-18%			**1,38,100.00**	
	Input CGST			**12,429.00**	
	Input SGST			**12,429.00**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms flange against invoice no-1244 dt-06/02/2023 po no -96716 dt-01/02/2023 Scan id-131926(Material issued to GVDC stores)				
22-Feb-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\FEB\1089\22-23		**4,86,957.00**
	Steel-Others-18%			**4,12,675.00**	
	Input CGST			**37,140.75**	
	Input SGST			**37,140.75**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms flat,sq rod against invoice no-1247 dt-08/02/2023 po no -96861 dt-06/02/2023 Scan id-131935				
	Carried Over				**15,72,76,108.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,72,76,108.93**
22-Feb-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\FEB\1090\22-23		**24,367.00**
	Steel-Others-18%			**20,650.00**	
	Input CGST			**1,858.50**	
	Input SGST			**1,858.50**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms pipe,flat against invoice no-1248 dt-08/02/2023 po no -96944 dt-08/02/2023 Scan id-131936				
22-Feb-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\FEB\1091\22-23		**16,874.00**
	Steel-Others-18%			**14,300.00**	
	Input CGST			**1,287.00**	
	Input SGST			**1,287.00**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms reducer, thread socket,dummy plate against invoice no-1255 dt-09/02/2023 po no-96978 dt-09/02 /2023 Scan id-131938 (Material issued to GVDC stores)				
22-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1092\22-23		**18,876.00**
	Plumbing GST 18%(P)			**15,997.03**	
	Input CGST			**1,439.73**	
	Input SGST			**1,439.73**	
	OIE- Rounded Off			**(-)0.49**	
	Being amount credied to Praful Sanitary towards purchase of pipes,coupler,elbow against invoice no-PS/22-23/1146 dt-09/02 /2023 po no-96871 dt-06/02/2023 Scan id -131731				
22-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1093\22-23		**86,397.00**
	Plumbing GST 18%(P)			**73,217.66**	
	Input CGST			**6,589.59**	
	Input SGST			**6,589.59**	
	OIE- Rounded Off			**0.16**	
	Being amount credied to Praful Sanitary towards purchase of pipes,bend,trap,tee, coupler,bush against invoice no-PS/22-23 /1148 dt-09/02/2023 po no-96868 dt-06/02 /2023 Scan id-131733				
22-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1094\22-23		**1,08,565.00**
	Plumbing GST 18%(P)			**92,004.12**	
	Input CGST			**8,280.37**	
	Input SGST			**8,280.37**	
	OIE- Rounded Off			**0.14**	
	Being amount credied to Praful Sanitary towards purchase of pipe,elbow,tee,fabt, mabt,coupler,plug,end cap,solvent,ball valve against invoice no-PS/22-23/1149 dt-09/02 /2023 po no-96873 dt-06/02/2023 Scan id -131734				
	Carried Over				**15,75,31,187.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,75,31,187.93**
22-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1095\22-23		**21,140.00**
	Plumbing GST 18%(P)			**17,915.50**	
	Input CGST			**1,612.40**	
	Input SGST			**1,612.40**	
	OIE- Rounded Off			**(-)0.30**	
	Being amount credied to Praful Sanitary towards purchase of nipple,thread,pipe, valve,cock set against invoice no-PS/22-23 /1163 dt-14/02/2023 po no-97057 dt-10/02 /2023 Scan id-131737				
22-Feb-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\FEB\1096\22-23		**8,200.00**
	Paints GST 18%(P)			**6,948.80**	
	Input CGST			**625.39**	
	Input SGST			**625.39**	
	OIE- Rounded Off			**0.42**	
	Being amount credited to Ganji Venkannah & Sons towards purchase of redoxide,thinner against invoice no-5902 dt-09/02/2023 po no -96977 dt-09/02/2023 Scan id-131923 (Material issued to GVDC stores)				
22-Feb-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\FEB\1097\22-23		**12,119.00**
	Sundry Purchases GST 18%			**10,270.10**	
	Input CGST			**924.31**	
	Input SGST			**924.31**	
	OIE- Rounded Off			**0.28**	
	Being amount credited to Santhosh Tarpaulin towards purchase of cover blocks,hdpe tarpaulin against invoice no-306 dt-15/02 /2023 po no-97121 dt-14/02/2023 Scan id -131919				
22-Feb-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\FEB\1098\22-23		**19,175.00**
	Doors, Door Franes & Hardware GST 18%(P)			**16,250.00**	
	Input CGST			**1,462.50**	
	Input SGST			**1,462.50**	
	Being amount credited to G P Buildcon Materials towards purchase of plug against invoice no-GP/22-23/566 dt-13/02/2023 po no-97045 dt-10/02/2023 Scan id-131920				
22-Feb-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\FEB\1099\22-23		**17,877.00**
	Tools GST 18%			**15,150.00**	
	Input CGST			**1,363.50**	
	Input SGST			**1,363.50**	
	Beiing amount credited to Sri Lasmi Ganesh Steels & Hardware towards purchase of welding rod,grinding & cutting wheel against invoice no-298 dt-11/02/2023 po no-96859 dt-06/02/2023 Scan id-131979				
	Carried Over				**15,76,09,698.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,76,09,698.93**
23-Feb-23	SUP-Accurate Products and Services 29	**Purchase**	PUR\FEB\1100\22-23		**1,804.00**
	Electrical IGST 18%(P)			**1,528.80**	
	Input IGST			**275.18**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Accurate products towards purchase of Power socket against invoice no-28974 dt:07.02.23 po no:97010 payment made through Selva kumar open card				
23-Feb-23	SUP-Accurate Products and Services 36	**Purchase**	PUR\FEB\1101\22-23		**3,608.00**
	Electrical GST 18%(P)			**3,057.60**	
	Input CGST			**275.18**	
	Input SGST			**275.18**	
	OIE- Rounded Off			**0.04**	
	Being amount credited to Accurate products towards purchase of Power socket 2 nos against invoice no-36754 dt:07.02.23 po no:97011 payment made through Selva kumar open card				
23-Feb-23	**SUP-Upcyclers 36**	**Purchase**	PUR\FEB\1102\22-23		**1,699.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,440.00**	
	Input CGST			**129.60**	
	Input SGST			**129.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Upcyclers towards purchase of Plast boards against invoice no -30 dt:09.02.23 payment made through Selva kumar open card				
23-Feb-23	**SUP-Hometastic**	**Purchase**	PUR\FEB\1103\22-23		**3,540.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being amount credited to Hometastic Towards purchase of Pallet sample 1 no against invoice no-272 dt:18.01.23 payment made through Selva kumar open card				
23-Feb-23	**SUP-Vivid World**	**Purchase**	PUR\FEB\1104\22-23		**1,350.00**
	OIE-Repaires & Maintenance-Equipment			**1,350.00**	
	Being amount credited to Vivid world Towards purchase of Toner drum, toner refilling against invoice no-2555 dt:13.02.23 po no:97357 scan id:132150				
	Carried Over				**15,76,21,699.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,76,21,699.93**
24-Feb-23	**SUP-Shweta Computers**	**Purchase**	PUR\FEB\1105\22-23		**52,500.00**
	OIE-Repairs & Maintenance-Equipment-18%			**44,491.52**	
	Input CGST			**4,004.24**	
	Input SGST			**4,004.24**	
	Being amount credited to Shweta Computers towards purchase of printer against invoice no-00036705 dt-16/02/2023 po no-96906 dt -06/02/2023 Scan id-132207				
24-Feb-23	**SUP-Shweta Computers**	**Purchase**	PUR\FEB\1106\22-23		**15,800.00**
	Equipment GST 18%(P)			**13,389.83**	
	Input CGST			**1,205.08**	
	Input SGST			**1,205.08**	
	OIE- Rounded Off			**0.01**	
	Being amount credited to Shweta Computers towards purchase of printer against invoice no-00036821 dt-17/02/2023 po no-96441 dt -25/01/2023 Scan id-132210				
24-Feb-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\FEB\1107\22-23		**8,326.00**
	Printing & Stationary-18%			**7,056.00**	
	Input CGST			**635.04**	
	Input SGST			**635.04**	
	OIE- Rounded Off			**(-)0.08**	
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of L-folders,ink,A4 & A3 lamination against invoice no-2022-2023 1409 dt-16/02 /2023 po no-97065 dt-11/02/2023 Scan id -132209				
24-Feb-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\FEB\1108\22-23		**532.00**
	Sundry Purchases GST 12%			**475.00**	
	Input CGST			**28.50**	
	Input SGST			**28.50**	
	Being amount credited to Global Safety Solutions towards purchase of safety shoes against invoice no-2290 dt-14/02/2023 po no -97066 dt-11/02/2023 Scan id-132212				
24-Feb-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\FEB\1109\22-23		**95,261.00**
	Electrical GST 18%(P)			**80,730.00**	
	Input CGST			**7,265.70**	
	Input SGST			**7,265.70**	
	OIE- Rounded Off			**(-)0.40**	
	Beiing amount credited to Reflections Electricals (P)Ltd towards purchase of bell push,mcb,isolator,plate,swichs,socket,fan regulator against invoice no-4591 dt-20/02 /2023 po no-97172 dt-15/02/2023 Scan id -132244				
	Carried Over				**15,77,94,118.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,77,94,118.93**
24-Feb-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\FEB\1110\22-23		**28,320.00**
	Chemicals GST 18%(P)			**24,000.00**	
	Input CGST			**2,160.00**	
	Input SGST			**2,160.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of araldite against invoice no-673 dt-17/02/2023 po no -97244 dt-17/02/2023 Scan id-132203				
24-Feb-23	**SUP-Vasanth Enterprises**	**Purchase**	PUR\FEB\1111\22-23		**17,700.00**
	Sundry Purchases GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being amount credited to Vasanth Enterprises towards purchase of recron sheets against invoice no-VE/22-23/676 dt -20/06/2023 po no-97116 dt-14/02/2023 Scan id-132245				
24-Feb-23	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\FEB\1112\22-23		**18,762.00**
	Electrical GST 18%(P)			**15,900.00**	
	Input CGST			**1,431.00**	
	Input SGST			**1,431.00**	
	Being amount credited to Sri Ambe Electricals towards purchase of way md db against invoice no-1431/22-23 dt-17/02/2023 po no-96919 dt-07/02/2023 Scan id-132211				
24-Feb-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\FEB\1113\22-23		**7,464.00**
	Paints GST 18%(P)			**6,325.20**	
	Input CGST			**569.27**	
	Input SGST			**569.27**	
	OIE- Rounded Off			**0.26**	
	Being amount credited to Ganji Venkannah & Sons towards purchase of black pge, redoxide ampro & powder against invoice no -6047 dt-17/02/2023 po no-97241 dt-17/02 /2023 Scan id-132204				
24-Feb-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\FEB\1114\22-23		**7,768.00**
	Paints GST 18%(P)			**1,067.70**	
	Paints GST 28%(P)			**5,084.70**	
	Input CGST			**807.95**	
	Input SGST			**807.95**	
	OIE- Rounded Off			**(-)0.30**	
	Being amount credited to Ganji Venkannah & Sons towards purchase of turpentine oil, white cement against invoice no-6048 dt-17 /02/2023 po no-97049 dt-10/02/2023 Scan id -132205				
	Carried Over				**15,78,74,132.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,78,74,132.93**
24-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1115\22-23		**918.00**
	Plumbing GST 18%(P)			**777.60**	
	Input CGST			**69.98**	
	Input SGST			**69.98**	
	OIE- Rounded Off			**0.44**	
	Being amount credited to Praful Sanitary towards purchase of vent cowel against invoice no-PS/22-23/1102 dt-03/02/2023 po no-96367 dt-22/01/2023 Scan id-132206				
24-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1116\22-23		**52,911.00**
	Plumbing GST 18%(P)			**44,840.00**	
	Input CGST			**4,035.60**	
	Input SGST			**4,035.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Praful Sanitary towards purchase of water tank against invoice no-PS/22-23/1110 dt-03/02/2023 po no-96367 dt-22/01/2023 Scan id-132206				
24-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1117\22-23		**5,947.00**
	Plumbing GST 18%(P)			**5,040.00**	
	Input CGST			**453.60**	
	Input SGST			**453.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Praful Sanitary towards purchase of water tank against invoice no-PS/22-23/1114 dt-04/02/2023 po no-96367 dt-22/01/2023 Scan id-132206				
24-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1118\22-23		**6,626.00**
	Plumbing GST 18%(P)			**5,614.96**	
	Input CGST			**505.35**	
	Input SGST			**505.35**	
	OIE- Rounded Off			**0.34**	
	Being amount credited to Praful Sanitary towards purchase of pvc pipe,coupler against invoice no-PS/22-23/1170 dt-16/02 /2023 po no-97055 dt-10/02/2023 Scan id -132241				
24-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1119\22-23		**93,699.00**
	Plumbing GST 18%(P)			**79,405.84**	
	Input CGST			**7,146.53**	
	Input SGST			**7,146.53**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to Praful Sanitary towards purchase of pvc pipe,elbow,trap, tee,lubricant,cement against invoice no-PS /22-23/1171 dt-16/02/2023 po no-97053 dt -10/02/2023 Scan id-132242				
	Carried Over				**15,80,34,233.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,80,34,233.93**
24-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1120\22-23		**96,037.00**
	Plumbing GST 18%(P)			**81,387.51**	
	Input CGST			**7,324.88**	
	Input SGST			**7,324.88**	
	OIE- Rounded Off			**(-)0.27**	
	Being amount credited to Praful Sanitary towards purchase of pvc pipe,elbow,fabt, mabt,tee against invoice no-PS/22-23/1172 dt-16/02/2023 po no-97056 dt-10/02/2023 Scan id-132243				
24-Feb-23	**SUP-S.R. Lights**	**Purchase**	PUR\FEB\1121\22-23		**17,700.00**
	Electrical GST 18%(P)			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being amount credited to S R Lights towards purchase of wall light against invoice no -4195 dt-16/02/2023 po no-96921 dt-07/02 /2023 Scan id-132200				
24-Feb-23	**SUP-S.R. Lights**	**Purchase**	PUR\FEB\1122\22-23		**17,700.00**
	Electrical GST 18%(P)			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being amount credited to S R Lights towards purchase of wall light against invoice no -4196 dt-17/02/2023 po no-97174 dt-15/02 /2023 Scan id-132202				
24-Feb-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\FEB\1123\22-23		**98,859.00**
	Steel-Others-18%			**77,103.50**	
	Input CGST			**7,540.07**	
	Input SGST			**7,540.07**	
	OIE-Transport Charges GST-18%			**6,675.00**	
	OIE- Rounded Off			**0.36**	
	Being amount credited toSri Arihant Steels towards purchase of ms tubes against invoice no-1792/22-23 dt-16/02/2023 po no -96992 dt-09/02/2023 Scan id-132239 (Material issued to GVDC stores)				
24-Feb-23	**SUP- SFS Hardware**	**Purchase**	PUR\FEB\1124\22-23		**1,416.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to SFS Hardware towards purchase of nut bolts against invoice no-407 dt-13/022/2023 po no-96837 dt-06/02/2023 Scan id-132235 (Material issued to GVDC stores)				
	Carried Over				**15,82,65,945.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,82,65,945.93**
24-Feb-23	**SUP- SFS Hardware**	**Purchase**	PUR\FEB\1125\22-23		**2,832.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Being amount credited to SFS Hardware towards purchase of nut bolts against invoice no-408 dt-13/022/2023 po no-96979 dt-09/02/2023 Scan id-132238 (Material issued to GVDC stores)				
24-Feb-23	**SUP- SFS Hardware**	**Purchase**	PUR\FEB\1126\22-23		**44,934.00**
	Steel-Others-18%			**38,080.00**	
	Input CGST			**3,427.20**	
	Input SGST			**3,427.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to SFS Hardware towards purchase of plain nut,rod size,u clamps against invoice no-409 dt-14/02/2023 po no-97036 dt-10/02/2023 Scan id-132237 (Material issued to GVDC stores)				
24-Feb-23	**SUP- Fabtech Engineering**	**Purchase**	PUR\FEB\1127\22-23		**39,648.00**
	Steel-Others-18%			**33,600.00**	
	Input CGST			**3,024.00**	
	Input SGST			**3,024.00**	
	Being amount credited to Fabtech Engineering towards purchase of mill finish against invoice no-FTE/22-23/412 dt-09/02 /2023 po no-96929 dt-07/02/2023 Scan id -131922				
24-Feb-23	**SUP- Fabtech Engineering**	**Purchase**	PUR\FEB\1128\22-23		**96,377.00**
	Steel-Others-18%			**81,675.00**	
	Input CGST			**7,350.75**	
	Input SGST			**7,350.75**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Fabtech Engineering towards purchase of mill finish against invoice no-FTE/22-23/421 dt-13/02 /2023 po no-96927 dt-07/02/2023 Scan id -132236 (Material issued to GVDC stores)				
24-Feb-23	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\FEB\1129\22-23		**24,485.00**
	Sundry Purchases GST 18%			**20,750.00**	
	Input CGST			**1,867.50**	
	Input SGST			**1,867.50**	
	Being amount credited to SR Furniture Works towards purchase of iron grills powder coating against invoice no-038 dt-09 /02/2023 po no-97309 dt-20/02/2023 Scan id -132092				
	Carried Over				**15,84,74,221.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,84,74,221.93**
24-Feb-23	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\FEB\1130\22-23		**62,835.00**
	Sundry Purchases GST 18%			**53,250.00**	
	Input CGST			**4,792.50**	
	Input SGST			**4,792.50**	
	Being amount credited to SR Furniture Works towards purchase of iron grills powder coating against invoice no-040 dt-14 /02/2023 po no-97307 dt-20/02/2023 Scan id -132091				
24-Feb-23	**SUP-Avighna Distributors**	**Purchase**	PUR\FEB\1131\22-23		**19,030.00**
	Consumables 5%			**1,680.00**	
	Consumables-18%			**14,632.00**	
	Input CGST			**1,358.88**	
	Input SGST			**1,358.88**	
	OIE- Rounded Off			**0.24**	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-174 dt-15/02/2023 po no-97157 dt-15/02/2023 Scan id-132128				
24-Feb-23	**SUP-Avighna Distributors**	**Purchase**	PUR\FEB\1132\22-23		**21,063.00**
	Consumables-18%			**17,850.00**	
	Input CGST			**1,606.50**	
	Input SGST			**1,606.50**	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-175 dt-14/02/2023 po no-97153 dt-14/02/2023 Scan id-132130				
24-Feb-23	**SUP-Avighna Distributors**	**Purchase**	PUR\FEB\1133\22-23		**22,637.00**
	Consumables-18%			**6,370.00**	
	Consumables-12%			**13,500.00**	
	Input CGST			**1,383.30**	
	Input SGST			**1,383.30**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-176 dt-14/02/2023 po no-97152 dt-14/02/2023 Scan id-132142				
	Carried Over				**15,85,99,786.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,85,99,786.93**
24-Feb-23	**SUP-Avighna Distributors**	**Purchase**	PUR\FEB\1134\22-23		**24,342.00**
	Consumables 5%			**1,800.00**	
	Consumables-18%			**13,264.00**	
	Consumables-Nil Rated			**6,800.00**	
	Input CGST			**1,238.76**	
	Input SGST			**1,238.76**	
	OIE- Rounded Off			**0.48**	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-177 dt-14/02/2023 po no-97155 dt-14/02/2023 Scan id-132141				
24-Feb-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\FEB\1135\22-23		**2,803.00**
	Tools GST 18%			**2,375.00**	
	Input CGST			**213.75**	
	Input SGST			**213.75**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Global Safety Solutions towards purchase of measuring tape against invoice no-2289 dt-14/02/2023 po no-97046 dt-10/02/2023 Scan id-132147				
24-Feb-23	**SUP-Sunil Fasteners**	**Purchase**	PUR\FEB\1136\22-23		**28,320.00**
	Doors, Door Franes & Hardware GST 18%(P)			**24,000.00**	
	Input CGST			**2,160.00**	
	Input SGST			**2,160.00**	
	Being amount credited to Sunil Fasteners towards purchase of nut bolts against invoice no-1587 dt-16/02/2023 po no-97136 dt-14/02/2023 Scan id-132133 (Material issued to GVDC stores)				
24-Feb-23	**SUP-Akshaya Traders**	**Purchase**	PUR\FEB\1137\22-23		**9,015.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,640.00**	
	Input CGST			**687.60**	
	Input SGST			**687.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Akshaya Traders towards purchase of hacksaw blades against invoice no-2022-23/487 dt-15/02/2023 po no-97118 dt-14/02/2023 Scan id-132137				
24-Feb-23	**SUP-Shweta Computers**	**Purchase**	PUR\FEB\1138\22-23		**73,000.00**
	Equipment GST 18%(P)			**61,864.41**	
	Input CGST			**5,567.80**	
	Input SGST			**5,567.80**	
	OIE- Rounded Off			**(-)0.01**	
	Being amount credited to Akshaya Traders towards purchase of laptop against invoice no-00036704 dt-16/02/2023 po no-96763 dt-03/02/2023 Scan id-132144				
	Carried Over				**15,87,37,266.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,87,37,266.93**
27-Feb-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\FEB\1139\22-23		**1,57,040.00**
	Cement GST 28%(P)			**1,22,687.50**	
	Input CGST			**17,176.25**	
	Input SGST			**17,176.25**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-3977 dt-21 /01/2023 po no-20230116008 dt-16/01/2023 Scan id-132309				
27-Feb-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\FEB\1140\22-23		**1,01,100.00**
	Cement GST 28%(P)			**78,984.00**	
	Input CGST			**11,057.76**	
	Input SGST			**11,057.76**	
	OIE- Rounded Off			**0.48**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of opc cement against invoice no-3998 dt-23 /01/2023 po no-20230123009 dt-23/01/2023 Scan id-132025				
27-Feb-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\FEB\1141\22-23		**1,50,995.00**
	Cement GST 28%(P)			**1,17,965.00**	
	Input CGST			**16,515.10**	
	Input SGST			**16,515.10**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-4012 dt-24 /01/2023 po no-20230124003 dt-24/01/2023 Scan id-132022				
27-Feb-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\FEB\1142\22-23		**1,66,095.00**
	Cement GST 28%(P)			**1,29,762.00**	
	Input CGST			**18,166.68**	
	Input SGST			**18,166.68**	
	OIE- Rounded Off			**(-)0.36**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-4043 dt-27 /01/2023 po no-20230125014 dt-25/01/2023 Scan id-132199				
27-Feb-23	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\FEB\1143\22-23		**1,10,330.00**
	Sundry Purchases GST 18%			**93,500.00**	
	Input CGST			**8,415.00**	
	Input SGST			**8,415.00**	
	Being amount credited to SR Furniture Works towards purchase of grills powder coating against invoice no-041 dt-16/02 /2023 po no-97310 dt-20/02/2023 Scan id -132095				
	Carried Over				**15,94,22,826.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,94,22,826.93**
27-Feb-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\FEB\1144\22-23		**1,35,853.00**
	Doors, Door Frames & Hardware GST 5%(P)			**18,450.00**	
	Doors, Door Frames & Hardware GST 12%(P)			**1,04,000.00**	
	Input CGST			**6,701.25**	
	Input SGST			**6,701.25**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Global Safety Solutions towards purchase of body harness,shoes against invoice no-2283 dt -08/02/2023 po no-96780 dt-03/02/2023 Scan id-132145				
27-Feb-23	**SUP Elegant Products Pvt Ltd**	**Purchase**	PUR\FEB\1145\22-23		**2,44,355.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,07,080.59**	
	Input CGST			**18,637.25**	
	Input SGST			**18,637.25**	
	OIE- Rounded Off			**(-)0.09**	
	Being amount credited to Elegant Products Pvt Ltd towards purchase of panel doors against invoice no-GSV-476 dt-17/02/2023 po no-94702 dt-06/12/2023 Scan id-132139				
27-Feb-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\FEB\1146\22-23		**3,34,103.00**
	Steel-Others-18%			**2,72,020.00**	
	OIE-Transport Charges GST-18%			**11,118.00**	
	Input CGST			**25,482.42**	
	Input SGST			**25,482.42**	
	OIE- Rounded Off			**0.16**	
	Being amount credited to Sri Arihant Steels towards purchase of ms channel against invoice no-1785/22-23 dt-07/02/2023 po no -96573 dt-30/01/2023 Scan id-132124 (Material issued to GVDC stores)				
27-Feb-23	**SUP- Niki Doors**	**Purchase**	PUR\FEB\1147\22-23		**2,57,169.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,17,940.00**	
	Input CGST			**19,614.60**	
	Input SGST			**19,614.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Niki Doors towards purchase of panel doors against invoice no -347 dt-17/02/2023 po no-96733 dt-03/02 /2023 Scan id-132135				
27-Feb-23	**Sup-Bhavani Traders**	**Purchase**	PUR\FEB\1148\22-23		**1,73,861.00**
	Steel-Others-18%			**1,47,340.00**	
	Input CGST			**13,260.60**	
	Input SGST			**13,260.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Bhavani Traders towards purchase of ms pipe against invoice no-BT/22-23/0658 dt-15/02/2023 po no -97134 dt-14/02/2023 Scan id-132240				
	Carried Over				**16,05,68,167.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,05,68,167.93**
27-Feb-23	**Sup-Bhavani Traders**	**Purchase**	PUR\FEB\1149\22-23		**12,06,367.00**
	Steel-Others-18%			**10,22,345.00**	
	Input CGST			**92,011.05**	
	Input SGST			**92,011.05**	
	OIE- Rounded Off			**(-)0.10**	
	Being amount credited to Bhavani Traders towards purchase of ms pipe against invoice no-BT/22-23/0658 dt-15/02/2023 po no -97134 dt-14/02/2023 Scan id-132240 (Material issued to GVDC stores)				
27-Feb-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\FEB\1150\22-23		**4,67,301.00**
	Electrical GST 18%(P)			**3,96,017.85**	
	Input CGST			**35,641.61**	
	Input SGST			**35,641.61**	
	OIE- Rounded Off			**(-)0.07**	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-SAL/22-23/1458 dt-14/02/2023 po no-96911 dt-07/02/2023 Scan id-132208				
27-Feb-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\FEB\1151\22-23		**1,79,898.00**
	Electrical GST 18%(P)			**1,52,455.68**	
	Input CGST			**13,721.01**	
	Input SGST			**13,721.01**	
	OIE- Rounded Off			**0.30**	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-SAL/22-23/1470 dt-16/02/2023 po no-96911 dt-07/02/2023 Scan id-132208				
27-Feb-23	SUP-Modi Realty Miryaluda LLP	**Purchase**	PUR\FEB\1152\22-23		**8,905.00**
	Plumbing GST 18%(P)			**7,546.61**	
	Input CGST			**679.19**	
	Input SGST			**679.19**	
	OIE- Rounded Off			**0.01**	
	Being amount credited to AGH towards purchase of reducer,coupling,bend,cap plain,tee against invoice no-SAL/10061 dt -24/02/2023 po no-96517 dt-27/01/2023 Scan id-132090				
27-Feb-23	SUP-Modi Realty Miryaluda LLP	**Purchase**	PUR\FEB\1153\22-23		**1,859.00**
	Plumbing GST 18%(P)			**1,575.00**	
	Input CGST			**141.75**	
	Input SGST			**141.75**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to AGH towards purchase of pipes against invoice no-SAL /10054 dt-24/02/2023 po no-96410 dt-24/01 /2023 Scan id-132093				
	Carried Over				**16,24,32,497.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,24,32,497.93**
27-Feb-23	**SUP-Modi Realty Miryaluda LLP**	**Purchase**	PUR\FEB\1154\22-23		**16,137.00**
	Doors, Door Franes & Hardware GST 18%(P)			**13,675.00**	
	Input CGST			**1,230.75**	
	Input SGST			**1,230.75**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to AGH towards purchase of panel doors against invoice no -SAL/10055 dt-24/02/2023 po no-96412 dt -24/01/2023 Scan id-132089				
27-Feb-23	**SUP-Modi Realty Miryaluda LLP**	**Purchase**	PUR\FEB\1155\22-23		**12,633.00**
	Plumbing GST 18%(P)			**10,706.00**	
	Input CGST			**963.54**	
	Input SGST			**963.54**	
	OIE- Rounded Off			**(-)0.08**	
	Being amount credited to AGH towards purchase of coupling,tee,bend,valve, solution,bush against invoice no-SAL/10056 dt-24/02/2023 po no-96408 dt-24/01/2023 Scan id-132087				
27-Feb-23	**SUP-Modi Realty Miryaluda LLP**	**Purchase**	PUR\FEB\1156\22-23		**38,074.00**
	Plumbing GST 18%(P)			**32,266.10**	
	Input CGST			**2,903.95**	
	Input SGST			**2,903.95**	
	Being amount credited to AGH towards purchase of bend,clamp,tee,cap,coupling against invoice no-SAL/10057 dt-24/02/2023 po no-96519 dt-27/01/2023 Scan id-132084				
27-Feb-23	**SUP-Modi Realty Miryaluda LLP**	**Purchase**	PUR\FEB\1157\22-23		**22,344.00**
	Plumbing GST 18%(P)			**18,935.59**	
	Input CGST			**1,704.20**	
	Input SGST			**1,704.20**	
	OIE- Rounded Off			**0.01**	
	Being amount credited to AGH towards purchase of coupling,tee,reducer,cap,elbow against invoice no-SAL/10058 dt-24/02/2023 po no-96423 dt-24/01/2023 Scan id-132074				
27-Feb-23	**SUP-Modi Realty Miryaluda LLP**	**Purchase**	PUR\FEB\1158\22-23		**34,244.00**
	Plumbing GST 18%(P)			**29,020.33**	
	Input CGST			**2,611.83**	
	Input SGST			**2,611.83**	
	OIE- Rounded Off			**0.01**	
	Being amount credited to AGH towards purchase of elbow,nipple,trap,coupling,pipe against invoice no-SAL/10059 dt-24/02/2023 po no-96467 dt-25/01/2023 Scan id-132077				
	Carried Over				**16,25,55,929.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,25,55,929.93**
27-Feb-23	**SUP-Modi Realty Miryaluda LLP**	**Purchase**	PUR\FEB\1159\22-23		**33,748.00**
	Plumbing GST 18%(P)			**28,600.00**	
	Input CGST			**2,574.00**	
	Input SGST			**2,574.00**	
	Being amount credited to AGH towards purchase of seat cover,pipe against invoice no-SAL/10060 dt-24/02/2023 po no-96415 dt -24/01/2023 Scan id-132081				
27-Feb-23	**SUP-Modi Realty Miryaluda LLP**	**Purchase**	PUR\FEB\1160\22-23		**1,36,282.00**
	Plumbing GST 18%(P)			**1,15,493.00**	
	Input CGST			**10,394.37**	
	Input SGST			**10,394.37**	
	OIE- Rounded Off			**0.26**	
	Being amount credited to AGH towards purchase of reducer,pipe,elbow,valve,fabt, coupling against invoice no-SAL/10062 dt-27 /02/2023 po no-96982 dt-09/02/2023 Scan id -132079				
28-Feb-23	**SUP- SFS Hardware**	**Purchase**	PUR\FEB\1161\22-23		**23,423.00**
	Doors, Door Franes & Hardware GST 18%(P)			**19,850.00**	
	Input CGST			**1,786.50**	
	Input SGST			**1,786.50**	
	Being amount credited to SFS Hardware towards purchase of ms bolts & nuts against invoice no-418 dt-20/02/2023 po no -97085 dt-11/02/2023 Scan id-132644 (Material issued to GVDC stores)				
28-Feb-23	**SUP- SFS Hardware**	**Purchase**	PUR\FEB\1162\22-23		**14,717.00**
	Doors, Door Franes & Hardware GST 18%(P)			**12,472.00**	
	Input CGST			**1,122.48**	
	Input SGST			**1,122.48**	
	OIE- Rounded Off			**0.04**	
	Being amount credited to SFS Hardware towards purchase of sleevs & bullet,flat waisher,bolt,plain nut,rod against invoice no -419 dt-20/02/2023 po no-97223 dt-16/02 /2023 Scan id-132635 (Material issued to GVDC stores)				
28-Feb-23	**SUP- SFS Hardware**	**Purchase**	PUR\FEB\1163\22-23		**18,054.00**
	Doors, Door Franes & Hardware GST 18%(P)			**15,300.00**	
	Input CGST			**1,377.00**	
	Input SGST			**1,377.00**	
	Being amount credited to SFS Hardware towards purchase of threaded rod against invoice no-422 dt-22/02/2023 po no-97327 dt-21/02/2023 Scan id-132652 (Material issued to GVDC stores)				
	Carried Over				**16,27,82,153.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,27,82,153.93**
28-Feb-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\FEB\1164\22-23		**35,079.00**
	Steel-Others-18%			**29,728.00**	
	Input CGST			**2,675.52**	
	Input SGST			**2,675.52**	
	OIE- Rounded Off			**(-)0.04**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms pipe against invoice no-1315 dt-22/02/2023 po no-97348 dt-21/02/2023 Scan id-132642				
28-Feb-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\FEB\1165\22-23		**4,868.00**
	Steel-Others-18%			**4,125.00**	
	Input CGST			**371.25**	
	Input SGST			**371.25**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms socket against invoice no-1318 dt-22/02/2023 po no -97317 dt-20/02/2023 Scan id-132642 (Material issued to GVDC stores)				
28-Feb-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\FEB\1166\22-23		**58,410.00**
	Steel-Others-18%			**49,500.00**	
	Input CGST			**4,455.00**	
	Input SGST			**4,455.00**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms bend,dummy plate against invoice no-1319 dt-22/02/2023 po no-97338 dt-21/02/2023 Scan id-132648 (Material issued to GVDC stores)				
28-Feb-23	**SUP-Jinkrupa Agency**	**Purchase**	PUR\FEB\1167\22-23		**22,656.00**
	Doors, Door Franes & Hardware GST 18%(P)			**19,200.00**	
	Input CGST			**1,728.00**	
	Input SGST			**1,728.00**	
	Being amount credited to Jinkrupa Agency towards purchase of green hose pipe against invoice no-108 dt-17/02/2023 po no -97243 dt-17/02/2023 Scan id-132654				
28-Feb-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\FEB\1168\22-23		**73,635.00**
	Sundry Purchases GST 18%			**11,000.00**	
	Sundry Purchases GST 12%			**19,000.00**	
	Sundry Purchases GST 5%			**37,500.00**	
	Input CGST			**3,067.50**	
	Input SGST			**3,067.50**	
	Being amount credited to Global Safety Solutions towards purchase of safety jackets, helmets,shoes against invoice no -2298 dt-24/02/2023 po no-97119 dt-14/02 /2023 Scan id-132645				
	Carried Over				**16,29,76,801.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,29,76,801.93**
28-Feb-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\FEB\1169\22-23		**5,399.00**
	Tools GST 18%			**4,575.00**	
	Input CGST			**411.75**	
	Input SGST			**411.75**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Global Safety Solutions towards purchase of measurement tapes against invoice no-2299 dt-24/02/2023 po no-97372 dt-21/02/2023 Scan id-132650				
28-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1170\22-23		**51,257.00**
	Plumbing GST 18%(P)			**43,438.50**	
	Input CGST			**3,909.47**	
	Input SGST			**3,909.47**	
	OIE- Rounded Off			**(-)0.44**	
	Being amount credited to Praful Sanitary towards purchase of trap,nipple,valve, connection against invoice no-PS/22-23 /1212 po no-97302 dt-20/02/2023 Scan id -132636				
28-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1171\22-23		**2,444.00**
	Plumbing GST 18%(P)			**2,071.08**	
	Input CGST			**186.40**	
	Input SGST			**186.40**	
	OIE- Rounded Off			**0.12**	
	Being amount credited to Praful Sanitary towards purchase of pvc bend against invoice no-PS/22-23/1186 dt-21/02/2023 po no-97055 dt-10/02/2023 Scan id-132638				
28-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1172\22-23		**13,083.00**
	Plumbing GST 18%(P)			**11,087.51**	
	Input CGST			**997.88**	
	Input SGST			**997.88**	
	OIE- Rounded Off			**(-)0.27**	
	Being amount credited to Praful Sanitary towards purchase of elbow,reducer tee against invoice no-PS/22-23/1187 dt-21/02 /2023 po no-97298 dt-20/02/2023 Scan id -132637				
28-Feb-23	**Sup-Sun Agency**	**Purchase**	PUR\FEB\1173\22-23		**39,845.00**
	Chemicals GST 18%(P)			**32,750.00**	
	Input CGST			**2,947.50**	
	Input SGST			**2,947.50**	
	OIE-Transportation Charges -Exempted			**1,200.00**	
	Being amount credited to Sun Agency towards purchase of roff bonding,tile adhesive against invoice no-583 dt-22/02 /2023 po no-97370 dt-21/02/2023 Scan id -132581				
	Carried Over				**16,30,88,829.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,30,88,829.93**
28-Feb-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\FEB\1174\22-23		**46,617.00**
	Electrical GST 18%(P)			**39,506.00**	
	Input CGST			**3,555.54**	
	Input SGST			**3,555.54**	
	OIE- Rounded Off			**(-)0.08**	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of socket,regulator,plate,batten against invoice no-4667 dt-25/02/2023 po no-97458 dt-23/02 /2023 Scan id-132651				
28-Feb-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\FEB\1175\22-23		**29,919.00**
	Doors, Door Franes & Hardware GST 18%(P)			**25,355.00**	
	Input CGST			**2,281.95**	
	Input SGST			**2,281.95**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to Overseas Hardware & Tools Centre towards purchase of lock set against invoice no-OHTC/1121 dt -24/02/2023 po no-97394 dt-22/02/2023 Scan id-132655				
28-Feb-23	**SUP-Patel & Company**	**Purchase**	PUR\FEB\1176\22-23		**16,756.00**
	Plumbing GST 18%(P)			**14,200.00**	
	Input CGST			**1,278.00**	
	Input SGST			**1,278.00**	
	Being amount credited to Patel & Company towards purchase of angle cock against invoice no-4864 dt-24/02/2023 po no-96043 dt-11/01/2023 Scan id-132574				
28-Feb-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\FEB\1177\22-23		**13,275.00**
	Tools GST 18%			**11,250.00**	
	Input CGST			**1,012.50**	
	Input SGST			**1,012.50**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rod against invoice no-308 dt-28/02 /2023 po no-97303 dt-28/02/2023 Scan id -132712				
28-Feb-23	**Sup- Apple Ceramics**	**Purchase**	PUR\FEB\1178\22-23		**1,03,481.00**
	Tiles, Granite, Etc. GST 18%			**84,495.85**	
	OIE-Transport Charges GST-18%			**3,200.00**	
	Input CGST			**7,892.63**	
	Input SGST			**7,892.63**	
	OIE- Rounded Off			**(-)0.11**	
	Being amount credited to Apple Ceramics towards purchase of floor tiles against invoice no-499 dt-22/02/2023 po no-96491 dt-04/02/2023 Scan id-132719				
	Carried Over				**16,32,98,877.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,32,98,877.93**
28-Feb-23	SUP-Navkar Electrical Eneterprises	**Purchase**	PUR\FEB\1179\22-23		**1,87,039.00**
	Electrical GST 18%(P)			**1,58,507.54**	
	Input CGST			**14,265.68**	
	Input SGST			**14,265.68**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of cable,wire, pipe,bend,junction box,tape against invoice no-NEE/4355/22-23 dt-17/02/2023 po no -97169 dt-15/02/2023 Scan id-132660				
28-Feb-23	SUP-Navkar Electrical Eneterprises	**Purchase**	PUR\FEB\1180\22-23		**5,758.00**
	Electrical GST 18%(P)			**4,880.00**	
	Input CGST			**439.20**	
	Input SGST			**439.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of metal box against invoice no-NEE/4404/22-23 dt-21/02 /2023 po no-97169 dt-15/02/2023 Scan id -132660				
28-Feb-23	SUP-Rajadhani Tiles Company	**Purchase**	PUR\FEB\1181\22-23		**3,35,450.00**
	Tiles, Granite, Etc. GST 18%			**2,84,280.00**	
	Input CGST			**25,585.20**	
	Input SGST			**25,585.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Rajadhani Tiles Company towards purchase of tan brown granite against invoice no-089 dt-23/02/2023 po no-20230213001 dt-13/02/2023 Scan id -132641				
28-Feb-23	**Sup-A M Enterprises**	**Purchase**	PUR\FEB\1182\22-23		**1,07,841.00**
	Tiles, Granite, Etc.IGST 18%			**91,390.68**	
	Input IGST			**16,450.32**	
	Being amount credited to A M Enterprises towards purchase of floor tiles against invoice no-4568 dt-20/02/2023 po no-96492 dt-04/02/2023 Scan id-132585				
28-Feb-23	**Sup-Sun Agency**	**Purchase**	PUR\FEB\1183\22-23		**38,566.00**
	Chemicals GST 18%(P)			**32,005.00**	
	OIE-Transportation Charges -Exempted			**800.00**	
	Input CGST			**2,880.45**	
	Input SGST			**2,880.45**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to Sun Agency towards purchase of rbr,roelets,tiles grout against invoice no-586 dt-27/02/2023 po no -97588 dt-27/02/2023 Scan id-132841				
	Carried Over				**16,39,73,531.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,39,73,531.93**
28-Feb-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\FEB\1184\22-23		**10,030.00**
	Sundry Purchases GST 18%			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Being amount credited to Santhosh Tarpauliin towards purchase of cover blocs against invoice no-315 dt-27/02/2023 po no -20230224010 dt-24/02/2023 Scan id -132838				
28-Feb-23	**SUP-Vasanth Enterprises**	**Purchase**	PUR\FEB\1185\22-23		**17,700.00**
	Sundry Purchases GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being amount credited to Vasanth Enterprises towards purchase of recron sheets against invoice no-VE/22-23/701 dt -28/02/2023 po no-97175 dt-03/02/2023 Scan id-132830				
28-Feb-23	**SUP-Venkatramana Stationery & Binding Works**	**Purchase**	PUR\FEB\1186\22-23		**30,368.00**
	Printing & Stationary-12%			**25,850.00**	
	Printing & Stationary-18%			**1,200.00**	
	Input CGST			**1,659.00**	
	Input SGST			**1,659.00**	
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of A3 & A4,ledger papers,ink cartridge against invoice no-2022-2023 1460 dt-27/02/2023 pono-97551 dt-25/02/2023 Scan id-132729				
28-Feb-23	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\FEB\1187\22-23		**34,500.00**
	Paints GST 18%(P)			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE- Rounded Off			**0.34**	
	Bein amount creidted to NCL Buildtek Limited towards purchase of wall putty against invoice no-F22236008563 dt-28/02/2023 po no-96828 dt-16/02/2023 Scan id-132730				
28-Feb-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\FEB\1188\22-23		**2,832.00**
	Chemicals GST 18%(P)			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of j paste against invoice no-695 dt-27/02/2023 po no-975593 dt-27/02/2023 Scan id-132736				
	Carried Over				**16,40,68,961.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,40,68,961.93**
28-Feb-23	**SUP- Niki Doors**	**Purchase**	PUR\FEB\1189\22-23		**1,22,691.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,03,975.00**	
	Input CGST			**9,357.75**	
	Input SGST			**9,357.75**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Niki Doors towards purchase of doors against invoice no-349 dt -28/02/2023 po no-97054 dt-10/02/2023 Scan id-132825				
28-Feb-23	**SUP- Niki Doors**	**Purchase**	PUR\FEB\1190\22-23		**62,290.00**
	Doors, Door Franes & Hardware GST 18%(P)			**52,788.00**	
	Input CGST			**4,750.92**	
	Input SGST			**4,750.92**	
	OIE- Rounded Off			**0.16**	
	Being amount credited to Niki Doors towards purchase of doors against invoice no-350 dt -28/02/2023 po no-97361 dt-21/02/2023 Scan id-132728				
28-Feb-23	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\FEB\1191\22-23		**23,364.00**
	Electrical GST 18%(P)			**19,800.00**	
	Input CGST			**1,782.00**	
	Input SGST			**1,782.00**	
	Being amount credited to Sri Ambe Electricals towards purchase of way md db against invoice no-1472/22-23 dt-28/02/2023 po no-96919 dt-07/02/2023 Scan id-132833				
28-Feb-23	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\FEB\1192\22-23		**9,346.00**
	Electrical GST 18%(P)			**7,920.00**	
	Input CGST			**712.80**	
	Input SGST			**712.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Sri Ambe Electricals towards purchase of way md db against invoice no-1473/22-23 dt-28/02/2023 po no-96667 dt-01/02/2023 Scan id-132828				
28-Feb-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\FEB\1193\22-23		**1,79,637.00**
	Electrical GST 18%(P)			**1,52,235.00**	
	Input CGST			**13,701.15**	
	Input SGST			**13,701.15**	
	OIE- Rounded Off			**(-)0.30**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, isolator,plate,switch,socket against invoice no-4705 dt-28/02/2023 po no-97457 dt-23/02 /2023 Scan id-132822				
	Carried Over				**16,44,66,289.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,44,66,289.93**
28-Feb-23	**SUP- Fabtech Engineering**	**Purchase**	PUR\FEB\1194\22-23		**39,648.00**
	Steel-Others-18%			**33,600.00**	
	Input CGST			**3,024.00**	
	Input SGST			**3,024.00**	
	Being amount credited to Fabtech Engineering towards purchase of gazzet plates against invoice no-FTE/22/23/428 dt -20/02/2023 po no-97063 dt-11/02/2023 Scan id-132578				
28-Feb-23	**SUP-Mega Engineering**	**Purchase**	PUR\FEB\1195\22-23		**8,850.00**
	OIE-Repairs & Maintenance-Equipment-18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Towards Charges for annual maintance of your 15KVA Elcher MAke DG Set contract period from 01.01.23 to 31.12.2023				
28-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1196\22-23		**1,15,177.00**
	Plumbing GST 18%(P)			**97,607.98**	
	Input CGST			**8,784.72**	
	Input SGST			**8,784.72**	
	OIE- Rounded Off			**(-)0.42**	
	Being amount credited to Praful Sanitary towards purchase of pipe,elbow,tee,fabt, mabt,end cap,reducer tee against invoice no -PS/22-23/1204 dt-23/02/2023 po no-97297 dt-20/02/2023 Scan id-133755				
28-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1197\22-23		**43,978.00**
	Plumbing GST 18%(P)			**37,269.27**	
	Input CGST			**3,354.23**	
	Input SGST			**3,354.23**	
	OIE- Rounded Off			**0.27**	
	Being amount credited to Praful Sanitary towards purchase of plain bend,bush,pipe, elbow,tee,door bend,coupler,reducer tee against invoice no-PS/22-23/1205 dt-23/02 /2023 po no-97300 dt-20/02/2023 Scan id -133733				
28-Feb-23	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\1198\22-23		**17,051.00**
	Plumbing GST 18%(P)			**14,450.00**	
	Input CGST			**1,300.50**	
	Input SGST			**1,300.50**	
	Being amount credited to Praful Sanitary towards purchase of tank against invoice no -PS/22-23/1211 dt-25/02/2023 po no-97300 dt-20/02/2023 Scan id-133733				
	Carried Over				**16,46,90,993.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,46,90,993.93**
28-Feb-23	**SUP-SVR Telecom Services**	**Purchase**	PUR\FEB\1199\22-23		**10,350.00**
	Equipment GST 18%(P)			**8,771.18**	
	Input CGST			**789.41**	
	Input SGST			**789.41**	
	Being amount credited to SVR Telecom Services towards purchase of redmi mobile against invoice no-SI-4247 dt-15/02/2023 po no-97001 dt-09/02/2023 Scan id-133598				
28-Feb-23	**SUP- SFS Hardware**	**Purchase**	PUR\FEB\1200\22-23		**78,293.00**
	Doors, Door Franes & Hardware GST 18%(P)			**66,350.00**	
	Input CGST			**5,971.50**	
	Input SGST			**5,971.50**	
	Being amount credited to SFS Hardware towards purchase of ms bolt & nut against invoice no-429 dt-27/02/2023 po no-96743 dt-03/02/2023 Scan id-133610				
28-Feb-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\FEB\1201\22-23		**5,31,818.00**
	Electrical GST 18%(P)			**4,50,693.35**	
	Input CGST			**40,562.40**	
	Input SGST			**40,562.40**	
	OIE- Rounded Off			**(-)0.15**	
	Being amount creited to Premier Engineering Corporation towards purchase of wires against invoice no-SAL/22-23/1526 dt-28/02 /2023 po no-97455 dt-23/02/2023 Scan id -133620				
28-Feb-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\FEB\1202\22-23		**7,36,680.00**
	Electrical GST 18%(P)			**6,24,305.45**	
	Input CGST			**56,187.49**	
	Input SGST			**56,187.49**	
	OIE- Rounded Off			**(-)0.43**	
	Being amount creited to Premier Engineering Corporation towards purchase of wires against invoice no-SAL/22-23/1487 dt-20/02 /2023 po no-97170 dt-15/02/2023 Scan id -133601				
28-Feb-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\FEB\1203\22-23		**6,924.00**
	Electrical GST 18%(P)			**5,868.00**	
	Input CGST			**528.12**	
	Input SGST			**528.12**	
	OIE- Rounded Off			**(-)0.24**	
	Being amount creited to Premier Engineering Corporation towards purchase of single phase accl against invoice no-SAL/22-23 /1524 dt-28/02/2023 po no-97308 dt-20/02 /2023 Scan id-133605				
	Carried Over				**16,60,55,058.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,60,55,058.93**
28-Feb-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\FEB\1204\22-23		**13,169.00**
	Electrical GST 18%(P)			**11,160.00**	
	Input CGST			**1,004.40**	
	Input SGST			**1,004.40**	
	OIE- Rounded Off			**0.20**	
	Being amount creited to Premier Engineering Corporation towards purchase of changeov-er switch against invoice no-SAL/22-23 /1525 dt-28/02/2023 po no-97479 dt-23/02 /2023 Scan id-133602				
28-Feb-23	SUP-Kothari Fire Safety Equipments	**Purchase**	PUR\FEB\1205\22-23		**53,312.00**
	Sundry Purchases GST 12%			**47,600.00**	
	Input CGST			**2,856.00**	
	Input SGST			**2,856.00**	
	Being amount credited to Kothari Fire Safety Equipment towards purchase of pendent against invoice no-HO/1585 dt-27/02/2023 po no-97440 dt-22/02/2023 Scan id-133623 (Material issued to GVDC stores)				
28-Feb-23	SUP-Kothari Fire Safety Equipments	**Purchase**	PUR\FEB\1206\22-23		**88,972.00**
	Sundry Purchases GST 18%			**75,000.00**	
	Input CGST			**6,786.00**	
	Input SGST			**6,786.00**	
	OIE-Transport Charges GST-18%			**400.00**	
	Being amount credited to Kothari Fire Safety Equipment towards purchase of therma plast against invoice no-HO/1515 dt-25/02/2023 po no-97339 dt-21/02/2023 Scan id-133739 (Material issued to GVDC stores)				
28-Feb-23	SUP-Kothari Fire Safety Equipments	**Purchase**	PUR\FEB\1207\22-23		**60,416.00**
	Sundry Purchases GST 18%			**50,800.00**	
	Input CGST			**4,608.00**	
	Input SGST			**4,608.00**	
	OIE-Transport Charges GST-18%			**400.00**	
	Being amount credited to Kothari Fire Safety Equipment towards purchase of valve against invoice no-HO/1556 dt-25/02/2023 po no-97296 dt-20/02/2023 Scan id-133757 (Material issued to GVDC stores)				
28-Feb-23	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\FEB\1208\22-23		**1,24,289.00**
	Electrical GST 18%(P)			**1,05,330.00**	
	Input CGST			**9,479.70**	
	Input SGST			**9,479.70**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of panel,garnet,led sq panel against invoice no -4682 dt-27/02/2023 po no-97276 dt-20/02 /2023 Scan id-133746				
	Carried Over				**16,63,95,216.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,63,95,216.93**
28-Feb-23	**SUP-SM Corporation**	**Purchase**	PUR\FEB\1209\22-23		**1,27,833.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,08,333.30**	
	Input CGST			**9,750.00**	
	Input SGST			**9,750.00**	
	OIE- Rounded Off			**(-)0.30**	
	Being amount credited to SM Corporation towards purchase of panel doors against invoice no-SMC/22-23/723 dt-13/02/2023 po no-95323 dt-22/12/2022 Scan id-133744				
28-Feb-23	**SUP-SM Corporation**	**Purchase**	PUR\FEB\1210\22-23		**1,45,009.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,22,888.89**	
	Input CGST			**11,060.00**	
	Input SGST			**11,060.00**	
	OIE- Rounded Off			**0.11**	
	Being amount credited to SM Corporation towards purchase of moulded doors against invoice no-SMC/22-23/739 dt-20/02/2023 po no-95323 dt-22/12/2022 Scan id-133744				
28-Feb-23	**SUP-Patel Enterprises**	**Purchase**	PUR\FEB\1211\22-23		**1,59,498.00**
	Cement GST 28%(P)			**1,24,608.00**	
	Input CGST			**17,445.12**	
	Input SGST			**17,445.12**	
	OIE- Rounded Off			**(-)0.24**	
	Being amount credited to Patel Enterprises towards purchase of ppc cement against invoice no-1282 dt-07/02/2023 po no -20230203004 dt-03/02/2023 Scan id -133824				
28-Feb-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\FEB\1212\22-23		**2,950.00**
	Steel-Others-18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of threaded socket against invoice no-1336 dt-27/02/2023 po no -97474 dt-23/02/2023 Scan id-133759				
28-Feb-23	**SUP-Kothari Fire Safety Equipments**	**Purchase**	PUR\FEB\1213\22-23		**2,19,272.00**
	Equipment GST 12%(P)			**85,179.17**	
	Equipment GST 18%(P)			**1,04,975.83**	
	Input CGST			**14,558.57**	
	Input SGST			**14,558.57**	
	OIE- Rounded Off			**(-)0.14**	
	Towards purchase of Fire Equipments vide bill no:-HO/1568 dt:-25.02.23 Po-97320 Scan ID:-133747				
	Carried Over				**16,70,49,778.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,70,49,778.93**
28-Feb-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\FEB\1214\22-23		**1,27,260.00**
	Cement GST 28%(P)			**99,421.86**	
	Input CGST			**13,919.06**	
	Input SGST			**13,919.06**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-4258 dt-13 /02/2023 po no-20230211002 dt-11/02/2023 Scan id-133752				
28-Feb-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\FEB\1215\22-23		**42,420.00**
	Cement GST 28%(P)			**33,140.62**	
	Input CGST			**4,639.69**	
	Input SGST			**4,639.69**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-4259 dt-13 /02/2023 po no-20230211002 dt-11/02/2023 Scan id-133752				
28-Feb-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\FEB\1216\22-23		**1,69,120.00**
	Cement GST 28%(P)			**1,32,125.00**	
	Input CGST			**18,497.50**	
	Input SGST			**18,497.50**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-3973 dt-20 /01/2023 po no-20230117004 dt-17/01/2023 Scan id-131976				
28-Feb-23	**Sup - Accurate Products and Services 33**	**Purchase**	PUR\FEB\1217\22-23		**3,684.00**
	Electrical IGST 18%(P)			**3,122.00**	
	Input IGST			**561.96**	
	OIE- Rounded Off			**0.04**	
	Being amount credited to Accurate products and services towards purchase of Server rack with power socket against invoice no -31930 dt:24.02.23 Payment made through Prabhakar open card				
3-Mar-23	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\MAR\1001\22-23		**58,906.00**
	Plumbing GST 18%(P)			**49,920.00**	
	Input CGST			**4,492.80**	
	Input SGST			**4,492.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Maha Lakshmi Traders towards purchase of alpha naked against invoice no-7640 dt-01/03/2023 po no -96826 dt-06/02/2023 Scan id-132834				
	Carried Over				**16,74,51,168.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,74,51,168.93**
3-Mar-23	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\MAR\1002\22-23		**1,96,352.00**
	Plumbing GST 18%(P)			**1,66,400.00**	
	Input CGST			**14,976.00**	
	Input SGST			**14,976.00**	
	Being amount credited to Maha Lakshmi Traders towards purchase of alpha naked flush tank against invoice no-7641 dt-01/03 /2023 po no-97590 dt-27/02/2023 Scan id -132836				
8-Mar-23	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\MAR\1003\22-23		**66,965.00**
	Sundry Purchases GST 18%			**56,750.00**	
	Input CGST			**5,107.50**	
	Input SGST			**5,107.50**	
	Being amount credited to S R Funiture Works towards purchase of grills powder against invoice no-042 dt-01/03/2023 po no -97791 dt-04/03/2023 Scan id-133060				
8-Mar-23	**SUP- Fabtech Engineering**	**Purchase**	PUR\MAR\1004\22-23		**1,65,554.00**
	Steel-Others-18%			**1,40,300.00**	
	Input CGST			**12,627.00**	
	Input SGST			**12,627.00**	
	Being amount credited to Fabtech Engineering towards purchase of gazzet plates,face mounted against invoice no-FTE /22-23/429 dt-20/02/2023 po no-97135 dt-14 /02/2023 Scan id-132587				
9-Mar-23	**SUP- Sundar Motors**	**Purchase**	PUR\MAR\1005\22-23		**16,580.00**
	OIE-Repairs & Maintenance-Equipment-URD			**16,580.00**	
	Towards 100% pump repairing charges against bill no:-9 dt:-03.03.2023				
9-Mar-23	**SUP-Sree Rama Krishna Engineering Company**	**Purchase**	PUR\MAR\1006\22-23		**6,543.00**
	OIE-Repairs & Maintenance-Equipment-18%			**5,545.00**	
	Input CGST			**499.05**	
	Input SGST			**499.05**	
	OIE- Rounded Off			**(-)0.10**	
	towards repairing of pump SP0M1 HPModel No:-A1DAGH2506 vide bill no:-500 dt:-08.03. 2023				
	Carried Over				**16,79,03,162.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,79,03,162.93**
13-Mar-23	**SUP-Avighna Distributors**	**Purchase**	PUR\MAR\1007\22-23		**27,762.00**
	Consumables-18%			**18,536.00**	
	Consumables 5%			**1,800.00**	
	Consumables-Nil Rated			**4,000.00**	
	Input CGST			**1,713.24**	
	Input SGST			**1,713.24**	
	OIE- Rounded Off			**(-)0.48**	
	Being amount credited to Avighna Distributors towards purchase of acid, broom,hand wash liquid,dust pan,sponge,air freshner,bucket & mug,cloth,antiseptic, dustbin against invoice no-180 dt-01/03 /2023 po no-97669 dt-01/03/2023 Scan id -133734				
13-Mar-23	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR\MAR\1008\22-23		**91,092.00**
	Doors, Door Franes & Hardware GST 18%(P)			**77,196.50**	
	Input CGST			**6,947.69**	
	Input SGST			**6,947.69**	
	OIE- Rounded Off			**0.12**	
	Being amount credited to Sri Balaji Enterprises towards purchase of lock, hinges,door stopper against invoice no-64 dt -03/03/2023 po no-97627 dt-28/02/2023 Scan id-133771				
13-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\1009\22-23		**24,854.00**
	Plumbing GST 18%(P)			**21,063.00**	
	Input CGST			**1,895.67**	
	Input SGST			**1,895.67**	
	OIE- Rounded Off			**(-)0.34**	
	Being amount credited to Praful Sanitary towards purchase of extension nipple, coupling thread,tape,connection against invoice no-PS/22-23/1240 dt-02/03/2023 po no-97605 dt-27/02/2023 Scan id-133776				
13-Mar-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\MAR\1010\22-23		**48,944.00**
	Doors, Door Franes & Hardware GST 18%(P)			**40,800.00**	
	Input CGST			**3,672.00**	
	Input SGST			**3,672.00**	
	OIE-Transportation Charges -Exempted			**800.00**	
	Beiing amount credited to Kaveri Timber Depot towards purchase of internal beading against invoice no-234 dt-01/03/2023 po no -97589 dt-27/02/2023 Scan id-133737				
	Carried Over				**16,80,95,814.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,80,95,814.93**
13-Mar-23	**SUP-Avighna Distributors**	**Purchase**	PUR\MAR\1011\22-23		**19,324.00**
	Consumables-18%			**16,376.00**	
	Input CGST			**1,473.84**	
	Input SGST			**1,473.84**	
	OIE- Rounded Off			**0.32**	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-182 dt-01/03/2023 po no-97670 dt-01/03/2023 Scan id-133735				
13-Mar-23	**SUP-Elegant Enterprises**	**Purchase**	PUR\MAR\1012\22-23		**6,903.00**
	Electrical GST 18%(P)			**5,850.00**	
	Input CGST			**526.50**	
	Input SGST			**526.50**	
	Being amount credited to Elegant Enterprises towards purchase of saddles clamp against invoice no-EE2223-0434 dt-02/03/2023 po no-97695 dt-01/03/2023 Scan id-133612				
13-Mar-23	**SUP-Kothari Fire Safety Equipments**	**Purchase**	PUR\MAR\1013\22-23		**31,860.00**
	Sundry Purchases GST 18%			**27,000.00**	
	Input CGST			**2,430.00**	
	Input SGST			**2,430.00**	
	Being amount credited to Kothari Fire Safety Equipments towards purchase of fire extinguisher against invoice no-HO/1594 dt-01/03/2023 po no-97570 dt-25/02/2023 Scan id-133621				
13-Mar-23	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR\MAR\1014\22-23		**1,25,883.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,06,680.50**	
	Input CGST			**9,601.25**	
	Input SGST			**9,601.25**	
	Being amount credited to Sri Balaji Enterprises towards purchase of lock, hinges,door stopper against invoice no-62 dt-03/03/2023 po no-97364 dt-21/02/2023 Scan id-133761				
13-Mar-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\MAR\1015\22-23		**1,41,157.00**
	Electrical GST 18%(P)			**1,19,624.56**	
	Input CGST			**10,766.21**	
	Input SGST			**10,766.21**	
	OIE- Rounded Off			**0.02**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of cable, wires,pipe,cpvc bend,j & metal box,round sheet against invoice no-NEE/4496/22-23 dt-01/03/2023 po no-97464 dt-23/02/2023 Scan id-133741				
	Carried Over				**16,84,20,941.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,84,20,941.93**
13-Mar-23	**SUP-Aluminium Enterprises**	**Purchase**	PUR\MAR\1016\22-23		**2,12,205.00**
	Sundry Purchases GST 18%			**1,79,835.00**	
	Input CGST			**16,185.15**	
	Input SGST			**16,185.15**	
	OIE- Rounded Off			**(-)0.30**	
	Being amount credited to Aluminium Enterprises towards purchase of aluminium sheets against invoice no-2674 dt-02/03 /2023 po no-97643 dt-28/03/2023 Scan id -133616 (Material issued to GVDC stores)				
13-Mar-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\MAR\1017\22-23		**2,11,282.00**
	Electrical GST 18%(P)			**1,79,052.70**	
	Input CGST			**16,114.74**	
	Input SGST			**16,114.74**	
	OIE- Rounded Off			**(-)0.18**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of wire,pvc pipe,bend,J & metal boxes against invoice no-NEE/4507/22-23 dt-02/03/2023 po no -97660 dt-01/03/2023 Scan id-133618				
13-Mar-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\MAR\1018\22-23		**1,98,857.00**
	Steel-Others-18%			**1,61,969.00**	
	OIE-Transport Charges GST-18%			**6,554.00**	
	Input CGST			**15,167.07**	
	Input SGST			**15,167.07**	
	OIE- Rounded Off			**(-)0.14**	
	Being amount credited to Sri Arihant Steels towards purchase of ms angles & tubes against invoice no-1807/22-23 dt-02/03/2023 po no-97688 dt-01/03/2023 Scan id-133607				
13-Mar-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAR\1019\22-23		**1,29,293.00**
	Electrical GST 18%(P)			**1,09,570.00**	
	Input CGST			**9,861.30**	
	Input SGST			**9,861.30**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of led batten,mcb,isolator,plate,switch,socket against invoice no-4757 dt-03/03/2023 po no -97661 dt-01/03/2023 Scan id-133745				
13-Mar-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\MAR\1020\22-23		**1,62,249.00**
	Cement GST 28%(P)			**1,26,757.00**	
	Input CGST			**17,745.98**	
	Input SGST			**17,745.98**	
	OIE- Rounded Off			**0.04**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-4517 dt-02 /03/2023 po no-20230302006 dt-02/03/2023 Scan id-133750				
	Carried Over				**16,93,34,827.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,93,34,827.93**
13-Mar-23	SUP-Overseas Hardware & Tools Centre	**Purchase**	PUR\MAR\1021\22-23		**89,757.00**
	Doors, Door Franes & Hardware GST 18%(P)			**76,065.00**	
	Input CGST			**6,845.85**	
	Input SGST			**6,845.85**	
	OIE- Rounded Off			**0.30**	
	Being amount credited to Overseas Hardware & Tools Centre towards purchase of lock against invoice no-OHTC/1141 dt-02 /03/2023 po no-97638 dt-28/02/2023 Scan id -133872				
13-Mar-23	SUP-Navkar Electrical Eneterprises	**Purchase**	PUR\MAR\1022\22-23		**944.00**
	Electrical GST 18%(P)			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of pvc pipe against invoice no-NEE/4495/22-23 dt-01/03 /2023 po no-97663 dt-01/03/2023 Scan id -133874				
13-Mar-23	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\MAR\1023\22-23		**27,796.00**
	Electrical GST 18%(P)			**23,556.00**	
	Input CGST			**2,120.04**	
	Input SGST			**2,120.04**	
	OIE- Rounded Off			**(-)0.08**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of socket,fan regulator against invoice no-4758 dt-03/03/2023 po no-97662 dt-01/03/2023 Scan id-133857				
13-Mar-23	SUP-Global Safety Solutions	**Purchase**	PUR\MAR\1024\22-23		**51,410.00**
	Sundry Purchases GST 18%			**7,500.00**	
	Sundry Purchases GST 12%			**38,000.00**	
	Input CGST			**2,955.00**	
	Input SGST			**2,955.00**	
	Being amount credited to Global Safety Solutions towards purchase of helmet,shoes against invoice no-2314 dt-04/03/2023 po no -97657 dt-01/03/2023 Scan id-133871				
13-Mar-23	**SUP- SFS Hardware**	**Purchase**	PUR\MAR\1025\22-23		**2,921.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,475.00**	
	Input CGST			**222.75**	
	Input SGST			**222.75**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to SFS Hardware towards purchase of bolts against invoice no-445 dt-03/03/2023 po no-97369 dt-21/02 /2023 Scan id-133996				
	Carried Over				**16,95,07,655.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,95,07,655.93**
13-Mar-23	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\MAR\1026\22-23		**1,60,000.00**
	Cement GST 28%(P)			**1,25,000.00**	
	Input CGST			**17,500.00**	
	Input SGST			**17,500.00**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-867 dt-08/06 /2023 po no-89045 dt-08/06/2022 Scan id -133940				
13-Mar-23	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\MAR\1027\22-23		**1,60,000.00**
	Cement GST 28%(P)			**1,25,000.00**	
	Input CGST			**17,500.00**	
	Input SGST			**17,500.00**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-970 dt-15/06 /2022 po no-89177 dt-14/06/2022 Scan id -133924				
13-Mar-23	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\MAR\1028\22-23		**1,50,000.00**
	Cement GST 28%(P)			**1,17,190.00**	
	Input CGST			**16,406.60**	
	Input SGST			**16,406.60**	
	OIE- Rounded Off			**(-)3.20**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-2152 dt-19 /09/2022 po no-20220919001 dt-19/09/2022 Scan id-133918				
13-Mar-23	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\MAR\1029\22-23		**1,22,800.00**
	Cement GST 28%(P)			**95,936.00**	
	Input CGST			**13,431.04**	
	Input SGST			**13,431.04**	
	OIE- Rounded Off			**1.92**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-2952 dt-07 /11/2022 po no-20221107001 dt-07/11/2022 Scan id-133919				
13-Mar-23	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\MAR\1030\22-23		**1,71,000.00**
	Cement GST 28%(P)			**1,33,593.75**	
	Input CGST			**18,703.13**	
	Input SGST			**18,703.13**	
	OIE- Rounded Off			**(-)0.01**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-3054 dt-15 /11/2022 po no-20221114008 dt-14/11/2022 Scan id-133928				
	Carried Over				**17,02,71,455.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,02,71,455.93**
13-Mar-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\MAR\1031\22-23		**1,56,000.00**
	Cement GST 28%(P)			**1,21,875.00**	
	Input CGST			**17,062.50**	
	Input SGST			**17,062.50**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-3055 dt-15 /11/2022 po no-20221114009 dt-14/11/2022 Scan id-133917				
13-Mar-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\MAR\1032\22-23		**92,100.00**
	Cement GST 28%(P)			**71,952.00**	
	Input CGST			**10,073.28**	
	Input SGST			**10,073.28**	
	OIE- Rounded Off			**1.44**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-3242 dt-28 /11/2022 po no-20221128010 dt-28/11/2022 Scan id-133938				
13-Mar-23	**SUP-Pranav Agencies**	**Purchase**	PUR\MAR\1033\22-23		**1,66,400.00**
	Cement GST 28%(P)			**1,30,000.00**	
	Input CGST			**18,200.00**	
	Input SGST			**18,200.00**	
	Being amount credited to Pranav Agencies towards purchase of cement against invoice no-1013 dt-05/06/2022 po no-88753 dt-31/05 /2022 Scan id-133941				
13-Mar-23	**SUP-Pranav Agencies**	**Purchase**	PUR\MAR\1034\22-23		**1,06,749.00**
	Cement GST 28%(P)			**83,398.00**	
	Input CGST			**11,675.72**	
	Input SGST			**11,675.72**	
	OIE- Rounded Off			**(-)0.44**	
	Being amount credited to Pranav Agencies towards purchase of cement against invoice no-1025 dt-15/07/2022 po no-89931 dt-12/07 /2022 Scan id-133922				
13-Mar-23	**SUP-Pranav Agencies**	**Purchase**	PUR\MAR\1035\22-23		**1,70,104.00**
	Cement GST 28%(P)			**1,32,894.00**	
	Input CGST			**18,605.16**	
	Input SGST			**18,605.16**	
	OIE- Rounded Off			**(-)0.32**	
	Being amount credited to Pranav Agencies towards purchase of cement against invoice no-1040 dt-14/10/2022 po no-20221011001 dt-10/10/2022 Scan id-133915				
	Carried Over				**17,09,62,808.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,09,62,808.93**
13-Mar-23	**SUP-Pranav Agencies**	**Purchase**	PUR\MAR\1036\22-23		**1,50,003.00**
	Cement GST 28%(P)			**1,17,190.00**	
	Input CGST			**16,406.60**	
	Input SGST			**16,406.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Pranav Agencies towards purchase of cement against invoice no-1070 dt-31/01/2023 po no-90855 dt-09/08 /2022 Scan id-133921				
13-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\1037\22-23		**22,274.00**
	Plumbing GST 18%(P)			**18,876.38**	
	Input CGST			**1,698.87**	
	Input SGST			**1,698.87**	
	OIE- Rounded Off			**(-)0.12**	
	Being amount credited to Praful Sanitary towards purchase of door tee,bend,elbow against invoice no-PS/22-23/1239 dt-02/03 /2023 po no-97600 dt-27/02/2023 Scan id -133775				
13-Mar-23	**Sup-Global Engineering**	**Purchase**	PUR\MAR\1038\22-23		**71,225.00**
	Sundry Purchases GST 18%			**60,360.00**	
	Input CGST			**5,432.40**	
	Input SGST			**5,432.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Global Engineering towards purchase of rubber gasket against invoice no-139 dt-01/03/2023 po no-97275 dt-20/02/2023 Scan id-133686				
14-Mar-23	**SUP-KRK Agencies**	**Purchase**	PUR\MAR\1039\22-23		**4,500.00**
	Sundry Purchases GST 18%			**3,813.50**	
	Input CGST			**343.22**	
	Input SGST			**343.22**	
	OIE- Rounded Off			**0.06**	
	Being amount credited to KRK Agencies towards purchase of cc regular coffee premix against linvoice no-KRK576 dt-22/02 /2023 po no-97436 dt-22/02/2023 Scan id -132733				
14-Mar-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\MAR\1040\22-23		**59,000.00**
	Cement GST 28%(P)			**46,094.00**	
	Input CGST			**6,453.16**	
	Input SGST			**6,453.16**	
	OIE- Rounded Off			**(-)0.32**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-4510 dt-01 /03/2023 po no-20230301007 dt-01/03/2023 Scan id-133749				
	Carried Over				**17,12,69,810.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,12,69,810.93**
14-Mar-23	**SUP-Marble World**	**Purchase**	PUR\MAR\1041\22-23		**5,02,002.00**
	Tiles, Granite, Etc. GST 18%			**4,25,425.00**	
	Input CGST			**38,288.25**	
	Input SGST			**38,288.25**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Marble World towards purchase of polished slabs against invoice no-133 dt-03/03/2023 po no20230221003 dt-21/02/2023 Scan id -133911				
14-Mar-23	**SUP-Marble World**	**Purchase**	PUR\MAR\1042\22-23		**2,18,804.00**
	Tiles, Granite, Etc. GST 18%			**1,85,427.50**	
	Input CGST			**16,688.48**	
	Input SGST			**16,688.48**	
	OIE- Rounded Off			**(-)0.46**	
	Being amount credited to Marble World towards purchase of polished slabs against invoice no-134 dt-03/03/2023 po no -20230221003 dt-21/02/2023 Scan id -133911				
14-Mar-23	**SUP-Sree Rama Krishna Engineering Company**	**Purchase**	PUR\MAR\1043\22-23		**6,543.00**
	OIE-Repairs & Maintenance-Equipment-18%			**5,545.00**	
	Input CGST			**499.05**	
	Input SGST			**499.05**	
	OIE- Rounded Off			**(-)0.10**	
	Being amount credited to Sree Rama Krishna Engineering Company towards repairing charges against invoice no-499 dt-08/03/2023 model no-SP0 M 1 H P SR no-AODAEJ1680				
14-Mar-23	**SUP-Sree Rama Krishna Engineering Company**	**Purchase**	PUR\MAR\1044\22-23		**9,440.00**
	OIE-Repairs & Maintenance-Equipment-18%			**8,001.00**	
	Input CGST			**720.09**	
	Input SGST			**720.09**	
	OIE- Rounded Off			**(-)0.18**	
	OIE- Rounded Off			**(-)1.00**	
	Being amount credited to Sree Rama Krishna Engineering Company towards repairing charges against invoice no-501 dt-08/03/2023 model no-SP1 HM 2 H P SR no -AODABF0290				
	Carried Over				**17,20,06,599.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,20,06,599.93**
14-Mar-23	SUP-Sree Rama Krishna Engineering Company	**Purchase**	PUR\MAR\1045\22-23		**14,089.00**
	OIE-Repairs & Maintenance-Equipment-18%			**11,940.00**	
	Input CGST			**1,074.60**	
	Input SGST			**1,074.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Sree Rama Krishna Engineering Company towards repairing charges against invoice no-502 dt-08/03/2023 model no-SP 3L 5HP SR no-19RPV001202				
14-Mar-23	SUP-Sree Rama Krishna Engineering Company	**Purchase**	PUR\MAR\1046\22-23		**4,184.00**
	OIE-Repairs & Maintenance-Equipment-18%			**3,546.00**	
	Input CGST			**319.14**	
	Input SGST			**319.14**	
	OIE- Rounded Off			**(-)0.28**	
	Being amount credited to Sree Rama Krishna Engineering Company towards repairing charges against invoice no-503 dt-08/03/2023 model no-SP 1HM 2HP SR no -A18DAJ000374				
14-Mar-23	SUP-Sree Rama Krishna Engineering Company	**Purchase**	PUR\MAR\1047\22-23		**6,195.00**
	OIE-Repairs & Maintenance-Equipment-18%			**5,250.00**	
	Input CGST			**472.50**	
	Input SGST			**472.50**	
	Being amount credited to Sree Rama Krishna Engineering Company towards repairing charges against invoice no-504 dt-08/03/2023 model no-KOS 225 SR no-A21GBW000292				
14-Mar-23	SUP-Sree Rama Krishna Engineering Company	**Purchase**	PUR\MAR\1048\22-23		**7,375.00**
	OIE-Repairs & Maintenance-Equipment-18%			**6,250.00**	
	Input CGST			**562.50**	
	Input SGST			**562.50**	
	Being amount credited to Sree Rama Krishna Engineering Company towards repairing charges against invoice no-506 dt-08/03/2023 model no-KOS 335 SR no-A20GCG001094				
14-Mar-23	SUP-Sree Rama Krishna Engineering Company	**Purchase**	PUR\MAR\1049\22-23		**1,847.00**
	OIE-Repairs & Maintenance-Equipment-18%			**1,565.00**	
	Input CGST			**140.85**	
	Input SGST			**140.85**	
	OIE- Rounded Off			**0.30**	
	Being amount credited to Sree Rama Krishna Engineering Company towards repairing charges against invoice no-507 dt-08/03/2023 model no-KOS 225 SR no-A21GBW000475				
	Carried Over				**17,20,40,289.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,20,40,289.93**
14-Mar-23	SUP-Sree Rama Krishna Engineering Company	**Purchase**	PUR\MAR\1050\22-23		**1,003.00**
	OIE-Repairs & Maintenance-Equipment-18%			**850.00**	
	Input CGST			**76.50**	
	Input SGST			**76.50**	
	Being amount credited to Sree Rama Krishna Engineering Company towards repairing charges against invoice no-508 dt-08/03/2023 model no-KOS 538 SR no-A22GDE000149				
14-Mar-23	SUP-Sree Rama Krishna Engineering Company	**Purchase**	PUR\MAR\1051\22-23		**6,903.00**
	OIE-Repairs & Maintenance-Equipment-18%			**5,850.00**	
	Input CGST			**526.50**	
	Input SGST			**526.50**	
	Being amount credited to Sree Rama Krishna Engineering Company towards repairing charges against invoice no-509 dt-08/03/2023 model no-KSB 2HP OPENWELL SP				
14-Mar-23	SUP-Sree Rama Krishna Engineering Company	**Purchase**	PUR\MAR\1052\22-23		**6,809.00**
	OIE-Repairs & Maintenance-Equipment-18%			**5,770.00**	
	Input CGST			**519.30**	
	Input SGST			**519.30**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Sree Rama Krishna Engineering Company towards repairing charges against invoice no-510 dt-08/03/2023 model no-ETERNA 1300BW				
14-Mar-23	SUP-Sree Rama Krishna Engineering Company	**Purchase**	PUR\MAR\1053\22-23		**944.00**
	OIE-Repairs & Maintenance-Equipment-18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Being amount credited to Sree Rama Krishna Engineering Company towards repairing charges against invoice no-511 dt-08/03/2023 SR No-E21EJJ000788				
14-Mar-23	SUP-Sree Rama Krishna Engineering Company	**Purchase**	PUR\MAR\1054\22-23		**6,018.00**
	OIE-Repairs & Maintenance-Equipment-18%			**5,100.00**	
	Input CGST			**459.00**	
	Input SGST			**459.00**	
	Being amount credited to Sree Rama Krishna Engineering Company towards repairing charges against invoice no-512 dt-08/03/2023 SR No-E23GVD000036				
	Carried Over				**17,20,61,966.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,20,61,966.93**
16-Mar-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\MAR\1055\22-23		**3,540.00**
	Electrical GST 18%(P)			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being amount credited to Navkar Electrical Enteprises towards purchase of pvc round sheet against invioce no-NEE/4494/22-23 dt -01/03/2023 po no-97493 dt-23/03/2023 Scan id-134206				
16-Mar-23	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\MAR\1056\22-23		**46,905.00**
	Sundry Purchases GST 18%			**39,750.00**	
	Input CGST			**3,577.50**	
	Input SGST			**3,577.50**	
	Being amount credited to S R Furniture Works towards purchase of iron grills powder against invoice no-044 dt-09/03 /2023 po no-97829 dt-10/03/2023 Scan id -134229				
16-Mar-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\MAR\1057\22-23		**10,030.00**
	Sundry Purchases GST 18%			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Being amount credited to Jinkrupa Agency towards purchase of cover blocs against invoice no-317 dt-08/03/2023 po no -20230304014 dt-04/03/2023 Scan id -134216				
23-Mar-23	**SUP-Apparío Retail Pvt Ltd-29**	**Purchase**	PUR\MAR\1058\22-23		**27,490.00**
	Equipment IGST 18%(P)			**23,296.60**	
	Input IGST			**4,193.39**	
	OIE- Rounded Off			**0.01**	
	Being amount credited to appario pvt ltd towards purchase of Acer laptop against invoice no-2830470 dt-13.03.23 po no -20230320006				
23-Mar-23	**SUP-Singh Traders 07**	**Purchase**	PUR\MAR\1059\22-23		**3,500.00**
	Sundry Purchases IGST 5%			**3,333.30**	
	Input IGST			**166.67**	
	OIE- Rounded Off			**0.03**	
	Being amount credited to Singh Traders towards purchase of Laptop Back pack against invoice no-3679 dt-03.03.23 Payment made through Prabhakar open card				
	Carried Over				**17,21,53,431.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,21,53,431.93**
24-Mar-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\MAR\1060\22-23		**76,455.00**
	Steel-Others-18%			**64,792.50**	
	Input CGST			**5,831.33**	
	Input SGST			**5,831.33**	
	OIE- Rounded Off			**(-)0.16**	
	Towards purchase of MS tube against bill no:-1700 dt:-29.11.2022 Po-93406 Scan Id: -135932				
24-Mar-23	**SUP-Bath Store**	**Purchase**	PUR\MAR\1061\22-23		**4,53,308.00**
	Tiles, Granite, Etc. GST 18%			**3,84,159.00**	
	Input CGST			**34,574.31**	
	Input SGST			**34,574.31**	
	OIE- Rounded Off			**0.38**	
	Towards purcahse of Tiles against bill no: -5428 dt:-15.03.2023 Po-95597 Scan ID: -135635				
24-Mar-23	**SUP-Kothari Fire Safety Equipments**	**Purchase**	PUR\MAR\1062\22-23		**1,07,520.00**
	Equipment GST 12%(P)			**96,000.00**	
	Input CGST			**5,760.00**	
	Input SGST			**5,760.00**	
	Towards purchase of crc material against bill no:-1647 dt:-11.03.2023 Po-97320 Scan Id: -135621				
24-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAR\1063\22-23		**2,22,345.00**
	Electrical GST 18%(P)			**1,88,428.04**	
	Input CGST			**16,958.52**	
	Input SGST			**16,958.52**	
	OIE- Rounded Off			**(-)0.08**	
	Towards purchase of Electrical material vide bill no:-1574 dt:-09.03.2023 Po-97658 Scan Id:-135699				
24-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\1064\22-23		**1,24,762.00**
	Plumbing GST 18%(P)			**1,05,730.67**	
	Input CGST			**9,515.76**	
	Input SGST			**9,515.76**	
	OIE- Rounded Off			**(-)0.19**	
	Towards purchase of Plumbing material against bill no:-1265 Dt:-09.03.2023 Po -97785				
24-Mar-23	**SUP- SFS Hardware**	**Purchase**	PUR\MAR\1065\22-23		**1,750.00**
	Door, Door Frames & Hardware IGST 18%(P)			**1,750.00**	
	Towards purchase of HArdware material against bill no:-443 dt:-14.03.2023 Po -134764				
	Carried Over				**17,31,39,571.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,31,39,571.93**
24-Mar-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAR\1066\22-23		**10,620.00**
	Electrical GST 18%(P)			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Towards purchase of Electrical material vide bill no:-4924 dT:-17.03.23 Po-97661 Scan Id:-135700				
24-Mar-23	**SUP-Vidyut Industrial Corporation**	**Purchase**	PUR\MAR\1067\22-23		**2,78,480.00**
	Building Material-18%			**2,36,000.00**	
	Input CGST			**21,240.00**	
	Input SGST			**21,240.00**	
	Towards purchase of Copper PAtti vide bill no:-11191 DT:-11.03.2023 Po-97792 Scan Id:-135235				
24-Mar-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\MAR\1068\22-23		**11,399.00**
	Tools GST 18%			**9,660.00**	
	Input CGST			**869.40**	
	Input SGST			**869.40**	
	OIE- Rounded Off			**0.20**	
	Towards purchase of Tools against bill no: -322 DT:-15.03.2023 Po-97768 Scan Id: -135656				
24-Mar-23	**Sup-Sun Agency**	**Purchase**	PUR\MAR\1069\22-23		**23,954.00**
	Chemicals GST 18%(P)			**20,300.00**	
	Input CGST			**1,827.00**	
	Input SGST			**1,827.00**	
	Towards purcahse of Chemicals against bill no:-606 dt:-18.03.2023 Po-97840 SCan Id: -135683				
24-Mar-23	**SUP-Gautham Enterprises**	**Purchase**	PUR\MAR\1070\22-23		**2,725.00**
	Consumables-18%			**2,309.30**	
	Input CGST			**207.84**	
	Input SGST			**207.84**	
	OIE- Rounded Off			**0.02**	
	Towards purchase of Coffee Powder against bill no:-3366 dt:-15.03.2023 Po-97738 Scan Id:-135675				
24-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\1071\22-23		**1,14,701.00**
	Plumbing GST 18%(P)			**97,204.47**	
	Input CGST			**8,748.40**	
	Input SGST			**8,748.40**	
	OIE- Rounded Off			**(-)0.27**	
	Towards purchase of Plumbing material against bill no:-1264 Dt:-3.3.23 Po-97781 Scan Id:-135627				
	Carried Over				**17,35,81,450.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,35,81,450.93**
24-Mar-23	**SUP-Digital Marketing**	**Purchase**	PUR\MAR\1072\22-23		**5,51,114.00**
	Tiles, Granite, Etc. GST 18%			**4,67,045.60**	
	Input CGST			**42,034.10**	
	Input SGST			**42,034.10**	
	OIE- Rounded Off			**0.20**	
	Towards purchase of tiles against bill no: -730 dt:-15.02.23 Po-97177 ScaN Id: -135624				
25-Mar-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\MAR\1073\22-23		**5,40,039.00**
	Steel-Others-18%			**4,57,660.00**	
	Input CGST			**41,189.40**	
	Input SGST			**41,189.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no-1803/22-23 dt-28/02/2023 po no -97349 dt- 21/02/2023 Scan id-134787(Material issued to GVDC stores)				
25-Mar-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\MAR\1074\22-23		**2,44,077.00**
	Steel-Others-18%			**2,06,845.00**	
	Input CGST			**18,616.05**	
	Input SGST			**18,616.05**	
	OIE- Rounded Off			**(-)0.10**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms sq rod against invoice no-1225 dt-02/02/2023 po no -96646 dt-31/01/2023 Scan id-135355				
25-Mar-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\MAR\1075\22-23		**1,24,590.00**
	Steel-Others-18%			**1,05,585.00**	
	Input CGST			**9,502.65**	
	Input SGST			**9,502.65**	
	OIE- Rounded Off			**(-)0.30**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms z angles, pipes against invoice no-1226 dt-02/02/2023 po no-96646 dt-31/01/2023 Scan id-135355				
25-Mar-23	**SUP-Kothari Fire Safety Equipments**	**Purchase**	PUR\MAR\1076\22-23		**92,512.00**
	Equipment GST 18%(P)			**78,400.00**	
	Input CGST			**7,056.00**	
	Input SGST			**7,056.00**	
	Being amount credited to Kothari Fire Safety Equipments towards purchase of fire duct shutters against invoice no-HO/1570 dt-25 /02/2023 po no-97087 dt-11/02/2023 Scan id -134774				
	Carried Over				**17,51,33,782.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,51,33,782.93**
25-Mar-23	**SUP-Adilabad Timber Mart**	**Purchase**	PUR\MAR\1077\22-23		**31,890.00**
	Doors, Door Franes & Hardware GST 18%(P)			**27,025.00**	
	Input CGST			**2,432.25**	
	Input SGST			**2,432.25**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Adilabad Timber Mart towards purchase of non teak wood against invoice no-198 dt-20/02/2023 po no -97236 dt-16/02/2023 Scan id-135625				
25-Mar-23	SUP-Sri Laxmi Ganesh Steels & Hardware	**Purchase**	PUR\MAR\1078\22-23		**13,600.00**
	Steel-Others-18%			**11,525.00**	
	Input CGST			**1,037.25**	
	Input SGST			**1,037.25**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of gate hinges,lock patti,ms flower against invoice no-321 dt-15/03/2023 po no-97581 dt-97581 Scan id-135225				
25-Mar-23	**SUP-Bath Store**	**Purchase**	PUR\MAR\1079\22-23		**2,35,543.00**
	Tiles, Granite, Etc. GST 18%			**1,99,613.00**	
	Input CGST			**17,965.17**	
	Input SGST			**17,965.17**	
	OIE- Rounded Off			**(-)0.34**	
	Being amount credited to Bath Store towards purchase of maharaja beige,jaipur panna against invoice no-5263 dt-03/03 /2023 po no-95597 dt-29/12/2023 Scan id -134741				
25-Mar-23	**SUP-Bath Store**	**Purchase**	PUR\MAR\1080\22-23		**4,24,546.00**
	Tiles, Granite, Etc. GST 18%			**3,59,785.08**	
	Input CGST			**32,380.66**	
	Input SGST			**32,380.66**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Bath Store towards purchase of statuario regal against invoice no-5264 dt-03/03/2023 po no-95377 dt-23/12/2022 Scan id-134739				
25-Mar-23	SUP-Mercury Engineering Systems	**Purchase**	PUR\MAR\1081\22-23		**2,28,435.00**
	Sundry Purchases GST 18%			**1,93,588.80**	
	Input CGST			**17,422.99**	
	Input SGST			**17,422.99**	
	OIE- Rounded Off			**0.22**	
	Being amount credited to Mercury Engineering Systems towards nbr sheets, glass cloth against invoice no-706 dt-02/03 /2023 po no-97634 dt-28/02/2023 Scan id -134755 (Material issued to GVDC stores)				
	Carried Over				**17,60,67,796.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,60,67,796.93**
25-Mar-23	**SUP-Beyond Safety Solutions**	**Purchase**	PUR\MAR\1082\22-23		**2,13,816.00**
	Sundry Purchases GST 18%			**1,81,200.00**	
	Input CGST			**16,308.00**	
	Input SGST			**16,308.00**	
	Being amount credited to Beyond Safety Solutions towards purchase of smoke dedector,hooters,indicators against invoice no-BSS2223P056 dt-03/03/2023 po no -97445 dt-22/02/2023 Scan id-134758 (Material issued to GVDC stores)				
25-Mar-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\MAR\1083\22-23		**2,14,732.00**
	Steel-Others-18%			**1,81,976.00**	
	Input CGST			**16,377.84**	
	Input SGST			**16,377.84**	
	OIE- Rounded Off			**0.32**	
	Being amount credited to Sri Arihant Steels towards purchase of ms tube,ms square against invoice no-1809/22-23 dt-04/03/2023 po no-297531 dt-24/02/2023 Scan id-134780				
25-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAR\1084\22-23		**3,31,170.00**
	Electrical GST 18%(P)			**2,80,652.12**	
	Input CGST			**25,258.69**	
	Input SGST			**25,258.69**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-SAL/22-23/1557 dt-04/03/2023 po no-97658 dt-01/03/2023 Scan id-134760				
25-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAR\1085\22-23		**13,848.00**
	Electrical GST 18%(P)			**11,736.00**	
	Input CGST			**1,056.24**	
	Input SGST			**1,056.24**	
	OIE- Rounded Off			**(-)0.48**	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-SAL/22-23/1558 dt-04/03/2023 po no-97667 dt-01/03/2023 Scan id-134793				
25-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAR\1086\22-23		**55,586.00**
	Electrical GST 18%(P)			**47,107.01**	
	Input CGST			**4,239.63**	
	Input SGST			**4,239.63**	
	OIE- Rounded Off			**(-)0.27**	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-SAL/22-23/1575 dt-09/03/2023 po no-97455 dt-23/02/2023 Scan id-1356685				
	Carried Over				**17,68,96,948.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,68,96,948.93**
25-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\1087\22-23		**2,05,554.00**
	Plumbing GST 18%(P)			**1,74,198.63**	
	Input CGST			**15,677.88**	
	Input SGST			**15,677.88**	
	OIE- Rounded Off			**(-)0.39**	
	Being amount credited to Praful Sanitary towards purchase of pipe,elbow,mabt, solvent,ball valve against invoice no-PS/22 -23/1237 dt-02/03/2023 po no-97602 dt-27 /02/2023 Scan id-134782				
25-Mar-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\MAR\1088\22-23		**403.00**
	Printing & Stationary-12%			**360.00**	
	Input CGST			**21.60**	
	Input SGST			**21.60**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Venkataramana Stationary towards purchase of Au coller paper against invoice no-1492 dt:06.03.23 against payment made through Selva open card				
25-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\1089\22-23		**95,460.00**
	Plumbing GST 18%(P)			**80,898.13**	
	Input CGST			**7,280.83**	
	Input SGST			**7,280.83**	
	OIE- Rounded Off			**0.21**	
	Being amount credited to Praful Sanitary towards purchase of pipe,end cap,pvc coupler,bush,elbow,cement,tee against invoice no-PS/22-23/1238 dt-02/03/2023 po no-97599 dt-27/02/2023 Scan id-134784				
25-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\1090\22-23		**6,188.00**
	Plumbing GST 18%(P)			**5,244.00**	
	Input CGST			**471.96**	
	Input SGST			**471.96**	
	OIE- Rounded Off			**0.08**	
	Being amount credited to Praful Sanitary towards purchase of elbow,cement against invoice no-PS/22-23/1261 dt-09/03/2023 po no-97783 dt-03/03/2023 Scan id-135634				
25-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\1091\22-23		**32,996.00**
	Plumbing GST 18%(P)			**27,962.73**	
	Input CGST			**2,516.65**	
	Input SGST			**2,516.65**	
	OIE- Rounded Off			**(-)0.03**	
	Being amount credited to Praful Sanitary towards purchase of pipe,union,adaptor, reducer against invoice no-PS/22-23/1262 dt -09/03/2023 po no-97788 dt-03/03/2023 Scan id-135631				
	Carried Over				**17,72,37,549.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,72,37,549.93**
25-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\1092\22-23		**55,077.00**
	Plumbing GST 18%(P)			**46,675.38**	
	Input CGST			**4,200.78**	
	Input SGST			**4,200.78**	
	OIE- Rounded Off			**0.06**	
	Being amount credited to Praful Sanitary towards purchase of elbow,end cap, lubricant,cement,pipe,tee,bend against invoice no-PS/22-23/1263 dt-09/03/2023 po no-97782 dt-03/03/2023 Scan id-135626				
25-Mar-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\MAR\1093\22-23		**11,064.00**
	Paints GST 18%(P)			**9,376.24**	
	Input CGST			**843.86**	
	Input SGST			**843.86**	
	OIE- Rounded Off			**0.04**	
	Being amount credited to Ganji Venkannah & Sons towards purchase of black pge,wall putty against invoice no-6336 dt-06/03/2023 po no-97777 dt-03/03/2023 Scan id-134772				
25-Mar-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\MAR\1094\22-23		**8,670.00**
	Paints GST 18%(P)			**7,347.38**	
	Input CGST			**661.26**	
	Input SGST			**661.26**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to Ganji Venkannah & Sons towards purchase of wall putty, redoxide ampro,powder against invoice no -6337 dt-06/03/2023 po no-97591 dt-27/02 /2023 Scan id-134779				
25-Mar-23	**SUP- Niki Doors**	**Purchase**	PUR\MAR\1095\22-23		**95,420.00**
	Doors, Door Franes & Hardware GST 18%(P)			**80,864.00**	
	Input CGST			**7,277.76**	
	Input SGST			**7,277.76**	
	OIE- Rounded Off			**0.48**	
	Being amount credited to Niki Doors towards purchase of doors against invoice no-351 dt -09/03/2023 po no-97626 dt-28/02/2023 Scan id-134777				
25-Mar-23	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\MAR\1096\22-23		**34,500.00**
	Paints GST 18%(P)			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE- Rounded Off			**0.34**	
	Being amount credited to NCL Buildtek Limited towards purchase of wall putty against invoice no-F22236008734 dt-08/03 /2023 po no-97240 dt-17/02/2023 Scan id -134776				
	Carried Over				**17,74,42,280.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,74,42,280.93**
25-Mar-23	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\MAR\1097\22-23		**34,500.00**
	Paints GST 18%(P)			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE- Rounded Off			**0.34**	
	Being amount credited to NCL Buildtek Limited towards purchase of wall putty against invoice no-F22236008855 dt-13/03 /2023 po no-97776 dt-03/03/2023 Scan id -135629				
25-Mar-23	**SUP- SFS Hardware**	**Purchase**	PUR\MAR\1098\22-23		**19,417.00**
	Steel-Others-18%			**16,455.00**	
	Input CGST			**1,480.95**	
	Input SGST			**1,480.95**	
	OIE- Rounded Off			**0.10**	
	Being amount credited to SFS Hardware towards purchase of u clamps for sprinkler against invoice no-441 dt-01/03/2023 po no -97477 dt-23/03/2023 Scan id-134756 (Material issued to GVDC stores)				
25-Mar-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAR\1099\22-23		**23,600.00**
	Electrical GST 18%(P)			**20,000.00**	
	Input CGST			**1,800.00**	
	Input SGST			**1,800.00**	
	Towards purchase of LED GArnet 6500K against bill no:-4754 dt:-03.03.2023 Po -97276 Scan Id:-134746				
25-Mar-23	**SUP- SFS Hardware**	**Purchase**	PUR\MAR\1100\22-23		**43,483.00**
	Doors, Door Franes & Hardware GST 18%(P)			**36,850.00**	
	Input CGST			**3,316.50**	
	Input SGST			**3,316.50**	
	Being amount credited to SFS Hardware towards purchase of gi nut,ms bolt,gi washer against invoice no-449 dt-04/03 /2023 po no-97757 dt-02/03/2023 Scan id -134762 (Material issued to GVDC stores)				
25-Mar-23	**SUP-Kothari Fire Safety Equipments**	**Purchase**	PUR\MAR\1101\22-23		**6,018.00**
	Sundry Purchases GST 18%			**5,100.00**	
	Input CGST			**459.00**	
	Input SGST			**459.00**	
	Being amount credited to Kothari Fire Safety Equipments towards purchase of fire extinguisher against invoice no-HO/1606 dt -03/03/2023 po no-97570 dt-25/02/2023 Scan id-97570 (Material issued to GVDC stores)				
	Carried Over				**17,75,69,298.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,75,69,298.93**
25-Mar-23	SUP-Kothari Fire Safety Equipments	**Purchase**	PUR\MAR\1102\22-23		**36,108.00**
	Plumbing GST 18%(P)			**30,600.00**	
	Input CGST			**2,754.00**	
	Input SGST			**2,754.00**	
	Being amount credited to Kothari Fire Safety Equipments towards purchase of butterfly valve against invoice no-HO/1669 dt-15/03 /2023 po no-97296 dt-20/02/2023 Scan id -135354 (Material issued to GVDC stores)				
25-Mar-23	SUP-Kothari Fire Safety Equipments	**Purchase**	PUR\MAR\1103\22-23		**42,224.00**
	Equipment GST 12%(P)			**37,700.00**	
	Input CGST			**2,262.00**	
	Input SGST			**2,262.00**	
	Being amount credited to Kothari Fire Safety Equipments towards purchase of pendant sprinkler against invoice no-HO/1670 dt-15 /03/2023 po no-97440 dt-22/02/2023 Scan id -135358 (Material issued to GVDC stores)				
25-Mar-23	SUP-Bhagwati Steel Tubes	**Purchase**	PUR\MAR\1104\22-23		**7,434.00**
	Steel-Others-18%			**6,300.00**	
	Input CGST			**567.00**	
	Input SGST			**567.00**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of flange table, short bend against invoice no-1352 dt-03/03 /2023 po no-97749 dt-02/03/2023 Scan id -134795 (Material issued to GVDC stroes)				
25-Mar-23	SUP-Bhagwati Steel Tubes	**Purchase**	PUR\MAR\1105\22-23		**3,245.00**
	Steel-Others-18%			**2,750.00**	
	Input CGST			**247.50**	
	Input SGST			**247.50**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of dummy plate, short bend against invoice no-1353 dt-03/03 /2023 po no-97751 dt-02/03/2023 Scan id -134761 (Material issued to GVDC stroes)				
25-Mar-23	SUP-Bhagwati Steel Tubes	**Purchase**	PUR\MAR\1106\22-23		**797.00**
	Steel-Others-18%			**675.00**	
	Input CGST			**60.75**	
	Input SGST			**60.75**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of nipple against invoice no-1354 dt-03/03/2023 po no-97756 dt-02/03/2023 Scan id-134791 (Material issued to GVDC stroes)				
	Carried Over				**17,76,59,106.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,76,59,106.93**
25-Mar-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\MAR\1107\22-23		**14,671.00**
	Steel-Others-18%			**12,433.00**	
	Input CGST			**1,118.97**	
	Input SGST			**1,118.97**	
	OIE- Rounded Off			**0.06**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms l angles against invoice no-1361 dt-04/03/2023 po no -97772 dt-03/03/2023 Scan id-135271				
25-Mar-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\MAR\1108\22-23		**3,20,252.00**
	Steel-Others-18%			**2,71,400.00**	
	Input CGST			**24,426.00**	
	Input SGST			**24,426.00**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms sq rod,flat, pipe against invoice no-1370 dt-06/03/2023 po no-97765 dt-03/03/2023 Scan id-135261				
26-Mar-23	**SUP-Shiv Shakti Enterprises**	**Purchase**	PUR\MAR\1109\22-23		**1,47,501.00**
	Cement GST 28%(P)			**1,15,235.00**	
	Input CGST			**16,132.90**	
	Input SGST			**16,132.90**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Shiv Shakti Enterprises towards purchase of cement against invoice no-003 dt-22/04/2021 po no -76501 dt-20/04/2021 Scan id-136690				
26-Mar-23	**SUP-Shiv Shakti Enterprises**	**Purchase**	PUR\MAR\1110\22-23		**1,47,501.00**
	Cement GST 28%(P)			**1,15,235.00**	
	Input CGST			**16,132.90**	
	Input SGST			**16,132.90**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Shiv Shakti Enterprises towards purchase of cement against invoice no-002 dt-22/04/2021 po no -76508 dt-20/04/2021 Scan id-136682				
26-Mar-23	**SUP-Shiv Shakti Enterprises**	**Purchase**	PUR\MAR\1111\22-23		**1,47,501.00**
	Cement GST 28%(P)			**1,15,235.00**	
	Input CGST			**16,132.90**	
	Input SGST			**16,132.90**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Shiv Shakti Enterprises towards purchase of cement against invoice no-004 dt-22/04/2021 po no -76493 dt-20/04/2021 Scan id-136669				
	Carried Over				**17,84,36,532.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,84,36,532.93**
26-Mar-23	**SUP-Shiv Shakti Enterprises**	**Purchase**	PUR\MAR\1112\22-23		**90,000.00**
	Cement GST 28%(P)			**70,312.50**	
	Input CGST			**9,843.75**	
	Input SGST			**9,843.75**	
	Being amount credited to Shiv Shakti Enterprises towards purchase of cement against invoice no-016 dt-16/02/2022 po no -85246 dt-07/02/2022 Scan id-136687				
26-Mar-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\MAR\1113\22-23		**1,29,150.00**
	Cement GST 28%(P)			**1,00,898.44**	
	Input CGST			**14,125.78**	
	Input SGST			**14,125.78**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-5819 dt-25 /03/2022 po no-86775 dt-25/03/2022 Scan id -136665				
26-Mar-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\MAR\1114\22-23		**28,350.00**
	Cement GST 28%(P)			**22,148.44**	
	Input CGST			**3,100.78**	
	Input SGST			**3,100.78**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-5820 dt-25 /03/2022 po no-86775 dt-25/03/2022 Scan id -136665				
26-Mar-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\MAR\1115\22-23		**1,82,002.00**
	Cement GST 28%(P)			**1,42,188.80**	
	Input CGST			**19,906.43**	
	Input SGST			**19,906.43**	
	OIE- Rounded Off			**0.34**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-971 dt-15/06 /2022 po no-89175 dt-14/06/2022 Scan id -136668				
27-Mar-23	**SUP-Jinkrupa Agency**	**Purchase**	PUR\MAR\1116\22-23		**22,656.00**
	Plumbing GST 18%(P)			**19,200.00**	
	Input CGST			**1,728.00**	
	Input SGST			**1,728.00**	
	Beign amount credited to Jinkrupa Agency towards purchase of pvc green breaded against invoice no-109 dt-01/03/2023 po no -97592 dt-27/02/2023 Scan id-136020				
	Carried Over				**17,88,88,690.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,88,88,690.93**
27-Mar-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\MAR\1117\22-23		**39,898.00**
	Printing & Stationary-18%			**10,700.00**	
	Printing & Stationary-12%			**24,350.00**	
	Input CGST			**2,424.00**	
	Input SGST			**2,424.00**	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 & A3 papers,ledger paper, box files,calculator,project folder,I-folder against invoice no-1476 dt-03/03/2023 po no -97762 dt-03/03/2023 Scan id-134750				
27-Mar-23	**SUP-Patel & Company**	**Purchase**	PUR\MAR\1118\22-23		**3,27,745.00**
	Plumbing GST 18%(P)			**2,77,750.00**	
	Input CGST			**24,997.50**	
	Input SGST			**24,997.50**	
	Being amount credited to Patel & Co towards purchase of wall mixier,pillar,bib, sink,angle cock,shower & arm,health faucet against invoice no-5098 dt-20/03/2023 po no -96043 dt-11/01//2023 Scan id-136027				
30-Mar-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\MAR\1119\22-23		**1,78,574.00**
	Cement GST 28%(P)			**1,39,510.80**	
	Input CGST			**19,531.51**	
	Input SGST			**19,531.51**	
	OIE- Rounded Off			**0.18**	
	Towards purchase of Cement against bill no:-1887 Dt:-29.08.22 Po-20220829002 Scan Id:-136148				
30-Mar-23	**SUP-Pranav Agencies**	**Purchase**	PUR\MAR\1120\22-23		**68,198.00**
	Cement GST 28%(P)			**53,279.60**	
	Input CGST			**7,459.14**	
	Input SGST			**7,459.14**	
	OIE- Rounded Off			**0.12**	
	Towards purchase of Cement against bill no:-1071 Dt:-29.08.22 Po-20221007001 Scan Id:-136121				
30-Mar-23	**SUP-Pranav Agencies**	**Purchase**	PUR\MAR\1121\22-23		**92,997.00**
	Cement GST 28%(P)			**72,654.00**	
	Input CGST			**10,171.56**	
	Input SGST			**10,171.56**	
	OIE- Rounded Off			**(-)0.12**	
	Towards puchase of cement against bill no: -1073 dt:-20.02.23 Po-20221007001 Scan Id:-136121				
	Carried Over				**17,95,96,102.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,95,96,102.93**
30-Mar-23	**SUP-Pranav Agencies**	**Purchase**	PUR\MAR\1122\22-23		**2,72,493.00**
	Cement GST 28%(P)			**2,12,885.00**	
	Input CGST			**29,803.90**	
	Input SGST			**29,803.90**	
	OIE- Rounded Off			**0.20**	
	Towards purchase of cement against bill no: -1039 dt:-14.10.22 Po-20221007002 Scan ID:-136417				
30-Mar-23	**SUP-Serene Constructions LLP**	**Purchase**	PUR\MAR\1123\22-23		**61,018.00**
	Plumbing GST 18%(P)			**51,710.00**	
	Input CGST			**4,653.90**	
	Input SGST			**4,653.90**	
	OIE- Rounded Off			**0.20**	
	Towards purchase of Plumbing from SCLLP against bill no:-SAL/10056 dt:-25.03.23 Po:91563 Scan ID:-136150				
30-Mar-23	**SUP-Serene Constructions LLP**	**Purchase**	PUR\MAR\1124\22-23		**59,804.00**
	Plumbing GST 18%(P)			**50,681.00**	
	Input CGST			**4,561.29**	
	Input SGST			**4,561.29**	
	OIE- Rounded Off			**0.42**	
	Towards purchase of Plumbing from SCLLP against bill no:-SAL/10057 dt:-25.03.23 Po:91563 Scan ID:-136150				
30-Mar-23	**SUP-Pranav Agencies**	**Purchase**	PUR\MAR\1125\22-23		**1,57,504.00**
	Cement GST 28%(P)			**1,23,050.00**	
	Input CGST			**17,227.00**	
	Input SGST			**17,227.00**	
	Towards purchase of Cement against bill no: -1041 dt:-14.10.22 Po-20221011003 Scan ID:-137066				
30-Mar-23	**SUP-Pranav Agencies**	**Purchase**	PUR\MAR\1126\22-23		**96,600.00**
	Cement GST 28%(P)			**75,468.40**	
	Input CGST			**10,565.58**	
	Input SGST			**10,565.58**	
	OIE- Rounded Off			**0.44**	
	Towards purchase of Cement against bill no: -1042 dt:-14.10.2022 Po-20221011003 Scan Id:-137066				
30-Mar-23	**SUP-Pranav Agencies**	**Purchase**	PUR\MAR\1127\22-23		**40,951.00**
	Cement GST 28%(P)			**31,993.00**	
	Input CGST			**4,479.02**	
	Input SGST			**4,479.02**	
	OIE- Rounded Off			**(-)0.04**	
	Towards purchase of Cement against bill no: -1044 dt:-14.10.22 Po-20221011003 Scan Id:-137066				
	Carried Over				**18,02,84,472.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,02,84,472.93**
30-Mar-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\MAR\1128\22-23		**1,68,847.00**
	Cement GST 28%(P)			**1,31,912.00**	
	Input CGST			**18,467.68**	
	Input SGST			**18,467.68**	
	OIE- Rounded Off			**(-)0.36**	
	Towards purchase of Cement against bill no: -3260 dt:-29.11.22 Po-20221129005 SCan Id:-137062				
30-Mar-23	**SUP-Elegant Enterprises**	**Purchase**	PUR\MAR\1129\22-23		**48,174.00**
	Electrical GST 18%(P)			**40,825.00**	
	Input CGST			**3,674.25**	
	Input SGST			**3,674.25**	
	OIE- Rounded Off			**0.50**	
	Towards purchase of Electrical Material against bill no:-123 DT:-16.06.22 Po-89117 Scan Id:-137212				
30-Mar-23	**SUP-Elegant Enterprises**	**Purchase**	PUR\MAR\1130\22-23		**52,521.00**
	Electrical GST 28%(P)			**41,032.00**	
	Input CGST			**5,744.48**	
	Input SGST			**5,744.48**	
	OIE- Rounded Off			**0.04**	
	Towards purchase of Electrical material against bill no:-125 dt:-17.06.2022 Po-89117 Scan Id:-137212				
30-Mar-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\MAR\1131\22-23		**1,87,200.00**
	Cement GST 28%(P)			**1,46,250.00**	
	Input CGST			**20,475.00**	
	Input SGST			**20,475.00**	
	TOwards purchase of Cement against bill no:-3691 dt:-29.12.22 Po-20221227013 SCan Id:-137163				
30-Mar-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\MAR\1132\22-23		**1,87,200.00**
	Cement GST 28%(P)			**1,46,250.00**	
	Input CGST			**20,475.00**	
	Input SGST			**20,475.00**	
	Towards purchase of Cement against bill no: -3053 dt:-15.11.22 Po-20221114007 Scan Id:-137162				
30-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\1134\22-23		**11,316.00**
	Plumbing GST 18%(P)			**9,590.00**	
	Input CGST			**863.10**	
	Input SGST			**863.10**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Praful Sanitary towards purchase of ball cock,pvc connection against invoice no-PS/22-23 /1326 dt-27/03/2023 po no-20230324030 dt -24/03/2023				
	Carried Over				**18,09,39,730.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,09,39,730.93**
30-Mar-23	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR\MAR\1135\22-23		**55,116.00**
	Doors, Door Franes & Hardware GST 18%(P)			**46,708.75**	
	Input CGST			**4,203.79**	
	Input SGST			**4,203.79**	
	OIE- Rounded Off			**(-)0.33**	
	Being amount credited to Sri Balaji Enterprises towards purchase of ss hinges against invoice no-65 dt-27/03/2023 po no -20230315028 dt-16/03/2023				
30-Mar-23	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR\MAR\1136\22-23		**67,782.00**
	Doors, Door Franes & Hardware GST 18%(P)			**57,442.00**	
	Input CGST			**5,169.78**	
	Input SGST			**5,169.78**	
	OIE- Rounded Off			**0.44**	
	Being amount credited to Sri Balaji Enterprises towards purchase of cylindrical lock,ss hinges against invoice no-67 dt-27 /03/2023 po no-20230318024 dt-18/03/2023				
30-Mar-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\MAR\1137\22-23		**82,403.00**
	Electrical GST 18%(P)			**69,832.64**	
	Input CGST			**6,284.94**	
	Input SGST			**6,284.94**	
	OIE- Rounded Off			**0.48**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of cable,pvc pipe,tape,metal box,pvc round sheet against invoice no-NEE/4613/22-23 dt-11/03/2023 po no-20230307046 dt-10/03/2023				
30-Mar-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\MAR\1138\22-23		**19,373.00**
	Tools GST 5%			**18,450.00**	
	Input CGST			**461.25**	
	Input SGST			**461.25**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Global Safety Solutions towards purchase of belt body harness against invoice no-2318 dt-28/03 /2023 po no-20230318012 dt-28/03/2023				
30-Mar-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\MAR\1139\22-23		**42,560.00**
	Tools GST 12%			**38,000.00**	
	Input CGST			**2,280.00**	
	Input SGST			**2,280.00**	
	Being amount credited to Global Safety Solutions towards purchase of safety shoes against invoice no-2319 dt-28/03/2023 po no -20230318013 dt-27/03/2023				
	Carried Over				**18,12,06,964.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,12,06,964.93**
30-Mar-23	**Sup-Sun Agency**	**Purchase**	PUR\MAR\1140\22-23		**28,766.00**
	Chemicals GST 18%(P)			**23,700.00**	
	OIE-Transportation Charges -Exempted			**800.00**	
	Input CGST			**2,133.00**	
	Input SGST			**2,133.00**	
	Being amount credited to Sun Agency towards purchase of verotietix,tile grout against invoice no-618 dt-29/03/2023 po no -20230327051 dt-28/03/2023				
30-Mar-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\MAR\1142\22-23		**8,785.00**
	Paints GST 18%(P)			**7,444.64**	
	Input CGST			**670.02**	
	Input SGST			**670.02**	
	OIE- Rounded Off			**0.32**	
	Being amount credited to Ganji Venkannah & Sons towards redoxide ampro,powder, turpentine oil,green pge against invoice no -6511 dt-17/03/2023 po no-20230309032 dt -13/03/2023				
30-Mar-23	**SUP-Vivid World**	**Purchase**	PUR\MAR\1143\22-23		**1,000.00**
	OIE-Repaires & Maintenance-Equipment			**1,000.00**	
	Being amount credited to Vivid World towards purchase of toner refilling,drum against invoice no-2560 dt-01/03/2023 po no -20230315057 dt-15/03/2023				
30-Mar-23	**SUP-Vivid World**	**Purchase**	PUR\MAR\1144\22-23		**550.00**
	OIE-Repaires & Maintenance-Equipment			**550.00**	
	Being amount credited to Vivid World towards purchase of toner refilling,drum against invoice no-2569 dt-09/03/2023 po no -20230315070 dt-15/03/2023				
30-Mar-23	**SUP-Pranav Agencies**	**Purchase**	PUR\MAR\1146\22-23		**84,002.00**
	Cement GST 28%(P)			**65,626.40**	
	Input CGST			**9,187.70**	
	Input SGST			**9,187.70**	
	OIE- Rounded Off			**0.20**	
	Towards purchase of Cement agaisnt bill no: -1037 dt:-14.09.22 Po-90851 Scan ID: -137820				
30-Mar-23	**SUP-Vivid World**	**Purchase**	PUR\MAR\1147\22-23		**1,750.00**
	OIE-Repairs & Maintenance-Equipment-18%			**1,750.00**	
	Being amount credited to Vivid World towards purchase of toner refilling,drums,pcr against invoice no-2572 dt-23/03/2023 po no20230407047 dt-07/04/2023				
	Carried Over				**18,13,31,817.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,13,31,817.93**
30-Mar-23	**SUP-S H M Tools and Hardware Mart**	**Purchase**	PUR\MAR\1148\22-23		**2,36,580.00**
	Doors, Door Franes & Hardware GST 18%(P)			**79,000.00**	
	Doors, Door Frames & Hardware GST 12%(P)			**1,28,000.00**	
	Input CGST			**14,790.00**	
	Input SGST			**14,790.00**	
	Beinig amount credited to S H M Tools & Hardware Mart towards purchase of hose reel drum, hose pipe against invoice no -3225(2022-23) dt-27/03/2023 po no -20230320049 dt-20/03/2023				
30-Mar-23	**SUP-Paras Enterprises**	**Purchase**	PUR\MAR\1149\22-23		**2,10,188.00**
	Steel GST 18%			**1,75,625.00**	
	OIE-Transport Charges GST-18%			**2,500.00**	
	Input CGST			**16,031.25**	
	Input SGST			**16,031.25**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to Paras Enteprises towards puchase of ms binding wires against invoice no-401 dt-29/03/2023 po no -20230325012 dt-25/03/2023				
30-Mar-23	**SUP-Flovel Enterprises**	**Purchase**	PUR\MAR\1150\22-23		**590.00**
	Doors, Door Franes & Hardware GST 18%(P)			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to Flovel Enterprises towards purchase of worm drive serrated clamp against invoice no-2276 dt-25/03/2023 po no20230320045 dt-20/03/2023				
30-Mar-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\MAR\1151\22-23		**3,776.00**
	Chemicals GST 18%(P)			**3,200.00**	
	Input CGST			**288.00**	
	Input SGST			**288.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of j paste against invoice no-733 dt-14/03/2023 po no -20230309031 dt-09/03/2023				
30-Mar-23	**SUP-Saya Surendar Gunny Merchant**	**Purchase**	PUR\MAR\1152\22-23		**16,800.00**
	Consumables 5%			**16,000.00**	
	Input CGST			**400.00**	
	Input SGST			**400.00**	
	Being amount credited to Saya Surendar Gunny Merchant towards purchase of gunny bags against invoice no-496 dt-13/03 /2023 po no-20230304018 dt-04/03/2023				
	Carried Over				**18,17,99,751.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,17,99,751.93**
30-Mar-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAR\1153\22-23		**70,083.00**
	Electrical GST 18%(P)			**59,392.50**	
	Input CGST			**5,345.33**	
	Input SGST			**5,345.33**	
	OIE- Rounded Off			**(-)0.16**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of plate,switch,socket against invoice no-5058 dt-27/03/2023 po no-20230320040 dt-20/03 /2023				
30-Mar-23	**SUP-KRK Agencies**	**Purchase**	PUR\MAR\1154\22-23		**2,250.00**
	Consumables-18%			**1,906.75**	
	Input CGST			**171.61**	
	Input SGST			**171.61**	
	OIE- Rounded Off			**0.03**	
	Being amount creidted to KRK Agencies towards purchase of coffee premix against invoice no-323 dt-10/03/2023 po no -20230308028 dt-08/03/2023				
30-Mar-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\MAR\1155\22-23		**28,910.00**
	Plumbing GST 18%(P)			**24,500.00**	
	Input CGST			**2,205.00**	
	Input SGST			**2,205.00**	
	Being amount credited to G P Buildcon Materials towards purchase of wall hung, bolts,wash basin against invoice no-GP/22 -23/626 dt-14/03/2023				
30-Mar-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\MAR\1156\22-23		**21,559.00**
	Electrical GST 18%(P)			**18,270.00**	
	Input CGST			**1,644.30**	
	Input SGST			**1,644.30**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of contactor, timer against invoice no-NEE/475/22-23 dt -21/03/2023 po no-97843 dt-16/03/2023				
30-Mar-23	**SUP-Avighna Distributors**	**Purchase**	PUR\MAR\1157\22-23		**3,835.00**
	Printing & Stationary-18%			**3,250.00**	
	Input CGST			**292.50**	
	Input SGST			**292.50**	
	Being amount credited to Avighna Distributors towards purchase of calculator against invoice no-188 dt-02/03/2023 po no -97747 dt-02/03/2023				
	Carried Over				**18,19,26,388.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,19,26,388.93**
30-Mar-23	**SUP-Bath Store**	**Purchase**	PUR\MAR\1158\22-23		**4,57,798.00**
	Tiles, Granite, Etc. GST 18%			**3,87,964.11**	
	Input CGST			**34,916.77**	
	Input SGST			**34,916.77**	
	OIE- Rounded Off			**0.35**	
	Being amount credited to Bath Store towards purchase of tiles beige,offwt,luna hi,ultra sprinkle,brown wood against invoice no-5468 dt-17/03/2023 po no97417 dt-22/02 /2023				
30-Mar-23	**SUP-Bath Store**	**Purchase**	PUR\MAR\1159\22-23		**5,77,509.00**
	Tiles, Granite, Etc. GST 18%			**4,89,414.45**	
	Input CGST			**44,047.30**	
	Input SGST			**44,047.30**	
	OIE- Rounded Off			**(-)0.05**	
	Being amount credited to Bath Store towards purchase of tiles jaipur panna,luna L & D,ultra sprinkle,brown wood against invoice no-5476 dt-18/03/2023 po no-97417 dt-22/02/2023				
30-Mar-23	**SUP- JVM Enterprises**	**Purchase**	PUR\MAR\1160\22-23		**2,79,970.00**
	Plumbing GST 18%(P)			**2,37,263.00**	
	Input CGST			**21,353.67**	
	Input SGST			**21,353.67**	
	OIE- Rounded Off			**(-)0.34**	
	Being amount credited to JVM Enterprises towards purchase of wall hung,wash basin, spring set,cascade against invoice no-1172 dt-24/03/2023				
30-Mar-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\MAR\1161\22-23		**7,098.00**
	Consumables-18%			**6,015.00**	
	Input CGST			**541.35**	
	Input SGST			**541.35**	
	OIE- Rounded Off			**0.30**	
	Being amount credited to Santhosh Tarpaulin purchase of blue sheets against invoice no -322 dt-29/03/2023 po no-20230318010 dt18 /03/2023				
30-Mar-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\MAR\1162\22-23		**10,030.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Being amount credited to Santhosh Tarpaulin purchase of spacers against invoice no-323 dt-29/03/2023 po no-20230318009 dt18/03 /2023				
	Carried Over				**18,32,58,793.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,32,58,793.93**
30-Mar-23	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\MAR\1163\22-23		**33,748.00**
	Plumbing GST 18%(P)			**28,600.00**	
	Input CGST			**2,574.00**	
	Input SGST			**2,574.00**	
	Beiing amount credited to Maha Lakshmi Traders towards purchase of actuator plates against invoice no-8233 dt-27/03/2023 po no -20230325017 dt-24/03/2023				
30-Mar-23	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\MAR\1164\22-23		**67,496.00**
	Plumbing GST 18%(P)			**57,200.00**	
	Input CGST			**5,148.00**	
	Input SGST			**5,148.00**	
	Beiing amount credited to Maha Lakshmi Traders towards purchase of actuator plates against invoice no-8234 dt-27/03/2023 po no -20230317007 dt-17/03/2023				
30-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAR\1165\22-23		**5,68,469.00**
	Electrical GST 18%(P)			**4,81,753.59**	
	Input CGST			**43,357.82**	
	Input SGST			**43,357.82**	
	OIE- Rounded Off			**(-)0.23**	
	Being amount credited to Premier Engineering Corporation towards purchase of electrical wire against invoice no-SAL/22 -23/1608 dt-15/03/2023 po no-20230307047 dt-07/03/2023				
30-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAR\1166\22-23		**6,02,506.00**
	Electrical GST 18%(P)			**5,10,598.30**	
	Input CGST			**45,953.85**	
	Input SGST			**45,953.85**	
	Being amount credited to Premier Engineering Corporation towards purchase of electrical wire against invoice no-SAL/22 -23/1633 dt-21/03/2023 po no-20230316045 dt-16/03/2023				
30-Mar-23	**SUP-Kothari Fire Safety Equipments**	**Purchase**	PUR\MAR\1167\22-23		**95,200.00**
	Sundry Purchases GST 12%			**85,000.00**	
	Input CGST			**5,100.00**	
	Input SGST			**5,100.00**	
	Being amount credited to Kothari Fire Safety Equipments towards purchase of sprinkler omex against invoice no-HO/1706 dt-20/03 /2023 po no-97440 dt-22/03/2023				
	Carried Over				**18,46,26,212.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,46,26,212.93**
30-Mar-23	**SUP-Kothari Fire Safety Equipments**	**Purchase**	PUR\MAR\1168\22-23		**46,020.00**
	Sundry Purchases GST 18%			**39,000.00**	
	Input CGST			**3,510.00**	
	Input SGST			**3,510.00**	
	Being amount credited to Kothari Fire Safety Equipments towards purchase of hydrant valves against invoice no-HO/1748 dt-28/03 /2023 po no-20230316021 dt-16/03/2023				
30-Mar-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\MAR\1169\22-23		**1,133.00**
	Printing & Stationary-18%			**960.00**	
	Input CGST			**86.40**	
	Input SGST			**86.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Venkaramana Stationery & Binding Works towards purchase of file folder,pencile against invoice no-2022-2023 1544 dt-17/03/2023 po no-20230304015 dt-04/03/2023				
30-Mar-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\MAR\1170\22-23		**19,857.00**
	Printing & Stationary-18%			**4,014.00**	
	Printing & Stationary-12%			**13,500.00**	
	Input CGST			**1,171.26**	
	Input SGST			**1,171.26**	
	OIE- Rounded Off			**0.48**	
	Being amount credited to Venkaramana Stationery & Binding Works towards purchase of binder clips,A4 papers,pencile, box file against invoice no-2022-23 1600 dt -28/03/2023 po no-20230318011 dt-18/03 /2023				
30-Mar-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\MAR\1171\22-23		**10,150.00**
	Paints GST 18%(P)			**8,601.66**	
	Input CGST			**774.15**	
	Input SGST			**774.15**	
	OIE- Rounded Off			**0.04**	
	Being amount credited to Ganji Venkannah & Sons towards purchase of wall care putty, redoxide,turpentine oil against invoice no -6742 dt-28/03/2023 po no-20230317005 dt -17/03/2023				
30-Mar-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\MAR\1172\22-23		**4,900.00**
	Paints GST 18%(P)			**4,152.66**	
	Input CGST			**373.74**	
	Input SGST			**373.74**	
	OIE- Rounded Off			**(-)0.14**	
	Being amount credited to Ganji Venkannah & Sons towards purchase of thinner,red pge, brush against invoice no-6790 dt-29/03/2023 po no-20230324016 dt-24/03/2023				
	Carried Over				**18,47,08,272.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,47,08,272.93**
30-Mar-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\MAR\1173\22-23		**3,675.00**
	Paints GST 18%(P)			**3,114.39**	
	Input CGST			**280.30**	
	Input SGST			**280.30**	
	OIE- Rounded Off			**0.01**	
	Being amount credited to Ganji Venkannah & Sons towards purchase of red pge against invoice no-6795 dt-29/03/2023 po no -20230324016 dt-24/03/2023				
30-Mar-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\MAR\1174\22-23		**76,759.00**
	Steel-Others-18%			**62,000.00**	
	OIE-Transport Charges GST-18%			**3,050.00**	
	Input CGST			**5,854.50**	
	Input SGST			**5,854.50**	
	Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no-1815/22-23 dt-10/03/2023 po no -20230307029 dt-07/03/2023				
30-Mar-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\MAR\1175\22-23		**1,42,490.00**
	Steel-Others-18%			**1,16,654.00**	
	OIE-Transport Charges GST-18%			**4,100.00**	
	Input CGST			**10,867.86**	
	Input SGST			**10,867.86**	
	OIE- Rounded Off			**0.28**	
	Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no-1816/22-23 dt-10/03/2023 po no -20230304013 dt-04/03/2023				
30-Mar-23	**SUP- SFS Hardware**	**Purchase**	PUR\MAR\1176\22-23		**17,535.00**
	Doors, Door Franes & Hardware GST 18%(P)			**14,860.00**	
	Input CGST			**1,337.40**	
	Input SGST			**1,337.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to SFS Hardware towards purchase of nut,rod,bolt,bush against invoice no-463 dt-14/03/2023 po no -20230308024 dt-08/03/2023				
30-Mar-23	**SUP- SFS Hardware**	**Purchase**	PUR\MAR\1177\22-23		**6,136.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,200.00**	
	Input CGST			**468.00**	
	Input SGST			**468.00**	
	Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no-464 dt-14/03/2023 po no -20230307030 dt-07/03/2023				
	Carried Over				**18,49,54,867.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,49,54,867.93**
30-Mar-23	**SUP-SVR Telecom Services**	**Purchase**	PUR\MAR\1178\22-23		**95,000.00**
	Equipment GST 18%(P)			**80,508.50**	
	Input CGST			**7,245.77**	
	Input SGST			**7,245.77**	
	OIE- Rounded Off			**(-)0.04**	
	Being amount credited to SVR Telecom Services towards purchase of redmi mobiles against invoice no-SI-4320 dt-24/03/2023 po no-20230320029 dt-20/03/2023				
30-Mar-23	**SUP-SVR Telecom Services**	**Purchase**	PUR\MAR\1179\22-23		**66,500.00**
	Equipment GST 18%(P)			**56,356.00**	
	Input CGST			**5,072.04**	
	Input SGST			**5,072.04**	
	OIE- Rounded Off			**(-)0.08**	
	Being amount credited to SVR Telecom Services towards purchase of cc cameras against invoice no-SI-4330 dt-29/03/2023 po no-20230318029 dt-16/03/2023				
30-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\1180\22-23		**7,409.00**
	Plumbing GST 18%(P)			**6,279.00**	
	Input CGST			**565.11**	
	Input SGST			**565.11**	
	OIE- Rounded Off			**(-)0.22**	
	Being amount credited to Praful Sanitary towards purchase of brass ball valve against invoice no-PS/22-23/1278 dt-15/03 /2023 po no-20230309036 dt-09/03/2023				
30-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\1181\22-23		**69,675.00**
	Plumbing GST 18%(P)			**59,046.38**	
	Input CGST			**5,314.17**	
	Input SGST			**5,314.17**	
	OIE- Rounded Off			**0.28**	
	Being amount credited to Praful Sanitary towards purchase of cpvc pipe,ball valve against invoice no-PS/22-23/1295 dt-20/03 /2023 po no-20230309034 dt-09/03/2023				
30-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\1182\22-23		**56,690.00**
	Plumbing GST 18%(P)			**48,042.72**	
	Input CGST			**4,323.84**	
	Input SGST			**4,323.84**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Praful Sanitary towards purchase of cpvc pipe,solvent cement,cowel against invoice no-PS/22-23 /1296 dt-20/03/2023 po no-20230309035 dt -09/03/2023				
	Carried Over				**18,52,50,141.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,52,50,141.93**
30-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\1183\22-23		**35,059.00**
	Plumbing GST 18%(P)			**29,711.30**	
	Input CGST			**2,674.02**	
	Input SGST			**2,674.02**	
	OIE- Rounded Off			**(-)0.34**	
	Being amount credited to Praful Sanitary towards purchase of cpvc brass,fabt, coupler,fapt,elbow,ball valve against invoice no-PS/22-23/1328 dt-28/03/2023 po no -20230324033 dt-24/03/2023				
30-Mar-23	**SUP-Akshaya Traders**	**Purchase**	PUR\MAR\1184\22-23		**10,030.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Being amount credited to Akshaya Traders towards purchase of holdfast against invoice no-2022-23/522 dt-17/03/2023 po no -20230316026 dt-15/03/2023				
30-Mar-23	**SUP-Akshaya Traders**	**Purchase**	PUR\MAR\1185\22-23		**800.00**
	Sundry Purchases-Nil Rated			**800.00**	
	Being amount credited to Akshaya Traders towards purchase of brooms against invoice no-2022-23/525 dt-18/03/2023 po no -20230316065 dt-04/03/2023				
30-Mar-23	**SUP-Akshaya Traders**	**Purchase**	PUR\MAR\1186\22-23		**2,950.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being amount credited to Akshaya Traders towards purchase of spades with handles against invoice no-2022-23/526 dt-18/03 /2023 po no-20230304017 dt-04/03/2023				
30-Mar-23	**SUP-Akshaya Traders**	**Purchase**	PUR\MAR\1187\22-23		**14,101.00**
	Doors, Door Franes & Hardware GST 18%(P)			**11,950.00**	
	Input CGST			**1,075.50**	
	Input SGST			**1,075.50**	
	Being amount credited to Akshaya Traders towards purchase of holdfast,mesh,nails against invoice no-2022-23/527 dt-18/03 /2023 po no-97841 dt-16/03/2023				
30-Mar-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\MAR\1188\22-23		**28,792.00**
	Steel GST 18%			**24,400.00**	
	Input CGST			**2,196.00**	
	Input SGST			**2,196.00**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms flangle table against invoice no-1391 dt-14/03/2023 po no -20230303024 dt-03/03/2023				
	Carried Over				**18,53,41,873.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,53,41,873.93**
30-Mar-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\MAR\1189\22-23		**15,399.00**
	Steel-Others-18%			**13,050.00**	
	Input CGST			**1,174.50**	
	Input SGST			**1,174.50**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms bend,dummy plates against invoice no-1392 dt-14/03 /2023 po no-20230304011 dt-04/03/2023				
30-Mar-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\MAR\1190\22-23		**4,130.00**
	Steel-Others-18%			**3,500.00**	
	Input CGST			**315.00**	
	Input SGST			**315.00**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms bend against invoice no-1394 dt-14/03/2023 po no -20230307048 dt-07/03/2023				
30-Mar-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\MAR\1191\22-23		**30,090.00**
	Steel-Others-18%			**25,500.00**	
	Input CGST			**2,295.00**	
	Input SGST			**2,295.00**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms flangle table against invoice no-1395 dt-14/03/2023 po no -20230310021 dt-10/03/2023				
30-Mar-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\MAR\1192\22-23		**6,372.00**
	Steel-Others-18%			**5,400.00**	
	Input CGST			**486.00**	
	Input SGST			**486.00**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms flangle holes against invoice no-1446 dt-27/03/2023 po no -20230314032 dt-14/03/2023				
31-Mar-23	**SUP-Modi PRoperties Pvt LTd Mayflower Platinum**	**Purchase**	PUR\MAR\1133\22-23		**67,325.00**
	Plumbing GST 18%(P)			**57,055.00**	
	Input CGST			**5,134.95**	
	Input SGST			**5,134.95**	
	OIE- Rounded Off			**0.10**	
	Towards purchase of Plumbing material against bill no:-10190 dt:-31.03.2023 Po -93616 Scan Id:-136601				
31-Mar-23	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR\MAR\1141\22-23		**53,265.00**
	Plumbing GST 18%(P)			**45,139.83**	
	Input CGST			**4,062.58**	
	Input SGST			**4,062.58**	
	OIE- Rounded Off			**0.01**	
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of gpme sinks against invoice no-SIGT-1249 dt-31/03/2023 po no-20230325021 dt-25/03/2023				
	Carried Over				**18,55,18,454.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,55,18,454.93**
31-Mar-23	SUP-Mehta & Modi Realty Kowkur LLP	**Purchase**	PUR\MAR\1145\22-23		**2,46,041.00**
	Tiles, Granite, Etc. GST 18%			**2,08,509.00**	
	Input CGST			**18,765.81**	
	Input SGST			**18,765.81**	
	OIE- Rounded Off			**0.38**	
	Towards purchase of Tiles against bill no: -10097dt:-31.03.2023 Po-96416				
31-Mar-23	SUP-Serene Constructions LLP	**Purchase**	PUR\MAR\1193\22-23		**18,249.00**
	Plumbing GST 18%(P)			**15,465.30**	
	Input CGST			**1,391.88**	
	Input SGST			**1,391.88**	
	OIE- Rounded Off			**(-)0.06**	
	Towards purchase of Plumbing material from Serene against bill no:-10059 dt:-31.03.23				
31-Mar-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\MAR\1194\22-23		**3,32,040.00**
	Electrical GST 18%(P)			**2,81,389.70**	
	Input CGST			**25,325.07**	
	Input SGST			**25,325.07**	
	OIE- Rounded Off			**0.16**	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-SAL/22-23/1687 dt-31/03/2023 po no-20230329012 dt-29/03 /2023 Scan id-138481				
31-Mar-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\MAR\1195\22-23		**4,83,190.00**
	Electrical GST 18%(P)			**4,09,483.15**	
	Input CGST			**36,853.48**	
	Input SGST			**36,853.48**	
	OIE- Rounded Off			**(-)0.11**	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-SAL/22-23/1658 dt-27/03/2023 po no-20230320039 dt-20/03 /2023 Scan id-138479				
31-Mar-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\MAR\1196\22-23		**20,773.00**
	Electrical GST 18%(P)			**17,604.00**	
	Input CGST			**1,584.36**	
	Input SGST			**1,584.36**	
	OIE- Rounded Off			**0.28**	
	Being amount credited to Premier Engineering Corporation towards purchase of single phase against invoice no-SAL/22 -23/1659 dt-27/03/2023 po no-20230314007 dt-07/03/2023 Scan id-138480				
	Carried Over				**18,66,18,747.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,66,18,747.93**
31-Mar-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\MAR\1197\22-23		**1,62,399.00**
	Cement GST 28%(P)			**1,26,874.00**	
	Input CGST			**17,762.36**	
	Input SGST			**17,762.36**	
	OIE- Rounded Off			**0.28**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-4730 dt-23 /03/2023 po no-20230323016 dt-23/03/2023 Scan id-138148				
31-Mar-23	**SUP-Marble World**	**Purchase**	PUR\MAR\1198\22-23		**2,57,429.00**
	Tiles, Granite, Etc. GST 18%			**2,18,160.00**	
	Input CGST			**19,634.40**	
	Input SGST			**19,634.40**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Marble World towards purchase of polished slabs against invoice no-143 dt-23/03/2023 po no -20230306017 dt-06/03/2023 Scan id -137802				
31-Mar-23	**SUP-Akshaya Traders**	**Purchase**	PUR\MAR\1199\22-23		**1,600.00**
	Consumables-Nil Rated			**1,600.00**	
	Being amount credited to Akshaya Traders towards purchase of bombay brooms against invoice no-2022-23/546 dt-30/03/2023 po no -20230327078 dt-18/03/2023 Scan id -137686				
31-Mar-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\MAR\1200\22-23		**56,640.00**
	Chemicals GST 18%(P)			**48,000.00**	
	Input CGST			**4,320.00**	
	Input SGST			**4,320.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of araldite against invoice no-732 dt-14/03/2023 po no -20230309033 dt-09/03/2023				
31-Mar-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\MAR\1201\22-23		**93,102.00**
	Steel-Others-18%			**78,900.00**	
	Input CGST			**7,101.00**	
	Input SGST			**7,101.00**	
	Being amount credited to Bhagwati Steel Traders towards purchase of ms flangle table against invoice no-1393 dt-14/03/2023 po no-20230304012 dt-04/03/2023 Scan id -137752				
	Carried Over				**18,71,89,917.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,71,89,917.93**
31-Mar-23	SUP-Kothari Fire Safety Equipments	**Purchase**	PUR\MAR\1202\22-23		**13,275.00**
	Steel-Others-18%			**11,250.00**	
	Input CGST			**1,012.50**	
	Input SGST			**1,012.50**	
	Being amount credited to Kothari Fire Safety Equipments towards purchase of ms hydrant flange against invoice no-HO/1662 dt-14/03 /2023 po no-20230313035 dt-13/03/2023 Scan id-137567				
31-Mar-23	**SUP-D&H Valves**	**Purchase**	PUR\MAR\1203\22-23		**62,568.00**
	Equipment GST 18%(P)			**53,024.00**	
	Input CGST			**4,772.16**	
	Input SGST			**4,772.16**	
	OIE- Rounded Off			**(-)0.32**	
	Being amount credited to D & H Valves towards purchase of pressure transmitter against invoice no-DNH/22-23/2456 dt-17/03 /2023 po no-20230309029 dt-09/03/2023 Scan id-137683				
31-Mar-23	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\MAR\1204\22-23		**34,500.00**
	Paints GST 18%(P)			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE- Rounded Off			**0.34**	
	Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22236009337 dt-31/03/2023 po no-20230317006 dt-17/03/2023 Scan id -138150				
31-Mar-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\MAR\1205\22-23		**6,608.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,600.00**	
	Input CGST			**504.00**	
	Input SGST			**504.00**	
	Being amount credited to Overseas Hardware & Tools Centre towards purchase of door chain against invoice no-OHTC/1233 dt-27/03/2023 Scan id-138493				
31-Mar-23	**SUP-S H M Tools and Hardware Mart**	**Purchase**	PUR\MAR\1206\22-23		**50,740.00**
	Doors, Door Franes & Hardware GST 18%(P)			**43,000.00**	
	Input CGST			**3,870.00**	
	Input SGST			**3,870.00**	
	Being amount credited to S H M Tools & Hardware Mart towards purchase of rubber expension against invoice no-3133(2022-23) dt-17/03/2023 po no-20230308013 dt-08/03 /2023 Scan id-137929				
	Carried Over				**18,73,57,608.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,73,57,608.93**
31-Mar-23	**SUP-S H M Tools and Hardware Mart**	**Purchase**	PUR\MAR\1207\22-23		**1,33,991.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,13,552.00**	
	Input CGST			**10,219.68**	
	Input SGST			**10,219.68**	
	OIE- Rounded Off			**(-)0.36**	
	Being amount credited to S H M Tools & Hardware Mart towards purchase of valves, rotary actuator against invoice no-3053(2022-23) dt-16/03/2023 po no-20230308011 dt-08/03/2023 Scan id-137925				
31-Mar-23	**SUP-S H M Tools and Hardware Mart**	**Purchase**	PUR\MAR\1208\22-23		**36,964.00**
	Doors, Door Franes & Hardware GST 18%(P)			**31,325.00**	
	Input CGST			**2,819.25**	
	Input SGST			**2,819.25**	
	OIE- Rounded Off			**0.50**	
	Being amount credited to S H M Tools & Hardware Mart towards purchase of valves against invoice no-3054(2022-23) dt-16/03 /2023 po no-20230314035 dt-14/03/2023 Scan id-137558				
31-Mar-23	**SUP-S H M Tools and Hardware Mart**	**Purchase**	PUR\MAR\1209\22-23		**81,392.00**
	Doors, Door Franes & Hardware GST 18%(P)			**68,976.00**	
	Input CGST			**6,207.84**	
	Input SGST			**6,207.84**	
	OIE- Rounded Off			**0.32**	
	Being amount credited to S H M Tools & Hardware Mart towards purchase of return valves against invoice no-3055(2022-23) dt -16/03/2023 po no-20230314034 dt-08/03 /2023 Scan id-137556				
31-Mar-23	**SUP-Kadakia & Modi Housing**	**Purchase**	PUR\MAY\1150\22-23		**10,670.00**
	Doors, Door Franes & Hardware GST 18%(P)			**9,042.00**	
	Input CGST			**813.78**	
	Input SGST			**813.78**	
	OIE- Rounded Off			**0.44**	
	being purchase of doors from KNM aganist bill no;1001 dated 31/03/23scan id;111371				
31-Mar-23	**SUP-Paridhi Enterprises**	**Purchase**	PUR\MAR\1210\22-23		**1,67,395.00**
	Cement GST 28%(P)			**1,30,777.20**	
	Input CGST			**18,308.81**	
	Input SGST			**18,308.81**	
	OIE- Rounded Off			**0.18**	
	Towards purchase of Cement against bill no: -095 dt:-20.11.2020 Po-72267 Scan Id: -138774				
	Carried Over				**18,77,88,020.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,77,88,020.93**
31-Mar-23	**SUP-Paridhi Enterprises**	**Purchase**	PUR\MAR\1211\22-23		**1,67,395.00**
	Cement GST 28%(P)			**1,30,777.20**	
	Input CGST			**18,308.81**	
	Input SGST			**18,308.81**	
	OIE- Rounded Off			**0.18**	
	Towards purchase of Cement against bill no: -096 dt:-23.11.20 Po-72267 SCan Id: -138774				
31-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\1213\22-23		**59,976.00**
	Plumbing GST 18%(P)			**50,827.39**	
	Input CGST			**4,574.47**	
	Input SGST			**4,574.47**	
	OIE- Rounded Off			**(-)0.33**	
	Towards purchase of plumbing material against bill no:-1329 dt:-28.03.2023 Po -20230324032 Scan Id:-139120				
31-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\1214\22-23		**13,480.00**
	Plumbing GST 18%(P)			**11,424.00**	
	Input CGST			**1,028.16**	
	Input SGST			**1,028.16**	
	OIE- Rounded Off			**(-)0.32**	
	Towards purchase of Plumbing material against bill no:-1324 Dt:-27.03.23 Po -20230325013 Scan Id:-139118				
31-Mar-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\MAR\1215\22-23		**13,275.00**
	Tools GST 18%			**11,250.00**	
	Input CGST			**1,012.50**	
	Input SGST			**1,012.50**	
	Towards purchase of Tools against bill no: -339 dt:-29.03.2023 Po-20230328063 Scan id:-137796				
31-Mar-23	**SUP-Unismart Apparels Pvt Ltd**	**Purchase**	PUR\MAR\1216\22-23		**34,503.00**
	OIE-Staff Welfare-5%			**32,860.00**	
	Input CGST			**821.50**	
	Input SGST			**821.50**	
	Towards purchase of LAdies Kurtas against bill no:-UA/22-23/566 Dt:-27.01.23 Po-94790				
31-Mar-23	**SUP-S H M Tools and Hardware Mart**	**Purchase**	PUR\MAR\1217\22-23		**18,691.00**
	Plumbing GST 18%(P)			**15,840.00**	
	Input CGST			**1,425.60**	
	Input SGST			**1,425.60**	
	OIE- Rounded Off			**(-)0.20**	
	Towards purchase of Butterfly valve against bill no:-3052 Dt:-16.03.23 Po-20230308010 Scan Id:-137924				
	Carried Over				**18,80,95,340.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,80,95,340.93**
31-Mar-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\MAR\1218\22-23		**27,482.00**
	Steel-Others-18%			**23,290.00**	
	Input CGST			**2,096.10**	
	Input SGST			**2,096.10**	
	OIE- Rounded Off			**(-)0.20**	
	Towards purchase of MS Steel tubes against bill no:-1314 Dt:-22.02.23 Po-97340				
31-Mar-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\MAR\1219\22-23		**18,290.00**
	Steel-Others-18%			**15,500.00**	
	Input CGST			**1,395.00**	
	Input SGST			**1,395.00**	
	Towards purchase of MS material against bill no:-1313 DT:-22.02.23 Po-97329				
31-Mar-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\MAR\1220\22-23		**61,808.00**
	Steel-Others-18%			**52,380.00**	
	Input CGST			**4,714.20**	
	Input SGST			**4,714.20**	
	OIE- Rounded Off			**(-)0.40**	
	Towards purchase of MS material against bill no:-1312 Dt:-22.02.23 Po-97219				
31-Mar-23	**SUP-Sree Rama Krishna Engineering Company**	**Purchase**	PUR\MAR\1221\22-23		**7,436.00**
	OIE-Repairs & Maintenance-Equipment-18%			**6,301.40**	
	Input CGST			**567.13**	
	Input SGST			**567.13**	
	OIE- Rounded Off			**0.34**	
	Being amount credited to Sree rama krishna eng. co. towards Repairing of Pump against invoice no-537 dt-23/03/2023				
31-Mar-23	**SUP-Sree Rama Krishna Engineering Company**	**Purchase**	PUR\MAR\1222\22-23		**7,632.00**
	OIE-Repairs & Maintenance-Equipment-18%			**6,468.00**	
	Input CGST			**582.12**	
	Input SGST			**582.12**	
	OIE- Rounded Off			**(-)0.24**	
	Being amount credited to Sree rama krishna eng. co. towards Repairing of Pump against invoice no-536 dt-23/03/2023				
31-Mar-23	**SUP-Sree Rama Krishna Engineering Company**	**Purchase**	PUR\MAR\1223\22-23		**7,632.00**
	OIE-Repairs & Maintenance-Equipment-18%			**6,468.00**	
	Input CGST			**582.12**	
	Input SGST			**582.12**	
	OIE- Rounded Off			**(-)0.24**	
	Being amount credited to Sree rama krishna eng. co. towards Repairing of Pump against invoice no-535 dt-23/03/2023				
	Carried Over				**18,82,25,620.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,82,25,620.93**
31-Mar-23	SUP-Sree Rama Krishna Engineering Company	**Purchase**	PUR\MAR\1224\22-23		**3,587.00**
	OIE-Repairs & Maintenance-Equipment-18%			**3,039.96**	
	Input CGST			**273.60**	
	Input SGST			**273.60**	
	OIE- Rounded Off			**(-)0.16**	
	Being amount credited to Sree rama krishna eng. co. towards Repairing of Pump against invoice no-534 dt-23/03/2023				
31-Mar-23	SUP-Sree Rama Krishna Engineering Company	**Purchase**	PUR\MAR\1225\22-23		**3,587.00**
	OIE-Repairs & Maintenance-Equipment-18%			**3,039.96**	
	Input CGST			**273.60**	
	Input SGST			**273.60**	
	OIE- Rounded Off			**(-)0.16**	
	Being amount credited to Sree rama krishna eng. co. towards Repairing of Pump against invoice no-533 dt-23/03/2023				
31-Mar-23	SUP-Sree Rama Krishna Engineering Company	**Purchase**	PUR\MAR\1226\22-23		**5,114.00**
	OIE-Repairs & Maintenance-Equipment-18%			**4,333.56**	
	Input CGST			**390.02**	
	Input SGST			**390.02**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Sree rama krishna eng. co. towards Repairing of Pump against invoice no-532 dt-23/03/2023				
31-Mar-23	SUP-Sree Rama Krishna Engineering Company	**Purchase**	PUR\MAR\1227\22-23		**8,294.00**
	OIE-Repairs & Maintenance-Equipment-18%			**7,028.56**	
	Input CGST			**632.57**	
	Input SGST			**632.57**	
	OIE- Rounded Off			**0.30**	
	Being amount credited to Sree rama krishna eng. co. towards Repairing of Pump against invoice no-531 dt-23/03/2023				
31-Mar-23	SUP-Sree Rama Krishna Engineering Company	**Purchase**	PUR\MAR\1228\22-23		**8,294.00**
	OIE-Repairs & Maintenance-Equipment-18%			**7,028.56**	
	Input CGST			**632.57**	
	Input SGST			**632.57**	
	OIE- Rounded Off			**0.30**	
	Being amount credited to Sree rama krishna eng. co. towards Repairing of Pump against invoice no-530 dt-23/03/2023				
31-Mar-23	SUP-SR FURNITURE WORKS	**Purchase**	PUR\MAR\1229\22-23		**69,620.00**
	Sundry Purchases GST 18%			**59,000.00**	
	Input CGST			**5,310.00**	
	Input SGST			**5,310.00**	
	Being amount credited to S R Furniture Works towards grills powder coating against invoice no-046 dt-15/03/2023 po no -20230425032 dt-25/04/2023 Scan id -140512				
	Carried Over				**18,83,24,116.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,83,24,116.93**
31-Mar-23	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\MAR\1230\22-23		**82,600.00**
	Sundry Purchases GST 18%			**70,000.00**	
	Input CGST			**6,300.00**	
	Input SGST			**6,300.00**	
	Being amount credited to S R Furniture Works towards grills powder coating against invoice no-047 dt-28/03/2023 po no -20230425033 dt-25/04/2023 Scan id -140510				
31-Mar-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAR\1231\22-23		**78,836.00**
	Electrical GST 18%(P)			**66,810.00**	
	Input CGST			**6,012.90**	
	Input SGST			**6,012.90**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Reflections Electrical (P) LTD towards purchase of mcb, isolator,plate,switches,socket against invoice no-4922 dt-17/03/2023 po no -20230307045 dt-07/03/2023 Scan id -137720				
31-Mar-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAR\1232\22-23		**66,163.00**
	Electrical GST 18%(P)			**56,070.00**	
	Input CGST			**5,046.30**	
	Input SGST			**5,046.30**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Reflections Electrical (P) LTD towards purchase of mcb, isolator,socket,plate against invoice no -4983 dt-21/03/2023 po no-20230316048 dt -16/03/2023 Scan id-137741				
31-Mar-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAR\1233\22-23		**3,363.00**
	Electrical GST 18%(P)			**2,850.00**	
	Input CGST			**256.50**	
	Input SGST			**256.50**	
	Being amount credited to Reflections Electrical (P) LTD towards purchase of led batten against invoice no-5088 dt-28/03 /2023 po no-20230328017 dt-28/03/2023 Scan id-137681				
31-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\1234\22-23		**12,064.00**
	Plumbing GST 18%(P)			**10,224.00**	
	Input CGST			**920.16**	
	Input SGST			**920.16**	
	OIE- Rounded Off			**(-)0.32**	
	Being amount credited to Praful Sanitary towards purchase of nipple,thread against invoice no-PS/22-23/1279 dt-15/03/2023 po no-20230309037 dt-09/03/2023 Scan id -137769				
	Carried Over				**18,85,67,142.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,85,67,142.93**
31-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\1235\22-23		**15,694.00**
	Plumbing GST 18%(P)			**13,300.00**	
	Input CGST			**1,197.00**	
	Input SGST			**1,197.00**	
	Being amount credited to Praful Sanitary towards purchase of grating square against invoice no-PS/22-23/1325 dt-27/03/2023 po no-20230324031 dt-24/03/2023 Scan id -139116				
31-Mar-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\MAR\1236\22-23		**1,09,578.00**
	Electrical GST 18%(P)			**92,863.13**	
	Input CGST			**8,357.68**	
	Input SGST			**8,357.68**	
	OIE- Rounded Off			**(-)0.49**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of pvc pipe, bend,j/box,metal box,round sheet against invoice no-NEE/4697/22-23 dt-20/03/2023 po no-20230316047 dt-16/03/2023 Scan id -137722				
31-Mar-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\MAR\1237\22-23		**8,838.00**
	Consumables-18%			**4,100.00**	
	Consumables-Nil Rated			**4,000.00**	
	Input CGST			**369.00**	
	Input SGST			**369.00**	
	Being amount credited to Veerabhadra Enterprises towards purchase of brooms, mopstick,vimbar,bottles against invoice no -876 dt-18/03/2023 po no-20230304016 dt -04/03/2023 Scan id-137739				
31-Mar-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\MAR\1238\22-23		**34,849.00**
	Consumables-12%			**1,800.00**	
	Consumables-18%			**22,994.00**	
	Consumables-Nil Rated			**5,700.00**	
	Input CGST			**2,177.46**	
	Input SGST			**2,177.46**	
	OIE- Rounded Off			**0.08**	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-896 dt-27/03/2023 po no-20230318007 dt-18/03/2023 Scan id -137618				
	Carried Over				**18,87,36,101.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,87,36,101.93**
31-Mar-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\MAR\1239\22-23		**3,646.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,090.00**	
	Input CGST			**278.10**	
	Input SGST			**278.10**	
	OIE- Rounded Off			**(-)0.20**	
	Being amount credited to Sathyavarapu Hardware towards purchase of wood screws against invoice no-1612/22-23 dt-16 /03/2023 po no-20230315082 dt-15/03/2023 Scan id-137743				
31-Mar-23	**SUP-S H M Tools and Hardware Mart**	**Purchase**	PUR\MAR\1240\22-23		**1,03,250.00**
	Doors, Door Franes & Hardware GST 18%(P)			**87,500.00**	
	Input CGST			**7,875.00**	
	Input SGST			**7,875.00**	
	Being amount credited to S H M Tools & Hardware Mart towards purchase of sprinklers against invoice no-3227(2022-23) dt-27/03/2023 po no-20230318014 dt-18/03 /2023 Scan id-137645				
31-Mar-23	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR\MAR\1241\22-23		**89,757.00**
	Doors, Door Franes & Hardware GST 18%(P)			**76,065.00**	
	Input CGST			**6,845.85**	
	Input SGST			**6,845.85**	
	OIE- Rounded Off			**0.30**	
	Being amount credited to Sri Balaji Enterprises towards purchase of locks against invoice no-66 dt-27/03/2023 po no -20230315024 dt-15/03/2023 Scan id -137717				
31-Mar-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\MAR\1242\22-23		**94,695.00**
	Electrical GST 18%(P)			**80,250.00**	
	Input CGST			**7,222.50**	
	Input SGST			**7,222.50**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of cable,wire against invoice no-NEE/4698/22-23 dt-20/03 /2023 po no-20230316046 dt-16/03/2023 Scan id-137721				
31-Mar-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAR\1243\22-23		**78,836.00**
	Electrical GST 18%(P)			**66,810.00**	
	Input CGST			**6,012.90**	
	Input SGST			**6,012.90**	
	OIE- Rounded Off			**0.20**	
	Being amount credited to Reflection Electricals (P) Ltd towards purchase of mcb, isolator,plate,switch,socket against invoice no-4922 dt-17/03/2023 po no-20230307045 dt-07/03/2023 Scan id-137720				
	Carried Over				**18,91,06,285.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,91,06,285.93**
31-Mar-23	SUP-Surya Innovative Building Materials Pvt Ltd	**Purchase**	PUR\MAR\1244\22-23		**22,656.00**
	Steel IGST 18%			**19,200.00**	
	Input IGST			**3,456.00**	
	Being amount credited to Surya Innovative Building Materials Pvt Ltd towards purchase of g i lintels against invoice no-00482 dt-24 /03/2023 po no-20230314071 dt14/03/2023 Scan id-137635				
31-Mar-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAR\1245\22-23		**75,815.00**
	Doors, Door Franes & Hardware GST 18%(P)			**64,250.00**	
	Input CGST			**5,782.50**	
	Input SGST			**5,782.50**	
	Beiing amount credited to Shiva Engineering Works towards purchase of butterfly valve against invoice no-8632 dt-21/03/2023 po no -20230317052 dt-17/03/2023 Scan id -140734				
31-Mar-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAR\1246\22-23		**11,151.00**
	Sundry Purchases GST 18%			**9,450.00**	
	Input CGST			**850.50**	
	Input SGST			**850.50**	
	Beiing amount credited to Shiva Engineering Works towards purchase of temperature guage,thermo well against invoice no-8002 dt-27/02/2023 po no-97434 dt-22/02/2023 Scan id-141548				
31-Mar-23	**SUP-Jinkrupa Agency**	**Purchase**	PUR\MAR\1247\22-23		**21,240.00**
	Plumbing GST 18%(P)			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Being amount credited to Jinkrupa Agency towards purchase of pvc green breaded against invoice no-37 dt-03/12/2022 po no -83042 dt-27/11/2021 Scan id-141581				
31-Mar-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\MAR\1248\22-23		**2,32,790.00**
	Plumbing GST 18%(P)			**1,97,280.00**	
	Input CGST			**17,755.20**	
	Input SGST			**17,755.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of butterfly valve against invoice no-1125 dt-11/01/2023 po no -95658 dt-31/12/2022 Scan id-141187				
	Carried Over				**18,94,69,937.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,94,69,937.93**
31-Mar-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\MAR\1249\22-23		**4,46,262.00**
	Steel-Others-18%			**3,78,188.00**	
	Input CGST			**34,036.92**	
	Input SGST			**34,036.92**	
	OIE- Rounded Off			**0.16**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of rod,flat against invoice no-975 dt-10/12/2022 po no-94709 dt-06/12/2022 Scan id-141192				
31-Mar-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAR\1250\22-23		**12,248.00**
	Sundry Purchases GST 18%			**10,380.00**	
	Input CGST			**934.20**	
	Input SGST			**934.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Shiva Engineering Works towards purchase of switch,guage against invoice no-8066 dt-01/03/2023 po no -97385 dt-22/02/2023 Scan id-141145				
31-Mar-23	**Sup-Global Engineering**	**Purchase**	PUR\MAR\1251\22-23		**13,452.00**
	Sundry Purchases GST 18%			**11,400.00**	
	Input CGST			**1,026.00**	
	Input SGST			**1,026.00**	
	Being amount credited to Global Engineering towards purchase of rubber gasket against invoice no-140 dt-06/03/2023 po no-97275 dt-20/02/2023 Scan id-141150				
31-Mar-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAR\1252\22-23		**82,726.00**
	Plumbing GST 18%(P)			**70,107.00**	
	Input CGST			**6,309.63**	
	Input SGST			**6,309.63**	
	OIE- Rounded Off			**(-)0.26**	
	Being amount credited to Shiva Engineering Works towards purchase of strainer against invoice no-8065 dt-01/03/2023 po no-97314 dt-20/02/2023 Scan id-141127				
31-Mar-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\MAR\1253\22-23		**2,24,135.00**
	Steel GST 18%			**1,85,745.00**	
	OIE-Transport Charges GST-18%			**4,200.00**	
	Input CGST			**17,095.05**	
	Input SGST			**17,095.05**	
	OIE- Rounded Off			**(-)0.10**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of rod against invoice no-873 dt-16/11/2022 po no-93914 dt-12/11/2022				
	Carried Over				**19,02,48,760.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,02,48,760.93**
31-Mar-23	**SUP-Bath Store**	**Purchase**	PUR\MAR\1254\22-23		**1,99,302.00**
	Tiles, Granite, Etc. GST 18%			**1,68,900.00**	
	Input CGST			**15,201.00**	
	Input SGST			**15,201.00**	
	Being amount credited to Bath Store towards purchase of tiles against invoice no -5477 dt-18/03/2023 po no-95597 dt-29/12 /2022 Scan id-141222				
31-Mar-23	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\MAR\1255\22-23		**1,80,000.00**
	Cement GST 28%(P)			**1,40,625.00**	
	Input CGST			**19,687.50**	
	Input SGST			**19,687.50**	
	Being amount credited to Sri balaji marketing associates towards purchase of Cement 600 bags NRK against invoice no-4583 dt-09/03 /2023 po no-20230308029 Scan id:141642				
31-Mar-23	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\MAR\1256\22-23		**44,250.00**
	Cement GST 28%(P)			**34,570.00**	
	Input CGST			**4,839.80**	
	Input SGST			**4,839.80**	
	OIE- Rounded Off			**0.40**	
	Being amount credited to Sri balaji marketing associates towards purchase of Cement 150 bags GHT against invoice no-4542 dt-04/03 /2023 po no-20230304001 Scan id:141683				
31-Mar-23	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\MAR\1257\22-23		**90,000.00**
	Cement GST 28%(P)			**70,313.00**	
	Input CGST			**9,843.82**	
	Input SGST			**9,843.82**	
	OIE- Rounded Off			**(-)0.64**	
	Being amount credited to Sri balaji marketing associates towards purchase of Cement 300 bags MRGV against invoice no-4584 dt-09 /03/2023 po no-20230307043 Scan id:141641				
31-Mar-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\MAR\1258\22-23		**44,006.00**
	Electrical GST 18%(P)			**37,293.00**	
	Input CGST			**3,356.37**	
	Input SGST			**3,356.37**	
	OIE- Rounded Off			**0.26**	
	Being amount credited to Premier engineering corporation towards purchase of Electrical Material against invoice no-1576 dt-09/03/2023 po no-97170 Scan id:142022				
	Carried Over				**19,08,06,318.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,08,06,318.93**
31-Mar-23	**Sup-Bhavani Traders**	**Purchase**	PUR\MAR\1259\22-23		**3,48,867.00**
	Steel-Others-18%			**2,95,650.00**	
	Input CGST			**26,608.50**	
	Input SGST			**26,608.50**	
	Being amount credited to Bhavani Traders towards purchase of Ms Pipe against invoice no-640 dt-08/02/2023 po no-96930 Scan id:141723				
31-Mar-23	**SUP-Merhaki Foods Nutrition Pvt Ltd 06**	**Purchase**	PUR\MAR\1260\22-23		**1,804.00**
	Sundry Purchase IGST 18%			**1,528.90**	
	Input IGST			**275.20**	
	OIE- Rounded Off			**(-)0.10**	
	Being amt cr to Merhaki foods Towards Purchase of Plantex box 1no against bill no:114958 dt:16.03.23				
31-Mar-23	**SUP-Merhaki Foods Nutrition Pvt Ltd 06**	**Purchase**	PUR\MAR\1261\22-23		**3,608.00**
	Sundry Purchase IGST 18%			**3,057.70**	
	Input IGST			**550.39**	
	OIE- Rounded Off			**(-)0.09**	
	Being amt cr to Merhaki foods Towards Purchase of Plantex box 2no against bill no:114959 dt:16.03.23				
31-Mar-23	**SUP-Cocoblu Retail Ltd 29**	**Purchase**	PUR\MAR\1262\22-23		**2,995.00**
	Sundry Purchase IGST 18%			**2,538.20**	
	Input IGST			**456.88**	
	OIE- Rounded Off			**(-)0.08**	
	Being amt cr to Cocoblu retail ltd Towards Purchase of JBL Earphones 5nos against bill no:5385767 dt:23.03.23				
31-Mar-23	**SUP- SFS Hardware**	**Purchase**	PUR\MAR\1263\22-23		**11,859.00**
	Doors, Door Franes & Hardware GST 18%(P)			**10,050.00**	
	Input CGST			**904.50**	
	Input SGST			**904.50**	
	Towards purchase of Hardware material against bill no:-482 dt-28.03.2023 Po -20230323055 Scan Id:-143215				
31-Mar-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\MAR\1264\22-23		**59,000.00**
	Cement GST 28%(P)			**46,094.00**	
	Input CGST			**6,453.16**	
	Input SGST			**6,453.16**	
	OIE- Rounded Off			**(-)0.32**	
	Towards purchase of Cement against bill no: -4510 DT:-01.03.2023 Po-20230301007 Scan ID:-144439				
	Carried Over				**19,12,34,451.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,12,34,451.93**
31-Mar-23	**SUP-Paridhi Enterprises**	**Purchase**	PUR\MAR\1265\22-23		**1,71,203.00**
	Cement GST 28%(P)			**1,33,752.00**	
	Input CGST			**18,725.28**	
	Input SGST			**18,725.28**	
	OIE- Rounded Off			**0.44**	
	Towards purchase ofCement against bill no: -055 dt:-13.02.22 Po-84987 Scan Id:-145590				
31-Mar-23	**SUP-Paridhi Enterprises**	**Purchase**	PUR\MAR\1266\22-23		**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**	
	Towards purchase of Cement against bill no: -45 Dt:-12.01.22 Po-84398 SCan Id:-146317				
31-Mar-23	**SP-KGM & Co.**	**Purchase**	PUR\MAR\1267\22-23		**4,425.00**
	OERD-Consultancy Charges-18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Towards 26Q correction for Q1,Q2&Q3 agaisnt bill no:-413 dt:-14.11.2022				
31-Mar-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\MAR\1268\22-23		**1,50,001.00**
	Cement GST 28%(P)			**1,17,188.00**	
	Input CGST			**16,406.32**	
	Input SGST			**16,406.32**	
	OIE- Rounded Off			**0.36**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-4613 dt-13 /03/2023 po no-20230313008 dt-13/03/2023 Scan id-144416				
31-Mar-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\MAR\1269\22-23		**1,59,498.00**
	Cement GST 28%(P)			**1,24,608.00**	
	Input CGST			**17,445.12**	
	Input SGST			**17,445.12**	
	OIE- Rounded Off			**(-)0.24**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-4669 dt-21 /03/2023 po no-20230321015 dt-21/03/2023 Scan id-144437				
	Carried Over				**19,18,78,581.93**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,18,78,581.93**
31-Mar-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\MAR\1270\22-23		**1,44,998.00**
	Cement GST 28%(P)			**1,13,280.00**	
	Input CGST			**15,859.20**	
	Input SGST			**15,859.20**	
	OIE- Rounded Off			**(-)0.40**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-4705 dt-22 /03/2023 po no-20230321021 dt-21/03/2023 Scan id-144436				
31-Mar-23	**SUP-Kasula Euro Fastners**	**Purchase**	PUR\MAR\1271\22-23		**3,91,760.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,32,000.00**	
	Input CGST			**29,880.00**	
	Input SGST			**29,880.00**	
	Being amount credited to Kasula Euro Fasteners towards purchase of bolts against invoice no-INV23-0613 dt-14/02 /2023 po no-96784 dt-03/02/2023 Scan id -147480				
31-Mar-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\MAR\1272\22-23		**13,570.00**
	Equipment GST 18%(P)			**11,500.00**	
	Input CGST			**1,035.00**	
	Input SGST			**1,035.00**	
	Being amount credited to GP Buildcon Materials towards purchase of gcd 220 against invoice no-GP/22-23/348 dt-27/10 /2022 po no-93191 dt-25/10/2022 Scan id-				
31-Mar-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\MAR\1273\22-23		**97,500.00**
	Cement GST 28%(P)			**76,171.88**	
	Input CGST			**10,664.06**	
	Input SGST			**10,664.06**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-5429 dt-08 /03/2023 po no-86224 dt-08/03/2022 Scan id -148651				
31-Mar-23	**SUP-Shree Ram Enterprises**	**Purchase**	PUR\MAR\1274\22-23		**44,710.00**
	Plumbing GST 18%(P)			**37,889.93**	
	Input CGST			**3,410.09**	
	Input SGST			**3,410.09**	
	OIE- Rounded Off			**(-)0.11**	
	Being amount credited to Shree Ram Enterprises towards purchase of elbow,end cap,tee,pipe against invoice no-921 dt-23/11 /2023 po no-94095 dt-17/11/2023 Scan id -148625				
	Carried Over				**19,25,71,119.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,25,71,119.93**
31-Mar-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\MAR\1275\22-23		**11,643.00**
	Electrical GST 18%(P)			**9,867.00**	
	Input CGST			**888.03**	
	Input SGST			**888.03**	
	OIE- Rounded Off			**(-)0.06**	
	Towards purchase of Electrical material against bill no:-SAL/22-23/1482 DT:-20.02. 23 Po-97237				
31-Mar-23	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\MAR\1276\22-23		**21,672.00**
	Printing & Stationary-12%			**19,350.00**	
	Input CGST			**1,161.00**	
	Input SGST			**1,161.00**	
	Towards purcahse of Stationary against bill no:-1594 dt:-25.03.2023 Po-20230325041 Scan ID:-137615				
31-Mar-23	SUP-Global Safety Solutions	**Purchase**	PUR\MAR\1277\22-23		**3,894.00**
	Consumables-18%			**3,300.00**	
	Input CGST			**297.00**	
	Input SGST			**297.00**	
	Towards purchase of Measuring tape against bill no:-2320 dt:-28.03.23 Po -20230327052 Scan Id:-137702				
31-Mar-23	SUP-S H M Tools and Hardware Mart	**Purchase**	PUR\MAR\1278\22-23		**1,18,000.00**
	Plumbing GST 18%(P)			**1,00,000.00**	
	Input CGST			**9,000.00**	
	Input SGST			**9,000.00**	
	Towards purchase of HVAC Rubber Bello against bill no:-3228 Dt:-27.03.23 Po -20230308013 Scan Id:-139138				
31-Mar-23	SUP-Obel Computers Pvt Ltd	**Purchase**	PUR\MAR\1279\22-23		**6,450.00**
	OIE-Repairs & Maintenance-Equipment-18%			**5,466.09**	
	Input CGST			**491.95**	
	Input SGST			**491.95**	
	OIE- Rounded Off			**0.01**	
	Towards purchase of GB SSD against bill no:-16020 Dt:-23.03.23 Po-20230314020 Scan Id:-137718				
31-Mar-23	SUP-Rajadhani Tiles Company	**Purchase**	PUR\MAR\1280\22-23		**3,18,841.00**
	Tiles, Granite, Etc. GST 18%			**2,70,204.00**	
	Input CGST			**24,318.36**	
	Input SGST			**24,318.36**	
	OIE- Rounded Off			**0.28**	
	towards purchase of Tan Brown Granite against bill no:-95 dT:-17.03.23 Po -20230313058 Scan Id:-146520				
	Carried Over				**19,30,51,619.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,30,51,619.93**
31-Mar-23	SUP-Kothari Fire Safety Equipments	**Purchase**	PUR\MAR\1281\22-23		**11,328.00**
	Plumbing GST 18%(P)			**9,600.00**	
	Input CGST			**864.00**	
	Input SGST			**864.00**	
	Towards purchase of Butterfly Valve against bill no:-HO/1671 dt:-15.03.23 Po -20230303023 Scan id:-137571				
31-Mar-23	**SUP-Marble World**	**Purchase**	PUR\MAR\1282\22-23		**1,97,874.00**
	Tiles, Granite, Etc. GST 18%			**1,67,690.00**	
	Input CGST			**15,092.10**	
	Input SGST			**15,092.10**	
	OIE- Rounded Off			**(-)0.20**	
	Towards purchase of Polished Slabs against bill no:-139 dt:-14.03.2023 Po-20230313015 Scan Id:-137797				
31-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\1283\22-23		**9,020.00**
	Plumbing GST 18%(P)			**7,644.00**	
	Input CGST			**687.96**	
	Input SGST			**687.96**	
	OIE- Rounded Off			**0.08**	
	Towards purchase of Plumbing material against bill no:-PS/22-23/591 Dt:-26.09.22 Po-91782 SCan ID:-152535				
31-Mar-23	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\MAR\1284\22-23		**1,81,194.00**
	Cement GST 28%(P)			**1,41,558.00**	
	Input CGST			**19,818.12**	
	Input SGST			**19,818.12**	
	OIE- Rounded Off			**(-)0.24**	
	Towards purchase of Cement against bill no: -3996 dt:-23.01.23 Po-20230123010 Scan ID:-153845				
31-Mar-23	SUP-Appario Retail Pvt Ltd - 36	**Purchase**	PUR\APR\1149\22-23		**1,399.00**
	Sundry Purchases GST 18%			**1,185.60**	
	Input CGST			**106.70**	
	Input SGST			**106.70**	
	Towards purchase of DSLR Camera against bill no:-HYD8-393271 Dt:-04.05.20222				
31-Mar-23	**Charvi Enterprises-08**	**Purchase**	PUR\MAR\1285\22-23		**948.00**
	Sundry Purchase IGST 18%			**803.39**	
	Input IGST			**144.61**	
	Ulanz i Mini Tripod for Osmo Mobile 3 4 5 Gimbal Tripod Base Accessories Vlog Tripod for Smartphone DSLR SLR Camera | B09YDNQLTL (6X-KRBL-CQXK) HSN:8529				
	Carried Over				**19,34,53,382.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,34,53,382.93**
31-Mar-23	**COMPUTER GALLERY PVT LTD-23**	**Purchase**	PUR\MAR\1286\22-23		**7,980.00**
	Sundry Purchase IGST 18%			**6,762.70**	
	Input IGST			**1,217.29**	
	OIE- Rounded Off			**0.01**	
	Towards purchase of IndiaCart - HP X Entry Backpack for Upto 15.6 Inch (39.6 cm) Laptop/Chromebook/Mac (Black) 1D0M5PA | B08FM6X8KZ (UV-E78S-AL7Q)				
31-Mar-23	**EASTERN LOGICA INFOWAY LIMITE-07**	**Purchase**	PUR\MAR\1287\22-23		**1,190.00**
	Sundry Purchase IGST 18%			**1,008.47**	
	Input IGST			**181.52**	
	OIE- Rounded Off			**0.01**	
	towards purchase of IndiaCart - HP X Entry Backpack for Upto 15.6 Inch (39.6 cm) Laptop/Chromebook/Mac (Black) 1D0M5PA | B08FM6X8KZ (HP X Entry Backpack 1D0M5PA) HSN:42029900 against bill no:-1605 dt:-02-.07.22				
31-Mar-23	**SUP- Goyal Metal Crafts-07**	**Purchase**	PUR\MAR\1288\22-23		**1,416.00**
	Sundry Purchases IGST 12%			**1,264.00**	
	Input IGST			**151.68**	
	OIE- Rounded Off			**0.32**	
	Towards purchase of Parage 12 Pieces Stainless Steel Spoons for Tea, Coffee, Sugar, Condiments & Spices - Set of 12, 16 cm, Silver, Set of 12 | B07RFL4ZBY (BABYIMP1051) against bill no:-6551 dt;-09.05.22				
31-Mar-23	**SUP - HRK 24**	**Purchase**	PUR\MAR\1289\22-23		**596.00**
	Sundry Purchases IGST 5%			**568.00**	
	Input IGST			**28.40**	
	OIE- Rounded Off			**(-)0.40**	
	Towards purchase of HRK Building Blocks for Kids - Certified European Saftey Standards (100+PCS Small Blocks Bag Packing, Best Gift Toy, Block Game for Kids,Boys,Children) | B09VXKLZ1G (96 -URFY-F3EJ) HSN:9503 agaisnt bill no:-5647 dt:-11.08.22				
	Carried Over				**19,34,64,564.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,34,64,564.93**
31-Mar-23	**IKEA-36**	**Purchase**	PUR\MAR\1290\22-23		**20,670.00**
	Windows GST 18%			**17,517.00**	
	Input CGST			**1,576.53**	
	Input SGST			**1,576.53**	
	OIE- Rounded Off			**(-)0.06**	
	Towards purchse of LETTAN mirror 60x96 AP against bill no:-S50122V000028972 dt:-07.06.2022				
31-Mar-23	**SUP-Singh Traders 07**	**Purchase**	PUR\MAR\1292\22-23		**3,690.00**
	Sundry Purchases IGST 5%			**3,514.00**	
	Input IGST			**175.70**	
	OIE- Rounded Off			**0.30**	
	Towards purcahse of The Deal Men's 15.6 Inch Polyester Casual Laptop Backpack, Travel Computer Bag Water Resistant College Work School Bag (Blue) | B08RC39B71 (HP blue 0457) HSN:63079090 against bill no:-3117 dt:-03. 12.2022				
31-Mar-23	**M/S EXCEL VENTURES-Sneha Sudhi-09**	**Purchase**	PUR\MAR\1293\22-23		**1,899.00**
	Sundry Purchase IGST 18%			**1,609.32**	
	Input IGST			**289.68**	
	Towards purchase of Amazon Brand - Umi. Classic Filled Bean Bag (with Beans) Colour- Brown (Size-XXXL) | B09WJ4M1DZ (UMI_CLF_BR_XXXL) HSN:39269099 against bill no:-1006 dt:-06. 06.2022				
31-Mar-23	**Square works design studio-32**	**Purchase**	PUR\MAR\1294\22-23		**229.00**
	Sundry Purchases IGST 12%			**204.46**	
	Input IGST			**24.54**	
	Towards purcahse of Archmesh - B6 Square Grid Notebook, 2-in-1, Kraft Cover, Square Graph 5mm, Journal Diary, 112x2 = 224pages, B6, 12x18cm (Pack of 2) | B093XVNZHR (AM-SQ-B6-Kraft-PB -Pack2) against bill no"88 dt:-06.04.22				
31-Mar-23	**shree kanha traders-23**	**Purchase**	PUR\MAR\1295\22-23		**558.00**
	Sundry Purchase IGST 18%			**472.88**	
	Input IGST			**85.12**	
	towards purcahse of Coolkart Microwave Safe & Unbreakable Round Bowls Dishwasher/Freezer Safe (9 Pieces, White) | B07PD9V7CG (KT-274 W9) HSN:3924 against bill no:-3345 dT:-22.02.22				
	Carried Over				**19,34,91,610.93**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,34,91,610.93**
31-Mar-23	**SWAMI ENTERPRISES-07**	**Purchase**	PUR\MAR\1296\22-23		**672.00**
	Sundry Purchase IGST 18%			**569.52**	
	Input IGST			**102.51**	
	OIE- Rounded Off			**(-)0.03**	
	Towards purcahse of Unbreakable Drinking Glass Set of 6 Pcs, ABS Poly Carbonate Plastic,300 ml Capacity Each, Clear Glass - Transparent | B09BD2CL5M (SE_Plastic_Glass) against bill no:-8425				
			Total:		**19,34,92,282.93**