Summit Sales LLP (23-24)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-23	**SUP-S H M Tools and Hardware Mart**	**Purchase**	PUR\DEC/1069\23-24		**98,000.00**
	Doors, Door Frames & Hardware GST 12%(P)			**87,500.00**	
	Ineligible ITC			**10,500.00**	
	Towards purchase of Sprinkless against bill no:-3227 dt:-27.3.23 Po-20230318014 scanid:137645				
2-Apr-23	**SUP-Sri Sai Raama Projects and Contracts**	**Purchase**	PUR\DEC/1001\23-24		**2,11,928.00**
	Building Material-18%			**1,79,600.00**	
	Ineligible ITC			**32,328.00**	
	Towards purchase of Aerocan Panels against bill no:-53 dt:-07.03.21 Po-75064				
2-Apr-23	**SUP-Sri Sai Raama Projects and Contracts**	**Purchase**	PUR\DEC/1003\23-24		**53,194.00**
	Building Material-18%			**45,080.00**	
	Ineligible ITC			**8,114.00**	
	Towards purchase of Aerocan Panels against bill no:-27 Dt:-02.09.21 Po-78908				
2-Apr-23	**SUP-S.S. Computers**	**Purchase**	PUR\DEC/1004\23-24		**12,600.00**
	Equipment GST 18%(P)			**10,677.96**	
	Ineligible ITC			**1,922.00**	
	OIE-Rounded Off			**0.04**	
	Towards purchase of Wireless Routers against Bill no:-3 Dt:-20.05.20 Po-67172				
2-Apr-23	**SUP-Interactive Data Systems Ltd.**	**Purchase**	PUR\DEC/1005\23-24		**12,095.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**10,250.00**	
	Ineligible ITC			**1,845.00**	
	Towards purchase of Biometric Battery against Bill no:-909858 dt:-22.03.21 Po -74366				
8-Apr-23	**SUP-Jinkrupa Agency**	**Purchase**	PUR\APR\1001\22-23		**22,656.00**
	Plumbing 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 pvc green breaded against invoice no-1 dt-03/04/2023 po no -20230401010 dt-31/03/2023				
8-Apr-23	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\APR\1002\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 geberit alpha naked against invoice no-54 dt-04/04/2023 po no-20230331059 dt-31/03/2023				
	Carried Over				**5,67,555.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,67,555.00**
8-Apr-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\APR\1003\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-2 dt-03/04/2023 po no -20230331056 dt-31/03/2023				
8-Apr-23	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1004\22-23		**25,276.00**
	Plumbing GST 18%(P)			**21,420.00**	
	Input CGST			**1,927.80**	
	Input SGST			**1,927.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Praful Sanitary towards purchase of extension nipple,half thread against invoice no-PS/23-24/6 dt-03 /04/2023 po no-20230331058 dt-31/03/2023				
14-Apr-23	**SUP- Niki Doors**	**Purchase**	PUR\APR\1005\22-23		**2,43,475.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,06,335.00**	
	Input CGST			**18,570.15**	
	Input SGST			**18,570.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Niki Doors towards purchase of mm skin door against invoice no -1001 dt-01/04/2023 po no-20230315026 dt -15/03/2023 Scan id-137690				
14-Apr-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\APR\1006\22-23		**1,01,681.00**
	Electrical GST 18%(P)			**86,170.10**	
	Input CGST			**7,755.31**	
	Input SGST			**7,755.31**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of cable,fan box,tape against invoice no-NEE/2/23-24 dt -01/04/2023 po no-20230329013 dt-29/03 /2023 Scan id-137610				
14-Apr-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\APR\1007\22-23		**46,112.00**
	Doors, Door Franes & Hardware GST 18%(P)			**38,400.00**	
	Input CGST			**3,456.00**	
	Input SGST			**3,456.00**	
	OIE-Transportation Charges -Exempted			**800.00**	
	Being amount credited to Kaveri Timber Depot towards purchase of doors against invoice no-002 dt-07/04/2023 po no -20230327053 dt-27/03/2023 Scan id -138502				
	Carried Over				**10,12,419.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,12,419.00**
14-Apr-23	**SUP-SVR Telecom Services**	**Purchase**	PUR\APR\1008\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 camera against invoice no-SI-4339 dt-06/04/2023 po no-20230330017 dt-29/03/2023 Scan id -138501				
14-Apr-23	**SUP-Vivid World**	**Purchase**	PUR\APR\1009\22-23		**1,875.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**1,875.00**	
	Being amount credited to Vivid World towards purchase of toner refilling,drum, blade against invoice no-2575 dt-07/04/2023 po no-20230408028 dt-08/04/2023				
14-Apr-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\APR\1010\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 Builcon Materials towards purchase of plugs against invoice no-GP/23-24/07 dt-07/04/2023 po no -20230404018 dt-04/04/2023 Scan id -138486				
14-Apr-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\APR\1011\22-23		**31,173.00**
	Tools GST 18%			**10,000.00**	
	Tools GST 5%			**18,450.00**	
	Input CGST			**1,361.25**	
	Input SGST			**1,361.25**	
	OIE-Rounded Off			**0.50**	
	Beig amount credited to Global Safety Solutions towards purchase of helmet,body harness against invoice no-2336 dt-06/04 /2023 po no-20230404042 dt-04/04/2023 Scan id-138489				
14-Apr-23	**Sup-Sun Agency**	**Purchase**	PUR\APR\1012\22-23		**23,812.00**
	Chemicals GST 18%(P)			**20,180.00**	
	Input CGST			**1,816.20**	
	Input SGST			**1,816.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Sun Agency towards purchase of tile adhesive against invoice no-007 dt-05/04/2023 po no -20230404017 dt-04/04/2023 Scan id -138482				
	Carried Over				**11,54,069.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,54,069.00**
14-Apr-23	**SUP-Akshaya Traders**	**Purchase**	PUR\APR\1013\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-AT/23-24/6 dt-05/04/2023 po no -20230404027 dt-04/04/2023 Scan id -138484				
14-Apr-23	**SUP-Akshaya Traders**	**Purchase**	PUR\APR\1014\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 Akshaya Traders towards purchase of hacksaw blade against invoice no-AT/23-24/8 dt-06/04/2023 po no -20230404047 dt-04/04/2023 Scan id -138483				
14-Apr-23	SUP-Venkatramana Stationery & Binding Works	**Purchase**	PUR\APR\1015\22-23		**15,120.00**
	Printing & Stationary-12%			**13,500.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of A4 paper against invoice no -2023/24 037 dt-07/04/2023 po no -20230404048 dt-04/04/2023 Scan id -138492				
14-Apr-23	SUP-Venkatramana Stationery & Binding Works	**Purchase**	PUR\APR\1016\22-23		**14,969.00**
	Printing & Stationary-18%			**12,686.00**	
	Input CGST			**1,141.74**	
	Input SGST			**1,141.74**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of markers,files,whitener,tape, gum,punch,stapler,pens,clips against invoice no-2023/24 038 dt-07/04/2023 po no -20230404049 dt-04/04/2023 Scan id -138491				
14-Apr-23	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1017\22-23		**4,956.00**
	Sundry Purchases GST 18%			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Being amount credited to Praful Sanitary towards purchase of teflon tape against invoice no-PS/23-24/7 dt-03/04/2023 po no -20230318008 dt-18/03/2023 Scan id -138497				
	Carried Over				**12,02,684.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,02,684.00**
14-Apr-23	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1018\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/23-2422 dt-07/04/2023 po no -20230331060 dt-31/03/2023 Scan id -138499				
14-Apr-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\APR\1019\22-23		**6,516.00**
	Consumables-12%			**1,800.00**	
	Consumables-Nil Rated			**4,500.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to Veerabhadra Enterprises towards purchase of brooms, handwash against invoice no-014 dt-05/04 /2023 po no-20230404044 dt-04/04/2023 Scan id-138487				
14-Apr-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\APR\1020\22-23		**30,144.00**
	Consumables 5%			**3,600.00**	
	Consumables-18%			**22,342.00**	
	Input CGST			**2,100.78**	
	Input SGST			**2,100.78**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-015 dt-05/04/2023 po no-20230404045 dt-04/04/2023 Scan id -138488				
19-Apr-23	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1022\22-23		**4,063.00**
	Plumbing GST 18%(P)			**3,443.13**	
	Input CGST			**309.88**	
	Input SGST			**309.88**	
	OIE-Rounded Off			**0.11**	
	Being amount credited to Praful Sanitary towards purchase of plain tee,pipe against invoice no-PS/23-24/19 dt-06/04/2023 po no -20230401020 dt-01/04/2023 Scan id -138496				
	Carried Over				**12,96,318.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,96,318.00**
19-Apr-23	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1023\22-23		**83,224.00**
	Plumbing GST 18%(P)			**70,528.43**	
	Input CGST			**6,347.56**	
	Input SGST			**6,347.56**	
	OIE-Rounded Off			**0.45**	
	Being amount credited to Praful Sanitary towards purchase of plain bend,cap,pipe, tee,cowel,elbow,trap against invoice no-PS /23-24/24 dt-07/04/2023 po no-20230401020 dt-01/04/2023 Scan id-138496				
21-Apr-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\APR\1021\22-23		**77,399.00**
	Doors, Door Franes & Hardware GST 18%(P)			**65,592.00**	
	Input CGST			**5,903.28**	
	Input SGST			**5,903.28**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks,hinges against invoice no-OHTC /0016 dt-06/04/2023 po no-20230404020 dt -04/04/2023 Scan id-138494				
21-Apr-23	**SUP-Avighna Distributors**	**Purchase**	PUR\APR\1024\22-23		**5,933.00**
	Consumables-18%			**5,028.00**	
	Input CGST			**452.52**	
	Input SGST			**452.52**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to Avighna Distributors towards purchase of acid,lizol against invoice no-3 dt-11/04/2023 po no -20230411029 dt-11/04/2023 Scan id -139136				
21-Apr-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\APR\1025\22-23		**72,582.00**
	Electrical GST 18%(P)			**61,510.00**	
	Input CGST			**5,535.90**	
	Input SGST			**5,535.90**	
	OIE-Rounded Off			**0.20**	
	Beiing amount credited to Reflections Electricals (P) Ltd towards purchase of led, flood light,mcb,plate,switch,socket against invoice no-100 dt-10/04/2023 po no -20230407028 dt-07/04/2023 Scan id -139132				
21-Apr-23	**SUP-Saya Surendar Gunny Merchant**	**Purchase**	PUR\APR\1026\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-499 dt-10/04 /2023 po no-20230404046 dt-04/04/2023 Scan id-139135				
	Carried Over				**15,52,256.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,52,256.00**
21-Apr-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\APR\1027\22-23		**708.00**
	Equipment GST 18%(P)			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credited to Shiva Engineering Works towards purchase of rubber gasket against invoice no-182 dt-07/04/2023 po no -20230314033 dt-14/03/2023 Scan id -139063				
21-Apr-23	**SUP- Fabtech Engineering**	**Purchase**	PUR\APR\1028\22-23		**55,224.00**
	Steel-Others-18%			**46,800.00**	
	Input CGST			**4,212.00**	
	Input SGST			**4,212.00**	
	Being amount credited to Fabtech Engineering towards purchase of mill finish against invoice no-FTE/23-24/009 dt-07/04 /2023 po no-20230404023 dt-04/04/2023 Scan id-139060				
21-Apr-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\APR\1029\22-23		**4,93,963.00**
	Electrical GST 18%(P)			**4,18,612.89**	
	Input CGST			**37,675.16**	
	Input SGST			**37,675.16**	
	OIE-Rounded Off			**(-)0.21**	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0053 dt-11/04/2023 po no-20230407026 dt07/04 /2023 Scan id-139124				
21-Apr-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\APR\1030\22-23		**21,008.00**
	Electrical GST 18%(P)			**17,803.20**	
	Input CGST			**1,602.29**	
	Input SGST			**1,602.29**	
	OIE-Rounded Off			**0.22**	
	Being amount credited to Premier Engineering Corporation towards purchase of single phase accl,change over switch against invoice no-PEC/23-24/0002 dt-01/04 /2023 po no-20230318028 dt-16/03/2023 Scan id-139122				
21-Apr-23	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\APR\1031\22-23		**1,62,663.00**
	Steel-Others-18%			**1,37,850.00**	
	Input CGST			**12,406.50**	
	Input SGST			**12,406.50**	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD181 dt-06/04/2023 po no-20230401044 dt-01/04/2023 Scan id -139056				
	Carried Over				**22,85,822.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,85,822.00**
26-Apr-23	SUP-OBEL COMPUTERS PRIVATE LIMITED	**Purchase**	PUR\APR\1032\22-23		**11,400.00**
	Electrical GST 18%(P)			**9,661.00**	
	Input CGST			**869.49**	
	Input SGST			**869.49**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Obel Computers Pvt Ltd towards purchase of ups apc against invoice no-355 dt-07/04/2023 po no -20230327079 dt-27/03/2023 Scan id -140222				
26-Apr-23	SUP-OBEL COMPUTERS PRIVATE LIMITED	**Purchase**	PUR\APR\1033\22-23		**2,150.00**
	Equipment GST 18%(P)			**1,822.03**	
	Input CGST			**163.98**	
	Input SGST			**163.98**	
	OIE-Rounded Off			**0.01**	
	Being amount credited to Obel Computers Pvt Ltd towards purchase of ssd hard disk against invoice no-359 dt-07/04/2023 po no -20230330007 dt-30/03/2023 Scan id -140221				
26-Apr-23	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1034\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 connecctions against invoice no-PS/23-24/38 dt-11/04 /2023 po no-20230411003 dt-11/04/2023 Scan id-140179				
26-Apr-23	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1035\22-23		**9,912.00**
	Electrical GST 18%(P)			**8,400.00**	
	Input CGST			**756.00**	
	Input SGST			**756.00**	
	Being amount credited to Praful Sanitary towards purchase of tapes against invoice no-PS/23-24/41 dt-12/04/2023 po no -20230411004 dt-11/04/2023 Scan id -140176				
26-Apr-23	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1036\22-23		**59,394.00**
	Electrical GST 18%(P)			**50,334.00**	
	Input CGST			**4,530.06**	
	Input SGST			**4,530.06**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Praful Sanitary towards purchase of trap,grating square, nipple against invoice no-PS/23-24/42 dt-12 /04/2023 po no-20230411005 dt-11/04/2023 Scan id-140177				
	Carried Over				**23,74,625.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,74,625.00**
26-Apr-23	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1037\22-23		**69,130.00**
	Electrical GST 18%(P)			**58,584.58**	
	Input CGST			**5,272.61**	
	Input SGST			**5,272.61**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Praful Sanitary towards purchase of pvc pipes,coupler,clip, cap,elbow against invoice no-PS/23-24/48 dt-13/04/2023 po no-20230411006 dt-11/04 /2023 Scan id-140174				
26-Apr-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\APR\1038\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 GP Buildcon Materials towards purchase of wall hung, rack bolts against invoice no-GP/23-24/16 dt-12/04/2023 po no-20230411024 dt-11/04 /2023 Scan id-140188				
27-Apr-23	**SUP-Vivid World**	**Purchase**	PUR\APR\1039\22-23		**325.00**
	Printing & Stationary-Nil Rated			**325.00**	
	Towards Toner Refilling against bill no: -2586 Dt:-18.04.23 Po-20230419055				
28-Apr-23	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\APR\1040\22-23		**71,833.00**
	Sundry Purchases GST 18%			**60,875.00**	
	Input CGST			**5,478.75**	
	Input SGST			**5,478.75**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to S R Furniture Works towards purchase of grills powder coating against invoice no-048 dt-10/04 /2023 po no-20230425034 dt-25/04/2023 Scan id-140514				
28-Apr-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\APR\1041\22-23		**1,46,556.00**
	Electrical GST 18%(P)			**1,24,200.00**	
	Input CGST			**11,178.00**	
	Input SGST			**11,178.00**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, plate,switch,socket against invoice no-4 dt -01/04/2023 po no-20230329014 dt-29/03 /2023 Scan id-137637				
	Carried Over				**26,91,379.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,91,379.00**
28-Apr-23	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1042\22-23		**10,396.00**
	Plumbing GST 18%(P)			**8,810.37**	
	Input CGST			**792.93**	
	Input SGST			**792.93**	
	OIE-Rounded Off			**(-)0.23**	
	Being amount credited to Praful Sanitary towards purchase of brass tee,fabt,mabt against invoice no-PS/23-24/18 dt-06/04 /2023 po no-20230331057 dt-31/03/2023 Scan id-138498				
28-Apr-23	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1043\22-23		**1,04,318.00**
	Plumbing GST 18%(P)			**88,405.35**	
	Input CGST			**7,956.48**	
	Input SGST			**7,956.48**	
	OIE-Rounded Off			**(-)0.31**	
	Being amount credited to Praful Sanitary towards purchase of elbow,tee,fabt,plug, pipe,valve,tee against invoice no-PS/23-24 /47 dt-13/04/2023 po no-20230411007 dt-11 /04/2023 Scan id-140173				
28-Apr-23	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\APR\1044\22-23		**2,50,349.00**
	Steel-Others-18%			**2,12,160.00**	
	Input CGST			**19,094.40**	
	Input SGST			**19,094.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Bharath Tubes Traders towards purchase of steel tubes against invoice no-HYD180 dt-06/04/2023 po no-20230331044 dt-31/03/2023 Scan id -139130				
28-Apr-23	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\APR\1045\22-23		**10,75,448.00**
	Steel-Others-18%			**9,11,396.32**	
	Input CGST			**82,025.67**	
	Input SGST			**82,025.67**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to Bharath Tubes Traders towards purchase of steel tubes against invoice no-HYD179 dt-06/04/2023 po no-20230405038 dt-05/04/2023 Scan id -139126				
28-Apr-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\APR\1046\22-23		**7,092.00**
	Doors, Door Franes & Hardware GST 18%(P)			**6,010.00**	
	Input CGST			**540.90**	
	Input SGST			**540.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Sathyavarapu Hardware towards purchase of screws against invoice no-013/22-23 dt-04/04/2023 po no-20230404019 dt-04/04/2023 Scan id -138485				
	Carried Over				**41,38,982.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**41,38,982.00**
28-Apr-23	**SUP-Marble World**	**Purchase**	PUR\APR\1047\22-23		**2,63,187.00**
	Tiles, Granite, Etc. GST 18%			**2,23,040.00**	
	Input CGST			**20,073.60**	
	Input SGST			**20,073.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Marble World towards purchase of polished slabs against invoice no-005 dt-14/04/2023 po no -20230221003 dt-21/02/2023 Scan id -139481				
28-Apr-23	**SUP-Marble World**	**Purchase**	PUR\APR\1048\22-23		**2,19,156.00**
	Tiles, Granite, Etc. GST 18%			**1,85,725.00**	
	Input CGST			**16,715.25**	
	Input SGST			**16,715.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Marble World towards purchase of polished slabs against invoice no-006 dt-14/04/2023 po no -20230303020 dt-03/03/2023 Scan id -139484				
28-Apr-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\APR\1049\22-23		**97,434.00**
	Electrical GST 18%(P)			**82,571.00**	
	Input CGST			**7,431.39**	
	Input SGST			**7,431.39**	
	OIE-Rounded Off			**0.22**	
	Being amount credited to Shubham Enterprises towards purchase of wire,coil, pipe,bends,deep against invoice no-SE/23 -24/131 dt-11/04/2023 po no-20230407027 dt-07/04/2023 Scan id-139133				
28-Apr-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\APR\1050\22-23		**21,280.00**
	Sundry Purchases GST 12%			**19,000.00**	
	Input CGST			**1,140.00**	
	Input SGST			**1,140.00**	
	Being amount credited to Global Safety Solutions towards purchase of shoes against invoice no-2334 dt-06/04/2023 po no -20230404043 dt-04/04/2023 Scan id -138490				
28-Apr-23	**SUP-OBEL COMPUTERS PRIVATE LIMITED**	**Purchase**	PUR\APR\1051\22-23		**2,150.00**
	Equipment GST 18%(P)			**1,822.03**	
	Input CGST			**163.98**	
	Input SGST			**163.98**	
	OIE-Rounded Off			**0.01**	
	Being amount credited to Obel Computers Pvt Ltd towards purchase of hard disk against invoice no-358 dt-07/04/2023 po no -20230327012 dt-27/03/2023 Scan id -140172				
	Carried Over				**47,42,189.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,42,189.00**
28-Apr-23	**SUP-Vijetha Earthing System**	**Purchase**	PUR\APR\1052\22-23		**11,854.00**
	Chemicals GST 18%(P)			**8,800.00**	
	Chemicals GST 5%(P)			**1,400.00**	
	Input CGST			**827.00**	
	Input SGST			**827.00**	
	Being amount credited to Vijetha Earthing System towards purchase of powder, electrodite against invoice no-154/23-24 dt -12/04/2023 po no-20230318031 dt-16/03 /2023 Scan id-140187				
28-Apr-23	**SUP-Akshaya Traders**	**Purchase**	PUR\APR\1053\22-23		**8,496.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,200.00**	
	Input CGST			**648.00**	
	Input SGST			**648.00**	
	Being amount credited to Akshaya Traders towards purchase of plastic gampas against invoice no-AT/23-24/22 dt-14/04/2023 po no -20230413015 dt-13/04/2023 Scan id -140186				
28-Apr-23	**Sup-Sun Agency**	**Purchase**	PUR\APR\1054\22-23		**15,340.00**
	Chemicals GST 18%(P)			**13,000.00**	
	Input CGST			**1,170.00**	
	Input SGST			**1,170.00**	
	Being amount credited to Sun Agency towards purchase of tile adsive against invoice no-022 dt-14/04/2023 po no -20230413014 dt-13/04/2023 Scan id -140185				
28-Apr-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\APR\1055\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 amount credited to Kaveri Timber Depot towards purchase of doors against invoice no-013 dt-14/04/2023 po no -20230413016 dt-13/04/2023 Scan id -140183				
28-Apr-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\APR\1056\22-23		**39,696.00**
	Doors, Door Franes & Hardware GST 18%(P)			**33,640.50**	
	Input CGST			**3,027.65**	
	Input SGST			**3,027.65**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks against invoice no-OHTC/0037 dt -14/04/2023 po no-20230413018 dt-13/04 /2023 Scan id-140181				
	Carried Over				**48,58,023.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**48,58,023.00**
28-Apr-23	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\APR\1057\22-23		**67,496.00**
	Plumbing GST 18%(P)			**57,200.00**	
	Input CGST			**5,148.00**	
	Input SGST			**5,148.00**	
	Being amount credited to Maha Lakshmi Traders towards purchase of actuator plates against invoice no-194 dt-12/04/2023 po no -20230411016 dt-11/04/2023 Scan id -140180				
28-Apr-23	**SUP-Chouhan Steel Furniture**	**Purchase**	PUR\APR\1058\22-23		**3,18,600.00**
	Furniture GST 18%(P)			**2,70,000.00**	
	Input CGST			**24,300.00**	
	Input SGST			**24,300.00**	
	Being amount credited to Chouhan Steel Furniture towards purchase of s s stand table against invoice no-41 dt-11/04/2023 po no-20230304003 dt-04/03/2023 Scan id -139113				
28-Apr-23	**SUP-Avighna Distributors**	**Purchase**	PUR\APR\1061\22-23		**39,735.00**
	Consumables-18%			**28,250.00**	
	Consumables-Nil Rated			**6,400.00**	
	Input CGST			**2,542.50**	
	Input SGST			**2,542.50**	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-8 dt-17/04/2023 po no -20230417018 dt-17/04/2023 Scan id -140823				
28-Apr-23	**SUP-Avighna Distributors**	**Purchase**	PUR\APR\1062\22-23		**10,797.00**
	Consumables-18%			**9,150.00**	
	Input CGST			**823.50**	
	Input SGST			**823.50**	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-9 dt-17/04/2023 po no -20230417026 dt-17/04/2023 Scan id -140826				
28-Apr-23	**SUP-Avighna Distributors**	**Purchase**	PUR\APR\1063\22-23		**2,016.00**
	Consumables-12%			**1,800.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-10 dt-17/04/2023 po no-20230417017 dt-17/04/2023 Scan id -140824				
	Carried Over				**52,96,667.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,96,667.00**
28-Apr-23	**SUP-Avighna Distributors**	**Purchase**	PUR\APR\1064\22-23		**15,120.00**
	Consumables-12%			**13,500.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-11 dt-17/04/2023 po no-20230417025 dt-17/04/2023 Scan id -140825				
28-Apr-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\APR\1065\22-23		**16,144.00**
	Tools GST 5%			**15,375.00**	
	Input CGST			**384.38**	
	Input SGST			**384.38**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to Global Safety Solutions towards purchse of safety belt against invoice no-2353 dt-20/04/2023 po no -20230417023 dt-17/04/2023 Scan id -140817				
28-Apr-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\APR\1066\22-23		**12,980.00**
	Tools GST 18%			**11,000.00**	
	Input CGST			**990.00**	
	Input SGST			**990.00**	
	Being amount credited to Global Safety Solutions towards purchse of safety helmet against invoice no-2337 dt-06/04/2023 po no -20230404041 dt-04/04/2023 Scan id -140806				
28-Apr-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\APR\1067\22-23		**6,490.00**
	Tools GST 18%			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	Being amount credited to Global Safety Solutions towards purchse of safety helmet against invoice no-2352 dt-20/04/2023 po no -20230417027 dt-17/04/2023 Scan id -140815				
28-Apr-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\APR\1068\22-23		**87,465.00**
	Tools GST 5%			**22,500.00**	
	Tools GST 12%			**57,000.00**	
	Input CGST			**3,982.50**	
	Input SGST			**3,982.50**	
	Being amount credited to Global Safety Solutions towards purchse of jacketss, shoes against invoice no-2354 dt-20/04/2023 po no-20230417028 dt-17/04/2023 Scan id-140816				
	Carried Over				**54,34,866.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,34,866.00**
28-Apr-23	**SUP-Akshaya Traders**	**Purchase**	PUR\APR\1069\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 Akshaya Traders towards purhase of hacksaw blade against invoice no-AT/23-24/30 dt-19/04/2023 po no -20230417022 dt-17/04/2023 Scan id -140834				
28-Apr-23	**SUP-Akshaya Traders**	**Purchase**	PUR\APR\1070\22-23		**1,600.00**
	Consumables-Nil Rated			**1,600.00**	
	Being amount credited to Akshaya Traders towards purhase of bombay brooms against invoice no-AT/23-24/31 dt-19/04/2023 po no -20230417057 dt-17/04/2023 Scan id -140832				
28-Apr-23	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\APR\1071\22-23		**2,17,214.00**
	Electrical GST 18%(P)			**1,84,080.00**	
	Input CGST			**16,567.20**	
	Input SGST			**16,567.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, isolator,plate,socket,switch,regulator against invoice no-228 dt-19/04/2023 po no -20230418049 dt-18/04/2023 Scan id -140812				
28-Apr-23	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\APR\1072\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-317 dt-26/04 /2023 po no-20230425038 dt-25/04/2023 Scan id-140799				
28-Apr-23	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\APR\1073\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-F22336000414 dt-23/04/2023 po no-20230401019 dt-01/04/2023 Scan id -140818				
	Carried Over				**57,16,358.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,16,358.00**
28-Apr-23	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\APR\1074\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-F22336000457 dt-24/04/2023 po no-20230411002 dt-11/04/2023 Scan id -140819				
28-Apr-23	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1075\22-23		**26,517.00**
	Plumbing GST 18%(P)			**22,472.37**	
	Input CGST			**2,022.51**	
	Input SGST			**2,022.51**	
	OIE-Rounded Off			**(-)0.39**	
	Being amount credited to Praful Sanitary towards purchase of cap,bend,pipe against invoice no-PS/23-24/79 dt-26/04/2023 po no -20230421008 dt-21/04/2023 Scan id -140798				
28-Apr-23	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1076\22-23		**2,23,446.00**
	Plumbing GST 18%(P)			**1,89,360.73**	
	Input CGST			**17,042.47**	
	Input SGST			**17,042.47**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Praful Sanitary towards purchase of ball,elbow,brass,pipe, elbow,fabt,solvent,bend,tee against invoice no-PS/23-24/80 dt-26/04/2023 po no -20230421009 dt-21/04/2023 Scan id -140797				
28-Apr-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\APR\1078\22-23		**1,35,670.00**
	Electrical GST 18%(P)			**1,14,974.50**	
	Input CGST			**10,347.71**	
	Input SGST			**10,347.71**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of tape,j box, sheet,wire,cable,pipe against invoice no -NEE/260/23-24 dt-19/04/2023 po no -20230418048 dt-18/04/2023 Scan id -140821				
	Carried Over				**61,36,491.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,36,491.00**
28-Apr-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\APR\1080\22-23		**21,559.00**
	Plumbing 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 timer, contactor against invoice no-NEE/261/23-24 dt-19/04/2023 po no-20230418050 dt-18/04 /2023 Scan id-140822				
29-Apr-23	**SUP-KRK Agencies**	**Purchase**	PUR\APR\1081\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 credited to KRK Agencies towards coffee premix against invoice no -KRK/23-24/012 dt-12/04/2023 po no -20230411030 dt-11/04/2023 Scan id -140820				
29-Apr-23	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\APR\1082\22-23		**3,42,375.00**
	Steel-Others-18%			**2,90,148.00**	
	Input CGST			**26,113.32**	
	Input SGST			**26,113.32**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD477 dt-15/04/2023 po no-20230412082 dt-12/04/2023 Scan id -140786				
29-Apr-23	**SUP-Mercury Engineering Systems**	**Purchase**	PUR\APR\1083\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 Mercury Engineering Systems towards purchase of nerolac adhesive against invoice no-10 dt -05/04/2023 po no-20230320047 dt-20/03 /2023 Scan id-140805				
29-Apr-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\APR\1084\22-23		**26,927.00**
	Doors, Door Franes & Hardware GST 18%(P)			**22,819.50**	
	Input CGST			**2,053.76**	
	Input SGST			**2,053.76**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks against invoice no-OHTC/0067 dt -24/04/2023 po no-20230413018 dt-13/04 /2023 Scan id-140813				
	Carried Over				**65,41,992.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,41,992.00**
29-Apr-23	**SUP-Ace Business Solution**	**Purchase**	PUR\APR\1085\22-23		**27,500.00**
	Equipment GST 18%(P)			**23,305.10**	
	Input CGST			**2,097.46**	
	Input SGST			**2,097.46**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to Ace Business Solutions towards purchase of laptop,bag against invoice no-04/23-24 dt-12/04/2023 po no-20230404051 dt-04/04/2023 Scan id -140829				
29-Apr-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\APR\1086\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 amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-422 dt-15/04/2023 po no -20230323084 dt-23/03/2023 Scan id -140790				
29-Apr-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\APR\1087\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 purchase of cover blocs against invoice no-329 dt-19/04/2023 po no -20230417020 dt-17/04/2023 Scan id -140828				
29-Apr-23	**SUP-Bath Store**	**Purchase**	PUR\APR\1088\22-23		**9,20,244.00**
	Tiles, Granite, Etc. GST 18%			**7,79,867.60**	
	Input CGST			**70,188.08**	
	Input SGST			**70,188.08**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to Bath Store towards puurchase of tiles against invoice no-23-24/24 dt-01/04/2023 po no-97417 dt -22/02/2023 Scan id-141556				
29-Apr-23	**SP-KGM & Co.**	**Purchase**	PUR\APR\1089\22-23		**70,800.00**
	OERD-Consultancy Charges-18%			**60,000.00**	
	Input CGST			**5,400.00**	
	Input SGST			**5,400.00**	
	Being amount credited to KGM & Co towards consultancy services charges for gst filing fees from Oct-22 to Mar-23 against invoice no-2023-2024/82 dt-04/04/2023				
	Carried Over				**75,93,010.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**75,93,010.00**
29-Apr-23	**SUP-Kasula Euro Fastners**	**Purchase**	PUR\APR\1090\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 Fastners towards purchase of bolts against invoice no-INV24-25 dt-14/04/2023 po no -20230413013 dt-13/04/2023 Scan id -140788				
29-Apr-23	**SUP- JVM Enterprises**	**Purchase**	PUR\APR\1101\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 wallhung,rubber,wash basin,ped,semi pedestal against invoice no -82 dt-25/04/2023 po no-94191 dt-21/11 /2022 Scan id-142023				
29-Apr-23	**SUP-Patel & Company**	**Purchase**	PUR\APR\1102\22-23		**2,97,519.00**
	Plumbing GST 18%(P)			**2,52,135.00**	
	Input CGST			**22,692.15**	
	Input SGST			**22,692.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Patel & Company towards purchase of wallmixier,cock,shower & arm,health faucet against invoice no-283 dt-20/04/2023 po no-96043 dt-11/01/2023 Scan id-142021				
29-Apr-23	**SUP-Patel & Company**	**Purchase**	PUR\APR\1103\22-23		**33,512.00**
	Plumbing GST 18%(P)			**28,400.00**	
	Input CGST			**2,556.00**	
	Input SGST			**2,556.00**	
	Being amount credited to Patel & Company towards purchase of angle cock against invoice no-110 dt-08/04/2023 po no-96043 dt-11/01/2023 Scan id-142021				
29-Apr-23	**SUP-Patel & Company**	**Purchase**	PUR\APR\1104\22-23		**57,507.00**
	Plumbing GST 18%(P)			**48,735.00**	
	Input CGST			**4,386.15**	
	Input SGST			**4,386.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Patel & Company towards purchase of angle cock,health faucet against invoice no-339 dt-25/04/2023 po no-96043 dt-11/01/2023 Scan id-142021				
	Carried Over				**84,57,398.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,57,398.00**
29-Apr-23	**SUP-Patel & Company**	**Purchase**	PUR\APR\1105\22-23		**1,29,918.00**
	Plumbing GST 18%(P)			**1,10,100.00**	
	Input CGST			**9,909.00**	
	Input SGST			**9,909.00**	
	Being amount credited to Patel & Company towards purchase of angle cock,health faucet against invoice no-411 dt-29/04/2023 po no-96043 dt-11/01/2023 Scan id-142021				
29-Apr-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\APR\1106\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 direct fixing set against invoice no-GP/23-24/48 dt-26/04 /2023 po no-20230421012 dt-21/04/2023 Scan id-141639				
29-Apr-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\APR\1107\22-23		**26,432.00**
	Doors, Door Franes & Hardware GST 18%(P)			**22,400.00**	
	Input CGST			**2,016.00**	
	Input SGST			**2,016.00**	
	Being amount credited to Kaveri Timber Depot towards purchase of wood cuisizes against invoice no-025 dt-28/04/2023 po no -20230427017 dt-27/04/2023 Scan id -141634				
29-Apr-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\APR\1108\22-23		**3,894.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,300.00**	
	Input CGST			**297.00**	
	Input SGST			**297.00**	
	Being amount credited to Sathyavarapu Hardware towards purchase of ss screws against invoice no-103 dt-27/04/2023 po no -20230427016 dt-27/04/2023 Scan id -141632				
29-Apr-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\APR\1109\22-23		**1,47,502.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,25,002.00**	
	Input CGST			**11,250.18**	
	Input SGST			**11,250.18**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Overseas Hardware & Tools Centre towards purchase of hinges,holders,lock against invoice no -OHTC/0085 dt-28/04/2023 po no -20230427019 dt-27/04/2023 Scan id -141629				
	Carried Over				**87,94,054.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**87,94,054.00**
29-Apr-23	**Sup-Sun Agency**	**Purchase**	PUR\APR\1110\22-23		**24,921.00**
	Chemicals GST 18%(P)			**20,950.00**	
	OIE-Transportation Charges -Exempted			**200.00**	
	Input CGST			**1,885.50**	
	Input SGST			**1,885.50**	
	Being amount credited to Sun Agency towards purchase of bonding agent, tileadhesive against invoice no-053 dt-29/04 /2023 po no-20230427015 dt-27/04/2023 Scan id-141622				
29-Apr-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\APR\1111\22-23		**10,640.00**
	Doors, Door Frames & Hardware GST 12%(P)			**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-2356 dt-24/04/2023 po no -20230404043 dt-04/04/2023 Scan id -141644				
29-Apr-23	**SUP-Arpita Exports**	**Purchase**	PUR\APR\1112\22-23		**19,234.00**
	Plumbing IGST 18%(P)			**16,300.00**	
	Input IGST			**2,934.00**	
	Being amount credited to Arpita Exports towards purchase of anchor rungs against invoice no-339 dt-22/04/2023 po no -20230317051 dt-17/03/2023 Scan id -141653				
29-Apr-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\APR\1113\22-23		**1,96,039.00**
	Electrical GST 18%(P)			**1,66,135.00**	
	Input CGST			**14,952.15**	
	Input SGST			**14,952.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of gi patti against invoice no-NEE/352/23-24 dt-25/04 /2023 po no-20230420015 dt-20/04/2023 Scan id-141660				
29-Apr-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\APR\1114\22-23		**6,72,061.00**
	Electrical GST 18%(P)			**5,69,542.89**	
	Input CGST			**51,258.86**	
	Input SGST			**51,258.86**	
	OIE-Rounded Off			**0.39**	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0127 dt-26/04/2023 po no-20230425037 dt-25/04 /2023 Scan id-142306				
	Carried Over				**97,16,949.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**97,16,949.00**
29-Apr-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\APR\1115\22-23		**71,508.00**
	Electrical GST 18%(P)			**60,600.40**	
	Input CGST			**5,454.04**	
	Input SGST			**5,454.04**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to Premier Engineering Corporation towards purchase of rings,cable ties,double door,glands against invoice no-PEC/23-24/0128 dt-26/04 /2023 po no-20230415037 dt-15/04/2023 Scan id-141623				
29-Apr-23	**SUP-Akshaya Traders**	**Purchase**	PUR\APR\1116\22-23		**5,310.00**
	Sundry Purchases GST 18%			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Being amount credited to Akshaya Traders towards purchase of sponges against invoice no-AT/23-24/43 dt-27/04/2023 po no -20230425035 dt-25/04/2023 Scan id -141637				
29-Apr-23	**SUP-Akshaya Traders**	**Purchase**	PUR\APR\1117\22-23		**3,894.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,300.00**	
	Input CGST			**297.00**	
	Input SGST			**297.00**	
	Being amount credited to Akshaya Traders towards purchase of chicken mesh against invoice no-AT/23-24/45 dt-28/04/2023 po no -20230427024 dt-27/03/2023 scan id-141630				
29-Apr-23	SUP-Honesty Tools & Hardware Mart	**Purchase**	PUR\APR\1118\22-23		**2,10,925.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,78,750.00**	
	Input CGST			**16,087.50**	
	Input SGST			**16,087.50**	
	Being amount credited to Honesty Tools & Hardware Mart towards purchase of binding wire against invoice no-100 dt-15/04/2023 po no-20230412034 dt-12/04/2023 Scan id -141666				
29-Apr-23	SUP-Honesty Tools & Hardware Mart	**Purchase**	PUR\APR\1119\22-23		**2,07,975.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,76,250.00**	
	Input CGST			**15,862.50**	
	Input SGST			**15,862.50**	
	Being amount credited to Honesty Tools & Hardware Mart towards purchase of binding wire against invoice no-194 dt-28/04/2023 po no-20230427013 dt-27/04/2023 Scan id -141665				
	Carried Over				**1,02,16,561.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,02,16,561.00**
29-Apr-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\APR\1120\22-23		**8,697.00**
	Printing & Stationary-18%			**7,370.00**	
	Input CGST			**663.30**	
	Input SGST			**663.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of box file,calculator,pencils, marker,binder clups,stapler pins,stapler against invoice no-2023/24 180 dt-29/04 /2023 po no-20230429011 dt-29/04/2023 Scan id-142309				
29-Apr-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\APR\1121\22-23		**2,065.00**
	Printing & Stationary-18%			**1,750.00**	
	Input CGST			**157.50**	
	Input SGST			**157.50**	
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of mouse against invoice no-2023 /24 181 dt-29/04/2023 po no-20230429010 dt-29/04/2023 Scan id-142310				
29-Apr-23	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\APR\1122\22-23		**7,23,088.00**
	Steel-Others-18%			**6,12,786.00**	
	Input CGST			**55,150.74**	
	Input SGST			**55,150.74**	
	OIE-Rounded Off			**0.52**	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD478 dt-15/04/2023 po no-20230412050 dt-12/04/2023 Scan id -140787				
29-Apr-23	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\APR\1123\22-23		**1,32,160.00**
	Steel-Others-18%			**1,12,000.00**	
	Input CGST			**10,080.00**	
	Input SGST			**10,080.00**	
	Being amount credited to Bharat Tubes Corporation towards purchase of ismc against invoice no-HYD595 dt-19/04/2023 po no-20230413051 dt-13/04/2023 Scan id -141657				
29-Apr-23	**SUP-Shiva Sales Agencies**	**Purchase**	PUR\APR\1124\22-23		**36,580.00**
	Equipment GST 18%(P)			**31,000.00**	
	Input CGST			**2,790.00**	
	Input SGST			**2,790.00**	
	Being amount credited to Shiva Sales Agencies towards purchase of sprinkler against invoice no-123 dt-26/04/2023 po no -20230419014 dt-19/04/2023 Scan id -141664				
	Carried Over				**1,11,19,151.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,11,19,151.00**
29-Apr-23	**SUP-Shiva Sales Agencies**	**Purchase**	PUR\APR\1125\22-23		**3,73,532.00**
	Plumbing GST 12%(P)			**1,15,500.00**	
	Plumbing GST 18%(P)			**2,06,925.00**	
	Input CGST			**25,553.25**	
	Input SGST			**25,553.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Shiva Sales Agencies towards purchase of hydrant,door powder,coupling,pipe against invoice no-124 dt-26/04/2024 po no-20230419012 dt-19/04 /2023 Scan id-141661				
29-Apr-23	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1126\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/23-24/69 dt-21/04/2023 po no -20230417024 dt-17/04/2023 Scan id -141640				
29-Apr-23	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1127\22-23		**24,094.00**
	Plumbing GST 18%(P)			**20,419.00**	
	Input CGST			**1,837.71**	
	Input SGST			**1,837.71**	
	OIE-Rounded Off			**(-)0.42**	
	Being amount credited to Praful Sanitary towards purchase of pvc connection,valve, cock set against invoice no-PS/23-24/70 dt -21/04/2023 po no-20230421005 dt-21/04 /2023 Scan id-141646				
29-Apr-23	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1128\22-23		**31,652.00**
	Plumbing GST 18%(P)			**26,824.00**	
	Input CGST			**2,414.16**	
	Input SGST			**2,414.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to Praful Sanitary towards purchase of plain,nipple,waste pipe against invoice no-PS/23-24/82 dt-27/04 /2023 po no-20230421007 dt-21/04/2023 Scan id-141645				
29-Apr-23	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1129\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/23-24/83 dt-27/04/2023 po no -20230421006 dt-21/04/2023 Scan id -141647				
	Carried Over				**1,15,68,253.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,15,68,253.00**
29-Apr-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\APR\1130\22-23		**8,555.00**
	Plumbing GST 18%(P)			**7,250.00**	
	Input CGST			**652.50**	
	Input SGST			**652.50**	
	Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-509 dt-19/04/2023 po no -20230415039 dt-15/04/2023 Scan id -141652				
29-Apr-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAY\1029\22-23		**3,422.00**
	Steel-Others-18%			**2,900.00**	
	Input CGST			**261.00**	
	Input SGST			**261.00**	
	Being amount credited to Shiva Engineering Works towards purchase of nipple against invoice no-510 dt-19/04/2023 po no -20230413039 dt-13/04/2023 Scan id -141674				
29-Apr-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAY\1030\22-23		**9,440.00**
	Steel-Others-18%			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	Being amount credited to Shiva Engineering Works towards purchase of reducer against invoice no-511 dt-19/04/2023 po no -20230413036 dt-13/04/2023 Scan id -141673				
29-Apr-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAY\1031\22-23		**2,006.00**
	Steel-Others-18%			**1,700.00**	
	Input CGST			**153.00**	
	Input SGST			**153.00**	
	Being amount credited to Shiva Engineering Works towards purchase of dummy plates against invoice no-512 dt-19/04/2023 po no -20230414009 dt-14/04/2023 Scan id -141672				
29-Apr-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAY\1032\22-23		**4,602.00**
	Steel-Others-18%			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Being amount credited to Shiva Engineering Works towards purchase of dummy plates against invoice no-513 dt-19/04/2023 po no -20230413034 dt-13/04/2023 Scan id -141670				
	Carried Over				**1,15,96,278.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,15,96,278.00**
29-Apr-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAY\1033\22-23		**14,160.00**
	Doors, Door Franes & Hardware GST 18%(P)			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	Being amount credited to Shiva Engineering Works towards purchase of coupling threaded against invoice no-514 dt-19/04 /2023 po no-20230413040 dt-13/04/2023 Scan id-141671				
29-Apr-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAY\1034\22-23		**1,97,438.00**
	Steel-Others-18%			**1,67,320.00**	
	Input CGST			**15,058.80**	
	Input SGST			**15,058.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Shiva Engineering Works towards purchase of butterfly valve against invoice no-649 dt-25/04/2023 po no -20230419016 dt-19/04/2023 Scan id -141668				
29-Apr-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAY\1035\22-23		**39,739.00**
	Steel-Others-18%			**33,677.00**	
	Input CGST			**3,030.93**	
	Input SGST			**3,030.93**	
	OIE-Rounded Off			**0.14**	
	Being amount credited to Shiva Engineering Works towards purchase of butterfly valve against invoice no-650 dt-25/04/2023 po no -20230419015 dt-19/04/2023 Scan id -141669				
30-Apr-23	**SUP-Hestia**	**Purchase**	PUR\APR\1059\22-23		**10,85,579.00**
	Tiles, Granite, Etc. GST 18%			**9,19,981.92**	
	Input CGST			**82,798.37**	
	Input SGST			**82,798.37**	
	OIE-Rounded Off			**0.34**	
	Towards purchase of tiles against bill no: -009 dt:-08.04.2023 Po-97418 Scan Id: -141136				
30-Apr-23	**SUP-SM Corporation**	**Purchase**	PUR\APR\1060\22-23		**86,288.00**
	Doors, Door Franes & Hardware GST 18%(P)			**73,125.00**	
	Input CGST			**6,581.25**	
	Input SGST			**6,581.25**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Moulded Doors against bill no:-SMC/23-24/022 DT:-08.04.23 Po-97181 Scan Id:-141180				
	Carried Over				**1,30,19,482.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,30,19,482.00**
30-Apr-23	**SUP-Digital Marketing**	**Purchase**	PUR\APR\1077\22-23		**8,20,876.00**
	Tiles, Granite, Etc. GST 18%			**6,95,657.22**	
	Input CGST			**62,609.15**	
	Input SGST			**62,609.15**	
	OIE-Rounded Off			**0.48**	
	Towards Purchase of Tiles against bill no:-2 Dt:-02.04.23 Po-97177 Scan Id:-141617				
30-Apr-23	**SUP-SM Corporation**	**Purchase**	PUR\APR\1079\22-23		**86,288.00**
	Doors, Door Franes & Hardware GST 18%(P)			**73,125.00**	
	Input CGST			**6,581.25**	
	Input SGST			**6,581.25**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Doors against bill no: -23 Dt:-08.04.23 Po-97362 Scan Id:-141616				
30-Apr-23	**SUP-Dominion Tools Traders**	**Purchase**	PUR\APR\1091\22-23		**3,304.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Towards purchase of Granite Cutting blades against bill no:-102 Dt:-28.04.22 payment made through Raghu Expenses card				
30-Apr-23	**SUP-Shree Ganesh Home Furnishing 06**	**Purchase**	PUR\MAY\1001\22-23		**2,599.00**
	Furniture IGST 5%(P)			**2,475.30**	
	Input IGST			**123.77**	
	OIE-Rounded Off			**(-)0.07**	
	Being amt cr to Shree ganesh home furnishing Towards Purchase of Anti slip shaggy fluffy fur rugs against bill no:113 dt:24.04.2023				
30-Apr-23	**SUP- Shyam Art N Frames-08**	**Purchase**	PUR\APR\1092\22-23		**544.00**
	Furniture IGST 18%(P)			**461.00**	
	Input IGST			**82.98**	
	OIE-Rounded Off			**0.02**	
	Being amt cr to Shyam art n frames Towards Purchase of Textured flower print frames against bill no:952 dt:24.04.2023				
30-Apr-23	**SUP-Etrade Marketing Pvt Ltd 36**	**Purchase**	PUR\APR\1093\22-23		**699.00**
	Furniture GST 12%(P)			**624.00**	
	Input CGST			**37.44**	
	Input SGST			**37.44**	
	OIE-Rounded Off			**0.12**	
	Being amt cr to Etrade Marketing pvt ltd Towards Purchase of Wooden frame against bill no:168124 dt:24.04.2023				
	Carried Over				**1,39,33,792.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,39,33,792.00**
30-Apr-23	**SUP-Life Hacks 08**	**Purchase**	PUR\APR\1094\22-23		**379.00**
	Furniture IGST 12%(P)			**338.40**	
	Input IGST			**40.61**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt cr to Life Hacks Towards Purchase of Wooden frame against bill no:2253 dt:24.04.2023				
30-Apr-23	**SUP-Prashvita Impex-08**	**Purchase**	PUR\APR\1095\22-23		**1,924.00**
	Furniture IGST 18%(P)			**1,630.40**	
	Input IGST			**293.47**	
	OIE-Rounded Off			**0.13**	
	Being amt cr to Prashvita Impex Towards Purchase of Flower wall frames against bill no:1939 dt:24.04.2023				
30-Apr-23	**SUP-Modern Decorative Zone 09**	**Purchase**	PUR\APR\1096\22-23		**998.00**
	Furniture IGST 5%(P)			**950.50**	
	Input IGST			**47.53**	
	OIE-Rounded Off			**(-)0.03**	
	Being amt cr to Modern decorative zone Towards Purchase of Cotton Designer striped rug against bill no:105 dt:24.04.2023				
30-Apr-23	**SUP-Modern Decorative Zone 29**	**Purchase**	PUR\APR\1097\22-23		**498.00**
	Furniture IGST 5%(P)			**474.30**	
	Input IGST			**23.72**	
	OIE-Rounded Off			**(-)0.02**	
	Being amt cr to Modern decorative zone Towards Purchase of Rug 1no against bill no:32 dt:24.04.2023				
30-Apr-23	**SUP- Fabtech Engineering**	**Purchase**	PUR\APR\1098\22-23		**8,201.00**
	Steel-Others-18%			**6,950.00**	
	Input CGST			**625.50**	
	Input SGST			**625.50**	
	Being amt cr to Fabtech Engineering Towards Purchase of Gazette plates against bill no:26 dt:18.04.2023 po no:20230307026 scan id:141655				
30-Apr-23	**SUP- Fabtech Engineering**	**Purchase**	PUR\APR\1099\22-23		**71,697.00**
	Steel-Others-18%			**60,760.00**	
	Input CGST			**5,468.40**	
	Input SGST			**5,468.40**	
	OIE-Rounded Off			**0.20**	
	Being amt cr to Fabtech Engineering Towards Purchase of Gazette plates against bill no:27 dt:18.04.2023 po no:20230405031 scan id:141654				
	Carried Over				**1,40,17,489.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,40,17,489.00**
30-Apr-23	**SUP- Fabtech Engineering**	**Purchase**	PUR\APR\1100\22-23		**27,423.00**
	Steel-Others-18%			**23,240.00**	
	Input CGST			**2,091.60**	
	Input SGST			**2,091.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt cr to Fabtech Engineering Towards Purchase of Gazette plates against bill no:25 dt:18.04.2023 po no:20230309030 scan id:141662				
30-Apr-23	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR\APR\1131\22-23		**4,09,344.00**
	Tiles, Granite, Etc. GST 18%			**3,46,902.00**	
	Input CGST			**31,221.18**	
	Input SGST			**31,221.18**	
	OIE-Rounded Off			**(-)0.36**	
	Towards purchase of Granite against bill no: -09 dt:-20.04.2023 Po-20230410038 Scan Id:-140796				
30-Apr-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\APR\1132\22-23		**1,37,928.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,16,888.00**	
	Input CGST			**10,519.92**	
	Input SGST			**10,519.92**	
	OIE-Rounded Off			**0.16**	
	Towards purchase of Mortise locks against bill no:-OHTC/0003 Dt:-01.04.22023 Po -20230327054 Scan Id:-137692				
30-Apr-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\APR\1133\22-23		**3,852.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,264.00**	
	Input CGST			**293.76**	
	Input SGST			**293.76**	
	OIE-Rounded Off			**0.48**	
	Towards purchase of Dorset SS Cylindrical locks against bill no:-OHTC/0007dt:-03.04. 2023 Po-20230327054 Scan ID:-137692				
30-Apr-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\APR\1134\22-23		**1,50,000.00**
	Cement GST 28%(P)			**1,17,188.00**	
	Input CGST			**16,406.32**	
	Input SGST			**16,406.32**	
	OIE-Rounded Off			**(-)0.64**	
	Towards purchase of Cement against bill no: -176 dt:-17.04.23 Po-20230417013 SCan Id: -142540				
30-Apr-23	**SUP-Vivid World**	**Purchase**	PUR\APR\1135\22-23		**800.00**
	OIE-Repairs & Maintenance-Equipment-URD			**800.00**	
	Towards purcahse of Toner Catridge agaisnt bill no:-2590 dt:-27.04.23 Po-20230427050				
	Carried Over				**1,47,46,836.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,47,46,836.00**
30-Apr-23	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\APR\1136\22-23		**1,67,500.00**
	Cement GST 28%(P)			**1,30,859.00**	
	Input CGST			**18,320.26**	
	Input SGST			**18,320.26**	
	OIE-Rounded Off			**0.48**	
	Towards purcahse of Cement 500 bags agaisnt bill no:-175 dt:-17.04.23 Po -20230417013 Scan Id:-142540				
30-Apr-23	SUP-Shiva Engineering Works	**Purchase**	PUR\APR\1137\22-23		**6,844.00**
	Steel-Others-18%			**5,800.00**	
	Input CGST			**522.00**	
	Input SGST			**522.00**	
	Towards purchase of Bal Valve against bill no:-652 dt:-25.04.23 Po-20230413041 Scan Id:-143211				
30-Apr-23	SUP-Shiva Engineering Works	**Purchase**	PUR\APR\1138\22-23		**14,962.00**
	Steel-Others-18%			**12,680.00**	
	Input CGST			**1,141.20**	
	Input SGST			**1,141.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Ball valves against billl no:-653 dt:-25.04.23 Po-20230413042 Scan ID:-143208				
30-Apr-23	SUP-Shiva Engineering Works	**Purchase**	PUR\APR\1139\22-23		**9,440.00**
	Plumbing GST 18%(P)			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	Towards purchase of BAll valves against bill no:-651 Dt:-25.04.2023 Po-20230413043 Scan Id:-143197				
30-Apr-23	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\MAY\1061\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-33 dt-05/04 /2023 po no-20230404014 dt-04/04/2023 Scan id-143860				
30-Apr-23	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\MAY\1062\22-23		**1,67,750.00**
	Cement GST 28%(P)			**1,31,055.00**	
	Input CGST			**18,347.70**	
	Input SGST			**18,347.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-124 dt-12/04 /2023 po no-20230412051 dt-12/04/2023 Scan id-143861				
	Carried Over				**1,52,69,332.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,52,69,332.00**
30-Apr-23	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\MAY\1063\22-23		**1,26,000.00**
	Cement GST 28%(P)			**98,437.50**	
	Input CGST			**13,781.25**	
	Input SGST			**13,781.25**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-189 dt-18/04 /2023 po no-20230418001 dt-18/04/2023 Scan id-143137				
30-Apr-23	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\MAY\1064\22-23		**39,000.00**
	Cement GST 28%(P)			**30,468.74**	
	Input CGST			**4,265.62**	
	Input SGST			**4,265.62**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of ppc cement against invoice no-190 dt-18/04 /2023 po no-20230418001 dt-18/04/2023 Scan id-143137				
30-Apr-23	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\MAY\1043\22-23		**67,000.00**
	Cement GST 28%(P)			**52,344.00**	
	Input CGST			**7,328.16**	
	Input SGST			**7,328.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of opc cement against invoice no-131 dt-12/04 /2023 po no-20230412017 dt-12/04/2023 Scan id-143837				
30-Apr-23	**SUP-Hestia**	**Purchase**	PUR\MAY\1053\22-23		**13,56,973.00**
	Tiles, Granite, Etc. GST 18%			**11,49,977.40**	
	Input CGST			**1,03,497.97**	
	Input SGST			**1,03,497.97**	
	OIE-Rounded Off			**(-)0.34**	
	Towards purchase of Tiles against bill no: -001 dT:-05.04.23 Po-20230321040 Scan ID: -145314				
30-Apr-23	**SUP-Hestia**	**Purchase**	PUR\MAY\1054\22-23		**2,71,395.00**
	Tiles, Granite, Etc. GST 18%			**2,29,995.48**	
	Input CGST			**20,699.59**	
	Input SGST			**20,699.59**	
	OIE-Rounded Off			**0.34**	
	Towards purchase of Tiles against bill no: -008 dt:-08.04.23 Po-20230302007 Scan ID: -145401				
	Carried Over				**1,71,29,700.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,71,29,700.00**
2-May-23	**SUP-Akshaya Traders**	**Purchase**	PUR\MAY\1002\22-23		**9,405.00**
	Building Material-5%			**3,900.00**	
	Building Material-18%			**4,500.00**	
	Input CGST			**502.50**	
	Input SGST			**502.50**	
	Towards purchase of Gova Rope against bill no:-54 Dt:-2.05.23 Po-2030429014 Scan Id: -141636				
2-May-23	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\MAY\1003\22-23		**42,126.00**
	Electrical GST 18%(P)			**35,700.00**	
	Input CGST			**3,213.00**	
	Input SGST			**3,213.00**	
	Towards purchase of Electrical material against bill no:-SAE/125/23-24 Dt:-02.05. 2023 Po-20230418062 Scan ID:-141635				
2-May-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\MAY\1004\22-23		**16,144.00**
	Tools GST 5%			**15,375.00**	
	Input CGST			**384.38**	
	Input SGST			**384.38**	
	OIE-Rounded Off			**0.24**	
	Towards purchase of Tools against bill no: -2370 DT:-02.05.2023 Po-20230429015 Scan Id:-141627				
2-May-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\MAY\1005\22-23		**52,640.00**
	Tools GST 12%			**47,000.00**	
	Input CGST			**2,820.00**	
	Input SGST			**2,820.00**	
	Towards purchase of Tools against bill no: -2369 Dt:-02.05.2023 Po-20230429016 Scan ID:-141625				
2-May-23	**SUP- SFS Hardware**	**Purchase**	PUR\MAY\1006\22-23		**22,762.00**
	Doors, Door Franes & Hardware GST 18%(P)			**19,290.00**	
	Input CGST			**1,736.10**	
	Input SGST			**1,736.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of hardware material against bill no:-28 dt:-02.05.23 Po -20230412076 Scan Id:-141658				
2-May-23	**SUP- SFS Hardware**	**Purchase**	PUR\MAY\1007\22-23		**6,490.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	Towards purchase of Hardware material against bill no:-30 Dt:-02.05.2023 Po -20230413057 Scan Id:-141681				
	Carried Over				**1,72,79,267.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,72,79,267.00**
2-May-23	**SUP- SFS Hardware**	**Purchase**	PUR\MAY\1008\22-23		**2,803.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,375.00**	
	Input CGST			**213.75**	
	Input SGST			**213.75**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Hardware material against bill no:-29 Dt:-02.05.2023 Po -20230419043 Scan Id:-141650				
2-May-23	**SUP- SFS Hardware**	**Purchase**	PUR\MAY\1009\22-23		**3,304.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Towards purchase of Hardware material against bill no:-31 Dt:-02.05.23 Po -20230415038 Scan Id:-141651				
2-May-23	SUP-Veerabhadra Enterprises	**Purchase**	a		**23,413.00**
	Consumables-18%			**16,028.00**	
	Consumables-Nil Rated			**4,500.00**	
	Input CGST			**1,442.52**	
	Input SGST			**1,442.52**	
	OIE-Rounded Off			**(-)0.04**	
	Towards purchase of Consumables material against bill no;-115 dt:-02.05.23 Po -20230429013 Scan ID:-142308				
3-May-23	**SUP- SFS Hardware**	**Purchase**	PUR\MAY\1015\22-23		**8,496.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,200.00**	
	Input CGST			**648.00**	
	Input SGST			**648.00**	
	Towards purchase of Nut bolts against bill no:-36 dT:-03.05.2023 Po-20230428013 Scan Id:-142255				
3-May-23	**SUP- SFS Hardware**	**Purchase**	PUR\MAY\1016\22-23		**10,030.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Towards purchase of Anchor Bolt against bill no:-35 dt:-03.05.2023 Po-20230427030 SCan Id:-142252				
3-May-23	**SUP- SFS Hardware**	**Purchase**	PUR\MAY\1017\22-23		**31,152.00**
	Doors, Door Franes & Hardware GST 18%(P)			**26,400.00**	
	Input CGST			**2,376.00**	
	Input SGST			**2,376.00**	
	Towards purchase of hardware material against bill no:-34 dt:-03.05.23 Po -20230412073 Scan Id:-142241				
	Carried Over				**1,73,58,465.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,73,58,465.00**
3-May-23	**SUP- SFS Hardware**	**Purchase**	PUR\MAY\1018\22-23		**31,860.00**
	Doors, Door Franes & Hardware GST 18%(P)			**27,000.00**	
	Input CGST			**2,430.00**	
	Input SGST			**2,430.00**	
	Towards purchase of Hardware material against bill no:-33 dt:-02.05.23 Po -20230412073 SCan Id:-142241				
3-May-23	SUP-Shiva Engineering Works	**Purchase**	PUR\MAY\1019\22-23		**50,298.00**
	Steel-Others-18%			**42,625.00**	
	Input CGST			**3,836.25**	
	Input SGST			**3,836.25**	
	OIE-Rounded Off			**0.50**	
	Towards supply of MS Short bends against bill no:-877 dt:-03.05.23 Po-20230419042 Scan Id:-142259				
3-May-23	SUP-Shiva Engineering Works	**Purchase**	PUR\MAY\1020\22-23		**2,56,669.00**
	Steel-Others-18%			**2,17,516.00**	
	Input CGST			**19,576.44**	
	Input SGST			**19,576.44**	
	OIE-Rounded Off			**0.12**	
	Towards purchase of Butterfly valves against bill no:-868 Dt:-03.05.23 Po -20230424007 Scan Id:-142244				
3-May-23	SUP-Shiva Engineering Works	**Purchase**	871		**94,695.00**
	Steel-Others-18%			**80,250.00**	
	Input CGST			**7,222.50**	
	Input SGST			**7,222.50**	
	Towards purchase of MS Flang tables agaisnt bill no:-871 dT:-03.05.23 Po -20230424006 Scan I:-142258				
3-May-23	SUP-Shiva Engineering Works	**Purchase**	PUR\MAY\1021\22-23		**6,608.00**
	Steel-Others-18%			**5,600.00**	
	Input CGST			**504.00**	
	Input SGST			**504.00**	
	Towards purchase of MS Slipon Flange against bill no:-874 Dt:-03.05.2023 Po -20230426030 Scan Id:-142298				
3-May-23	SUP-Shiva Engineering Works	**Purchase**	PUR\MAY\1022\22-23		**46,091.00**
	Steel-Others-18%			**39,060.00**	
	Input CGST			**3,515.40**	
	Input SGST			**3,515.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Balancing Valves against bill no:-873 Dt:-03.05.23 Po -20230427055 Scn Id:-142246				
	Carried Over				**1,78,44,686.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,78,44,686.00**
3-May-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAY\1023\22-23		**21,240.00**
	Steel-Others-18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Towards purchase of MS material against bill no:-870 dt:-03.05.2023 Po-20230424002 Scan Id:-142249				
3-May-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAY\1024\22-23		**10,620.00**
	Steel-Others-18%			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Towards purchase of MS Dummy flange tables against bill no:-875 dt:-03.05.2023 Po-20230419044 Scan Id:-142257				
3-May-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAY\1025\22-23		**28,173.00**
	Steel-Others-18%			**23,875.00**	
	Input CGST			**2,148.75**	
	Input SGST			**2,148.75**	
	OIE-Rounded Off			**0.50**	
	Towards purcahse of MS material against bill no:-872 dt:-03.05.2023 Po-20230424011 Scan ID:-142295				
3-May-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAY\1026\22-23		**3,540.00**
	Steel-Others-18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Towards purchase of MS material against bill no:-869 dt:-03.05.2023 Po-20230427054 Scan Id:-142300				
5-May-23	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\MAY\1010\22-23		**18,762.00**
	Electrical GST 18%(P)			**15,900.00**	
	Input CGST			**1,431.00**	
	Input SGST			**1,431.00**	
	Towards purchase of Electrical material against bill no;-147 dt:-05.05.23 Po -20230503010 Scan ID:-142302				
5-May-23	**SUP-Maha Lakshmi Traders**	**Purchase**	PUR\MAY\1011\22-23		**33,747.92**
	Plumbing GST 18%(P)			**28,600.00**	
	Input CGST			**2,574.00**	
	Input SGST			**2,574.00**	
	OIE-Rounded Off			**(-)0.08**	
	Towards purchase of Plumbing material against bill no:-615 DT:-05.05.2023 Po -20230421011 Scan Id:-142304				
	Carried Over				**1,79,60,768.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,79,60,768.92**
5-May-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAY\1012\22-23		**78,305.00**
	Electrical GST 18%(P)			**66,360.00**	
	Input CGST			**5,972.40**	
	Input SGST			**5,972.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Electrical material against bill no:-454 Dt:-05.05.23 Po -20230502037 SCan Id:-142311				
5-May-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\MAY\1013\22-23		**21,274.00**
	Paints GST 18%(P)			**18,029.11**	
	Input CGST			**1,622.62**	
	Input SGST			**1,622.62**	
	OIE-Rounded Off			**(-)0.35**	
	Towards purchase of paints against bill No: -674 Dt:-03.05.23 Po-20230427039 SCan Id: -142243				
5-May-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\MAY\1027\22-23		**1,13,587.00**
	Electrical GST 18%(P)			**96,260.00**	
	Input CGST			**8,663.40**	
	Input SGST			**8,663.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Electrical material agaisnt bill no:-NEE/475/23-24 dt:-05.05.23 Po-20230502036 Scan Id:-142305				
5-May-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAY\1028\22-23		**1,12,869.00**
	Steel-Others-18%			**95,652.00**	
	Input CGST			**8,608.68**	
	Input SGST			**8,608.68**	
	OIE-Rounded Off			**(-)0.36**	
	Towards purchase of Strainers against bill no:-876 dt:-03.05.2023 Po-20230427035 SCan Id:-142301				
10-May-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAY\1038\22-23		**23,010.00**
	Plumbing GST 18%(P)			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	Towards purchase of Honeywell flow switch agaisnt bill no:-12053 dt:-09.05.23 Po -20230424009 Scan Id:-143232				
10-May-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAY\1039\22-23		**96,760.00**
	Plumbing GST 18%(P)			**82,000.00**	
	Input CGST			**7,380.00**	
	Input SGST			**7,380.00**	
	Towards purchase of MS Short bend against bill no:-1052 Dt:-09.05.2023 Po -20230419042 Po-20230419042 Scan ID: -143225				
	Carried Over				**1,84,06,573.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,84,06,573.92**
10-May-23	**SUP-Shiva Sales Agencies**	**Purchase**	PUR\MAY\1040\22-23		**30,798.00**
	Plumbing GST 18%(P)			**26,100.00**	
	Input CGST			**2,349.00**	
	Input SGST			**2,349.00**	
	Towards purchase of Plumbing material against bill no:-190 dt:-09.05.23 Po -20230503032 Scan Id:-143229				
10-May-23	**SUP-Vivid World**	**Purchase**	PUR\MAY\1041\22-23		**1,875.00**
	OIE-Repairs & Maintenance-Equipment-URD			**1,875.00**	
	Towards purchase of Toner Refilling against bill no:-2597 Dt:-08.05.23 Po-20230516006 Scan ID:-143394				
10-May-23	**SUP- SFS Hardware**	**Purchase**	PUR\MAY\1042\22-23		**37,795.00**
	Doors, Door Franes & Hardware GST 18%(P)			**32,030.00**	
	Input CGST			**2,882.70**	
	Input SGST			**2,882.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Hardware material against bill no:-55 dt:-09.05.23 Po -20230502023 Scan IdL0143224				
15-May-23	**SUP-S.R. Lights**	**Purchase**	PUR\MAY\1036\22-23		**15,930.00**
	Electrical GST 18%(P)			**13,500.00**	
	Input CGST			**1,215.00**	
	Input SGST			**1,215.00**	
	Towards purchase of Electrical material against bill no:4370 dt:-06.05.2023 Po -20230503008 Scan Id:-142307				
15-May-23	**SUP-SM Enterprises**	**Purchase**	PUR\MAY\1037\22-23		**885.00**
	Sundry Purchases GST 18%			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Towards purchase of Bush against bill no: -271 dt:-10.05.23 payment made through Purushotham Petty cash				
26-May-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAY\1044\22-23		**18,147.00**
	Plumbing GST 18%(P)			**15,379.00**	
	Input CGST			**1,384.11**	
	Input SGST			**1,384.11**	
	OIE-Rounded Off			**(-)0.22**	
	Being amount credited to Praful Sanitary towards purchase of ball valve,cock set against invoice no-PS/23-24/122 dt-08/05 /2023 po no-20230506037 dt-06/05/2023 Scan id-143867				
	Carried Over				**1,85,12,003.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,85,12,003.92**
26-May-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAY\1045\22-23		**25,490.00**
	Plumbing GST 18%(P)			**21,602.00**	
	Input CGST			**1,944.18**	
	Input SGST			**1,944.18**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Praful Sanitary towards purchase of cp square,nipple,half thread,waste pipe against invoice no-PS/23 -24/123 dt-08/05/2023 po no-20230506038 dt-06/05/2023 Scan id-143866				
26-May-23	**SUP-Shree Ram Enterprises**	**Purchase**	PUR\MAY\1046\22-23		**38,226.00**
	Plumbing GST 18%(P)			**32,394.70**	
	Input CGST			**2,915.52**	
	Input SGST			**2,915.52**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to Shree Ram Enterprises towards purchase of coupler, pipe,elbow,bush against invoice no-290 dt -11/05/2023 po no-20230509026 dt-09/05 /2023 Scan id-143864				
26-May-23	**SUP-SVR Telecom Services**	**Purchase**	PUR\MAY\1047\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 mi cc camera against invoice no-SI-4395 dt-10/05/2023 po no-20230503009 dt-02/05/2023 Scan id -143862				
26-May-23	**SUP-Shweta Computers**	**Purchase**	PUR\MAY\1048\22-23		**54,000.00**
	Equipment GST 18%(P)			**45,762.71**	
	Input CGST			**4,118.64**	
	Input SGST			**4,118.64**	
	OIE-Rounded Off			**0.01**	
	Being amount credited to Shweta Computers towards purchase of lenovo laptops, epson printer against invoice no-00004690 dt-16/05 /2023 po no-20230429009 dt-29/04/2023 Scan id-143843				
26-May-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\MAY\1049\22-23		**93,612.00**
	Electrical GST 18%(P)			**79,332.00**	
	Input CGST			**7,139.88**	
	Input SGST			**7,139.88**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of wire,pipe,j box,fan box against invoice no-NEE/576/23 -24 po no-20230510061 dt-10/05/2023 Scan id-143851				
	Carried Over				**1,87,89,831.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,87,89,831.92**
26-May-23	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\MAY\1050\22-23		**28,143.00**
	Electrical GST 18%(P)			**23,850.00**	
	Input CGST			**2,146.50**	
	Input SGST			**2,146.50**	
	Being amount credited to Sri Ambe Elelctricals towards purchase of way md db against invoice no-SAE/175/23-24 dt-12/05 /2023 po no-20230510067 dt-10/05/2023 Scan id-143850				
26-May-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\MAY\1051\22-23		**5,664.00**
	Chemicals GST 18%(P)			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of j paste,araldite against invoice no-92 dt-15/05/2023 po no -20230513011 dt-13/05/2023 Scan id -143848				
26-May-23	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR\MAY\1052\22-23		**18,405.00**
	Paints GST 28%(P)			**4,220.00**	
	Paints GST 18%(P)			**11,020.00**	
	Input CGST			**1,582.60**	
	Input SGST			**1,582.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Neha BuidPro Pvt Ltd towards purchase of wallcare putty, cement against invoice no-WC-671 dt-15/05 /2023 po no-20230510064 dt-10/05/2023 Scan id-143854				
27-May-23	**SUP-Singh Traders 07**	**Purchase**	PUR\MAY/1001\23-24		**3,990.00**
	Equipment IGST 5%(P)			**3,800.00**	
	Input IGST			**190.00**	
	Towards purchase of Polyster laptop back pack bag agaisnt bill no:-IN-542 dt-27.05.23				
30-May-23	**SUP-Dawntech Electronics Pvt Ltd-36**	**Purchase**	PUR\MAY\1055\22-23		**49,999.00**
	Furniture GST 28%(P)			**39,061.72**	
	Input CGST			**5,468.64**	
	Input SGST			**5,468.64**	
	Towards psurchase of 4KUltra HD Android Smart LED TV against bill no:-49097 dt:-11. 05.23 payment made through Prabhakar Open card				
	Carried Over				**1,88,96,032.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,88,96,032.92**
30-May-23	**SUP-Dawntech Electronics Pvt Ltd-36**	**Purchase**	PUR\MAY\1056\22-23		**49,999.00**
	Furniture GST 28%(P)			**39,061.72**	
	Input CGST			**5,468.64**	
	Input SGST			**5,468.64**	
	Towards psurchase of 4KUltra HD Android Smart LED TV against bill no:-49098 dt:-11. 05.23 payment made through Prabhakar Open card				
30-May-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\MAY\1057\22-23		**2,360.00**
	Printing & Stationary-18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Towards purchase of Catridge roll aaginst bill no:-143 dt:-25.04.23 Payment made throgub Selva E card				
30-May-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\MAY\1058\22-23		**3,540.00**
	Printing & Stationary-18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Towards purchase of CAsh books against bill no:-142 dt:-25.04.23 payment made throguh Selva E card				
31-May-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\MAY\1059\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 towards purchase of cover blocs against invoice no-338 dt-18/05/2023 po no -20230516038 dt-16/05/2023 Scan id -145395				
31-May-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\MAY\1060\22-23		**3,611.00**
	Sundry Purchases GST 18%			**3,060.00**	
	Input CGST			**275.40**	
	Input SGST			**275.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Santhosh Tarpaulin towards purchase of blue sheets against invoice no-339 dt-18/05/2023 po no -20230516039 dt-16/05/2023 Scan id -145392				
	Carried Over				**1,89,65,572.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,89,65,572.92**
31-May-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\MAY\1065\22-23		**45,713.00**
	Steel GST 18%			**38,740.00**	
	Input CGST			**3,486.60**	
	Input SGST			**3,486.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no-37/23-24 dt-22/05/2023 po no -20230517027 dt-17/05/2023 Scan id -145665				
31-May-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\MAY\1066\22-23		**8,850.00**
	Tools GST 18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods against invoice no-390 dt-13 /05/2023 po no-20230427021 dt-27/04/2023 Scan id-143840				
31-May-23	**SUP- Niki Doors**	**Purchase**	PUR\MAY\1067\22-23		**2,25,946.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,91,480.00**	
	Input CGST			**17,233.20**	
	Input SGST			**17,233.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Niki Doors towards purchase of doors against invoice no-06 dt -10/05/2023 po no-20230413017 dt-13/04 /2023 Scan id-143849				
31-May-23	**SUP-Kasula Euro Fastners**	**Purchase**	PUR\MAY\1068\22-23		**2,74,232.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,32,400.00**	
	Input CGST			**20,916.00**	
	Input SGST			**20,916.00**	
	Being amount credited to Kasula Euro Fastners towards purchase of anchor bolts against invoice no-INV24-72 dt-05/05/2023 po no-20230429023 dt-29/04/2023 Scan id -143231				
31-May-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAY\1069\22-23		**1,20,950.00**
	Steel GST 18%			**1,02,500.00**	
	Input CGST			**9,225.00**	
	Input SGST			**9,225.00**	
	Being amount ccredited to Shiva Engineering Works towards purchase of short bend agaiinst invoice no-1186 dt-16/05/2023 po no-20230424002 dt-24/04/2023 Scan id -145443				
	Carried Over				**1,96,41,263.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,96,41,263.92**
31-May-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAY\1070\22-23		**2,01,825.00**
	Sundry Purchases GST 18%			**1,71,038.00**	
	Input CGST			**15,393.42**	
	Input SGST			**15,393.42**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Shiva Engineering Works towards purchase of flanged rubber bellows against invoice no-1054 dt-09/05 /2023 po no-20230424013 dt-24/04/2023 Scan id-143227				
31-May-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\MAY\1071\22-23		**2,31,752.00**
	Steel GST 18%			**1,96,400.00**	
	Input CGST			**17,676.00**	
	Input SGST			**17,676.00**	
	Being amount credited to Sri Arihant Steels towards purchase of ms tubes against invoice no-38/23-24 dt-22/04/2023 po no -20230517025 dt-17/05/2023 Scan id -145664				
31-May-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\MAY\1072\22-23		**1,59,704.00**
	Steel GST 18%			**1,35,342.00**	
	Input CGST			**12,180.78**	
	Input SGST			**12,180.78**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to Sri Arihant Steels towards purchase of ms flat,square/round against invoice no-39/23-24 dt-22/04/2023 po no-20230517026 dt-17/05/2023 Scan id -145666				
31-May-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\MAY\1073\22-23		**85,196.00**
	Steel-Others-18%			**72,200.00**	
	Input CGST			**6,498.00**	
	Input SGST			**6,498.00**	
	Being amount credited to Sri Arihant Steels towards purchase of ms angle section & shapes against invoice no-40/23-24 dt-22/04 /2023 po no-20230522005 dt-22/05/2023 Scan id-145660				
31-May-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAY\1074\22-23		**18,139.00**
	Plumbing GST 18%(P)			**15,372.00**	
	Input CGST			**1,383.48**	
	Input SGST			**1,383.48**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Praful Sanitary towards purchase of extension nipple, couping half thread against invoice no-PS /23-24/157 dt-17/05/2023 po no -20230513009 dt-13/05/2023 Scan id -145323				
	Carried Over				**2,03,37,879.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,03,37,879.92**
31-May-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAY\1075\22-23		**24,008.00**
	Plumbing GST 18%(P)			**20,345.83**	
	Input CGST			**1,831.12**	
	Input SGST			**1,831.12**	
	OIE-Rounded Off			**(-)0.07**	
	Being amount credited to Praul Sanitary towards purchase of mabt,valve,coupler, elbow,over bend against invoice no-PS/23 -24/158 dt-17/05/2023 po no-20230513013 dt-13/05/2023 Scan id-145441				
31-May-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAY\1076\22-23		**7,890.00**
	Plumbing GST 18%(P)			**6,686.72**	
	Input CGST			**601.80**	
	Input SGST			**601.80**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to Praul Sanitary towards purchase of plain bend,cowel against invoice no-PS/23-24/159 dt-17/05 /2023 po no-20230513012 dt-13/05/2023 Scan id-145374				
31-May-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAY\1077\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 Praul Sanitary towards purchase of pvc connections against invoice no-PS/23-24/160 dt-17/05 /2023 po no-20230513008 dt-13/05/2023 Scan id-145371				
31-May-23	**SUP-S.R. Lights**	**Purchase**	PUR\MAY\1078\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 purhcase of gate lamp against invoice no -4383 dt-12/05/2023 po no-20230510063 dt -10/05/2023 Scan id-145378				
31-May-23	**SUP-S.R. Lights**	**Purchase**	PUR\MAY\1079\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 purhcase of gate lamp against invoice no -4411 dt-20/05/2023 po no-20230518032 dt -18/05/2023 Scan id-145387				
	Carried Over				**2,03,91,654.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,03,91,654.92**
31-May-23	**SUP-Avighna Distributors**	**Purchase**	PUR\MAY\1080\22-23		**20,233.00**
	Consumables-18%			**12,570.00**	
	Consumables-Nil Rated			**5,400.00**	
	Input CGST			**1,131.30**	
	Input SGST			**1,131.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-19 dt-16/05/2023 po no-20230516037 dt-16/05/2023 Scan id -145437				
31-May-23	**SUP-Avighna Distributors**	**Purchase**	PUR\MAY\1081\22-23		**9,730.00**
	Consumables-18%			**8,246.00**	
	Input CGST			**742.14**	
	Input SGST			**742.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-20 dt-16/05/2023 po no-20230516045 dt-16/05/2023 Scan id -145319				
31-May-23	**SUP-Avighna Distributors**	**Purchase**	PUR\MAY\1082\22-23		**15,120.00**
	Consumables-12%			**13,500.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-21 dt-16/05/2023 po no-20230516044 dt-16/05/2023 Scan id -145318				
31-May-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAY\1083\22-23		**3,90,363.00**
	Electrical GST 18%(P)			**3,30,816.10**	
	Input CGST			**29,773.45**	
	Input SGST			**29,773.45**	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0167 dt-05/05/2023 po no-20230502035 dt-02/05/2023 Scan id-142303				
31-May-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAY\1084\22-23		**443.00**
	Electrical GST 18%(P)			**375.00**	
	Input CGST			**33.75**	
	Input SGST			**33.75**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Premier Engineering Corporation towards purchase of aluminium lugs against invoice no-PEC/23-24/0168 dt-05/05/2023 po no-20230503033 dt-03/05/2023 Scan id-147471				
	Carried Over				**2,08,27,543.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,08,27,543.92**
31-May-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\MAY\1085\22-23		**811.00**
	Electrical GST 18%(P)			**687.50**	
	Input CGST			**61.88**	
	Input SGST			**61.88**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to Premier Engineering Corporation towards purchase of lugs against invoice no-PEC/23-24/0169 dt-05/05/2023 po no-20230502015 dt-02/05 /2023 Scan id-143865				
31-May-23	SUP-Global Safety Solutions	**Purchase**	PUR\MAY\1086\22-23		**7,875.00**
	Sundry Purchases GST 5%			**7,500.00**	
	Input CGST			**187.50**	
	Input SGST			**187.50**	
	Being amount credited to Global Safety Solutions towards purchase of jackets against invoice no-2371 dt-02/05/2023 po no -20230417028 dt-17/04/2023 Scan id -145473				
31-May-23	SUP-Global Safety Solutions	**Purchase**	PUR\MAY\1087\22-23		**22,634.00**
	Tools GST 18%			**5,500.00**	
	Tools GST 5%			**15,375.00**	
	Input CGST			**879.38**	
	Input SGST			**879.38**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to Global Safety Solutions towards purchase of helmets, harnesss against invoice no-2392 dt-02/05 /2023 po no-20230516042 dt-16/04/2023 Scan id-145442				
31-May-23	SUP-Global Safety Solutions	**Purchase**	PUR\MAY\1088\22-23		**12,980.00**
	Tools 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-2393 dt-02/05/2023 po no -20230516041 dt-16/04/2023 Scan id -145466				
31-May-23	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\MAY\1089\22-23		**1,03,631.00**
	Electrical GST 18%(P)			**87,822.50**	
	Input CGST			**7,904.03**	
	Input SGST			**7,904.03**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of isolator,led,mcb,plate,socket,switch against invoice no-542 dt-12/05/2023 po no -20230510062 dt-10/05/2023 Scan id -143858				
	Carried Over				**2,09,75,474.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,09,75,474.92**
31-May-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAY\1090\22-23		**75,558.00**
	Electrical GST 18%(P)			**64,032.50**	
	Input CGST			**5,762.93**	
	Input SGST			**5,762.93**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of isolator,flood light,plate,socket,switch,push against invoice no-634 dt-19/05/2023 po no -20230518031 dt-18/05/2023 Scan id -145454				
31-May-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\MAY\1091\22-23		**6,372.00**
	Tools GST 18%			**5,400.00**	
	Input CGST			**486.00**	
	Input SGST			**486.00**	
	Being amount credited to Shubham Enterprises towards purchase of saddles against invoice no-SE/23-24/470 dt-05/05 /2023 po no-20230502016 dt-02/05/2023 Scan id-143863				
31-May-23	**SUP-Vivid World**	**Purchase**	PUR\MAY\1092\22-23		**1,550.00**
	OIE-Repairs & Maintenance-Equipment-URD			**1,550.00**	
	Being amount credited to Vivid World towards purhase of toner refilling,drum against invoice no-2600 dt-22/05/2023 po no -20230522007 dt-22/05/2023				
31-May-23	**SUP-Shiva Sales Agencies**	**Purchase**	PUR\MAY\1093\22-23		**24,780.00**
	Tools GST 18%			**21,000.00**	
	Input CGST			**1,890.00**	
	Input SGST			**1,890.00**	
	Being amount credited to Shiva Sales Agencies towards purchase of extinguisher against invoice no-226 dt-18/05/2023 po no -20230502009 dt-02/05/2023 Scan id -145398				
31-May-23	**Sup-Sun Agency**	**Purchase**	PUR\MAY\1094\22-23		**19,905.00**
	Chemicals GST 18%(P)			**16,360.00**	
	Input CGST			**1,472.40**	
	Input SGST			**1,472.40**	
	OIE-Transportation Charges -Exempted			**600.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Sun Agencies towards purhcase of chemicals against invoice no-105 dt-25/05/2023 po no -20230524008 dt-24/05/2023 Scan id -145469				
	Carried Over				**2,11,03,639.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,11,03,639.92**
31-May-23	**SUP-Saya Surendar Gunny Merchant**	**Purchase**	PUR\MAY\1095\22-23		**8,400.00**
	Sundry Purchases GST 5%			**8,000.00**	
	Input CGST			**200.00**	
	Input SGST			**200.00**	
	Being amount credited to Saya Surendar Gunny Merchant towards purhcase of bunny bags against invoice no-507 dt-27/05 /2023 po no-20230516036 dt-16/05/2023 Scan id-145462				
31-May-23	**SUP- SFS Hardware**	**Purchase**	PUR\MAY\1096\22-23		**11,564.00**
	Doors, Door Franes & Hardware GST 18%(P)			**9,800.00**	
	Input CGST			**882.00**	
	Input SGST			**882.00**	
	Being amount credited to SFS Hardware towards purhcase of nuts,washer against invoice no-80 dt-18/05/2023 po no -20230512022 dt-12/05/2023 Scan id -145450				
31-May-23	**SUP-Shree Ram Enterprises**	**Purchase**	PUR\MAY\1097\22-23		**1,03,690.00**
	Plumbing GST 18%(P)			**87,872.78**	
	Input CGST			**7,908.55**	
	Input SGST			**7,908.55**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to Shree Ram Enterprises towards purchase of fabt,metal, elbow,reducing,tee,bend,end cap against invoice no-291 dt-11/05/2023 po no -20230509027 dt-09/05/2023 Scan id -143859				
31-May-23	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\MAY\1098\22-23		**1,73,873.00**
	Steel-Others-18%			**1,47,350.00**	
	Input CGST			**13,261.50**	
	Input SGST			**13,261.50**	
	Being amount credited to Bharat Tubes Corporation towards purchase of ms tubes against invoice no-HYD1459 dt-19/05/2023 po no-20230517020 dt-17/05/2023 Scan id -145426				
31-May-23	**SUP-S K Marketing**	**Purchase**	PUR\MAY\1099\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 S K Marketing towards purchase of flush tank against invoice no-SK/23-24/30 dt-09/05/2023 po no -20230508077 dt-08/05/2023 Scan id -143846				
	Carried Over				**2,15,58,248.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,15,58,248.92**
31-May-23	**SUP-S K Marketing**	**Purchase**	PUR\MAY\1100\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 S K Marketing towards purchase of flush tank against invoice no-SK/23-24/47 dt-15/05/2023 po no -20230513010 dt-13/05/2023 Scan id -143847				
31-May-23	**SUP-S K Marketing**	**Purchase**	PUR\MAY\1101\22-23		**96,458.00**
	Plumbing GST 18%(P)			**81,744.00**	
	Input CGST			**7,356.96**	
	Input SGST			**7,356.96**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to S K Marketing towards purchase of flush tank against invoice no-SK/23-24/81 dt-24/05/2023 po no -20230523025 dt-23/05/2023 Scan id -145477				
31-May-23	**SUP-S K Marketing**	**Purchase**	PUR\MAY\1102\22-23		**16,874.00**
	Plumbing GST 18%(P)			**14,300.00**	
	Input CGST			**1,287.00**	
	Input SGST			**1,287.00**	
	Being amount credited to S K Marketing towards purchase of flush tank against invoice no-SK/23-24/82 dt-24/05/2023 po no -20230523028 dt-23/05/2023 Scan id -145480				
31-May-23	**SUP-Shri Bhagwan-06**	**Purchase**	PUR\MAY\1103\22-23		**2,135.00**
	Sundry Purchase IGST 18%			**1,809.30**	
	Input IGST			**325.67**	
	OIE-Rounded Off			**0.03**	
	Towards purchase of V AC Indicatior with dual alarm against bill no:-880 dt:-18.05.23 payment made throguh prabhakar open card				
31-May-23	**SUP-Namdhari Products India-03**	**Purchase**	PUR\MAY\1104\22-23		**3,999.00**
	Equipment IGST 12%(P)			**3,570.54**	
	Input IGST			**428.46**	
	Towards purcahse of Allyson Fitness 3 tier metal steel gome work out gym equipment agaisnt bill no:-1952 dt:-06.05.23 payment made through Prabhakar Petty cash				
	Carried Over				**2,18,34,796.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,18,34,796.92**
31-May-23	**SUP-Raj Bali-07**	**Purchase**	PUR\MAY\1105\22-23		**613.00**
	Equipment IGST 18%(P)			**519.33**	
	Input IGST			**93.48**	
	OIE-Rounded Off			**0.19**	
	Towards purchase of Zeeteck Digital audio alert breath alcohol tester analyzer detector agaisnt bill no;-494 dt:-06.05.23 Payemnt made throguh prabhakar petty cash				
31-May-23	**SUP-Plantex E-Commerce Pvt LTd-24**	**Purchase**	PUR\MAY\1106\22-23		**1,899.00**
	Equipment IGST 18%(P)			**1,609.32**	
	Input IGST			**289.68**	
	Towards purchase of Plantex MEtal CCTV CAbinet Box ,DVR rack against bill no: -35262 dt:-15.05.23 payment made throguh Prabhakar Petty Cash				
31-May-23	**SUP-Plantex E-Commerce Pvt LTd-24**	**Purchase**	PUR\MAY\1107\22-23		**1,899.00**
	Equipment IGST 18%(P)			**1,609.32**	
	Input IGST			**289.68**	
	Towards purchase of Plantex MEtal CCTV CAbinet Box ,DVR rack against bill no: -35264 dt:-15.05.23 payment made throguh Prabhakar Petty Cash				
31-May-23	**SUP- SFS Hardware**	**Purchase**	PUR\MAY\1108\22-23		**24,308.00**
	Doors, Door Franes & Hardware GST 18%(P)			**20,600.00**	
	Input CGST			**1,854.00**	
	Input SGST			**1,854.00**	
	Being amount credited to SFS Hardware towards purchase of bolts against invoice no-96 dt-29/05/2023 po no-20230511017 dt -11/05/2023 Scan id-147477				
31-May-23	**SUP-Elegant Enterprises**	**Purchase**	PUR\MAY\1109\22-23		**1,00,271.00**
	Electrical GST 18%(P)			**84,975.00**	
	Input CGST			**7,647.75**	
	Input SGST			**7,647.75**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Elegant Enterprises towards purchase of earth pipe against invoice no-EE2324-025 dt-18/05 /2023 po no-20230508027 dt-08/05/2023 Scan id-146516				
31-May-23	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR\MAY\1110\22-23		**35,510.00**
	Plumbing GST 18%(P)			**30,093.22**	
	Input CGST			**2,708.39**	
	Input SGST			**2,708.39**	
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of gpme sink against invoice no-SIGT-197 dt-26/05/2023 po no-20230523027 dt-23/05/2023 Scan id -146807				
	Carried Over				**2,19,99,296.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,19,99,296.92**
31-May-23	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR\MAY\1111\22-23		**15,704.00**
	Paints GST 18%(P)			**11,020.00**	
	Paints GST 28%(P)			**2,109.40**	
	Input CGST			**1,287.12**	
	Input SGST			**1,287.12**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to Neha Buildpro Pvt Ltd towards purchase of wallcare putty against invoice no-WC-864 dt-25/05/2023 po no-20230523020 dt-23/05/2023 Scan id -146805				
31-May-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\MAY\1112\22-23		**1,40,985.00**
	Electrical GST 18%(P)			**1,19,478.80**	
	Input CGST			**10,753.09**	
	Input SGST			**10,753.09**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Shubham Enterprises towards purchase of tapes, junction & metal box,rouond sheet,telephone & wire coils,bends,pipe against invoice no -SE/23-24/647 dt-19/05/2023 po no -20230518030 dt-19/05/2023 Scan id -146789				
31-May-23	**SUP-Honesty Tools & Hardware Mart**	**Purchase**	PUR\MAY\1113\22-23		**2,09,450.00**
	Steel-Others-18%			**1,77,500.00**	
	Input CGST			**15,975.00**	
	Input SGST			**15,975.00**	
	Being amount credited to Honesty Tools & Hardware Mart towards purchase of binding wire against invoice no-335 dt-17/05//2023 po no-20230512031 dt-12/05/2023 Scan id -146815				
31-May-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAY\1114\22-23		**6,59,026.00**
	Electrical GST 18%(P)			**5,58,496.21**	
	Input CGST			**50,264.66**	
	Input SGST			**50,264.66**	
	OIE-Rounded Off			**0.47**	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0200 dt-12/05/2023 po no-20230510060 dt-10/05 /2023 Scan id-146796				
	Carried Over				**2,30,24,461.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,30,24,461.92**
31-May-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\MAY\1115\22-23		**1,04,425.00**
	Doors, Door Franes & Hardware GST 18%(P)			**88,496.00**	
	Input CGST			**7,964.64**	
	Input SGST			**7,964.64**	
	OIE-Rounded Off			**(-)0.28**	
	Beinig amount credited to Sathyavarapu Hardware towards purchase of doorset, mortise lock,cylindrical lock against invoice no-222/23-24 dt-26/05/2023 po no -20230524009 dt-24/05/2023 Scan id -146806				
31-May-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAY\1116\22-23		**1,80,580.00**
	Sundry Purchases GST 18%			**1,53,034.00**	
	Input CGST			**13,773.06**	
	Input SGST			**13,773.06**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Shiva Engineering Works towards purchase of cori flanged rubber bellows against invoice no-1184 dt -16/05/2023 po no-20230424013 dt-24/04 /2023 Scan id-146802				
31-May-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAY\1117\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 Reflections Electricals (P) Ltd towards purchase of fan regulator against invoice no-721 dt-26/05 /2023 po no-20230510062 dt-10/05/2023 Scan id-147251				
31-May-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\JUNE\1002\22-23		**39,319.00**
	Consumables-Nil Rated			**5,700.00**	
	Consumables 5%			**3,300.00**	
	Consumables-18%			**25,554.00**	
	Input CGST			**2,382.36**	
	Input SGST			**2,382.36**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumab-les against invoice no-194 dt-03/05/2023 po no-202030601024 dt-01/06/2023 Scan id -147228				
	Carried Over				**2,33,72,149.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,33,72,149.92**
31-May-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\MAY\1118\22-23		**28,282.00**
	Steel-Others-18%			**23,968.00**	
	Input CGST			**2,157.12**	
	Input SGST			**2,157.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no-46/23-24 dt-25/05/2023 po no -20230524023 dt-24/05/2023 Scan id -146675				
31-May-23	**SUP- JVM Enterprises**	**Purchase**	PUR\MAY\1119\22-23		**2,77,376.00**
	Plumbing GST 18%(P)			**2,35,064.80**	
	Input CGST			**21,155.83**	
	Input SGST			**21,155.83**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to JVM Enterprises towards purchase of wallhung & soft close against invoice no157 dt-17/05/2023 po no -94191 dt-21/11/2022 Scan id-147473				
31-May-23	**SUP- JVM Enterprises**	**Purchase**	PUR\MAY\1120\22-23		**1,78,120.00**
	Plumbing GST 18%(P)			**1,50,949.20**	
	Input CGST			**13,585.43**	
	Input SGST			**13,585.43**	
	OIE-Rounded Off			**(-)0.06**	
	Being amount credited to JVM Enterprises towards purchase of wash basin,semi pedestal,flair short,outlet seal against invoice no-159 dt-17/05/2023 po no-94191 dt-21/11/2022 Scan id-147473				
31-May-23	**SUP- JVM Enterprises**	**Purchase**	PUR\MAY\1121\22-23		**2,77,376.00**
	Plumbing GST 18%(P)			**2,35,064.80**	
	Input CGST			**21,155.83**	
	Input SGST			**21,155.83**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to JVM Enterprises towards purchase of wallhung & soft close against invoice no-176 dt-23/05/2023 po no -94191 dt-21/11/2022 Scan id-147473				
31-May-23	**SUP- JVM Enterprises**	**Purchase**	PUR\MAY\1122\22-23		**1,78,120.00**
	Plumbing GST 18%(P)			**1,50,949.20**	
	Input CGST			**13,585.43**	
	Input SGST			**13,585.43**	
	OIE-Rounded Off			**(-)0.06**	
	Being amount credited to JVM Enterprises towards purchase of wash basin,semi pedestal,flair short,outlet seal against invoice no-181 dt-24/05/2023 po no-94191 dt-21/11/2022 Scan id-147473				
	Carried Over				**2,43,11,423.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,43,11,423.92**
31-May-23	SUP-Sri Laxmi Ganesh Steels & Hardware	**Purchase**	PUR\MAY\1123\22-23		**8,850.00**
	Tools GST 18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods against invoice no-404 dt-30 /05/2023 po no-20230525019 dt-25/05/2023 Scan id-145562				
31-May-23	SUP-Sri Laxmi Ganesh Steels & Hardware	**Purchase**	PUR\MAY\1124\22-23		**1,274.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of hinges against invoice no-403 dt-30/05/2023 po no-20230520003 dt-20/05/2023 Scan id -146566				
31-May-23	SUP-Navkar Electrical Eneterprises	**Purchase**	PUR\MAY\1125\22-23		**84,960.00**
	Electrical GST 18%(P)			**72,000.00**	
	Input CGST			**6,480.00**	
	Input SGST			**6,480.00**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of gi patti against invoice no-NEE/833/23-24 dt-29/05 /2023 po no-20230525003 dt-25/05/2023 Scan id-147476				
31-May-23	SUP-Navkar Electrical Eneterprises	**Purchase**	PUR\MAY\1126\22-23		**1,67,182.00**
	Electrical GST 18%(P)			**1,41,680.00**	
	Input CGST			**12,751.20**	
	Input SGST			**12,751.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of ms wire against invoice no-NEE/875/23-24 dt-31/05 /2023 po no-20230529020 dt-29/05/2023 Scan id-147254				
31-May-23	SUP-Navkar Electrical Eneterprises	**Purchase**	PUR\MAY\1127\22-23		**96,531.00**
	Electrical GST 18%(P)			**81,806.35**	
	Input CGST			**7,362.57**	
	Input SGST			**7,362.57**	
	OIE-Rounded Off			**(-)0.49**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of tape,round sheet,wire,cable,bend against invoice no -NEE/876/23-24 dt-31/05/2023 po no -20230530020 dt-30/05/2023 Scan id -147217				
	Carried Over				**2,46,70,220.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,46,70,220.92**
31-May-23	**SUP-Akshaya Traders**	**Purchase**	PUR\JUNE\1007\22-23		**2,950.00**
	Tools GST 18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being amount credited to Akshaya Traders towards purhcase of spades with handles against invoice no-AT/23-24/73 dt-17/05 /2023 po no-20230516040 dt-16/05/2023 Scan id-146787				
31-May-23	**SUP-Akshaya Traders**	**Purchase**	PUR\JUNE\1008\22-23		**8,496.00**
	Tools GST 18%			**7,200.00**	
	Input CGST			**648.00**	
	Input SGST			**648.00**	
	Being amount credited to Akshaya Traders towards purhcase of plastic gampa against invoice no-AT/23-24/90 dt-26/05/2023 po no -20230524012 dt-24/05/2023 Scan id -146804				
31-May-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\MAY\1128\22-23		**1,28,483.00**
	Steel-Others-18%			**1,08,884.00**	
	Input CGST			**9,799.56**	
	Input SGST			**9,799.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Sri Arihant Steels towards purhcase of ms angle against invoice no-35/23-24 dt-22/05/2023 po no -20230518017 dt-18/05/2023 Scan id -147927				
31-May-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAY\1129\22-23		**6,372.00**
	Steel-Others-18%			**5,400.00**	
	Input CGST			**486.00**	
	Input SGST			**486.00**	
	Being amount credited to Shiva Engineering Works towards purchase coupling threaded against invoice no-1557 dt-29/05/2023 po no -20230518014 dt-18/05/2023 Scan id -147940				
31-May-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAY\1130\22-23		**5,841.00**
	Steel-Others-18%			**4,950.00**	
	Input CGST			**445.50**	
	Input SGST			**445.50**	
	Being amount credited to Shiva Engineering Works towards purchase of short bend, dummy plate against invoice no-1560 dt-29 /05/2023 po no-20230519012 dt-19/05/2023 Scan id-147939				
	Carried Over				**2,48,22,362.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,48,22,362.92**
31-May-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAY\1131\22-23		**3,540.00**
	Steel-Others-18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being amount credited to Shiva Engineering Works towards purchase of anchor bolt against invoice no-1561 dt-29/05/2023 po no -20230519013 dt-19/05/2023 Scan id -147931				
31-May-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\MAY\1132\22-23		**12,685.00**
	Steel-Others-18%			**10,750.00**	
	Input CGST			**967.50**	
	Input SGST			**967.50**	
	Being amount credited to Shiva Engineering Works towards purchase of pressure guage, switch against invoice no-1563 dt-29/05 /2023 po no-20230511021 dt-11/05/2023 Scan id-148052				
31-May-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\MAY\1133\22-23		**25,489.00**
	Printing & Stationary-12%			**7,650.00**	
	Printing & Stationary-18%			**14,340.00**	
	Input CGST			**1,749.60**	
	Input SGST			**1,749.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of stationery material against invoice no-215 dt-12/05/2023 po no -20230505040 dt-10/05/2023 Scan id-14700				
31-May-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\MAY\1134\22-23		**15,120.00**
	Printing & Stationary-12%			**13,500.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of A4 paper against invoice no -216 dt-12/05/2023 po no-20230505039 dt -05/05/2023 Scan id-148275				
31-May-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\MAY\1135\22-23		**16,800.00**
	Printing & Stationary-12%			**15,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of A14,15 papers against invoice no-226 dt-16/05/2023 po no-20230515081 dt -15/05/2023 Scan id-148281				
	Carried Over				**2,48,95,996.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,48,95,996.92**
31-May-23	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\MAY\1136\22-23		**3,864.00**
	Printing & Stationary-12%			**3,450.00**	
	Input CGST			**207.00**	
	Input SGST			**207.00**	
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of ledger,bond papers against invoice no-227 dt-16/05/2023 po no -20230515082 dt-15/05/2023 Scan id -147793				
31-May-23	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\MAY\1137\22-23		**5,546.00**
	Printing & Stationary-18%			**4,700.00**	
	Input CGST			**423.00**	
	Input SGST			**423.00**	
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of lamination poch A3,A4 against invoice no-284 dt-31/05/2023 po no -20230531036 dt-15/05/2023 Scan id -148286				
31-May-23	SUP-Global Safety Solutions	**Purchase**	PUR\MAY\1138\22-23		**9,520.00**
	Sundry Purchases GST 12%			**8,500.00**	
	Input CGST			**510.00**	
	Input SGST			**510.00**	
	Being amount credited to Global Safety Solutions towards purchase of first aid box against invoice no-2391 dt-20/05/2023 po no -20230516057 dt-16/05/2023 Scan id -147906				
31-May-23	SUP-Global Safety Solutions	**Purchase**	PUR\MAY\1139\22-23		**1,41,435.00**
	Doors, Door Frames & Hardware GST 5%(P)			**22,500.00**	
	Doors, Door Frames & Hardware GST 12%(P)			**1,03,500.00**	
	OIE- Transportation Charges 5%			**1,800.00**	
	Input CGST			**6,817.50**	
	Input SGST			**6,817.50**	
	Being amount credited to Global Safety Solutions towards purchase of jacket,shoes against invoice no-2394 dt-20/05/2023 po no -20230516043 dt-16/05/2023 Scan id -148326				
31-May-23	SUP-Global Safety Solutions	**Purchase**	PUR\MAY\1140\22-23		**5,310.00**
	Tools GST 18%			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Being amount credited to Global Safety Solutions towards purchase of measuring tapes against invoice no-2401 dt-30/05/2023 po no-20230524010 dt-24/05/2023 Scan id -147989				
	Carried Over				**2,50,61,671.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,50,61,671.92**
31-May-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAY\1141\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 connections against invoice no-PS/23-24/181 dt-24/05 /2023 po no-20230523023 dt-23/05/2023 Scan id-147922				
31-May-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAY\1142\22-23		**12,390.00**
	Plumbing GST 18%(P)			**10,500.00**	
	Input CGST			**945.00**	
	Input SGST			**945.00**	
	Being amount credited to Praful Sanitary towards purchase of teflon tape against invoice no-PS/23-24/189 dt-26/05/2023 po no-20230523063 dt-23/05/2023 Scan id -147919				
31-May-23	**SUP-Praful Sanitary**	**Purchase**	PUR\MAY\1143\22-23		**51,134.00**
	Plumbing GST 18%(P)			**43,334.00**	
	Input CGST			**3,900.06**	
	Input SGST			**3,900.06**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Praful Sanitary towards purchase of bottle trap,grating square,nipple,thread against invoice no-PS /23-24/190 dt-27/05/2023 po no -20230523024 dt-23/05/2023 Scan id -148327				
31-May-23	**SUP-S K Marketing**	**Purchase**	PUR\JUNE\1026\22-23		**50,622.00**
	Plumbing GST 18%(P)			**42,900.00**	
	Input CGST			**3,861.00**	
	Input SGST			**3,861.00**	
	Being amount credited to S K Marketing towards purchase of alpha 35 dual pi bright agaisnt invoice no-SK/23-24/101 dt-31/05 /2023 po no-20230523028 dt-23/05/2023 Scan id-147983				
31-May-23	**SUP-Kothari Fire Safety Equipments**	**Purchase**	PUR\JUNE\1028\22-23		**43,365.00**
	Tools GST 18%			**36,750.00**	
	Input CGST			**3,307.50**	
	Input SGST			**3,307.50**	
	Being amount credited to Kothari Fire Safety Equipments towards purchase of ms hooter, indicator,smoke detector against invoice no -HO/0244 dt-27/05/2023 po no-20230509042 dt-09/05/2023 Scan id-148295				
	Carried Over				**2,52,25,129.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,52,25,129.92**
31-May-23	SUP-Kothari Fire Safety Equipments	**Purchase**	PUR\MAY\1144\22-23		**5,900.00**
	Equipment GST 18%(P)			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amount credited to Kothari Fire Safety Equipments towards purchase of micro sensors against invoice no-HO/0245 dt-27 /05/2023 po no-20230522018 dt-11/05/2023 Scan id-148283				
31-May-23	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\MAY\1145\22-23		**28,037.00**
	Electrical GST 18%(P)			**23,760.00**	
	Input CGST			**2,138.40**	
	Input SGST			**2,138.40**	
	OIE-Rounded Off			**0.20**	
	Being amout credited to Reflections Electricals (P) Ltd towards purchase of fan regulator against invoice no-719 dt-26/05 /2023 po no-20230518031 dt-18/05/2023 Scan id-147736				
31-May-23	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\MAY\1146\22-23		**10,620.00**
	Electrical GST 18%(P)			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Being amout credited to Reflections Electricals (P) Ltd towards purchase of plate against invoice no-781 dt-30/05/2023 po no-20230418049 dt-18/04/2023 Scan id -147981				
31-May-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\MAY\1147\22-23		**28,591.00**
	Electrical GST 18%(P)			**24,230.00**	
	Input CGST			**2,180.70**	
	Input SGST			**2,180.70**	
	OIE-Rounded Off			**(-)0.40**	
	Beiing amount credited to Premier Engineering Corporation towards purchase of glands against inovice no-PEC/23-24 /0201 dt-12/05/2023 po no-20230510046 dt -10/05/2023 Scan id-146793				
31-May-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\MAY\1148\22-23		**4,77,953.00**
	Electrical GST 18%(P)			**4,05,044.64**	
	Input CGST			**36,454.02**	
	Input SGST			**36,454.02**	
	OIE-Rounded Off			**0.32**	
	Beiing amount credited to Premier Engineering Corporation towards purchase of wires against inovice no-PEC/23-24/0254 dt-20/05/2023 po no-20230518029 dt-18/05 /2023 Scan id-146306				
	Carried Over				**2,57,76,230.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,57,76,230.92**
31-May-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAY\1149\22-23		**5,33,749.00**
	Electrical GST 18%(P)			**4,52,329.49**	
	Input CGST			**40,709.65**	
	Input SGST			**40,709.65**	
	OIE-Rounded Off			**0.21**	
	Beiing amount credited to Premier Engineering Corporation towards purchase of wires against inovice no-PEC/23-24/0296 dt-31/05/2023 po no-20230530018 dt-30/05 /2023 Scan id-148308				
31-May-23	**SUP-Vijetha Earthing System**	**Purchase**	PUR\JUNE\1030\22-23		**91,008.00**
	Electrical GST 18%(P)			**77,125.00**	
	Input CGST			**6,941.25**	
	Input SGST			**6,941.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Vijetha Earthing Systems towards purchase of mtrs length thick against invoice no-615/23-24 dt-24/05 /2023 po no-20230419046 dt-19/04/2023 Scan id-146809				
31-May-23	**SUP-Patel & Company**	**Purchase**	PUR\JUNE\1031\22-23		**1,51,440.00**
	Plumbing GST 18%(P)			**1,28,338.80**	
	Input CGST			**11,550.49**	
	Input SGST			**11,550.49**	
	OIE-Rounded Off			**0.22**	
	Being amount credited to Patel & Co towards purchase of clair,cilo,thin rim against invoice no-46 dt-04/04/2023 po no -20230309038 dt-09/03/2023 Scan id -146346				
31-May-23	**SUP-Akshaya Traders**	**Purchase**	PUR\JUNE\1032\22-23		**2,950.00**
	Tools GST 18%			**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-AT/23-24/32 dt-19/04 /2023 po no-20230417058 dt-17/04/2023 Scan id-140830				
31-May-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\JUNE\1033\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 wash basin, wall hung against invoice no-GP/23-24/108 dt-25/05/2023 po no-20230523026 dt-23/05 /2023 Scan id-147918				
	Carried Over				**2,65,84,287.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,65,84,287.92**
31-May-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\JUNE\1035\22-23		**1,600.00**
	Paints GST 5%(P)			**1,524.00**	
	Input CGST			**38.10**	
	Input SGST			**38.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Ganji Venkannah & Sons towards purchase of black oxide against invoice no-1156 dt-29/05/2023 po no -20230523021 dt-23/05/2023 Scan id -147911				
31-May-23	**SUP-Bath Store**	**Purchase**	PUR\JUNE\1036\22-23		**10,30,956.00**
	Tiles, Granite, Etc. GST 18%			**8,73,691.91**	
	Input CGST			**78,632.27**	
	Input SGST			**78,632.27**	
	OIE-Rounded Off			**(-)0.45**	
	Being amount credited to Bath Store towards purchase of tiles against invoice no -503 dt-31/05/2023 po no-97417 dt-22/02 /2023 Scan id-148829				
31-May-23	**SUP-Patel & Company**	**Purchase**	PUR\MAY\1150\22-23		**48,314.00**
	Plumbing GST 18%(P)			**40,944.00**	
	Input CGST			**3,684.96**	
	Input SGST			**3,684.96**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Patel & Company towards purchase of angle,bib cock,health faucet,piller cock,wallmixier,sink cock against invoice no-789/23-24 dt-30/05/2023 po no-96043 dt-11/01/2023 Scan id-148821				
31-May-23	**SUP- SFS Hardware**	**Purchase**	PUR\MAY\1151\22-23		**920.00**
	Doors, Door Franes & Hardware GST 18%(P)			**780.00**	
	Input CGST			**70.20**	
	Input SGST			**70.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to SFS Hardware towards purchase of clamp heavy against invoice no-98 dt-29/05/2023 po no -20230511041 dt-11/05/2023 Scan id -148921				
31-May-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAY\1152\22-23		**1,40,671.00**
	Electrical GST 18%(P)			**1,19,212.50**	
	Input CGST			**10,729.13**	
	Input SGST			**10,729.13**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to Reflections Elelctricals (P) Ltd towards purchase of isolator,mcb,plate,socket,switch,blaking plate,push against invoice no-798 dt-31/05 /2023 po no-20230530022 dt-30/05/2023 Scan id-148008				
	Carried Over				**2,78,06,748.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,78,06,748.92**
31-May-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\MAY\1153\22-23		**15,198.00**
	Steel-Others-18%			**12,880.00**	
	Input CGST			**1,159.20**	
	Input SGST			**1,159.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms l angles against invoice no-150 dt-15/07/2023 po no -20230509060 dt-09/05/2023 Scan id -145491				
9-Jun-23	**SUP-Vivid World**	**Purchase**	PUR\JUNE\1001\22-23		**1,325.00**
	OIE-Repairs & Maintenance-Equipment-URD			**1,325.00**	
	Being amount credited to Vivid World towards purchase of toner refilling,drum, blade against invoice no-2601 dt-05/06/2023 po no-20230605063 dt-05/06/2023				
9-Jun-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JUNE\1003\22-23		**15,120.00**
	Printing & Stationary-12%			**13,500.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Being amount credited to Venkatramana Stationery & Binding Works towards purhcase of A4 sheets against invoice no -2023/24-294 dt-03/06/2023 po no -20230601030 dt-01/06/2023 Scan id -147265				
9-Jun-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JUNE\1004\22-23		**1,770.00**
	Printing & Stationary-18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being amount credited to Venkatramana Stationery & Binding Works towards purhcase of key chain rings against invoice no-2023/24-295 dt-03/06/2023 po no -20230601025 dt-01/06/2023 Scan id -147268				
9-Jun-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JUNE\1005\22-23		**8,319.00**
	Printing & Stationary-18%			**7,050.00**	
	Input CGST			**634.50**	
	Input SGST			**634.50**	
	Being amount credited to Venkatramana Stationery & Binding Works towards purhcase of box files,calculator,gum,marker, cards,puch macine against invoice no-2023 /24-296 dt-03/06/2023 po no-20230601031 dt-01/06/2023 Scan id-147261				
	Carried Over				**2,78,48,480.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,78,48,480.92**
9-Jun-23	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\JUNE\1006\22-23		**7,080.00**
	Printing & Stationary-18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Being amount credited to Venkatramana Stationery & Binding Works towards purhcase of ink bottle against invoice no -2023/24-298 dt-03/06/2023 po no -20230602011 dt-02/06/2023 Scan id -147247				
9-Jun-23	**SUP-Akshaya Traders**	**Purchase**	PUR\JUNE\1009\22-23		**1,600.00**
	Consumables-Nil Rated			**1,600.00**	
	Being amount credited to Akshaya Traders towards purhcase of bombay brooms against invoice no-AT/23-24/106 dt-03/06/2023 po no-20230601026 dt-01/06/2023 Scan id -147302				
9-Jun-23	**SUP-Akshaya Traders**	**Purchase**	PUR\JUNE\1010\22-23		**5,310.00**
	Sundry Purchases GST 18%			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Being amount credited to Akshaya Traders towards purhcase of sponges against invoice no-AT/23-24/107 dt-03/06/2023 po no-20230601027 dt-01/06/2023 Scan id -147216				
9-Jun-23	**SUP-Akshaya Traders**	**Purchase**	PUR\JUNE\1011\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 purhcase of bombay nails against invoice no-AT/23-24/108 dt-03/06/2023 po no-20230601019 dt-01/06/2023 Scan id -147226				
9-Jun-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\JUNE\1012\22-23		**1,00,870.00**
	Doors, Door Frames & Hardware GST 5%(P)			**15,000.00**	
	Doors, Door Frames & Hardware GST 12%(P)			**76,000.00**	
	Input CGST			**4,935.00**	
	Input SGST			**4,935.00**	
	Being amount credited to Global Safety Solutions towards purchase of jacket, shoes against invoice no-2409 dt-03/06 /2023 po no-20230601034 dt-01/06/2023 Scan id-147804				
	Carried Over				**2,79,69,830.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,79,69,830.92**
13-Jun-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JUNE\1020\22-23		**5,310.00**
	Steel-Others-18%			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Being amount credited to Shiva Engineering Works towards purchase of short bend against invoice no-1572 dt-29/05/2023 po no -20230519029 dt-19/05/2023 Scan id -148060				
13-Jun-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JUNE\1021\22-23		**14,808.00**
	Steel-Others-18%			**12,549.00**	
	Input CGST			**1,129.41**	
	Input SGST			**1,129.41**	
	OIE-Rounded Off			**0.18**	
	Being amount credited to Shiva Engineering Works towards purchase of butterfly valve against invoice no-1573 dt-29/05/2023 po no -20230424007 dt-24/05/2023 Scan id -148050				
13-Jun-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JUNE\1022\22-23		**56,699.00**
	Steel-Others-18%			**48,050.00**	
	Input CGST			**4,324.50**	
	Input SGST			**4,324.50**	
	Being amount credited to Shiva Engineering Works towards purchase of air release valve against invoice no-1574 dt-29/05/2023 po no-20230523064 dt-23/05/2023 Scan id -148054				
15-Jun-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JUNE\1013\22-23		**14,750.00**
	Steel-Others-18%			**12,500.00**	
	Input CGST			**1,125.00**	
	Input SGST			**1,125.00**	
	Being amount credited to Shiva Engineering Works towards purchase of pressure guage against invoice no-1564 dt-29/05/2023 po no -20230511019 dt-11/05/2023 Scan id -148055				
15-Jun-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JUNE\1014\22-23		**2,950.00**
	Steel-Others-18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being amount credited to Shiva Engineering Works towards purchase of anchor bolt against invoice no-1565 dt-29/05/2023 po no -20230511018 dt-11/05/2023 Scan id -148061				
	Carried Over				**2,80,64,347.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,80,64,347.92**
15-Jun-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JUNE\1015\22-23		**14,750.00**
	Steel-Others-18%			**12,500.00**	
	Input CGST			**1,125.00**	
	Input SGST			**1,125.00**	
	Being amount credited to Shiva Engineering Works towards purchase of flange table against invoice no-1566 dt-29/05/2023 po no -20230516019 dt-16/05/2023 Scan id -147945				
15-Jun-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JUNE\1016\22-23		**22,302.00**
	Steel-Others-18%			**18,900.00**	
	Input CGST			**1,701.00**	
	Input SGST			**1,701.00**	
	Being amount credited to Shiva Engineering Works towards purchase of short bend, flange table against invoice no-1567 dt-29 /05/2023 po no-20230524030 dt-24/05/2023 Scan id-148058				
15-Jun-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JUNE\1017\22-23		**14,962.00**
	Steel-Others-18%			**12,680.00**	
	Input CGST			**1,141.20**	
	Input SGST			**1,141.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-1568 dt-29/05/2023 po no -20230523065 dt-23/05/2023 Scan id -148064				
15-Jun-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JUNE\1018\22-23		**6,726.00**
	Steel-Others-18%			**5,700.00**	
	Input CGST			**513.00**	
	Input SGST			**513.00**	
	Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-1569 dt-29/05/2023 po no -20230523061 dt-23/05/2023 Scan id -148063				
15-Jun-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JUNE\1019\22-23		**9,440.00**
	Steel-Others-18%			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-1571 dt-29/05/2023 po no -20230523066 dt-23/05/2023 Scan id -148059				
	Carried Over				**2,81,32,527.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,81,32,527.92**
16-Jun-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\JUNE\1023\22-23		**6,490.00**
	Tools GST 18%			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	Being amount credited to Global Safety Solutions towards purchase of safety helmet against invoice no-2410 dt-03/06/2023 po no -20230601032 dt-01/06/2023 Scan id -147738				
16-Jun-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\JUNE\1024\22-23		**8,850.00**
	Tools GST 18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Being amount credited to Global Safety Solutions towards purchase of safety helmet against invoice no-2413 dt-03/06/2023 po no -20230601033 dt-01/06/2023 Scan id -147796				
16-Jun-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1025\22-23		**24,094.00**
	Plumbing GST 18%(P)			**20,419.00**	
	Input CGST			**1,837.71**	
	Input SGST			**1,837.71**	
	OIE-Rounded Off			**(-)0.42**	
	Being amount credited to Praful Sanitary towards purchase of pvc connection,ball valve,cock set against invoice no-PS/23-24 /205 dt-01/06/2023 po no-20230531020 dt -31/05/2023 Scan id-147921				
16-Jun-23	**SUP-Mercury Engineering Systems**	**Purchase**	PUR\JUNE\1029\22-23		**6,03,867.00**
	Sundry Purchases GST 18%			**5,11,752.00**	
	Input CGST			**46,057.68**	
	Input SGST			**46,057.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Mercury Engineering Systems towards purchase of cl o plain against invoice no-152 dt-02/06/2023 po no-20230529025 dt-29/05/2023 Scan id -148284				
16-Jun-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\JUNE\1034\22-23		**32,882.00**
	Doors, Door Franes & Hardware GST 18%(P)			**27,188.00**	
	Input CGST			**2,446.92**	
	Input SGST			**2,446.92**	
	OIE-Transportation Charges -Exempted			**800.00**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Kaveri Timber Depot towards purchase of internal door frames against invoice no-52 dt-05/06/2023 po no-20230601020 dt-01/06/2023 Scan id -147741				
	Carried Over				**2,88,08,710.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,88,08,710.92**
16-Jun-23	**SUP-S K Marketing**	**Purchase**	PUR\JUNE\1027\22-23		**50,622.00**
	Plumbing GST 18%(P)			**42,900.00**	
	Input CGST			**3,861.00**	
	Input SGST			**3,861.00**	
	Being amount credited to S K Marketing towards purchase of alpha 35 dual pi bright agaisnt invoice no-SK/23-24/106 dt-02/06 /2023 po no-20230531023 dt-31/05/2023 Scan id-147909				
16-Jun-23	**SUP-Patel & Company**	**Purchase**	PUR\JUNE\1037\22-23		**97,013.00**
	Plumbing GST 18%(P)			**82,214.00**	
	Input CGST			**7,399.26**	
	Input SGST			**7,399.26**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to Patel & Company towards purchase of angle cock,health faucet,piller cock against invoice no-845/23 -24 dt-02/06/2023 po no-96043 dt-11/01 /2023 Scan id-148821				
16-Jun-23	**SUP-Patel & Company**	**Purchase**	PUR\JUNE\1038\22-23		**1,62,342.00**
	Plumbing GST 18%(P)			**1,37,578.00**	
	Input CGST			**12,382.02**	
	Input SGST			**12,382.02**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to Patel & Company towards purchase of angle cock,health faucet,piller & sink cock,shower,wallmixier against invoice no-931/23-24 dt-08/06/2023 po no-96043 dt-11/01/2023 Scan id-148821				
19-Jun-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JUNE\1039\22-23		**4,77,953.00**
	Electrical GST 18%(P)			**4,05,044.63**	
	Input CGST			**36,454.02**	
	Input SGST			**36,454.02**	
	OIE-Rounded Off			**0.33**	
	Towards purchase if Electrical material against bill no:-350 dt:-12.06.23 Po -20230606027 Scan Id:-148908				
19-Jun-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\JUNE\1040\22-23		**1,85,999.00**
	Cement GST 28%(P)			**1,45,312.00**	
	Input CGST			**20,343.68**	
	Input SGST			**20,343.68**	
	OIE-Rounded Off			**(-)0.36**	
	Towards purchase of CEment against bill no: -72 dt:-06.05.23 Po-20230504019 Scan Id: -148791				
	Carried Over				**2,97,82,639.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,97,82,639.92**
19-Jun-23	SUP-Navkar Electrical Eneterprises	**Purchase**	PUR\JUNE\1041\22-23		**96,507.00**
	Electrical GST 18%(P)			**81,785.72**	
	Input CGST			**7,360.71**	
	Input SGST			**7,360.71**	
	OIE-Rounded Off			**(-)0.14**	
	Towards purchase of Electrical material against bill no:-969 dT:-07.06.23 Po -20230606030 Scan Id:-148958				
19-Jun-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1042\22-23		**1,01,242.00**
	Plumbing GST 18%(P)			**85,798.52**	
	Input CGST			**7,721.87**	
	Input SGST			**7,721.87**	
	OIE-Rounded Off			**(-)0.26**	
	Towards purchase of Plumbing material against bill no:-PS/23-24/210 dt:-02.06.23 Po-20230531024 Scan ID:-148965				
19-Jun-23	SUP-Vijetha Earthing System	**Purchase**	PUR\JUNE\1043\22-23		**32,450.00**
	Electrical GST 18%(P)			**27,500.00**	
	Input CGST			**2,475.00**	
	Input SGST			**2,475.00**	
	Towards purchase of Electrical material against bill no:-626/23-24 Dt:-26.05.23 Po -20230418022 Scan Id:-148932				
19-Jun-23	**SUP- Niki Doors**	**Purchase**	PUR\JUNE\1044\22-23		**1,49,412.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,26,620.00**	
	Input CGST			**11,395.80**	
	Input SGST			**11,395.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Doors against bill no: -8 dt:-02.06.23 Po-20230427018 Scan Id: -147973				
19-Jun-23	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\JUNE\1045\22-23		**1,56,000.00**
	Cement GST 28%(P)			**1,21,875.00**	
	Input CGST			**17,062.50**	
	Input SGST			**17,062.50**	
	Towards purchae of Cement agaisnt bill no: -40 Dt:-22.04.23 Po-20230421003 Scan Id: -140808				
19-Jun-23	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\JUNE\1046\22-23		**12,000.00**
	Cement GST 28%(P)			**9,375.00**	
	Input CGST			**1,312.50**	
	Input SGST			**1,312.50**	
	Towards purchase of Cement against bill no: -42 dt:-23.04.23 Po-20230421003 Scan Id: -140808				
	Carried Over				**3,03,30,250.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,03,30,250.92**
19-Jun-23	**SUP-Fatmug Designs-36**	**Purchase**	PUR\JUNE\1047\22-23		**1,499.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**1,270.34**	
	Input CGST			**114.33**	
	Input SGST			**114.33**	
	Towards purchase of Laptop BAg for MD sir purpose against bill no:-HYD8-3208 dt:-25. 05.23 payemnt made through prabhakar petty cash				
20-Jun-23	**Sup-Autolite Palace**	**Purchase**	PUR\JUNE\1087\22-23		**1,830.00**
	Sundry Purchases GST 18%			**1,550.90**	
	Input CGST			**139.58**	
	Input SGST			**139.58**	
	OIE-Rounded Off			**(-)0.06**	
	Towards purchase of Roots Ham against bill no:-94 Dt:-19.06.23 payment made through Selva E Card				
22-Jun-23	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\JUNE\1048\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-F22336001500 dt-09/06/2023 po no-20230324029 dt-24/03/2023 Scan id -148948				
22-Jun-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JUNE\1049\22-23		**77,514.00**
	Electrical GST 18%(P)			**65,690.00**	
	Input CGST			**5,912.10**	
	Input SGST			**5,912.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of isolator,led batten,mcb,socket,switch, blaking plate against invoice no-982 dt-12 /06/2023 po no-20230606032 dt-06/06/2023 Scan id-148951				
22-Jun-23	**Sup-Sun Agency**	**Purchase**	PUR\JUNE\1050\22-23		**15,940.00**
	Chemicals GST 18%(P)			**13,000.00**	
	Input CGST			**1,170.00**	
	Input SGST			**1,170.00**	
	OIE-Transportation Charges -Exempted			**600.00**	
	Being amount credited to Sun Agency towards purchase of verotietix against invoice no-126 dt-09/06/2023 po no -20230608013 dt-08/06/2023 Scan id -148942				
	Carried Over				**3,04,61,533.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,04,61,533.92**
22-Jun-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\JUNE\1051\22-23		**7,098.00**
	Sundry Purchases GST 18%			**6,015.00**	
	Input CGST			**541.35**	
	Input SGST			**541.35**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to Santhosh Tarpaulin towards purchase of blue cover sheet against invoice no-344 dt-05/06/2023 po no -20230601029 dt-01/06/2023 Scan id -148944				
22-Jun-23	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR\JUNE\1052\22-23		**35,510.00**
	Plumbing GST 18%(P)			**30,093.22**	
	Input CGST			**2,708.39**	
	Input SGST			**2,708.39**	
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sink gpme against invoice no-SIGT-198 dt-26/05/2023 po no-20230513014 dt-13/05/2023 Scan id -148925				
22-Jun-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\JUNE\1053\22-23		**18,285.00**
	Doors, Door Franes & Hardware GST 18%(P)			**15,496.00**	
	Input CGST			**1,394.64**	
	Input SGST			**1,394.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to Sathyavarapu Hardware towards purchase of ss hinges, locks against invoice no-274/22-23 dt-09/06 /2023 po no-20230608017 dt-08/06/2023 Scan id-148971				
22-Jun-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\JUNE\1054\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 direct fixing set against invoice no-GP/23-24/141 dt-08 /06/2023 po no-20230607009 dt-07/06/2023 Scan id-148997				
22-Jun-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\JUNE\1055\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 G P Buildcon Materials towards purchase of plugs against invoice no-GP/23-24/143 dt-08/06/2023 po no-20230608014 dt-08/06/2023 Scan id -148939				
	Carried Over				**3,05,54,994.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,05,54,994.92**
22-Jun-23	**SUP-KRK Agencies**	**Purchase**	PUR\JUNE\1056\22-23		**18,000.00**
	Consumables-18%			**15,254.00**	
	Input CGST			**1,372.86**	
	Input SGST			**1,372.86**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to KRK Agencies towards purchase of cc regular coffee premix against invoice no-KRK/23-24/0105 dt-06/06/2023 po no-20230605027 dt-05/06 /2023 Scan id-148947				
22-Jun-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1057\22-23		**16,547.00**
	Plumbing GST 18%(P)			**14,022.76**	
	Input CGST			**1,262.05**	
	Input SGST			**1,262.05**	
	OIE-Rounded Off			**0.14**	
	Being amount credited to Praful Sanitary towards purchase of pvc pipe,coupler,plain bend against invoice no-PS/23-24/202 dt-01 /06/2023 po no-20230523017 dt-23/05/2023 Scan id-148960.				
22-Jun-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1058\22-23		**69,314.00**
	Plumbing GST 18%(P)			**58,740.78**	
	Input CGST			**5,286.67**	
	Input SGST			**5,286.67**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Praful Sanitary towards purchase of cpvc coupler,elbow, pipe against invoice no-PS/23-24/203 dt-01 /06/2023 po no-202030523018 dt-23/05 /2023 Scan id-148963				
22-Jun-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1059\22-23		**8,822.00**
	Plumbing GST 18%(P)			**7,476.00**	
	Input CGST			**672.84**	
	Input SGST			**672.84**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to Praful Sanitary towards purchase of extension nipple,waste pipe against invoice no-PS/23-24/214 dt-05 /06/2023 po no-202030531021 dt-31/05 /2023 Scan id-148968				
22-Jun-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\JUNE\1060\22-23		**9,912.00**
	Chemicals GST 18%(P)			**8,400.00**	
	Input CGST			**756.00**	
	Input SGST			**756.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of araldite,j paste against invoice no-140 dt-06/06/2023 po no -20230531019 dt-31.05/2023 Scan id -148943				
	Carried Over				**3,06,77,589.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,06,77,589.92**
22-Jun-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\JUNE\1061\22-23		**16,992.00**
	Chemicals GST 18%(P)			**14,400.00**	
	Input CGST			**1,296.00**	
	Input SGST			**1,296.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of araldite,j paste against invoice no-148 dt-08/06/2023 po no -20230607005 dt-07/05/2023 Scan id -148999				
22-Jun-23	**SUP- SFS Hardware**	**Purchase**	PUR\JUNE\1062\22-23		**15,517.00**
	Doors, Door Franes & Hardware GST 18%(P)			**13,150.00**	
	Input CGST			**1,183.50**	
	Input SGST			**1,183.50**	
	Being amount credited to SFS Hardware towards purchase of bolt nuts against invoice no-113 dt-09/06/2023 po no -20230529010 dt-29/05/2023 Scan id -148919				
22-Jun-23	**SUP- SFS Hardware**	**Purchase**	PUR\JUNE\1063\22-23		**720.00**
	Doors, Door Franes & Hardware GST 18%(P)			**610.00**	
	Input CGST			**54.90**	
	Input SGST			**54.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to SFS Hardware towards purchase of bolt & nuts against invoice no-114 dt-09/06/2023 po no -20230529015 dt-29/05/2023 Scan id -148910				
22-Jun-23	**SUP- SFS Hardware**	**Purchase**	PUR\JUNE\1064\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 bolt & nuts against invoice no-115 dt-09/06/2023 po no -20230602017 dt-02/06/2023 Scan id -148911				
22-Jun-23	**SUP- SFS Hardware**	**Purchase**	PUR\JUNE\1065\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 SFS Hardware towards purchase of anchor bolt against invoice no-117 dt-09/06/2023 po no -20230602009 dt-02/06/2023 Scan id -148923				
	Carried Over				**3,07,15,774.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,07,15,774.92**
22-Jun-23	**SUP-OBEL COMPUTERS PRIVATE LIMITED**	**Purchase**	PUR\JUNE\1066\22-23		**4,300.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**3,644.06**	
	Input CGST			**327.97**	
	Input SGST			**327.97**	
	Being amount credited to Obel Computers Pvt Ltd towards purchase of hard disk against invoice no-3371 dt-08/06/2023 po no -20230612024 dt-12/06/2023 Scan id -148934				
22-Jun-23	**SUP-Jain Tube Corporation**	**Purchase**	PUR\JUNE\1067\22-23		**64,729.00**
	Steel-Others-18%			**54,855.00**	
	Input CGST			**4,936.95**	
	Input SGST			**4,936.95**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to Jain Tube Corporation towards purchase of ms angles against invoice no-1313 dt-13/06/2023 po no -20230607002 dt-07/06/2023 Scan id -149257				
22-Jun-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\JUNE\1068\22-23		**28,200.00**
	Paints GST 18%(P)			**23,898.00**	
	Input CGST			**2,150.82**	
	Input SGST			**2,150.82**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to Ganji Venkannah & Sons towards purchase of red pge,thinner against invoice no-1478 dt-12/06/2023 po no -20230509041 dt-09/05/2023 Scan id -149256				
22-Jun-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\JUNE\1069\22-23		**40,710.00**
	Electrical GST 18%(P)			**34,500.00**	
	Input CGST			**3,105.00**	
	Input SGST			**3,105.00**	
	Being amount credited to Shubham Enterprises towards purchase of gi flat against invoice no-SE/23-24/954 dt-12/06 /2023 po no-20230531041 dt-31/05/2023 Scan id-149258				
22-Jun-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JUNE\1070\22-23		**6,207.00**
	Steel-Others-18%			**5,260.00**	
	Input CGST			**473.40**	
	Input SGST			**473.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Shiva Engineering Works towards purchase of dummy plate, flange against invoice no-1911 dt-12/06 /2023 po no-20230529014 dt-29/05/2023 Scan id-149253				
	Carried Over				**3,08,59,920.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,08,59,920.92**
22-Jun-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JUNE\1071\22-23		**13,010.00**
	Doors, Door Franes & Hardware GST 18%(P)			**11,025.00**	
	Input CGST			**992.25**	
	Input SGST			**992.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Shiva Engineering Works towards purchase of air release valve against invoice no-1920 dt-12/06/2023 po no-20230519030 dt-19/05/2023 Scan id -149250				
22-Jun-23	**SUP-Shiva Sales Agencies**	**Purchase**	PUR\JUNE\1072\22-23		**92,400.00**
	Tools GST 12%			**82,500.00**	
	Input CGST			**4,950.00**	
	Input SGST			**4,950.00**	
	Being amount credited to Shiva Sales Agencies towards purchase of sprinkler against invoice no-334 dt-12/06/2023 po no -20230601007 dt-01/06/2023 Scan id -149255				
22-Jun-23	**SUP-Elegant Enterprises**	**Purchase**	PUR\JUNE\1073\22-23		**85,449.00**
	Electrical GST 18%(P)			**72,414.00**	
	Input CGST			**6,517.26**	
	Input SGST			**6,517.26**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to Elegant Enterprises towards purchase of service wire,tape,caps,j box,bend,pipe against invoice no-EE2324-045 dt-15/06/2023 po no -20230613004 dt-13/06/2023 Scan id -149270				
22-Jun-23	**SUP- SFS Hardware**	**Purchase**	PUR\JUNE\1074\22-23		**991.00**
	Doors, Door Franes & Hardware GST 18%(P)			**840.00**	
	Input CGST			**75.60**	
	Input SGST			**75.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to SFS Hardware towards purchase of nuts,washer against invoice no-116 dt-09/06/2023 po no -20230602012 dt-02/06/2023 Scan id -149262				
22-Jun-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JUNE\1075\22-23		**41,666.00**
	Electrical GST 18%(P)			**35,310.00**	
	Input CGST			**3,177.90**	
	Input SGST			**3,177.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, socket,switch against invoice no-1009 dt-14 /06/2023 po no-20230613005 dt-13/06/2023 Scan id-149265				
	Carried Over				**3,10,93,436.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,10,93,436.92**
22-Jun-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\JUNE\1076\22-23		**1,888.00**
	Chemicals GST 18%(P)			**1,600.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of j paste against invoice no-160 dt-14/06/2023 po no -20230614013 dt-14/06/2023 Scan id -149266				
22-Jun-23	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR\JUNE\1077\22-23		**35,510.00**
	Plumbing GST 18%(P)			**30,093.22**	
	Input CGST			**2,708.39**	
	Input SGST			**2,708.39**	
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of ss sink against invoice no-SIGT-261 dt-14/06/2023 po no -20230531022 dt-31/05/2023 Scan id -149269				
22-Jun-23	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR\JUNE\1078\22-23		**35,510.00**
	Plumbing GST 18%(P)			**30,093.22**	
	Input CGST			**2,708.39**	
	Input SGST			**2,708.39**	
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of ss sink against invoice no-SIGT-262 dt-14/06/2023 po no -20230607010 dt-07/06/2023 Scan id -149267				
22-Jun-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\JUNE\1079\22-23		**1,298.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Towards purchase of Hinges agaisnt bill no: -420 Dt:-14.06.23 Po-20230616020 payment made through Raghu Expenses card				
22-Jun-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1080\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/23-24/231 dt-10/06/2023 po no-20230607006 dt-07/06/2023 Scan id -149264				
	Carried Over				**3,11,73,589.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,11,73,589.92**
22-Jun-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1081\22-23		**4,956.00**
	Plumbing GST 18%(P)			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Being amount credited to Praful Sanitary towards purchase of tape against invoice no -PS/23-24/233 dt-10/06/2023 po no -20230607007 dt-07/06/2023 Scan id -149261				
22-Jun-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1082\22-23		**55,817.00**
	Plumbing GST 18%(P)			**47,302.54**	
	Input CGST			**4,257.23**	
	Input SGST			**4,257.23**	
	Being amount credited to Praful Sanitary towards purchase of coupler,valve,brass tee,bend against invoice no-PS/23-24/234 dt -10/06/2023 po no-20230607011 dt-07/06 /2023 Scan id-149259				
22-Jun-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1083\22-23		**32,568.00**
	Plumbing GST 18%(P)			**25,600.00**	
	OIE-Transport Charges GST-18%			**2,000.00**	
	Input CGST			**2,484.00**	
	Input SGST			**2,484.00**	
	Being amount credited to Praful Sanitary towards purchase of water tank against invoice no-PS/23-24/246 dt-15/06/2023 po no-20230614017 dt-14/06/2023 Scan id -149268				
22-Jun-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1084\22-23		**12,687.00**
	Plumbing GST 18%(P)			**10,752.00**	
	Input CGST			**967.68**	
	Input SGST			**967.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Praful Sanitary towards purchase of nipple,half thread, waste pipe against invoice no-PS/23-24/232 dt-10/06/2023 po no-20230607008 dt-07/06 /2023 Scan id-149260				
24-Jun-23	**SP-Shruti Agarwal**	**Purchase**	PUR\JUNE\1085\22-23		**5,269.00**
	OERD-Consultancy Charges-18%			**4,879.00**	
	Input CGST			**439.11**	
	Input SGST			**439.11**	
	TDS-10% Professional Charges			**(-)488.00**	
	OIE-Rounded Off			**(-)0.22**	
	Being amount credited to Shruthi Agarwal towards fee for professional services-form 11 against invoice no-SA2324028 dt-15/06 /2023				
	Carried Over				**3,12,84,886.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,12,84,886.92**
24-Jun-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JUNE\1086\22-23		**36,580.00**
	Doors, Door Franes & Hardware GST 18%(P)			**31,000.00**	
	Input CGST			**2,790.00**	
	Input SGST			**2,790.00**	
	Being amount credited to Shiva Engineering Works towards purchase of valve,guage, well against invoice no-1562 dt-29/05/2023 po no-20230511022 dt-11/05/2023 Scan id -148930				
25-Jun-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1088\22-23		**16,872.00**
	Plumbing GST 18%(P)			**14,298.68**	
	Input CGST			**1,286.88**	
	Input SGST			**1,286.88**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to Praful Sanitary towards purchase of pipes against invoice no-PS/23-24/23 dt-07/04/2023 po no -20230331063 dt-31/03/2023 Scan id -138495				
25-Jun-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\JUNE\1089\22-23		**17,995.00**
	Steel-Others-18%			**15,250.00**	
	Input CGST			**1,372.50**	
	Input SGST			**1,372.50**	
	Beinga amount credited to Bhagwati Steel Tubes towards purhcase of ms pipe against invoice no-112 dt-29/04/2023 po no -20230426043 dt-26/04/2023 Scan id -147474				
25-Jun-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\JUNE\1090\22-23		**33,021.00**
	Doors, Door Franes & Hardware GST 18%(P)			**27,984.00**	
	Input CGST			**2,518.56**	
	Input SGST			**2,518.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Overseas Hardware & Tools Centre towards purchase of locks against invoice no-OHTC/0029 dt -11/04/2023 po no-20230404020 dt-04/04 /2023 Scan id-140814				
25-Jun-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\JUNE\1091\22-23		**62,000.00**
	Cement GST 28%(P)			**48,437.50**	
	Input CGST			**6,781.25**	
	Input SGST			**6,781.25**	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of bangur ppc against invoice no-070 dt-05/05/2023 po no-20230503006 dt-03/05/2023 Scan id -146917				
	Carried Over				**3,14,51,354.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,14,51,354.92**
25-Jun-23	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\JUNE\1092\22-23		**1,55,000.00**
	Cement GST 28%(P)			**1,21,094.00**	
	Input CGST			**16,953.16**	
	Input SGST			**16,953.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of maha cement against invoice no-065 dt-03/05 /2023 po no-20230502021 dt-02/05/2023 Scan id-146915				
25-Jun-23	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\JUNE\1093\22-23		**93,000.00**
	Cement GST 28%(P)			**72,656.25**	
	Input CGST			**10,171.88**	
	Input SGST			**10,171.88**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-090 dt-17/05 /2023 po no-20230515036 dt-15/05/2023 Scan id-149990				
25-Jun-23	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\JUNE\1094\22-23		**1,55,000.00**
	Cement GST 28%(P)			**1,21,093.75**	
	Input CGST			**16,953.13**	
	Input SGST			**16,953.13**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-091 dt-17/05 /2023 po no-20230515015 dt-15/05/2023 Scan id-149285				
25-Jun-23	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\JUNE\1095\22-23		**1,79,800.00**
	Cement GST 28%(P)			**1,40,468.75**	
	Input CGST			**19,665.63**	
	Input SGST			**19,665.63**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-098 dt-19/05 /2023 po no-20230515016 dt-15/05/2023 Scan id-149284				
25-Jun-23	**SUP- SFS Hardware**	**Purchase**	PUR\JUNE\1096\22-23		**5,003.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,240.00**	
	Input CGST			**381.60**	
	Input SGST			**381.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to SFS Hardware towards purchase of clamp,nuts against invoice no-97 dt-29/05/2023 po no -20230518015 dt-18/05/2023 Scan id -147792				
	Carried Over				**3,20,39,157.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,20,39,157.92**
25-Jun-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JUNE\1097\22-23		**11,564.00**
	Doors, Door Franes & Hardware GST 18%(P)			**9,800.00**	
	Input CGST			**882.00**	
	Input SGST			**882.00**	
	Being amount credited to Shiva Engineering Works towards purchase of pressure guage against invoice no-1559 dt-29/05/2023 po no -20230523062 dt-23/05/2023 Scan id -148057				
30-Jun-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JUNE\1098\22-23		**22,444.00**
	Doors, Door Franes & Hardware GST 18%(P)			**19,020.00**	
	Input CGST			**1,711.80**	
	Input SGST			**1,711.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Shiva Engineering Works towards purchase of valve against invoice no-1912 dt-12/06/2023 po no -20230529016 dt-29/05/2023 Scan id -149252				
30-Jun-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JUNE\1099\22-23		**4,130.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,500.00**	
	Input CGST			**315.00**	
	Input SGST			**315.00**	
	Being amount credited to Shiva Engineering Works towards purchase of flange table against invoice no-1913 dt-12/06/2023 po no -20230529017 dt-29/05/2023 Scan id -149254				
30-Jun-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JUNE\1100\22-23		**4,720.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being amount credited to Shiva Engineering Works towards purchase of dummy plate against invoice no-2048 dt-17/06/2023 po no -20230612027 dt-12/06/2023 Scan id -150002				
30-Jun-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JUNE\1101\22-23		**5,074.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,300.00**	
	Input CGST			**387.00**	
	Input SGST			**387.00**	
	Being amount credited to Shiva Engineering Works towards purchase of coupling threaded against invoice no-2049 dt-17/06 /2023 po no-20230614019 dt-14/06/2023 Scan id-150003				
	Carried Over				**3,20,87,089.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,20,87,089.92**
30-Jun-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JUNE\1102\22-23		**6,726.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,700.00**	
	Input CGST			**513.00**	
	Input SGST			**513.00**	
	Being amount credited to Shiva Engineering Works towards purchase of coupling against invoice no-2181 dt-21/06/2023 po no -20230612038 dt-12/06/2023 Scan id -150226				
30-Jun-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JUNE\1103\22-23		**12,744.00**
	Doors, Door Franes & Hardware GST 18%(P)			**10,800.00**	
	Input CGST			**972.00**	
	Input SGST			**972.00**	
	Being amount credited to Shiva Engineering Works towards purchase of short bend against invoice no-2182 dt-21/06/2023 po no -20230619009 dt-19/06/2023 Scan id -150227				
30-Jun-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JUNE\1104\22-23		**1,416.00**
	Printing & Stationary-18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A13 project folders against invoice no-2023/24-297 dt-03/06/2023 po no -20230531038 dt-31/05/2023 Scan id -150047				
30-Jun-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JUNE\1105\22-23		**19,992.00**
	Printing & Stationary-12%			**17,850.00**	
	Input CGST			**1,071.00**	
	Input SGST			**1,071.00**	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A3,A4 papers against invoice no-2023/24-333 dt-10/06/2023 po no -20230608041 dt-08/06/2023 Scan id -150049				
30-Jun-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JUNE\1106\22-23		**2,384.00**
	Printing & Stationary-18%			**2,020.00**	
	Input CGST			**181.80**	
	Input SGST			**181.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no -2023/24-391 dt-23/06/2023 po no -20230622052 dt-22/06/2023 Scan id -150288				
	Carried Over				**3,21,30,351.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,21,30,351.92**
30-Jun-23	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\JUNE\1107\22-23		**15,120.00**
	Printing & Stationary-12%			**13,500.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 papers against invoice no -2023/24-392 dt-23/06/2023 po no -20230622051 dt-22/06/2023 Scan id -150289				
30-Jun-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\JUNE\1108\22-23		**42,560.00**
	Doors, Door Frames & Hardware GST 12%(P)			**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-2437 dt-22/06/2023 po no -20230616017 dt-16/06/2023 Scan id -150285				
30-Jun-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\JUNE\1109\22-23		**2,596.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,200.00**	
	Input CGST			**198.00**	
	Input SGST			**198.00**	
	Being amount credited to Global Safety Solutions towards purchase of tape against invoice no-2440 dt-23/06/2023 po no -20230622055 dt-22/06/2023 Scan id -150292				
30-Jun-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\JUNE\1110\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 Global Safety Solutions towards purchase of helmet against invoice no-2441 dt-23/06/2023 po no -20230622053 dt-22/06/2023 Scan id -150283				
30-Jun-23	**SUP-Akshaya Traders**	**Purchase**	PUR\JUNE\1111\22-23		**8,496.00**
	Tools GST 18%			**7,200.00**	
	Input CGST			**648.00**	
	Input SGST			**648.00**	
	Being amount credited to Akshaya Traders towards purchase of gampas against invoice no-AT/23-24/121 dt-16/06/2023 po no -20230615012 dt-15/06/2023 Scan id -149935				
	Carried Over				**3,22,05,613.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,22,05,613.92**
30-Jun-23	**SUP-Akshaya Traders**	**Purchase**	PUR\JUNE\1112\22-23		**2,655.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,250.00**	
	Input CGST			**202.50**	
	Input SGST			**202.50**	
	Being amount credited to Akshaya Traders towards purchase of nails against invoice no-AT/23-24/122 dt-16/06/2023 po no -20230608022 dt-08/06/2023 Scan id -149933				
30-Jun-23	**SUP-Akshaya Traders**	**Purchase**	PUR\JUNE\1113\22-23		**5,310.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Being amount credited to Akshaya Traders towards purchase of sponges against invoice no-AT/23-24/125 dt-17/06/2023 po no-20230616011 dt-16/06/2023 Scan id -149928				
30-Jun-23	**SUP-Avighna Distributors**	**Purchase**	PUR\JUNE\1114\22-23		**24,981.00**
	Consumables-18%			**16,594.00**	
	Consumables-Nil Rated			**5,400.00**	
	Input CGST			**1,493.46**	
	Input SGST			**1,493.46**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-26 dt-16/06/2023 po no-20230616010 dt-16/06/2023 Scan id -149929				
30-Jun-23	**SUP-Avighna Distributors**	**Purchase**	PUR\JUNE\1115\22-23		**3,493.00**
	Consumables-18%			**2,960.00**	
	Input CGST			**266.40**	
	Input SGST			**266.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-27 dt-16/06/2023 po no-20230616016 dt-16/06/2023 Scan id -149931				
30-Jun-23	**SUP-Avighna Distributors**	**Purchase**	PUR\JUNE\1116\22-23		**1,676.00**
	Consumables-18%			**1,420.00**	
	Input CGST			**127.80**	
	Input SGST			**127.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Avighna Distributors towards purchase of consumables against invoice no-28 dt-16/06/2023 po no-20230616039 dt-16/06/2023 Scan id -149938				
	Carried Over				**3,22,43,728.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,22,43,728.92**
30-Jun-23	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\JUNE\1117\22-23		**1,11,138.00**
	Steel-Others-18%			**94,185.00**	
	Input CGST			**8,476.65**	
	Input SGST			**8,476.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2397 dt-15/06/2023 po no-20230610034 dt-10/06/2023 Scan id -150000				
30-Jun-23	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\JUNE\1118\22-23		**96,076.00**
	Steel-Others-18%			**81,420.00**	
	Input CGST			**7,327.80**	
	Input SGST			**7,327.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2398 dt-15/06/2023 po no-20230608012 dt-08/06/2023 Scan id -149998				
30-Jun-23	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\JUNE\1119\22-23		**1,71,198.00**
	Steel-Others-18%			**1,45,083.00**	
	Input CGST			**13,057.47**	
	Input SGST			**13,057.47**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2399 dt-15/06/2023 po no-20230605029 dt-05/06/2023 Scan id -149997				
30-Jun-23	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\JUNE\1120\22-23		**1,89,709.00**
	Steel-Others-18%			**1,60,770.00**	
	Input CGST			**14,469.30**	
	Input SGST			**14,469.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2531 dt-20/06/2023 po no-20230616044 dt-16/06/2023 Scan id -150230				
30-Jun-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1121\22-23		**1,05,213.00**
	Plumbing GST 18%(P)			**89,163.52**	
	Input CGST			**8,024.72**	
	Input SGST			**8,024.72**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Praful Sanitary towards purchase of valve,elbow,pipe,fabt, over bend,tee against invoice no-PS/23-24 /254 dt-19/06/2023 po no-20230614016 dt -14/06/2023 Scan id-149973				
	Carried Over				**3,29,17,062.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,29,17,062.92**
30-Jun-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1122\22-23		**24,139.00**
	Plumbing GST 18%(P)			**20,456.80**	
	Input CGST			**1,841.11**	
	Input SGST			**1,841.11**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to Praful Sanitary towards purchase of granting square,half thread,pipe against invoice no-PS/23-24/255 dt-19/06/2023 po no-20230614014 dt-14/06 /2023 Scan id-149976				
30-Jun-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JUNE\1123\22-23		**16,098.00**
	Plumbing GST 18%(P)			**13,642.53**	
	Input CGST			**1,227.83**	
	Input SGST			**1,227.83**	
	OIE-Rounded Off			**(-)0.19**	
	Being amount credited to Praful Sanitary towards purchase of trap,bend,solvent cement against invoice no-PS/23-24/256 dt -19/06/2023 po no-20230614015 dt-14/06 /2023 Scan id-149975				
30-Jun-23	**SUP-Saya Surendar Gunny Merchant**	**Purchase**	PUR\JUNE\1124\22-23		**8,400.00**
	Sundry Purchases GST 5%			**8,000.00**	
	Input CGST			**200.00**	
	Input SGST			**200.00**	
	Being amount credited to Saya Surendar Gunny Merchant towards purchase of gunny bags against invoice no-509 dt-19/06 /2023 po no-20230616013 dt-16/06/2023 Scan id-150294				
30-Jun-23	**SUP-Saya Surendar Gunny Merchant**	**Purchase**	PUR\JUNE\1125\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-511 dt-21/06 /2023 po no-20230620032 dt-20/06/2023 Scan id-149939				
30-Jun-23	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR\JUNE\1126\22-23		**18,403.00**
	Paints GST 28%(P)			**4,218.00**	
	Paints GST 18%(P)			**11,020.00**	
	Input CGST			**1,582.32**	
	Input SGST			**1,582.32**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to Neha Buildpro Private Limited towards purchase of wallcare putty,cement against invoice no -WC-1248 dt-16/06/2023 po no-20230506035 dt-06/05/2023 Scan id-149924				
	Carried Over				**3,30,00,902.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,30,00,902.92**
30-Jun-23	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR\JUNE\1127\22-23		**13,000.00**
	Paints GST 18%(P)			**11,016.95**	
	Input CGST			**991.53**	
	Input SGST			**991.53**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to Neha Buildpro Private Limited towards purchase of wallcare putty against invoice no-WC-1249 dt-16/06/2023 po no-20230614012 dt-14/06 /2023 Scan id-149991				
30-Jun-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JUNE\1128\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 (P) Ltd towards purchase of torch led against invoice no-1079 dt-19/06 /2023 po no-20230616014 dt-16/06/2023 Scan id-149932				
30-Jun-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JUNE\1129\22-23		**44,639.00**
	Electrical GST 18%(P)			**37,830.00**	
	Input CGST			**3,404.70**	
	Input SGST			**3,404.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of mcb, switch,bell against invoice no-1109 dt-21/06 /2023 po no-20230620022 dt-20/06/2023 Scan id-149960				
30-Jun-23	**SUP- JVM Enterprises**	**Purchase**	PUR\JUNE\1130\22-23		**2,42,704.00**
	Plumbing GST 18%(P)			**2,05,681.70**	
	Input CGST			**18,511.35**	
	Input SGST			**18,511.35**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to JVM Enterprises towards purchase of wallhung against invoice no-279 dt-17/06/2023 po no-94191 dt-21/11/2022 Scan id-150759				
30-Jun-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\JUNE\1131\22-23		**3,894.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,300.00**	
	Input CGST			**297.00**	
	Input SGST			**297.00**	
	Being amount credited to Sathyavarapu Hardware towards purchase of screws against invoice no-321/23-24 dt-20/06/2023 po no-20230615011 dt-15/06/2023 Scan id -150293				
	Carried Over				**3,33,10,945.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,33,10,945.92**
30-Jun-23	**Sup-Sun Agency**	**Purchase**	PUR\JUNE\1132\22-23		**15,340.00**
	Chemicals GST 18%(P)			**13,000.00**	
	Input CGST			**1,170.00**	
	Input SGST			**1,170.00**	
	Being amount credited to Sun Agency towards purchase of tile adhesive against invoice no-147 dt-22/06/2023 po no -20230621050 dt-21/06/2023 Scan id -150290				
30-Jun-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\JUNE\1133\22-23		**16,992.00**
	Chemicals GST 18%(P)			**14,400.00**	
	Input CGST			**1,296.00**	
	Input SGST			**1,296.00**	
	Being amount credited to Ganesh Tube Traders towards purchase of araldite,j paste against invoice no-169 dt-21/06/2023 po no -20230620036 dt-20/06/2023 Scan id -150287				
30-Jun-23	**SUP-Beyond Safety Solutions**	**Purchase**	PUR\JUNE\1134\22-23		**75,520.00**
	Sundry Purchases GST 18%			**64,000.00**	
	Input CGST			**5,760.00**	
	Input SGST			**5,760.00**	
	Being amount credited to Beyond Safety Solutions towards purchase of manual point against invoice no-BSS23-24P019 dt-21/06 /2023 po no-20230518044 dt-11/05/2023 Scan id-150242				
30-Jun-23	**SUP-Elegant Enterprises**	**Purchase**	PUR\JUNE\1135\22-23		**1,16,968.00**
	Electrical GST 18%(P)			**99,125.00**	
	Input CGST			**8,921.25**	
	Input SGST			**8,921.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Elegant Enterprises towards purchase of gi flat against invoice no-EE2324-054 dt-21/06 /2023 po no-20230609016 dt-09/06/2023 Scan id-150229				
30-Jun-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\JUNE\1136\22-23		**99,967.00**
	Electrical GST 18%(P)			**84,718.04**	
	Input CGST			**7,624.62**	
	Input SGST			**7,624.62**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of wire,cable, pipe against invoice no-NEE/1209/23-24 dt -20/06/2023 po no-20230620021 dt-20/06 /2023 Scan id-149963				
	Carried Over				**3,36,35,732.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,36,35,732.92**
30-Jun-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JUNE\1137\22-23		**2,20,238.00**
	Plumbing GST 18%(P)			**1,86,642.15**	
	Input CGST			**16,797.79**	
	Input SGST			**16,797.79**	
	OIE-Rounded Off			**0.27**	
	Being amount credited to Premier Engineering Corporation towards purchase of wires against invoice no-PEC/23-24/0366 dt-15/06/2023 po no-20230613003 dt-13/06 /2023 Scan id-149992				
30-Jun-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\JUNE\1138\22-23		**1,55,000.00**
	Cement GST 28%(P)			**1,21,093.75**	
	Input CGST			**16,953.13**	
	Input SGST			**16,953.13**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of ppc cement against invoice no-132 dt-07/06 /2023 po no-20230606001 dt-06/06/2023 Scan id-150046				
30-Jun-23	**SUP-Patel & Company**	**Purchase**	PUR\JUNE\1139\22-23		**2,53,417.00**
	Plumbing GST 18%(P)			**2,14,760.00**	
	Input CGST			**19,328.40**	
	Input SGST			**19,328.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Patel & Company towards purchase of wallmixier,pillar & sink & bib cock,health faucet against invoice no -1017/23-24 dt-15/06/2023 po no-96043 dt -11/01/2023 Scan id-150281				
30-Jun-23	**SUP-Patel & Company**	**Purchase**	PUR\JUNE\1140\22-23		**6,43,347.00**
	Plumbing GST 18%(P)			**5,45,209.00**	
	Input CGST			**49,068.81**	
	Input SGST			**49,068.81**	
	OIE-Rounded Off			**0.38**	
	Being amount credited to Patel & Company towards purchase of wallmixier,pillar & angle & sink & bib cock,health faucet against invoice no-1024/23-24 dt-16/06/2023 po no -96043 dt-11/01/2023 Scan id-150281				
	Carried Over				**3,49,07,734.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,49,07,734.92**
30-Jun-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\JUNE\1141\22-23		**1,52,685.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,29,394.00**	
	Input CGST			**11,645.46**	
	Input SGST			**11,645.46**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Overseas Hardware & Tools Centre towards purchase of hinges,handle set,lock against invoice no -OHTC/0274 dt-19/06/2023 po no -20230615013 dt-15/06/2023 Scan id -149953				
30-Jun-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\JUNE\1142\22-23		**5,015.00**
	Sundry Purchases GST 18%			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Being amount credited to Santhosh Tarpaulin towards purchase of blocs against invoice no-350 dt-21/06/2023 po no-20230616015 dt -16/06/2023 Scan id-150005				
30-Jun-23	**SUP-Kothari Fire Safety Equipments**	**Purchase**	PUR\JUNE\1143\22-23		**21,476.00**
	Plumbing GST 18%(P)			**18,200.00**	
	Input CGST			**1,638.00**	
	Input SGST			**1,638.00**	
	Towards purchase of Single Door Hose Box against bill no:-HO/0342 Dt:-15.06.2023 Po -20230523080 Scan Id:-149994				
30-Jun-23	**SUP-Kasula Euro Fastners**	**Purchase**	PUR\JUNE\1144\22-23		**78,352.00**
	Doors, Door Franes & Hardware GST 18%(P)			**66,400.00**	
	Input CGST			**5,976.00**	
	Input SGST			**5,976.00**	
	Towards purchase of Wedge Anchor bolts against bill no:-174 dt:-17.06.23 Po -20230529019 Scan ID:-150001				
30-Jun-23	**SUP-Honesty Tools & Hardware Mart**	**Purchase**	PUR\JUNE\1145\22-23		**25,134.00**
	Steel-Others-18%			**21,300.00**	
	Input CGST			**1,917.00**	
	Input SGST			**1,917.00**	
	Towards purchase of GI Barbed Wire against bill no:-518 dt:-13.06.23 Po -20230612042 SCan Id:-149927				
30-Jun-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\JUNE\1146\22-23		**885.00**
	Doors, Door Franes & Hardware GST 18%(P)			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Towards purchase of MS Hinges against bill no:-427 Dt:-17.06.23 Po-20230616007 Scan ID:-149690				
	Carried Over				**3,51,91,281.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,51,91,281.92**
30-Jun-23	**SUP-Vivid World**	**Purchase**	PUR\JUNE\1147\22-23		**1,100.00**
	OIE-Repairs & Maintenance-Equipment-URD			**1,100.00**	
	Towards Purchase of Toners against bill no: -2607 dt:-15.06.23 Po-20230616005				
30-Jun-23	**SUP-Gautham Enterprises**	**Purchase**	PUR\JUNE\1148\22-23		**2,825.00**
	Consumables-18%			**2,394.05**	
	Input CGST			**215.46**	
	Input SGST			**215.46**	
	OIE-Rounded Off			**0.03**	
	Towards purchase of Nascafe Coffee Powder against bill no:-GE/23-24/646 Dt: -01.06.23 Po-20230526013 Scan Id:-147908				
30-Jun-23	**SUP-Akshaya Traders**	**Purchase**	PUR\JUNE\1149\22-23		**6,490.00**
	Consumables-18%			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	Towards purcahse of Bombay Nails against bill no:-AT/23-24/89 dt:-26-5-23 Po -20230524011 Scan Id:-151044				
30-Jun-23	**Sup-Sun Agency**	**Purchase**	PUR\JUNE\1150\22-23		**4,956.00**
	Chemicals GST 18%(P)			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Towards purchase of Tile Grout Chemical against bill no:-117 dt:-02.06.2023 Po -20230601018				
30-Jun-23	**SUP-Singh Traders 07**	**Purchase**	PUR\JUNE\1151\22-23		**3,990.00**
	Sundry Purchases IGST 5%			**3,800.00**	
	Input IGST			**190.00**	
	Towards purchase of Back Pack bags against bill no:-719 dt:-13.06.2023 for SOV, GVRC,&SSLLP GV payment made through Prabhakar Petty CAsh				
30-Jun-23	**SUP-Vivid World**	**Purchase**	PUR\JUNE\1152\22-23		**975.00**
	OIE-Repairs & Maintenance-Equipment-URD			**975.00**	
	Towards purchase of Toners aainst bill no: -2613 DT:-27.06.23 Po-20230628013				
30-Jun-23	**SUP-Vivid World**	**Purchase**	PUR\JUNE\1153\22-23		**1,225.00**
	OIE-Repairs & Maintenance-Equipment-URD			**1,225.00**	
	Towards purchase of Toners Refiling aainst bill no:-2592 DT:-08.05.23 Po-20230508031				
	Carried Over				**3,52,12,842.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,52,12,842.92**
30-Jun-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\JUNE\1154\22-23		**46,098.00**
	Doors, Door Franes & Hardware GST 18%(P)			**38,388.00**	
	Input CGST			**3,454.92**	
	Input SGST			**3,454.92**	
	OIE-Rounded Off			**0.16**	
	OIE-Transportation Charges -Exempted			**800.00**	
	Towards purchase ofDoors against bill no; -72 Dt:-30.06.2023 Po-20230629023 Scan Id:-151846				
30-Jun-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\JUNE\1155\22-23		**84,558.00**
	Electrical GST 18%(P)			**71,659.00**	
	Input CGST			**6,449.31**	
	Input SGST			**6,449.31**	
	OIE-Rounded Off			**0.38**	
	Towards purchase of Electrical material against bill no:-1162 dt:-27.06.2023 Po -20230626023 Scan Id:-152067				
30-Jun-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\JUNE\1156\22-23		**11,967.00**
	Consumables-18%			**6,328.00**	
	Consumables-Nil Rated			**4,500.00**	
	Input CGST			**569.52**	
	Input SGST			**569.52**	
	OIE-Rounded Off			**(-)0.04**	
	Towards purchase of Consumables against bill no:-238 dt:-22.06.23 Po-20230622050 Scan Id:-152083				
30-Jun-23	**SUP-Elegant Enterprises**	**Purchase**	PUR\JUNE\1157\22-23		**3,894.00**
	Electrical GST 18%(P)			**3,300.00**	
	Input CGST			**297.00**	
	Input SGST			**297.00**	
	towards purchase of Electrical material against bill no:-EE2324-042 dt:-12.06.23 Po -20230619010 Scan ID:-152085				
30-Jun-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JUNE\1158\22-23		**79,780.00**
	Electrical GST 18%(P)			**67,610.00**	
	Input CGST			**6,084.90**	
	Input SGST			**6,084.90**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Electrical material against bill no:-1177 dt:-27.06.23 Po -20230626024 scanId152086				
	Carried Over				**3,54,39,139.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,54,39,139.92**
30-Jun-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\JULY\1001\22-23		**14,399.00**
	Paints GST 18%(P)			**12,202.80**	
	Input CGST			**1,098.25**	
	Input SGST			**1,098.25**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Ganji Venkannah & Sons towards purchase of redoxide, turpentine oil against invoice no-1966 dt-30 /06/2023 po no-20230622029 dt-22/06/2023 Scan id-152355				
30-Jun-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\JULY\1002\22-23		**826.00**
	Doors, Door Franes & Hardware GST 18%(P)			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Beiing amount credited to Sathyavarapu Hardware towards purchase of padlock against invoice no-357/23-24 po no -20230627036 dt-27/06/2023 Scan id -152457				
30-Jun-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\JULY\1003\22-23		**42,000.00**
	Doors, Door Frames & Hardware GST 12%(P)			**37,500.00**	
	Input CGST			**2,250.00**	
	Input SGST			**2,250.00**	
	Being amount credited to Global Safety Solutions towards purchase of shoes against invoice no-2445 dt-26/06/2023 po no -2023022054 dt-22/06/2023 Scan id-152088				
30-Jun-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JULY\1004\22-23		**95,329.00**
	Plumbing GST 18%(P)			**80,787.10**	
	Input CGST			**7,270.84**	
	Input SGST			**7,270.84**	
	OIE-Rounded Off			**0.22**	
	Being amount credited to Praful Sanitary towards purchase of mabt,elbow,end cap, pipe,plug against invoice no-PS/23-24/282 dt-28/06/2023 po no-20230620037 dt-20/06 /2023 Scan id-152081				
30-Jun-23	**SUP-SVR Telecom Services**	**Purchase**	PUR\JULY\1005\22-23		**33,250.00**
	Equipment GST 18%(P)			**28,178.00**	
	Input CGST			**2,536.02**	
	Input SGST			**2,536.02**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to SVR Telecom Services towards purchase of cc camera against invoice no-SI-4479 dt-27/06/2023 po no-20230620025 dt-20/06/2023 Scan id -152089				
	Carried Over				**3,56,24,943.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,56,24,943.92**
30-Jun-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\JUNE\1159\22-23		**2,478.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being amount credited to Sathyavarapu Hardware towards purchase of padlock against invoice no-359/23-24 dt-28/06/2023 po no-20230627034 dt-27/06/2023 Scan id -151842				
30-Jun-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JUNE\1160\22-23		**4,32,331.00**
	Electrical GST 18%(P)			**3,66,382.23**	
	Input CGST			**32,974.40**	
	Input SGST			**32,974.40**	
	OIE-Rounded Off			**(-)0.03**	
	Being amount credited to Premier Engineering Corporation towards purchase of mustr black coils against invoice no-PEC /23-24/0426 dt-28/06/2023 po no -20230626021 dt-26/06/2023 Scan id -152063				
30-Jun-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JUNE\1161\22-23		**3,77,621.00**
	Electrical GST 18%(P)			**3,20,017.47**	
	Input CGST			**28,801.57**	
	Input SGST			**28,801.57**	
	OIE-Rounded Off			**0.39**	
	Being amount credited to Premier Engineering Corporation towards purchase of mustr black coils against invoice no-PEC /23-24/0407 dt-24/06/2023 po no -20230620020 dt-20/06/2023 Scan id -152061				
30-Jun-23	**SUP-K R Equipment**	**Purchase**	PUR\JUNE\1162\22-23		**61,744.00**
	Sundry Purchases GST 18%			**52,325.00**	
	Input CGST			**4,709.25**	
	Input SGST			**4,709.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to KR Equipment towards powder coating work against invoice no-533 dt-29/06/2023 po no -20230706004 dt-06/07/2023 Scan id -151839				
15-Jul-23	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\JULY\1013\22-23		**1,05,138.00**
	Steel-Others-18%			**89,100.00**	
	Input CGST			**8,019.00**	
	Input SGST			**8,019.00**	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2931 dt-30/06/2023 po no-20230623007 dt-23/06/2023 Scan id -152359				
	Carried Over				**3,66,04,255.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,66,04,255.92**
15-Jul-23	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\JULY\1014\22-23		**1,05,138.00**
	Steel-Others-18%			**89,100.00**	
	Input CGST			**8,019.00**	
	Input SGST			**8,019.00**	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2932 dt-30/06/2023 po no-20230619051 dt-19/06/2023 Scan id -152357				
15-Jul-23	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\JULY\1015\22-23		**1,67,743.00**
	Steel-Others-18%			**1,42,155.00**	
	Input CGST			**12,793.95**	
	Input SGST			**12,793.95**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2933 dt-30/06/2023 po no-20230620026 dt-20/06/2023 Scan id -153306				
15-Jul-23	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\JULY\1016\22-23		**3,91,400.00**
	Steel-Others-18%			**3,31,695.00**	
	Input CGST			**29,852.55**	
	Input SGST			**29,852.55**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2934 dt-30/06/2023 po no-20230623010 dt-23/06/2023 Scan id -152360				
15-Jul-23	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\JULY\1017\22-23		**12,12,910.00**
	Steel-Others-18%			**10,27,890.00**	
	Input CGST			**92,510.10**	
	Input SGST			**92,510.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2935 dt-30/06/2023 po no-20230623009 dt-23/06/2023 Scan id -152358				
15-Jul-23	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\JULY\1018\22-23		**9,62,642.00**
	Steel-Others-18%			**8,15,798.00**	
	Input CGST			**73,421.82**	
	Input SGST			**73,421.82**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to Bharat Tubes Corporation towards purchase of steel tubes against invoice no-HYD2400 dt-15/06/2023 po no-20230605028 dt-05/06/2023 Scan id -149956				
	Carried Over				**3,94,44,088.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,94,44,088.92**
20-Jul-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\JULY\1006\22-23		**5,341.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,526.00**	
	Input CGST			**407.34**	
	Input SGST			**407.34**	
	OIE-Rounded Off			**0.32**	
	Being amt cr to Sathyavarapu Hardware towards Purchase of Box hings against invoice no-403 dt:06.07.23 Payment made through Raghu ECard				
20-Jul-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JULY\1007\22-23		**867.00**
	Printing & Stationary-18%			**735.00**	
	Input CGST			**66.15**	
	Input SGST			**66.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amt cr to Venkataramana stationary towards Purchase of Approved stam inks against invoice no-462 dt:06.07.23 Payment made through Raghu ECard				
20-Jul-23	**SUP-Royal Industrial Corporation**	**Purchase**	PUR\JULY\1008\22-23		**413.00**
	Sundry Purchases GST 18%			**350.00**	
	Input CGST			**31.50**	
	Input SGST			**31.50**	
	Being amt cr to Royal Industrial towards Purchase of Cosmos Pu foam against invoice no-2916 dt:30.06.23 Payment made through Raghu ECard				
20-Jul-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\JULY\1009\22-23		**1,404.00**
	Steel-Others-18%			**1,190.00**	
	Input CGST			**107.10**	
	Input SGST			**107.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt cr to Sree laxmi ganesh towards Purchase of Ms Gazzat plate against invoice no-453 dt:06.07.23 Payment made through Raghu ECard				
20-Jul-23	**SUP-Singh Traders 07**	**Purchase**	PUR\JULY\1010\22-23		**3,990.00**
	Sundry Purchases IGST 5%			**3,800.00**	
	Input IGST			**190.00**	
	Being amt cr to Singh traders towards Purchase of Laptop bags against invoice no -806 dt:30.06.23 Payment made through Prabhakar Petty cash				
	Carried Over				**3,94,56,103.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,94,56,103.92**
20-Jul-23	**SUP-Prickhome Technologies Pvt Ltd 36**	**Purchase**	PUR\JULY\1011\22-23		**1,996.00**
	Plumbing GST 18%(P)			**1,691.50**	
	Input CGST			**152.24**	
	Input SGST			**152.24**	
	OIE-Rounded Off			**0.02**	
	Being amt cr to Prickhome technologies towards Purchase of Water level indicators 4 nos against invoice no-HYD8-261 dt:30. 06.23 Payment made through Prabhakar Petty cash				
20-Jul-23	**SUP-Paintings Villa 08**	**Purchase**	PUR\JULY\1012\22-23		**1,240.00**
	Printing & Stationery- IGST(18%)			**1,050.80**	
	Input IGST			**189.14**	
	OIE-Rounded Off			**0.06**	
	Being amt cr to Painting valla towards Purchase of Photo frames 2 nos against invoice no-IN-2457 dt:30.06.23 Payment made through Prabhakar Petty cash				
20-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JULY\1019\22-23		**30,839.00**
	Sundry Purchases GST 18%			**26,135.00**	
	Input CGST			**2,352.15**	
	Input SGST			**2,352.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Shiva Engineering Works towards purchase of rubber bellow against invoice no-2596 dt-06/07/2023 po no -20230701006 dt-29/06/2023 Scan id -153247				
20-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JULY\1020\22-23		**38,147.00**
	Sundry Purchases GST 18%			**32,328.00**	
	Input CGST			**2,909.52**	
	Input SGST			**2,909.52**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to Shiva Engineering Works towards purchase of rubber bellow against invoice no-2597 dt-06/07/2023 po no -20230705036 dt-03/07/2023 Scan id -153249				
20-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JULY\1021\22-23		**24,411.00**
	Plumbing GST 18%(P)			**20,687.00**	
	Input CGST			**1,861.83**	
	Input SGST			**1,861.83**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to Shiva Engineering Works towards purchase of intervalve against invoice no-2598 dt-06/07/2023 po no -20230629016 dt-29/06/2023 Scan id -153262				
	Carried Over				**3,95,52,736.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,95,52,736.92**
20-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JULY\1022\22-23		**8,673.00**
	Sundry Purchases GST 18%			**7,350.00**	
	Input CGST			**661.50**	
	Input SGST			**661.50**	
	Being amount credited to Shiva Engineering Works towards purchase of pressure guage against invoice no-2599 dt-06/07/2023 po no -20230628023 dt-28/06/2023 Scan id -153285				
20-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JULY\1023\22-23		**1,86,438.00**
	Sundry Purchases GST 18%			**1,57,998.00**	
	Input CGST			**14,219.82**	
	Input SGST			**14,219.82**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to Shiva Engineering Works towards purchase of valve,strainer against invoice no-2677 dt-08/07/2023 po no -20230708003 dt-08/07/2023 Scan id -153342				
20-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JULY\1024\22-23		**10,620.00**
	Sundry Purchases GST 18%			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Being amount credited to Shiva Engineering Works towards purchase of pressuer switch against invoice no-2678 dt-08/07/2023 po no -20230707011 dt-06/07/2023 Scan id -153340				
20-Jul-23	**SUP- SFS Hardware**	**Purchase**	PUR\JULY\1025\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 plain nut against invoice no-180 dt-04/07/2023 po no -20230701020 dt-01/07/2023 Scan id -153289				
20-Jul-23	**SUP- SFS Hardware**	**Purchase**	PUR\JULY\1026\22-23		**19,293.00**
	Doors, Door Franes & Hardware GST 18%(P)			**16,350.00**	
	Input CGST			**1,471.50**	
	Input SGST			**1,471.50**	
	Being amount credited to SFS Hardware towards purchase of plain nut & washer against invoice no-181 dt-04/07/2023 po no -20230629008 dt-29/06/2023 Scan id -153297				
	Carried Over				**3,97,80,592.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,97,80,592.92**
20-Jul-23	**SUP- SFS Hardware**	**Purchase**	PUR\JULY\1027\22-23		**25,547.00**
	Doors, Door Franes & Hardware GST 18%(P)			**21,650.00**	
	Input CGST			**1,948.50**	
	Input SGST			**1,948.50**	
	Being amount credited to SFS Hardware towards purchase of anchor bolt,washer against invoice no-182 dt-04/07/2023 po no -20230629007 dt-29/06/2023 Scan id -153293				
20-Jul-23	**SUP- SFS Hardware**	**Purchase**	PUR\JULY\1028\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 anchor bolt against invoice no-183 dt-04/07/2023 po no -20230616051 dt-16/06/2023 Scan id -153332				
20-Jul-23	**SUP-Shiva Sales Agencies**	**Purchase**	PUR\JULY\1029\22-23		**58,410.00**
	Sundry Purchases GST 18%			**49,500.00**	
	Input CGST			**4,455.00**	
	Input SGST			**4,455.00**	
	Being amount credited to Shiva Sales Agencies towards purchase of sprinkler against invoice no-452 dt-06/07/2023 po no -20230628010 dt-28/06/2023 Scan id -153232				
20-Jul-23	**SUP-Shiva Sales Agencies**	**Purchase**	PUR\JULY\1030\22-23		**51,330.00**
	Sundry Purchases GST 18%			**43,500.00**	
	Input CGST			**3,915.00**	
	Input SGST			**3,915.00**	
	Being amount credited to Shiva Sales Agencies towards purchase of fire hydrant against invoice no-460 dt-08/07/2023 po no -20230705019 dt-05/07/2023 Scan id -153282				
20-Jul-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\JULY\1031\22-23		**5,015.00**
	Sundry Purchases GST 18%			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Being amount credited to Santhosh Tarpaulin towards purchase of cover blocs against invoice no-363 dt-04/07/2023 po no -20230629048 dt-29/06/2023 Scan id -153503				
	Carried Over				**3,99,29,213.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,99,29,213.92**
20-Jul-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\JULY\1032\22-23		**560.00**
	Sundry Purchases GST 12%			**500.00**	
	Input CGST			**30.00**	
	Input SGST			**30.00**	
	Being amount credited to Santhosh Tarpaulin towards purchase of umberalla against invoice no-366 dt-08/07/2023 po no -20230707004 dt-07/07/2023 Scan id -153273				
20-Jul-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\JULY\1033\22-23		**4,130.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,500.00**	
	Input CGST			**315.00**	
	Input SGST			**315.00**	
	Being amount credited to Sathyavarapu Hardware towards purchase of padlock against invoice no-385/23-24 dt-03/07/2023 po no-20230630022 dt-30/07/2023 Scan id -153543				
20-Jul-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\JULY\1034\22-23		**47,540.00**
	Doors, Door Franes & Hardware GST 18%(P)			**40,288.00**	
	Input CGST			**3,625.92**	
	Input SGST			**3,625.92**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Sathyavarapu Hardware towards purchase of door stopper,lock against invoice no-410/23-24 dt -10/07/2023 po no-20230629025 dt-29/06 /2023 Scan id-153484				
20-Jul-23	**SUP-Jinkrupa Agency**	**Purchase**	PUR\JULY\1035\22-23		**11,328.00**
	Sundry Purchases GST 18%			**9,600.00**	
	Input CGST			**864.00**	
	Input SGST			**864.00**	
	Being amount credited to Jinkrupa Agency towards purchase of green breaded against invoice no-11 dt-04/07/2023 po no -20230628030 dt-28/06/2023 Scan id -153501				
20-Jul-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JULY\1036\22-23		**33,123.00**
	Plumbing GST 18%(P)			**28,070.00**	
	Input CGST			**2,526.30**	
	Input SGST			**2,526.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Praful Sanitary towards purchase of granting square,nipple, half thread against invoice no-PS/23-24/305 dt-05/07/2023 po no-20230628025 dt-28/06 /2023 Scan id-153500				
	Carried Over				**4,00,25,894.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,00,25,894.92**
20-Jul-23	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR\JULY\1037\22-23		**42,612.00**
	Plumbing GST 18%(P)			**36,111.86**	
	Input CGST			**3,250.07**	
	Input SGST			**3,250.07**	
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of grace plain against invoice no-SIGT-358 dt-08/07/2023 po no-20230628027 dt-28/06/2023 Scan id -153493				
20-Jul-23	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR\JULY\1038\22-23		**28,408.00**
	Plumbing GST 18%(P)			**24,074.58**	
	Input CGST			**2,166.71**	
	Input SGST			**2,166.71**	
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of grace plain against invoice no-SIGT-384 dt-14/07/2023 po no-20230628027 dt-28/06/2023 Scan id -153493				
20-Jul-23	**SUP-Ace Business Solution**	**Purchase**	PUR\JULY\1039\22-23		**37,500.00**
	Equipment GST 18%(P)			**31,780.00**	
	Input CGST			**2,860.20**	
	Input SGST			**2,860.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to ACE Business Solution towards purchase of laptops against invoice no-06/23-24 dt-06/07/2023 po no-20230629044 dt-29/06/2023 Scan id -153483				
20-Jul-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\JULY\1040\22-23		**29,199.00**
	Consumables 5%			**1,800.00**	
	Consumables-18%			**19,330.00**	
	Consumables-Nil Rated			**4,500.00**	
	Input CGST			**1,784.70**	
	Input SGST			**1,784.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Veerabhadra Enterprises towards purchase of consumables against invoice no-292 dt-13/07/2023 po no-20230629045 dt-29/06/2023 Scan id -153475				
20-Jul-23	**SUP-Uttam Metals**	**Purchase**	PUR\JULY\1041\22-23		**1,16,547.00**
	Electrical GST 18%(P)			**98,768.70**	
	Input CGST			**8,889.18**	
	Input SGST			**8,889.18**	
	OIE-Rounded Off			**(-)0.06**	
	Being amount credited to Uttam Metals towards purchase of copper sheets against invoice no-1539/UM/23-24 dt-28/06/2023 po no-20230614020 dt-14/06/2023 Scan id -152356				
	Carried Over				**4,02,80,160.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,02,80,160.92**
20-Jul-23	**SUP-Vivid World**	**Purchase**	PUR\JULY\1042\22-23		**325.00**
	OIE-Repaires & Maintenance-Equipment			**325.00**	
	Being amount credited to Vivid World towards purchase of toner refilling,magnet against invoice no-2618 dt-11/07/2023 po no -20230711039 dt-11/07/2023				
20-Jul-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\JULY\1043\22-23		**33,165.00**
	Steel-Others-18%			**28,106.00**	
	Input CGST			**2,529.54**	
	Input SGST			**2,529.54**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms angle against invoice no-266 dt-17/06/2023 po no -20230616006 dt-16/06/2023 Scan id -150291				
20-Jul-23	**SUP-Kothari Fire Safety Equipments**	**Purchase**	PUR\JULY\1044\22-23		**45,312.00**
	Steel-Others-18%			**38,400.00**	
	Input CGST			**3,456.00**	
	Input SGST			**3,456.00**	
	Being amount credited to Kothari Fire Safety Equipments towards purchase of butterfly valve against invoice no-HO/0344 dt-15/06 /2023 po no-20230303023 dt-03/03/2023 Scan id-149995				
26-Jul-23	**SUP-Shweta Computers**	**Purchase**	PUR\JULY\1045\22-23		**10,998.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**9,320.34**	
	Input CGST			**838.83**	
	Input SGST			**838.83**	
	Towards purchase of Hard disk against bill no:-00011074 Dt:-12.07.23Po-20230624016 Scan Id:-153626				
26-Jul-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\JULY\1046\22-23		**87,000.00**
	Cement GST 28%(P)			**67,969.00**	
	Input CGST			**9,515.66**	
	Input SGST			**9,515.66**	
	OIE-Rounded Off			**(-)0.32**	
	Towards purchase of Cement agaisnt bill no: -178 Dt:-07.07.23 Po-20230705058 Scan Id: -153480				
26-Jul-23	**SUP-OBEL COMPUTERS PRIVATE LIMITED**	**Purchase**	PUR\JULY\1047\22-23		**1,850.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**1,567.80**	
	Input CGST			**141.10**	
	Input SGST			**141.10**	
	Towards purchase of Router against bill no: -5073 dt:-11.07.23 Po-20230705056 Scan Id:-153550				
	Carried Over				**4,04,58,810.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,04,58,810.92**
29-Jul-23	**SUP- JVM Enterprises**	**Purchase**	PUR\JULY\1048\22-23		**1,79,020.00**
	Plumbing GST 18%(P)			**1,51,712.00**	
	Input CGST			**13,654.08**	
	Input SGST			**13,654.08**	
	OIE-Rounded Off			**(-)0.16**	
	Towards purchase of Sanitary Wash basins against bill no:-417 dt:-20.07.23 Po-94191 Scan Id:-154974				
29-Jul-23	**SUP-Patel & Company**	**Purchase**	PUR\JULY\1049\22-23		**6,53,103.00**
	Plumbing GST 18%(P)			**5,53,477.00**	
	Input CGST			**49,812.93**	
	Input SGST			**49,812.93**	
	OIE-Rounded Off			**0.14**	
	Towards purchase of CP Material against bill no:-1210 dt:-04.07.23 Po-96043 Scan Id: -154971				
29-Jul-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\JULY\1050\22-23		**650.00**
	Doors, Door Franes & Hardware GST 18%(P)			**551.00**	
	Input CGST			**49.59**	
	Input SGST			**49.59**	
	OIE-Rounded Off			**(-)0.18**	
	Being amt cr to Sathyavarapu hardware towards Purchase of silicon gel, gum against bill no:437 dt:14.7.23 Payment made through Raghu ECard				
29-Jul-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\JULY\1051\22-23		**10,726.00**
	Sundry Purchases GST 18%			**9,090.00**	
	Input CGST			**818.10**	
	Input SGST			**818.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Santhosh Tarpaulin towards purchase of blue sheets covers against invoice no-362 dt-04/07/2023 po no -20230629049 dt-29/06/2023 Scan id -153565				
29-Jul-23	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\JULY\1052\22-23		**1,72,941.00**
	Steel-Others-18%			**1,46,560.00**	
	Input CGST			**13,190.40**	
	Input SGST			**13,190.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Bharat Tubes Corporation towards purchase of rectangular tubes against invoice no-HYD3231 dt-08/07 /2023 po no-20230703020 dt-03/07/2023 Scan id-153339				
	Carried Over				**4,14,75,250.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,14,75,250.92**
29-Jul-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JULY\1053\22-23		**1,15,423.00**
	Plumbing GST 18%(P)			**97,816.44**	
	Input CGST			**8,803.48**	
	Input SGST			**8,803.48**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Praful Sanitary towards purchase of fabt,tee,mabt,clamp, elbow,cap,pipe,reducer,solvent,plug against invoice no-PS/23-24/306 dt-05/07/2023 po no-20230628029 dt-29/06/2023 Scan id -153623				
29-Jul-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JULY\1054\22-23		**19,992.00**
	Printing & Stationary-12%			**17,850.00**	
	Input CGST			**1,071.00**	
	Input SGST			**1,071.00**	
	Being amount credited to Venkatramana Stationety & Binding Works towards purchase of A3 & A4 paper against invoice no-2023/24-393 dt-23/06/2023 po no -20230623004 dt-23/06/2023 Scan id -153640				
29-Jul-23	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\JULY\1055\22-23		**60,888.00**
	Electrical GST 18%(P)			**51,600.00**	
	Input CGST			**4,644.00**	
	Input SGST			**4,644.00**	
	Being amount credited to Sri Ambe Electricals towards purhcase of md db against invoice no-SAE/418/23-24 dt-12/07 /2023 po no-20230710059 dt-10/07/2023 Scan id-153630				
29-Jul-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\JULY\1056\22-23		**49,836.00**
	Steel-Others-18%			**42,234.00**	
	Input CGST			**3,801.06**	
	Input SGST			**3,801.06**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Sri Arihant Steels towards purchase of ms square round against invoice no-85/23-24 dt-07/07/2023 po no-20230706027 dt-06/07/2023 Scan id -153625				
29-Jul-23	**SUP-K R Equipment**	**Purchase**	PUR\JULY\1057\22-23		**13,570.00**
	Sundry Purchases GST 18%			**11,500.00**	
	Input CGST			**1,035.00**	
	Input SGST			**1,035.00**	
	Being amount credited to K R Equipment towards purchase of frames with grills against invoice no-545 dt-10/07/2023 po no -20230719064 dt-19/07/2023 Scan id -153895				
	Carried Over				**4,17,34,959.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,17,34,959.92**
29-Jul-23	SUP-Rajadhani Tiles Company	**Purchase**	PUR\JULY\1058\22-23		**3,21,368.00**
	Tiles, Granite, Etc. GST 18%			**2,72,346.00**	
	Input CGST			**24,511.14**	
	Input SGST			**24,511.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount creditedt to Rajadhani Tiles Company towards purchase of tiles against invoice no-35 dt-05/07/2023 po no -20230626018 dt-26/06/2023 Scan id -153617				
29-Jul-23	**Sup-Sun Agency**	**Purchase**	PUR\JULY\1059\22-23		**19,800.00**
	Chemicals GST 18%(P)			**16,780.00**	
	Input CGST			**1,510.20**	
	Input SGST			**1,510.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Sun Agency towards purchase of tile adhesive,grout silk & white against invoice no-189 dt-14/07 /2023 po no-20230713006 dt-13/07/2023 Scan id-153627				
29-Jul-23	**SUP-S K Marketing**	**Purchase**	PUR\JULY\1060\22-23		**1,68,740.00**
	Plumbing GST 18%(P)			**1,43,000.00**	
	Input CGST			**12,870.00**	
	Input SGST			**12,870.00**	
	Being amount credited S K Marketing towards purchase of flush tank against invoice no-SK/23-24/256 dt-11/07/2023 po no-20230628028 dt-28/06/2023 Scan id -153624				
29-Jul-23	**SUP-S K Marketing**	**Purchase**	PUR\JULY\1061\22-23		**78,541.00**
	Plumbing GST 18%(P)			**66,560.00**	
	Input CGST			**5,990.40**	
	Input SGST			**5,990.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited S K Marketing towards purchase of flush tank against invoice no-SK/23-24/272 dt-15/07/2023 po no-20230712030 dt-12/07/2023 Scan id -153551				
29-Jul-23	SUP-Honesty Tools & Hardware Mart	**Purchase**	PUR\JULY\1062\22-23		**2,09,450.00**
	Steel-Others-18%			**1,77,500.00**	
	Input CGST			**15,975.00**	
	Input SGST			**15,975.00**	
	Being amount credited to Honesty Tools & Hardware Mart towards purchase of binging wire against invoice no-596 dt-23/06/2023 po no-20230621021 dt-21/06/2023 Scan id -153526				
	Carried Over				**4,25,32,858.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,25,32,858.92**
29-Jul-23	**SUP-Honesty Tools & Hardware Mart**	**Purchase**	PUR\JULY\1063\22-23		**2,09,450.00**
	Steel-Others-18%			**1,77,500.00**	
	Input CGST			**15,975.00**	
	Input SGST			**15,975.00**	
	Being amount credited to Honesty Tools & Hardware Mart towards purchase of binging wire against invoice no-682 dt-08/07/2023 po no-20230706033 dt-06/07/2023 Scan id -153333				
31-Jul-23	**SUP-Kumari Hiral Ramesh Ganatra 27**	**Purchase**	PUR\JULY\1064\22-23		**1,342.00**
	Equipment IGST 12%(P)			**1,198.30**	
	Input IGST			**143.80**	
	OIE-Rounded Off			**(-)0.10**	
	Being amt ct to Kumari hiral ramesh ganatra towards purchase of carrom board cover 2 nos against invoice no-2657 dt:13.07.23 Payment made through Prabhakar Petty cash				
31-Jul-23	**SUP-Knockout Billiard Accessories 07**	**Purchase**	PUR\JULY\1065\22-23		**2,000.00**
	Equipment IGST 18%(P)			**1,694.90**	
	Input IGST			**305.08**	
	OIE-Rounded Off			**0.02**	
	Being amt ct to knockout billiard towards purchase of Pool table cover 2 nos against invoice no-371 dt:13.07.23 Payment made through Prabhakar Petty cash				
31-Jul-23	**SUP-Pioneer Sports 27**	**Purchase**	PUR\JULY\1066\22-23		**1,399.00**
	Equipment IGST 18%(P)			**1,185.60**	
	Input IGST			**213.41**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt ct to Pioneer sports towards purchase of Table tennis cover 1 nos against invoice no-3113 dt:20.07.23 Payment made through Prabhakar Petty cash				
31-Jul-23	**SUP-Pioneer Sports 27**	**Purchase**	PUR\JULY\1067\22-23		**1,399.00**
	Equipment IGST 18%(P)			**1,185.60**	
	Input IGST			**213.41**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt ct to Pioneer sports towards purchase of Table tennis cover 1 nos against invoice no-2842 dt:13.07.23 Payment made through Prabhakar Petty cash				
	Carried Over				**4,27,48,448.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,27,48,448.92**
31-Jul-23	**SUP-Jain Tube Corporation**	**Purchase**	PUR\JULY\1068\22-23		**44,840.00**
	Electrical GST 18%(P)			**38,000.00**	
	Input CGST			**3,420.00**	
	Input SGST			**3,420.00**	
	Being amount credited to JAIN TUBE CORPORATION towards Electrical-GI Flat against Inv no:1484 Dt:19.6.23 Po no:20230710011 Scan id:154495				
31-Jul-23	**SUP-S A Structure**	**Purchase**	PUR\JULY\1069\22-23		**79,827.00**
	Steel-Others-18%			**67,650.00**	
	Input CGST			**6,088.50**	
	Input SGST			**6,088.50**	
	Being amount credited to S A Structures &Buildings Systems towards Steel-MS Gazette plate against Inv no:19 Dt:15.7.23 Po no:20230701011 Scan id:154492				
31-Jul-23	**SUP-Shiva Sales Agencies**	**Purchase**	PUR\JULY\1070\22-23		**26,550.00**
	Plumbing GST 18%(P)			**22,500.00**	
	Input CGST			**2,025.00**	
	Input SGST			**2,025.00**	
	Being amount credited to Shiva Sales Agencies towards Fire&Safety -smoke detector against Inv no:494 Dt:14.7.23 Po no:20230624014 Scan id:154498				
31-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JULY\1071\22-23		**64,081.00**
	Plumbing GST 18%(P)			**54,306.00**	
	Input CGST			**4,887.54**	
	Input SGST			**4,887.54**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to Shiva Engineering Works towards ZOLOTO Balancing valve against Inv no:2858 Dt:14.7.23 Po no:20230711012 Scan id:154499				
31-Jul-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JULY\1072\22-23		**12,390.00**
	Plumbing GST 18%(P)			**10,500.00**	
	Input CGST			**945.00**	
	Input SGST			**945.00**	
	Being amount credited to Praful Sanitary towards General items-Teflon tapes against Inv no:PS/23-24/318 Dt:8.7.23 Po no:20230706023 Scan id:154490				
31-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JULY\1073\22-23		**3,304.00**
	Consumables-18%			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Being amount credited to Shiva Engineering Works towards Consumables-Rubber Gasket against Inv no:2856 Dt:14.7.23 Po no:20230705017 Scan id:154319				
	Carried Over				**4,29,79,440.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,29,79,440.92**
31-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JULY\1074\22-23		**32,332.00**
	Plumbing GST 18%(P)			**27,400.00**	
	Input CGST			**2,466.00**	
	Input SGST			**2,466.00**	
	Being amount credited to Shiva Engineering Works towards HVAC-Butterfly valve against Inv no:2734 Dt:12.7.23 Po no:20230708010 Scan id:154331				
31-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JULY\1075\22-23		**9,582.00**
	Steel-Others-18%			**8,120.00**	
	Input CGST			**730.80**	
	Input SGST			**730.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Shiva Engineering Works towards Steel -MS Flange Table against Inv no:2860 Dt:14.7.23 Po no:20230711052 Scan id:154325				
31-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JULY\1076\22-23		**30,043.00**
	Plumbing GST 18%(P)			**25,460.00**	
	Input CGST			**2,291.40**	
	Input SGST			**2,291.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Shiva Engineering Works towards HVAC-Y Strainer against Inv no:2857 Dt:14.7.23 Po no:20230713015 Scan id :154322				
31-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JULY\1077\22-23		**9,586.00**
	Plumbing GST 18%(P)			**8,124.00**	
	Input CGST			**731.16**	
	Input SGST			**731.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to Shiva Engineering works towards Fire & Safety-Y strainer against Inv no:2852 Dt:14.7.23 Po no:20230710043 Scan id:154345				
31-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JULY\1078\22-23		**3,835.00**
	Steel-Others-18%			**3,250.00**	
	Input CGST			**292.50**	
	Input SGST			**292.50**	
	Being amount credited to Shiva Engineering Works towards Steel-MS-Threaded Nipple against Inv no:2853 Dt:14.7.23 Po no:20230705016 Scan id:154342				
	Carried Over				**4,30,64,818.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,30,64,818.92**
31-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JULY\1079\22-23		**18,196.00**
	Plumbing GST 18%(P)			**15,420.00**	
	Input CGST			**1,387.80**	
	Input SGST			**1,387.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Shiva Engineering Works towards Fire & Safety-Butterfly valve against Inv no:2851 Dt:14.7.23 Po no:20230710017 Scan id:154291				
31-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JULY\1080\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**	
	Being amount credited to Shiva Engineering Works towards Plumbing against Inv no:2850 Dt:14.7.23 Po no:20230710016 Scan id:154290				
31-Jul-23	**SUP- SFS Hardware**	**Purchase**	PUR\JULY\1081\22-23		**6,372.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,400.00**	
	Input CGST			**486.00**	
	Input SGST			**486.00**	
	Being amount credited to SFS Hardware towards Hardware-U Clamps - Sprinkler Hanger against Inv no:211 Dt:14.7.23 Po no:20230708002 Scan id:154289				
31-Jul-23	**SUP-ONE PRIME STORE**	**Purchase**	PUR\JULY\1082\22-23		**3,422.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,900.00**	
	Input CGST			**261.00**	
	Input SGST			**261.00**	
	Being amount credited to One Prime Store towards Hardware-Wedge Anchor bolt against Inv no:1333 Dt:10.7.23 Po no:20230630041 Scan id:154341				
31-Jul-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\JULY\1083\22-23		**16,123.00**
	Paints GST 18%(P)			**13,663.85**	
	Input CGST			**1,229.75**	
	Input SGST			**1,229.75**	
	OIE-Rounded Off			**(-)0.35**	
	Being amount credited to Ganji Venkannah & Sons towards Paints against Inv no:2193 Dt:11.7.23 Po no:20230707035 Scan id:154339				
	Carried Over				**4,31,27,622.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,31,27,622.92**
31-Jul-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\JULY\1084\22-23		**91,523.00**
	Steel-Others-18%			**77,562.18**	
	Input CGST			**6,980.60**	
	Input SGST			**6,980.60**	
	OIE-Rounded Off			**(-)0.38**	
	Being amount credited to The Commercial Trading Corporation towards Fire & Safety against Inv no:1708 Dt:12.7.23 Po no:20230703003 Scan id:154344				
31-Jul-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\JULY\1085\22-23		**50,693.00**
	Steel-Others-18%			**42,960.00**	
	Input CGST			**3,866.40**	
	Input SGST			**3,866.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to The Commercial Trading Corporation towards Steel-MS Dummy Flange against Inv no:1714 Dt:12.7.23 Po no:20230703028 Scan id:154343				
31-Jul-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\JULY\1086\22-23		**3,540.00**
	Steel-Others-18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being amount credited to The Commercial Trading Corporation towards Steel-MS Flange Table against Inv no:1710 Dt:12.7.23 Po no:20230703029 Scan id:154340				
31-Jul-23	SUP-Avighna Distributors	**Purchase**	PUR\JULY\1087\22-23		**15,120.00**
	Printing & Stationary-12%			**13,500.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Being amount credited to Avighna Distributors towards purchase of Stationary paper A4-Misc Bundles against Inv no:35 Dt:13.7.23 Po no:20230713051 Scan id:154388				
31-Jul-23	SUP-Avighna Distributors	**Purchase**	PUR\JULY\1088\22-23		**5,593.00**
	Printing & Stationary-18%			**4,740.00**	
	Input CGST			**426.60**	
	Input SGST			**426.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Avighna Distributors towards purchase of Stationary items against Inv no:33 Dt:13.7.23 Po no:20230713052 Scan id:154386				
	Carried Over				**4,32,94,091.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,32,94,091.92**
31-Jul-23	**SUP-Avighna Distributors**	**Purchase**	PUR\JULY\1089\22-23		**31,705.00**
	Consumables-18%			**22,208.00**	
	Consumables-Nil Rated			**5,500.00**	
	Input CGST			**1,998.72**	
	Input SGST			**1,998.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to Avighna Distributors towards purcahse of Consumables against Inv no:36 Dt:19.7.23 Po no:20230719027 Scan id :154384				
31-Jul-23	**Sup-Safe on Site Products**	**Purchase**	PUR\JULY\1090\22-23		**79,268.00**
	Sundry Purchases GST 5%			**6,800.00**	
	Sundry Purchases GST 12%			**64,400.00**	
	Input CGST			**4,034.00**	
	Input SGST			**4,034.00**	
	Being amount credited to Safe On Site Products towards purchase of General Items against Inv no:SOSP/3/23-24 Dt:15.7.23 Po no:20230713050 Scan id :154398				
31-Jul-23	**SUP-Avighna Distributors**	**Purchase**	PUR\JULY\1091\22-23		**2,879.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**2,440.00**	
	Input CGST			**219.60**	
	Input SGST			**219.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Avighna Distributors towards purchase of Peripherals -Mouse-Mouse pads--Misc against Inv no:34 Dt:13.7.23 Po no:20230713047 Scan id:154390				
31-Jul-23	**Sup-Safe on Site Products**	**Purchase**	PUR\JULY\1092\22-23		**30,188.00**
	Tools GST 5%			**17,250.00**	
	Tools GST 5%			**11,500.00**	
	Input CGST			**718.75**	
	Input SGST			**718.75**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Safe On Site Products towards purchase of Tools safety against Inv no:SOSP/6/23-24 Dt:22.7.23 Po no:20230713049 Scan id:154391				
31-Jul-23	**Sup-Safe on Site Products**	**Purchase**	PUR\JULY\1093\22-23		**74,760.00**
	Sundry Purchases GST 12%			**27,600.00**	
	Sundry Purchases GST 12%			**26,400.00**	
	Sundry Purchases GST 5%			**13,600.00**	
	Input CGST			**3,580.00**	
	Input SGST			**3,580.00**	
	Being amount credited to Safe On Site Products towards purchase of General Items against Inv no:SOSP/1/23-24 Dt:15.7.23 Po no:20230629050 Scan id:154397				
	Carried Over				**4,35,12,891.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,35,12,891.92**
31-Jul-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JULY\1094\22-23		**27,446.00**
	Plumbing GST 18%(P)			**23,259.46**	
	Input CGST			**2,093.35**	
	Input SGST			**2,093.35**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to Praful Sanitary towards purchase of Plumbing against Inv no:PS/23-24/346 Dt:18.7.23 Po no:20230711051 Scan id:154393				
31-Jul-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\JULY\1095\22-23		**1,882.00**
	Consumables-12%			**1,680.00**	
	Input CGST			**100.80**	
	Input SGST			**100.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Santosh Tarpaulin towards purchase of Consumables against Inv no:379 Dt:19.7.23 Po no:20230715033 Scan id:154380				
31-Jul-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\JULY\1096\22-23		**6,549.00**
	Electrical GST 18%(P)			**5,550.00**	
	Input CGST			**499.50**	
	Input SGST			**499.50**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of Electrical against Inv no:NEE/1569/23-24 Dt:15.7.23 Po no:20230706028 Scan id:154407				
31-Jul-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\JULY\1097\22-23		**59,427.00**
	Electrical GST 18%(P)			**50,361.46**	
	Input CGST			**4,532.53**	
	Input SGST			**4,532.53**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of Electrical Items against Inv no:NEE/1568/23-24 Dt:15.7.23 Po no:20230710055 Scan id:154408				
31-Jul-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\JULY\1098\22-23		**10,710.00**
	Consumables 5%			**10,200.00**	
	Input CGST			**255.00**	
	Input SGST			**255.00**	
	Being amount credited to Santosh Tarpaulin towards purchase of Consumables against Inv no:378 Dt:19.7.23 Po no:20230715032 Scan id:154379				
	Carried Over				**4,36,18,905.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,36,18,905.92**
31-Jul-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\JULY\1099\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 GPBuilcon Materials towards purchase of Sanitary items against Inv no:GP/23-24/180 Dt:2.7.23 Po no:20230628026 Scan id:154399				
31-Jul-23	**SUP- Niki Doors**	**Purchase**	PUR\JULY\1100\22-23		**1,87,736.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,59,098.00**	
	Input CGST			**14,318.82**	
	Input SGST			**14,318.82**	
	OIE-Rounded Off			**0.36**	
	Towards purchase of Doors against bill no: -10 DT:-18.07.23 Po-20230615014 Scan ID: -154409				
31-Jul-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\JULY\1101\22-23		**38,321.00**
	Steel-Others-18%			**32,475.00**	
	Input CGST			**2,922.75**	
	Input SGST			**2,922.75**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of MS material against bill no:-319 dt:-01.07.23 Po-20230630031 Scan ID:-153566				
31-Jul-23	**SUP-Akshaya Traders**	**Purchase**	PUR\JULY\1102\22-23		**8,496.00**
	Tools GST 18%			**7,200.00**	
	Input CGST			**648.00**	
	Input SGST			**648.00**	
	Being amount credited to Akshaya Traders towards purchase of Tools against Inv no:AT/23-24/172 Dt:14.7.23 Po no:20230713008 Scan id:154487				
31-Jul-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\JULY\1103\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 GP Buildcon Materials towards purchase of Hardware Wall plug against Inv no:GP/23-24/204 Dt:13.7.23 Po no:20230713007 Scan id:154403				
31-Jul-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JULY\1104\22-23		**8,25,886.00**
	Electrical GST 18%(P)			**6,99,903.35**	
	Input CGST			**62,991.30**	
	Input SGST			**62,991.30**	
	OIE-Rounded Off			**0.05**	
	Towards purchase of Electrical MAterial against bill no:-537 dt:-17.07.23 Po -20230710054 Scan Id:-154488				
	Carried Over				**4,47,26,544.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,47,26,544.92**
31-Jul-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\JULY\1105\22-23		**33,795.00**
	Steel-Others-18%			**28,640.00**	
	Input CGST			**2,577.60**	
	Input SGST			**2,577.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of MS Material against bill no:-320 dt:-01-07-2023 Po-20230630037 SCan Id:-153506				
31-Jul-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\JULY\1106\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 GP Buildcon Materials towards purchase of Sanitary items against Inv no:GP/23-24/202 Po no:20230711050 Scan id:154404				
31-Jul-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JULY\1107\22-23		**7,434.00**
	Plumbing GST 18%(P)			**6,300.00**	
	Input CGST			**567.00**	
	Input SGST			**567.00**	
	Being amount credited to Praful sanitary towards purchase of Sanitary items against Inv no:PS/23-24/343 Dt:18.7.23 Po no:20230711049 Scan id:154394				
31-Jul-23	**SUP-Praful Sanitary**	**Purchase**	PUR\JULY\1108\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 Plumbing items against Inv no:PS/23-24/344 Dt:18.7.23 Po no:20230711048 Scan id:154395				
31-Jul-23	**SUP-Akshaya Traders**	**Purchase**	PUR\JULY\1109\22-23		**5,015.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Being amount credited to Akshaya Traders towards purchase of Hardware items against Inv no:AT/23-24/142 Dt:30.6.23 Po no:20230629022 Scan id:154486				
31-Jul-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\JULY\1110\22-23		**12,980.00**
	Tools GST 18%			**11,000.00**	
	Input CGST			**990.00**	
	Input SGST			**990.00**	
	Being amount credited to Global Safety Solutions towards purchase of Tools against Inv no:2465 Dt:4.7.23 Po no:20230629051 Scan id:154378				
	Carried Over				**4,48,20,625.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,48,20,625.92**
31-Jul-23	**SUP-SVR Telecom Services**	**Purchase**	PUR\JULY\1111\22-23		**66,500.00**
	Electrical 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 Electrical items against Inv no:SI-4523 Dt:17.7.23 Po no:20230710060 Scan id:154381				
31-Jul-23	**SUP-Jinkrupa Agency**	**Purchase**	PUR\JULY\1112\22-23		**22,656.00**
	Plumbing GST 18%(P)			**19,200.00**	
	Input CGST			**1,728.00**	
	Input SGST			**1,728.00**	
	Being amount credited to JIN Krupa Agency towards purchase of Plumbing items against Inv no:12 Dt:13.7.23 Po no:20230712028 scan id:154412				
31-Jul-23	**Vasanth Enterprises**	**Purchase**	PUR\JULY\1113\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 General items against Inv no:VE/23-24/228 Dt:18.7.23 Po no:20230629047 scan id:154411				
31-Jul-23	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\JULY\1114\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 Paint items against Inv no:F22336002241 Dt:16.7.23 Po no:20230523019 Scan id:154410				
31-Jul-23	**SUP-Elegant Enterprises**	**Purchase**	PUR\JULY\1115\22-23		**12,744.00**
	Electrical GST 18%(P)			**10,800.00**	
	Input CGST			**972.00**	
	Input SGST			**972.00**	
	Being amount credited to Elegant Enterprises towards purchase of Electrical items against Inv no:EE2324-076 Dt:13.7.23 Po no:20230706018 Scan id:154493				
	Carried Over				**4,49,74,725.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,49,74,725.92**
31-Jul-23	**SUP-Elegant Enterprises**	**Purchase**	PUR\JULY\1116\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 Elegant Enterprises towards purchase of Electrical items against Inv no:EE2324-077 Dt:14.7.23 Po no:20230711053 Scan id:154491				
31-Jul-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JULY\1117\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 amount credited to Reflection Electricals Pvt Ltd towards purchase of Consumables items against Inv no:1466 Dt:18.7.23 Po no:20230629046 Scan id:154405				
31-Jul-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JULY\1118\22-23		**1,80,646.00**
	Electrical GST 18%(P)			**1,53,090.00**	
	Input CGST			**13,778.10**	
	Input SGST			**13,778.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Electrical items against Inv no:1456 Dt:18.7. 23 Po no:20230710056 Scan id:154406				
31-Jul-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\JULY\1119\22-23		**1,45,000.00**
	Cement GST 28%(P)			**1,13,281.25**	
	Input CGST			**15,859.38**	
	Input SGST			**15,859.38**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of Cement bags against Inv no:157 Dt:23.6.23 Po no:20230621093 Scan id:155140				
31-Jul-23	**Sup-Floors & Walls**	**Purchase**	PUR\JULY\1120\22-23		**3,00,002.00**
	Tiles, Granite, Etc. GST 18%			**2,54,212.89**	
	Input CGST			**22,879.16**	
	Input SGST			**22,879.16**	
	OIE-Rounded Off			**28.79**	
	OIE-Rounded Off			**2.00**	
	Being amount credited to Floors & Walls towards purchase of Tiles against Inv no:INV/23-24/216 Dt:8.7.23 Po no:20230719081 Scan id:155116				
	Carried Over				**4,56,07,985.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,56,07,985.92**
31-Jul-23	**SUP-Hestia**	**Purchase**	PUR\JULY\1121\22-23		**4,50,020.00**
	Tiles, Granite, Etc. GST 18%			**3,81,373.00**	
	Input CGST			**34,323.57**	
	Input SGST			**34,323.57**	
	OIE-Rounded Off			**(-)0.14**	
	Being amount credited to Hestia towards purchase of Tiles against Inv no:INV/23-24 /060 Dt:25.7.23 Po no:20230724030 Scan id:155124				
31-Jul-23	**SUP-Hestia**	**Purchase**	PUR\JULY\1122\22-23		**4,50,267.00**
	Tiles, Granite, Etc. GST 18%			**3,81,582.00**	
	Input CGST			**34,342.38**	
	Input SGST			**34,342.38**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to Hestia towards purchase of Tiles against Inv no:INV/23-24 /059 Dt:25.7.23 Po no:20230719051 Scan id:155127				
31-Jul-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\JULY\1123\22-23		**1,50,800.00**
	Cement GST 28%(P)			**1,17,812.50**	
	Input CGST			**16,493.75**	
	Input SGST			**16,493.75**	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of Cement bags against Inv no:167 Dt:29.6.23 Po no:20230628018 Scan id:155300				
31-Jul-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\JULY\1124\22-23		**1,14,146.00**
	Electrical GST 18%(P)			**96,734.00**	
	Input CGST			**8,706.06**	
	Input SGST			**8,706.06**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Shubham Enterprises towards purchase of tapes,j box,pvc sheet,service wire & coil,metal box, coils,pipe against invoice no-SE/23-24/1564 dt-28/07/2023 po no-20230726026 dt-26/07 /2023 Scan id-155123				
31-Jul-23	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\JULY\1125\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 gypsum against invoice no-F22336002409 dt-28/07/2023 po no-28/07/2023 po no-20230726028 dt-26/07 /2023 Scan id-155121				
	Carried Over				**4,68,07,718.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,68,07,718.92**
31-Jul-23	**SUP-K R Equipment**	**Purchase**	PUR\JULY\1126\22-23		**18,184.00**
	Sundry Purchases GST 18%			**15,410.00**	
	Input CGST			**1,386.90**	
	Input SGST			**1,386.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to K R Equipment towards purchase of grills against invoice no-555 dt-27/07/202 po no-20230728015 dt -28/07/2023 Scan id-155129				
31-Jul-23	**SUP-Supreme Agencies**	**Purchase**	PUR\JULY\1127\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 amount credited to Supreme Agencies towards purchase of dura fil against invoice no-2378 dt-27/07/2023 po no-20230627035 dt-27/06/2023 Scan id-155119				
31-Jul-23	**SUP-Kothari Fire Safety Equipments**	**Purchase**	PUR\JULY\1128\22-23		**46,256.00**
	Equipment GST 18%(P)			**39,200.00**	
	Input CGST			**3,528.00**	
	Input SGST			**3,528.00**	
	Towards purchase of Fire Safety Material against bill no:-534 dt:-20.07.23 Po020230713027 Scan Id:-154874				
31-Jul-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\JULY\1129\22-23		**12,390.00**
	Tools GST 18%			**10,500.00**	
	Input CGST			**945.00**	
	Input SGST			**945.00**	
	Towards purchase of Tools against bill no: -GP/23-24/215 dt:-22.07.23 Po -20230712012				
31-Jul-23	**SUP-Goli RR Enterprises**	**Purchase**	PUR\JULY\1130\22-23		**39,424.00**
	Plumbing GST 18%(P)			**33,409.60**	
	Input CGST			**3,006.86**	
	Input SGST			**3,006.86**	
	OIE-Rounded Off			**(-)0.32**	
	OIE-Rounded Off			**1.00**	
	Towards purchase of waterless Urinals against bill no:-173 Dt:-24.07.23 Po -20230327083 ScanID:-154882				
31-Jul-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\JULY\1131\22-23		**12,750.00**
	Paints GST 18%(P)			**10,805.07**	
	Input CGST			**972.46**	
	Input SGST			**972.46**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of Painting material against bill no:-2398 Dt:-21.07.23 Po -20230710041 Scan ID:-154972				
	Carried Over				**4,69,52,270.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,69,52,270.92**
31-Jul-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\JULY\1132\22-23		**54,407.00**
	Plumbing GST 18%(P)			**46,107.60**	
	Input CGST			**4,149.68**	
	Input SGST			**4,149.68**	
	OIE-Rounded Off			**0.04**	
	Towards purchase of Plumbing material against bill no:-1863 Dt:-20.07.23 Po -20230711011 Scan Id:-154918				
31-Jul-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\JULY\1133\22-23		**2,832.00**
	Steel-Others-18%			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Towards purchase of MS Material against bill no:-1896 Dt:-22-7-23 Po-20230718036 Scan ID:-154976				
31-Jul-23	**SUP-Shiva Sales Agencies**	**Purchase**	PUR\JULY\1134\22-23		**48,852.00**
	Equipment GST 18%(P)			**41,400.00**	
	Input CGST			**3,726.00**	
	Input SGST			**3,726.00**	
	Towards purchase of Fire Safety Equipment against bill no:-526 dt:-22.07.23 Po -20230706022 Scan Id:-154967				
31-Jul-23	**SUP- SFS Hardware**	**Purchase**	PUR\JULY\1135\22-23		**47,377.00**
	Doors, Door Franes & Hardware GST 18%(P)			**40,150.00**	
	Input CGST			**3,613.50**	
	Input SGST			**3,613.50**	
	Being amount credited to SFS Hardware towards purchase of rod,bolts,washer against invoice no-208 dt-13/07/2023 po no -20230707034 dt-07/07/2023 Scan id -154332				
31-Jul-23	**SUP- SFS Hardware**	**Purchase**	PUR\JULY\1136\22-23		**4,248.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,600.00**	
	Input CGST			**324.00**	
	Input SGST			**324.00**	
	Being amount credited to SFS Hardware towards purchase of nuts against invoice no -209 dt-14/07/2023 po no-20230707034 dt -07/07/2023 Scan id-154332				
31-Jul-23	**SUP-Shiva Sales Agencies**	**Purchase**	PUR\JULY\1137\22-23		**57,047.00**
	Equipment GST 18%(P)			**48,345.00**	
	Input CGST			**4,351.05**	
	Input SGST			**4,351.05**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase of Fire Safety material against bill no:-520 DT:-19.07.23 Po -20230717001 SCan Id:-154848				
	Carried Over				**4,71,67,033.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,71,67,033.92**
31-Jul-23	**SUP- SFS Hardware**	**Purchase**	PUR\JULY\1138\22-23		**2,832.00**
	Sundry Purchases GST 18%			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Being amount credited to SFS Hardware towards purchase of nuts against invoice no -210 dt-14/07/2023 po no-20230705018 dt -05/07/2023 Scan id-154906				
31-Jul-23	**SUP-Shiva Sales Agencies**	**Purchase**	PUR\JULY\1139\22-23		**16,756.00**
	Equipment GST 18%(P)			**14,200.00**	
	Input CGST			**1,278.00**	
	Input SGST			**1,278.00**	
	Towards purchase of Fire safety equipment against bill no:-519 dt:-19.07.23 Po -20230717027 Scan Id:-154844				
31-Jul-23	**SUP- SFS Hardware**	**Purchase**	PUR\JULY\1140\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 washer against invoice no-212 dt-14/07/2023 po no-20230710040 dt -10/07/2023 Scan id-154926				
31-Jul-23	**SUP- SFS Hardware**	**Purchase**	PUR\JULY\1141\22-23		**8,791.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,450.00**	
	Input CGST			**670.50**	
	Input SGST			**670.50**	
	Being amount credited to SFS Hardware towards purchase of washer against invoice no-213 dt-14/07/2023 po no-20230710045 dt -10/07/2023 Scan id-154911				
31-Jul-23	**SUP- SFS Hardware**	**Purchase**	PUR\JULY\1142\22-23		**4,248.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,600.00**	
	Input CGST			**324.00**	
	Input SGST			**324.00**	
	Being amount credited to SFS Hardware towards purchase of double washer against invoice no-233 dt-24/07/2023 po no -20230713038 dt-13/07/2023 Scan id -154912				
	Carried Over				**4,72,02,492.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,72,02,492.92**
31-Jul-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\JULY\1143\22-23		**4,626.00**
	Steel-Others-18%			**3,920.00**	
	Input CGST			**352.80**	
	Input SGST			**352.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Sathayavarapu Hardwares towards purchase of ms l patti against invoice no-463/23-24 dt-19/07/2023 po no-20230712025 dt-12/07/2023 Scan id -154852				
31-Jul-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\JULY\1144\22-23		**21,898.00**
	Doors, Door Franes & Hardware GST 18%(P)			**18,558.00**	
	Input CGST			**1,670.22**	
	Input SGST			**1,670.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to Sathayavarapu Hardwares towards purchase of adhesive against invoice no-471/23-24 dt-20/07/2023 po no-20230713028 dt-13/07/2023 Scan id -154978				
31-Jul-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\JULY\1145\22-23		**620.00**
	Doors, Door Franes & Hardware GST 18%(P)			**525.00**	
	Input CGST			**47.25**	
	Input SGST			**47.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Sathayavarapu Hardwares towards purchase of padlock against invoice no-489/23-24 dt-22/07/2023 po no-20230714005 dt-14/07/2023 Scan id -154901				
31-Jul-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JULY\1146\22-23		**19,081.00**
	Electrical GST 18%(P)			**16,170.00**	
	Input CGST			**1,455.30**	
	Input SGST			**1,455.30**	
	OIE-Rounded Off			**0.40**	
	Beiing amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23 -24/0552 dt-19/07/2023 po no-20230710044 dt-10/07/2023 Scan id-154855				
31-Jul-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JULY\1147\22-23		**17,629.00**
	Electrical GST 18%(P)			**14,940.00**	
	Input CGST			**1,344.60**	
	Input SGST			**1,344.60**	
	OIE-Rounded Off			**(-)0.20**	
	Beiing amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23 -24/0553 dt-19/07/2023 po no-20230710042 dt-10/07/2023 Scan id-154864				
	Carried Over				**4,72,66,346.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,72,66,346.92**
31-Jul-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\JULY\1148\22-23		**14,443.00**
	Electrical GST 18%(P)			**12,240.00**	
	Input CGST			**1,101.60**	
	Input SGST			**1,101.60**	
	OIE-Rounded Off			**(-)0.20**	
	Beiing amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23 -24/0554 dt-19/07/2023 po no-20230712002 dt-10/07/2023 Scan id-154916				
31-Jul-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\JULY\1149\22-23		**7,717.00**
	Electrical GST 18%(P)			**6,540.00**	
	Input CGST			**588.60**	
	Input SGST			**588.60**	
	OIE-Rounded Off			**(-)0.20**	
	Beiing amount credited to Premier Engineering Corporation towards purchase of cable glands against invoice no-PEC/23 -24/0555 dt-19/07/2023 po no-20230710039 dt-10/07/2023 Scan id-154915				
31-Jul-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\JULY\1150\22-23		**709.00**
	Electrical GST 18%(P)			**601.00**	
	Input CGST			**54.09**	
	Input SGST			**54.09**	
	OIE-Rounded Off			**(-)0.18**	
	Beiing amount credited to Premier Engineering Corporation towards purchase of lugs against invoice no-PEC/23-24/0587 dt-25/07/2023 po no-20230712019 dt-12/07 /2023 Scan id-154913				
31-Jul-23	SUP-Shiva Engineering Works	**Purchase**	PUR\JULY\1151\22-23		**5,546.00**
	Plumbing GST 18%(P)			**4,700.00**	
	Input CGST			**423.00**	
	Input SGST			**423.00**	
	Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-2985 dt-20/07/2023 po no -20230712017 dt-13/07/2023 Scan id -154896				
31-Jul-23	SUP-Shiva Engineering Works	**Purchase**	PUR\JULY\1152\22-23		**36,686.00**
	Sundry Purchases GST 18%			**31,090.00**	
	Input CGST			**2,798.10**	
	Input SGST			**2,798.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Shiva Engineering Works towards purchase of ball valve against invoice no-2986 dt-20/07/2023 po no -20230712018 dt-12/07/2023 Scan id -154959				
	Carried Over				**4,73,31,447.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,73,31,447.92**
31-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JULY\1153\22-23		**32,332.00**
	Steel-Others-18%			**27,400.00**	
	Input CGST			**2,466.00**	
	Input SGST			**2,466.00**	
	Being amount credited to Shiva Engineering Works towards purchase of short bend, flangle against invoice no-2987 dt-20/07 /2023 po no-20230712011 dt-12/07/2023 Scan id-154893				
31-Jul-23	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR\JULY\1154\22-23		**2,84,849.00**
	Plumbing GST 18%(P)			**2,41,397.28**	
	Input CGST			**21,725.76**	
	Input SGST			**21,725.76**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to The Commercial Trading Corporation towards purchase of Plumbing items against Inv no:1897 Dt:22.7. 23 Po no-20230718028 Scan id-154973				
31-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\AUG\1001\22-23		**8,083.00**
	Steel-Others-18%			**6,850.00**	
	Input CGST			**616.50**	
	Input SGST			**616.50**	
	Being amount credited to Shiva Engineering Works towards purchase of reducer against invoice no-2988 dt-20/07/2023 po no -20230717003 dt-17/07/2023 Scan id -154940				
31-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\AUG\1002\22-23		**8,083.00**
	Steel-Others-18%			**6,850.00**	
	Input CGST			**616.50**	
	Input SGST			**616.50**	
	Being amount credited to Shiva Engineering Works towards purchase of reducer against invoice no-2989 dt-20/07/2023 po no -20230713037 dt-13/07/2023 Scan id -154903				
31-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\AUG\1003\22-23		**2,596.00**
	Steel-Others-18%			**2,200.00**	
	Input CGST			**198.00**	
	Input SGST			**198.00**	
	Being amount credited to Shiva Engineering Works towards purchase of rubber gasket against invoice no-2998 dt-20/07/2023 po no -20230712005 dt-12/07/2023 Scan id -154900				
	Carried Over				**4,76,67,390.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,76,67,390.92**
31-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\AUG\1004\22-23		**5,900.00**
	Steel-Others-18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amount credited to Shiva Engineering Works towards purchase of hose nipple against invoice no-3109 dt-25/07/2023 po no -20230718022 dt-18/07/2023 Scan id -154887				
31-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JULY\1156\22-23		**35,070.00**
	Steel-Others-18%			**29,720.00**	
	Input CGST			**2,674.80**	
	Input SGST			**2,674.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Shiva Engineering Works towards purchase of short bend against invoice no-3110 dt-25/07/2023 po no -20230719066 dt-19/07/2023 Scan id -154892				
31-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JULY\1157\22-23		**31,624.00**
	Steel-Others-18%			**26,800.00**	
	Input CGST			**2,412.00**	
	Input SGST			**2,412.00**	
	Being amount credited to Shiva Engineering Works towards purchase of short & long bends,flange table against invoice no-3112 dt-25/07/2023 po no-20230717024 dt-17/07 /2023 Scan id-154895				
31-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JULY\1158\22-23		**2,46,271.00**
	Plumbing GST 18%(P)			**2,08,704.00**	
	Input CGST			**18,783.36**	
	Input SGST			**18,783.36**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to Shiva engineering Works towards purchase of Plumbing items against Inv no:3116 Dt:25.7.23 Po no:20230720001 Scan id :154898				
31-Jul-23	**SUP-Paras Enterprises**	**Purchase**	PUR\JULY\1159\22-23		**2,08,713.00**
	Steel-Others-18%			**1,76,875.00**	
	Input CGST			**15,918.75**	
	Input SGST			**15,918.75**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of MS wire against bill no:-222 Dt:-25.07.2023 Po-20230722013 Scan Id:-156099				
	Carried Over				**4,81,94,968.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,81,94,968.92**
31-Jul-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\JULY\1160\22-23		**28,082.00**
	Plumbing GST 18%(P)			**23,798.00**	
	Input CGST			**2,141.82**	
	Input SGST			**2,141.82**	
	OIE-Rounded Off			**0.36**	
	Towards sale of Butterfly Valve against bill no:-1898 dt:-22.07.23 Po-20230703003 scan Id:-154917				
31-Jul-23	**SUP- SFS Hardware**	**Purchase**	PUR\JULY\1161\22-23		**4,248.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,600.00**	
	Input CGST			**324.00**	
	Input SGST			**324.00**	
	Towards purchase of Nutbolts agaisnt bill no:-232 dt:-24.0723 Po-20230717004 SCan Id:-154899				
31-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JULY\1162\22-23		**66,637.00**
	Plumbing GST 18%(P)			**56,472.00**	
	Input CGST			**5,082.48**	
	Input SGST			**5,082.48**	
	OIE-Rounded Off			**0.04**	
	Towards purcahse of Dual Plate NRV against bill no:-3000 dt:-20.07.23 Po -20230427034 SCan ID:-154910				
31-Jul-23	**SUP-Marble World**	**Purchase**	PUR\JULY\1163\22-23		**2,20,191.00**
	Tiles, Granite, Etc. GST 18%			**1,86,602.50**	
	Input CGST			**16,794.23**	
	Input SGST			**16,794.23**	
	OIE-Rounded Off			**0.04**	
	Towards purchase of Polished Slabs against bill no:-111 dt:-17.07.23 Po-20230705038 Scan Id:-154496				
31-Jul-23	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\JULY\1164\22-23		**655.00**
	Printing & Stationary-18%			**555.00**	
	Input CGST			**49.95**	
	Input SGST			**49.95**	
	OIE-Rounded Off			**0.10**	
	Being amt cr to Venkataramana stationary towards purchase of Babbole sheet & tapes agaist bill no:442 dt:03.07.23 Payment made through Selva ECard				
31-Jul-23	SUP-Sri Laxmi Ganesh Steels & Hardware	**Purchase**	PUR\JULY\1165\22-23		**7,522.00**
	Steel-Others-18%			**6,375.00**	
	Input CGST			**573.75**	
	Input SGST			**573.75**	
	OIE-Rounded Off			**(-)0.50**	
	Being amt cr to Sri laxmi Ganesh towards purchase of Ms Gazzet plate against bill no:471 dt:29.07.23 Payment made through Raghu ECard				
	Carried Over				**4,85,22,303.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,85,22,303.92**
31-Jul-23	**SUP-K R Equipment**	**Purchase**	PUR\JULY\1166\22-23		**23,205.00**
	Paints GST 18%(P)			**19,665.00**	
	Input CGST			**1,769.85**	
	Input SGST			**1,769.85**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to K R Equipment towards purchase of paints against Inv no:554 Dt:21.7.23 Po no:20230728016 Scan id:155139				
31-Jul-23	**SUP-S K Marketing**	**Purchase**	PUR\JULY\1167\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 S K Marketing towards purchase of flush tank against Inv no:SK/23-24/323 Dt:31.7.23 Po no:20230727032 Scan id:155606				
31-Jul-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\JULY\1168\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 Lakshmi Ganesh Steels & Hardware towards purchase of Tools -welding rod against Inv no;440 Dt:30.6.23 Po no:20230630021 Scan id:153673				
31-Jul-23	**SUP-Vivid World**	**Purchase**	PUR\JULY\1169\22-23		**875.00**
	OIE-Repaires & Maintenance-Equipment			**875.00**	
	Being amount credited to Vivid World towards purchase of Laser toner filling, magnet against Inv no:2627 Dt:25.7.23 Po no:20230726023				
31-Jul-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\JULY\1170\22-23		**100.00**
	Tools GST 18%			**84.70**	
	Input CGST			**7.62**	
	Input SGST			**7.62**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to Ganji Venkannah & Sons towards purchase of Tools sand paper against Inv no:2543 Dt:28.7.23 Po no:20230719025 Scan id:155628				
	Carried Over				**4,87,16,840.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,87,16,840.92**
31-Jul-23	**SUP-KRK Agencies**	**Purchase**	PUR\JULY\1171\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 credited to KRK agencies towards purchase of Consumables-coffee powder against Inv no:KRK/23-24/0170 Dt:19.7.23 Po no:20230707006 Scan id:155621				
31-Jul-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\JULY\1172\22-23		**32,582.00**
	Doors, Door Franes & Hardware GST 18%(P)			**27,188.00**	
	Input CGST			**2,446.92**	
	Input SGST			**2,446.92**	
	OIE-Transportation Charges -Exempted			**500.00**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Kaveri Timber Depot towards purchase of Doors-Internal beading against Inv no:94 Dt:31.7.23 Po no:20230729024 Scan id:155611				
31-Jul-23	**Sup-Sun Agency**	**Purchase**	PUR\JULY\1173\22-23		**5,456.00**
	Chemicals GST 18%(P)			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	OIE-Transportation Charges -Exempted			**500.00**	
	Being amount credited to Sun Agency towards purchase of Chemicals against Inv no:211 Dt:31.7.23 Po no:20230729022 Scan id:155610				
31-Jul-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JULY\1174\22-23		**18,480.00**
	Printing & Stationary-12%			**16,500.00**	
	Input CGST			**990.00**	
	Input SGST			**990.00**	
	Being amount credited to Venkataramana Stationery and Binding works towards purchase of Stationery-paper bundles against Inv no:512 Dt:15.7.23 Po no:20230715001 Scan id:155626				
31-Jul-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JULY\1175\22-23		**1,888.00**
	Printing & Stationary-18%			**1,600.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of Stationery items against Inv no:511 Dt:17.7.23 Po no:20230715002 Scan id:155627				
	Carried Over				**4,87,77,496.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,87,77,496.92**
31-Jul-23	**SUP-Vijetha Earthing System**	**Purchase**	PUR\JULY\1176\22-23		**12,980.00**
	Electrical GST 18%(P)			**11,000.00**	
	Input CGST			**990.00**	
	Input SGST			**990.00**	
	Being amount credited to Vijetha Earthing System towards purchase of Electrical items against Inv no:1325/23-24 Dt:31.7.23 Po no:20230626022 Scan id:155615				
31-Jul-23	**SUP-Shweta Computers**	**Purchase**	PUR\JULY\1177\22-23		**17,000.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**14,406.78**	
	Input CGST			**1,296.61**	
	Input SGST			**1,296.61**	
	Being amount credited to Shweta Computers towards purchase of Peripherals-ink tank printer and printer cable against Inv no:00011986 Dt:20.7.23 Po no:20230626010 Scan id:155643				
31-Jul-23	**SUP-Shweta Computers**	**Purchase**	PUR\JULY\1178\22-23		**3,600.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**3,050.85**	
	Input CGST			**274.58**	
	Input SGST			**274.58**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to Shweta Computers towards purchase of Peripherals-router sim based-TP link against Inv no:00013021 Dt:29.7.23 Po no:20230726044 Scan id:155593				
31-Jul-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\JULY\1179\22-23		**1,418.00**
	Consumables 5%			**1,350.00**	
	Input CGST			**33.75**	
	Input SGST			**33.75**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Santosh Tarpaulin towards purchase of Consumables against Inv no:399 Dt:26.7.23 Po no:20230725027 Scan id:155596				
31-Jul-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\JULY\1180\22-23		**2,254.00**
	Paints GST 18%(P)			**1,910.00**	
	Input CGST			**171.90**	
	Input SGST			**171.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Ganji Venkannah and Sons towards purchase of Paints against Inv no:2542 Dt:28.7.23 Po no:20230704039 Scan id:155637				
	Carried Over				**4,88,14,748.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,88,14,748.92**
31-Jul-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\JULY\1181\22-23		**4,995.00**
	Paints GST 18%(P)			**4,232.86**	
	Input CGST			**380.96**	
	Input SGST			**380.96**	
	OIE-Rounded Off			**0.22**	
	Being amount credited to Ganji Venkannah and Sons towards purchase of Paints against Inv no:2540 Dt:28.7.23 Po no:20230719024 Scan id:155634				
31-Jul-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\JULY\1182\22-23		**10,726.00**
	Sundry Purchases GST 18%			**9,090.00**	
	Input CGST			**818.10**	
	Input SGST			**818.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Santosh Tarpaulin towards purchase of General items against Inv no:405 Dt:28.7.23 Po no:20230727006 Scan id:155595				
31-Jul-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JULY\1183\22-23		**2,950.00**
	Printing & Stationary-18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of Stationery items against Inv no:548 Dt:28.7.23 Po no:20230727005 Scan id:155636				
31-Jul-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JULY\1184\22-23		**9,744.00**
	Printing & Stationary-12%			**8,700.00**	
	Input CGST			**522.00**	
	Input SGST			**522.00**	
	Being amount credited toVenkataramana Stationery & Binding works towards purchase of Stationery items against Inv no:547 Dt:28.7.23 Po no:20230727004 Scan id:155635				
31-Jul-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JULY\1185\22-23		**1,83,062.00**
	Electrical GST 18%(P)			**1,55,137.50**	
	Input CGST			**13,962.38**	
	Input SGST			**13,962.38**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to Reflectons Electricals Pvt Ltd towards purchase of Electrical items against Inv no:1655 Dt:31.7.23 Po no:20230726027 Scan id:155639				
	Carried Over				**4,90,26,225.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,90,26,225.92**
31-Jul-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\JULY\1186\22-23		**46,091.00**
	Plumbing GST 18%(P)			**39,060.00**	
	Input CGST			**3,515.40**	
	Input SGST			**3,515.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Shiva Engineering Works towards purchase of Plumbing items against Inv no:3119 Dt:25.7.23 Po no:20230427055 Scan id:154890				
31-Jul-23	**SUP-Jain Tube Corporation**	**Purchase**	PUR\JULY\1187\22-23		**84,411.00**
	Steel GST 18%			**71,535.00**	
	Input CGST			**6,438.15**	
	Input SGST			**6,438.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Jain Tube Corporation towards purchase of Steel items against Inv no:1450 Dt:11.7.23 Po no:20230701019 Scan id:154304				
31-Jul-23	**SUP-S A Structure**	**Purchase**	PUR\JULY\1188\22-23		**68,729.00**
	Steel GST 18%			**58,245.00**	
	Input CGST			**5,242.05**	
	Input SGST			**5,242.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to SA Structures & Building Systems towards purchase of Steel items against Inv no:15 Dt:15.7.23 Po no:20230505008 Scan id:155749				
31-Jul-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\JULY\1189\22-23		**1,62,400.00**
	Cement GST 28%(P)			**1,26,875.00**	
	Input CGST			**17,762.50**	
	Input SGST			**17,762.50**	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of Cement-PPC against Inv no:174 Dt:4.7.23 Po no:20230703019 Scan id:155613				
31-Jul-23	**SUP-Shiva Sales Agencies**	**Purchase**	PUR\JULY\1190\22-23		**97,350.00**
	Equipment GST 18%(P)			**82,500.00**	
	Input CGST			**7,425.00**	
	Input SGST			**7,425.00**	
	Being amount credited to Shiva Sales Agencies towards purchase of Fire & Safety against Inv no:558 Dt:28.7.23 Po no:20230717015 Scan id:155640				
	Carried Over				**4,94,85,206.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,94,85,206.92**
31-Jul-23	**SUP-Shiva Sales Agencies**	**Purchase**	PUR\JULY\1191\22-23		**21,860.00**
	Equipment GST 18%(P)			**18,525.00**	
	Input CGST			**1,667.25**	
	Input SGST			**1,667.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Shiva Sales Agencies towards purchase of Fire & Safety against Inv no:567 Dt:29.7.23 Po no:20230712010 Scan id:155638				
31-Jul-23	**SUP-Shiva Sales Agencies**	**Purchase**	PUR\JULY\1192\22-23		**21,860.00**
	Equipment GST 18%(P)			**18,525.00**	
	Input CGST			**1,667.25**	
	Input SGST			**1,667.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Shiva Sales Agencies towards purchase of Fire & Safety against Inv no:568 Dt:29.7.23 Po no:20230717002 Scan id:155618				
31-Jul-23	**SUP-Shivam Computers**	**Purchase**	PUR\JULY\1193\23-24		**5,625.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**4,767.00**	
	Input CGST			**429.03**	
	Input SGST			**429.03**	
	OIE-Rounded Off			**(-)0.06**	
	Towards purchse of CAtridge against bill no: -G-3902 dt:-12.07.23 Po-20230707029				
31-Jul-23	**SUP-Shivam Computers**	**Purchase**	PUR/JULY/1194\23-24		**2,625.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**2,224.60**	
	Input CGST			**200.21**	
	Input SGST			**200.21**	
	OIE-Rounded Off			**(-)0.02**	
	Towards purchase of Bottle black against bill no:-G-3901 dt:-12.07.23 Po -20230707030				
31-Jul-23	**SUP-Legend Elevations**	**Purchase**	PUR/JULY/1196\23-24		**2,761.00**
	Steel-Others-18%			**2,340.00**	
	Input CGST			**210.60**	
	Input SGST			**210.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of MS material against bill no:-326 dt:-28.07.23 Po-20230715017				
	Carried Over				**4,95,39,937.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,95,39,937.92**
3-Aug-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\AUG\1005\22-23		**2,00,821.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,70,187.50**	
	Input CGST			**15,316.88**	
	Input SGST			**15,316.88**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to Overseas Hardware & Tools Centre towards purchase of Hardware -SS Hinges,Magnetic door stopper and Cylindrical lock items against Inv no:OHTC/0423 Dt:1.8.23 Po no:20230729026 Scan id:155604				
3-Aug-23	**SUP-Akshaya Traders**	**Purchase**	PUR\AUG\1006\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 Akshaya Traders towards purchase of Hardware-Bombay nails against Inv no:AT/23-24/194 Dt:1.8.23 Po no:20230729023 Scan id:155599				
3-Aug-23	**SUP-Vivid World**	**Purchase**	PUR\AUG\1007\22-23		**1,775.00**
	OIE-Repaires & Maintenance-Equipment			**1,775.00**	
	Being amount credited to Vivid World towards purchase of Laser toner refilling against Inv no:2633 Dt:2.8.23 Po no:20230802022				
5-Aug-23	**SUP-Patel & Company**	**Purchase**	PUR\AUG\1008\22-23		**1,23,781.00**
	Plumbing GST 18%(P)			**1,04,899.00**	
	Input CGST			**9,440.91**	
	Input SGST			**9,440.91**	
	OIE-Rounded Off			**0.18**	
	Being amount creited to Patel & Company towards purchase of Sanitary items against Inv no:1546/23-24 Dt:2.8.23 Po no:20230629020 Scan id:155817				
6-Aug-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\AUG/1009\23-24		**1,34,763.00**
	Electrical GST 18%(P)			**1,14,205.63**	
	Input CGST			**10,278.51**	
	Input SGST			**10,278.51**	
	OIE-Rounded Off			**0.35**	
	Towards purchase of PVC TApes against bill no:-NEE/1859/23-24 dt:-02.08.23 Po -20230731040 Scan Id:-155820				
14-Aug-23	**SUP-Shweta Computers**	**Purchase**	PUR\AUG/1238\23-24		**15.00**
	Repairs & Computers-18%			**12.70**	
	Input CGST			**1.14**	
	Input SGST			**1.14**	
	OIE-Rounded Off			**0.02**	
	Towards purchae of Computer Cable agaisnt bill no:-00015258 Dt:-14.08.23				
	Carried Over				**5,00,17,612.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,00,17,612.92**
18-Aug-23	**SUP-K R Equipment**	**Purchase**	PUR\AUG/1010\23-24		**11,670.00**
	Sundry Purchases GST 18%			**9,890.00**	
	Input CGST			**890.10**	
	Input SGST			**890.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to K R Equipment towards purchase of grills against invoice no-567 dt-04/08/2023 po no-20230804019 dt -04/08/2023 Scan id-156002				
18-Aug-23	**SUP-Akshaya Traders**	**Purchase**	PUR\AUG/1011\23-24		**1,600.00**
	Consumables-Nil Rated			**1,600.00**	
	Being amount credited to Akshaya Traders towards purchase of bombay brooms against invoice no-AT/23-24/197 dt-03/08/2023 po no-20230802046 dt-02/08/2023 Scan id -155821				
18-Aug-23	**SUP-Akshaya Traders**	**Purchase**	PUR\AUG/1012\23-24		**4,673.00**
	Sundry Purchases GST 18%			**3,960.00**	
	Input CGST			**356.40**	
	Input SGST			**356.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Akshaya Traders towards purchase of gi bucket against invoice no-AT/23-24/198 dt-03/08/2023 po no-20230802051 dt-02/08/2023 Scan id -155822				
18-Aug-23	**SUP-Akshaya Traders**	**Purchase**	PUR\AUG/1013\23-24		**5,310.00**
	Sundry Purchases GST 18%			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Being amount credited to Akshaya Traders towards purchase of sponges against invoice no-AT/23-24/200 dt-03/08/2023 po no-20230802047 dt-02/08/2023 Scan id -155823				
18-Aug-23	**SUP-Akshaya Traders**	**Purchase**	PUR\AUG/1014\23-24		**3,540.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Towards purchase of Hardware against bill no:-AT/23-24/199 Dt:-03.08.23 Po -2023080057				
18-Aug-23	**SUP-Ace Business Solution**	**Purchase**	PUR\AUG/1016\23-24		**20,001.00**
	Consumables-18%			**16,950.00**	
	Input CGST			**1,525.50**	
	Input SGST			**1,525.50**	
	Towards purchase of Barcode Rinnons against bill no:-10/23-24 Dt:-12.07.2023 Po no:-20230707024 Scan Id:-155809				
	Carried Over				**5,00,64,406.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,00,64,406.92**
22-Aug-23	**SUP-Etrade Marketing Pvt Ltd 36**	**Purchase**	PUR\AUG/1017\23-24		**3,115.00**
	Equipment GST 18%(P)			**2,640.20**	
	Input CGST			**237.62**	
	Input SGST			**237.62**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to Etrade marketing Pvt Ltd towards purchase of rechargable light against invoice no-HYD8-981010 dt-31 /07/2023				
22-Aug-23	**SUP-Skystreet-24**	**Purchase**	PUR\AUG/1018\23-24		**339.00**
	Sundry Purchases IGST 18%			**287.29**	
	Input IGST			**51.71**	
	Being amount credited to Skystreet towards purchase of weighing machine against invoice no-IN-9619 dt-033/08/2023				
23-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG/1019\23-24		**30,989.00**
	Plumbing GST 18%(P)			**26,261.93**	
	Input CGST			**2,363.57**	
	Input SGST			**2,363.57**	
	OIE-Rounded Off			**(-)0.07**	
	Being amount credited to Praful Sanitary towards purchase of gi pipe against invoice no-PS/23-24/451 dt-19/08/2023 po no -20230811054 dt-17/04/2023 Scan id -157490				
23-Aug-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\AUG/1020\23-24		**4,29,879.00**
	Electrical GST 18%(P)			**3,64,304.32**	
	Input CGST			**32,787.39**	
	Input SGST			**32,787.39**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to Premier Engineering Corporation towards purchase of electical wires against invoice no-PEC/23 -24/0716 dt-21/08/2023 po no-20230818001 dt-18/04/2023 Scan id-157420				
24-Aug-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\AUG/1021\23-24		**14,455.00**
	Steel-Others-18%			**12,250.20**	
	Input CGST			**1,102.52**	
	Input SGST			**1,102.52**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of ms gazete plate against invoice no-484 dt-16/08 /2023 po no-20230803030 dt-03/08/2023 Scan id-157472				
	Carried Over				**5,05,43,183.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,05,43,183.92**
24-Aug-23	SUP-Sri Laxmi Ganesh Steels & Hardware	**Purchase**	PUR\AUG/1022\23-24		**1,34,680.00**
	Steel-Others-18%			**1,14,136.00**	
	Input CGST			**10,272.24**	
	Input SGST			**10,272.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of ms gazeete plate against invoice no-483 dt-16 /08/2023 po no-20230801010 dt-01/08/2023 Scan id-157474				
24-Aug-23	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\AUG/1023\23-24		**90,001.00**
	Cement GST 28%(P)			**70,313.00**	
	Input CGST			**9,843.82**	
	Input SGST			**9,843.82**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of cement against invoice no-204 dt-27/07/2023 po no -20230725039 dt-25/07/2023 Scan id -156966				
24-Aug-23	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\AUG/1024\23-24		**1,50,000.00**
	Cement GST 28%(P)			**1,17,187.50**	
	Input CGST			**16,406.25**	
	Input SGST			**16,406.25**	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of cement against invoice no-202 dt-25/07/2023 po no -20230724001 dt-24/07/2023 Scan id -157084				
26-Aug-23	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\AUG/1025\23-24		**78,749.00**
	Cement GST 28%(P)			**61,523.00**	
	Input CGST			**8,613.22**	
	Input SGST			**8,613.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to Balaji Steel & Cement Traders towards purchase of cement OPC against invoice no-197 dt-19/07/2023 po no-20230715007 dt-15/07/2023 Scan id -157085				
26-Aug-23	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\AUG/1026\23-24		**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 Balaji Steel & Cement Traders towards purchase of cement OPC against invoice no-198 dt-19/07/2023 po no-20230717007 dt-17/07/2023 Scan id -157032				
	Carried Over				**5,11,52,613.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,11,52,613.92**
29-Aug-23	**SUP-Honesty Tools & Hardware Mart**	**Purchase**	PUR\AUG/1027\23-24		**2,09,450.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,77,500.00**	
	Input CGST			**15,975.00**	
	Input SGST			**15,975.00**	
	Being amount credited to Honesty Tools & Hardware Mart towards purchase of binding wire against invoice no-986 dt-26/08/2023 po no-20230824042 dt-24/08/2023 Scan id -157938				
29-Aug-23	**SUP-Linus Consultants Pvt Ltd**	**Purchase**	PUR\AUG/1028\23-24		**2,34,820.00**
	Furniture GST 18%(P)			**1,99,000.00**	
	Input CGST			**17,910.00**	
	Input SGST			**17,910.00**	
	Being amount credited to Linus Consultants Pvt Ltd towards purchase of supply of modular cabinets against invoice no-46 dt-10 /07/2023 po no-20230710010 dt-10/07/2023 Scan id-158139				
29-Aug-23	**SUP-Elegant Enterprises**	**Purchase**	PUR\AUG/1029\23-24		**4,691.00**
	Electrical GST 18%(P)			**3,975.00**	
	Input CGST			**357.75**	
	Input SGST			**357.75**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Elegant Enterprises towards purchase of ceiling fan against invoice no-EE2324-092 dt-28/07 /2023 po no-20230725035 dt-25/07/2023 Scan id-157850				
29-Aug-23	**SUP-Elegant Enterprises**	**Purchase**	PUR\AUG/1030\23-24		**4,130.00**
	Electrical GST 18%(P)			**3,500.00**	
	Input CGST			**315.00**	
	Input SGST			**315.00**	
	Being amount credited to Elegant Enterprises towards purchase of cable tie against invoice no-EE2324-105 dt-10/08 /2023 po no-20230808070 dt-05/08/2023 Scan id-157856				
29-Aug-23	**SUP-Elegant Enterprises**	**Purchase**	PUR\AUG/1031\23-24		**1,770.00**
	Electrical GST 18%(P)			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being amount credited to Elegant Enterprises towards purchase of cable tie against invoice no-EE2324-110 dt-19/08 /2023 po no-20230814013 dt-10/08/2023 Scan id-157861				
	Carried Over				**5,16,07,474.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,16,07,474.92**
30-Aug-23	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\AUG/1032\23-24		**8,732.00**
	Printing & Stationary-18%			**7,400.00**	
	Input CGST			**666.00**	
	Input SGST			**666.00**	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no -2023/24-688 dt-28/08/2023 po no -20230825014 dt-28/08/2023 Scan id -158355				
30-Aug-23	**SUP- SFS Hardware**	**Purchase**	PUR\AUG/1033\23-24		**24,839.00**
	Doors, Door Franes & Hardware GST 18%(P)			**21,050.00**	
	Input CGST			**1,894.50**	
	Input SGST			**1,894.50**	
	Being amount credited to SFS Hardware towards purchase of gi u bolts against invoice no-282 dt-17/08/2023 po no -20230810028 dt-10/08/2023 Scan id -158353				
30-Aug-23	**SUP- SFS Hardware**	**Purchase**	PUR\AUG/1034\23-24		**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 SFS Hardware towards purchase of ms bolt nut against invoice no-291 dt-24/08/2023 po no -20230817027 dt-17/08/2023 Scan id -158347				
30-Aug-23	**SUP- SFS Hardware**	**Purchase**	PUR\AUG/1035\23-24		**3,965.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,360.00**	
	Input CGST			**302.40**	
	Input SGST			**302.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to SFS Hardware towards purchase of gi bolt nut against invoice no-292 dt-24/08/2023 po no -20230819052 dt-19/08/2023 Scan id -158349				
30-Aug-23	**SUP-Tirupati Polymers**	**Purchase**	PUR\AUG/1036\23-24		**885.00**
	Plumbing GST 18%(P)			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being amount credited to Tirupathi Polymers towards purchase of hdpe service saddle against invoice no-1265 dt-24/08/2023 po no -20230807038 dt-07/08/2023 Scan id -158345				
	Carried Over				**5,16,52,385.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,16,52,385.92**
30-Aug-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\AUG/1037\23-24		**2,55,977.00**
	Steel-Others-18%			**2,16,930.00**	
	Input CGST			**19,523.70**	
	Input SGST			**19,523.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Sri Arihant Steels towards purchase of coil,ms angel against invoice no-122/23-24 dt-23/08/2023 po no -20230823014 dt-23/08/2023 Scan id -158340				
30-Aug-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\AUG/1038\23-24		**93,137.00**
	Steel-Others-18%			**78,930.00**	
	Input CGST			**7,103.70**	
	Input SGST			**7,103.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Sri Arihant Steels towards purchase of ms angel against invoice no-124/23-24 dt-23/08/2023 po no -20230819051 dt-23/08/2023 Scan id -158342				
30-Aug-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\AUG/1039\23-24		**2,596.00**
	Equipment GST 18%(P)			**2,200.00**	
	Input CGST			**198.00**	
	Input SGST			**198.00**	
	Beign amount credited to Global Safety Solutions towards purchase of measuring tape against invoice no-2517 dt-17/08/2023 po no-20230816057 dt-16/08/2023 Scan id -158365				
30-Aug-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\AUG/1040\23-24		**2,980.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,525.00**	
	Input CGST			**227.25**	
	Input SGST			**227.25**	
	OIE-Rounded Off			**0.50**	
	Beign amount credited to Global Safety Solutions towards purchase of measuring tape against invoice no-2526 dt-26/08/2023 po no-20230823063 dt-23/08/2023 Scan id -158363				
30-Aug-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\AUG/1041\23-24		**4,760.00**
	Sundry Purchases GST 12%			**4,250.00**	
	Input CGST			**255.00**	
	Input SGST			**255.00**	
	Beign amount credited to Global Safety Solutions towards purchase of first aid box against invoice no-2527 dt-26/08/2023 po no -20230825008 dt-25/08/2023 Scan id -158364				
	Carried Over				**5,20,11,835.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,20,11,835.92**
30-Aug-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\AUG/1042\23-24		**21,473.00**
	Sundry Purchases GST 18%			**14,384.00**	
	Sundry Purchases-Nil Rated			**4,500.00**	
	Input CGST			**1,294.56**	
	Input SGST			**1,294.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no-401 dt-25/08 /2023 po no-20230825006 dt-25/08/2023 Scan id-158357				
30-Aug-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\AUG/1043\23-24		**7,564.00**
	Sundry Purchases GST 18%			**6,410.00**	
	Input CGST			**576.90**	
	Input SGST			**576.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no-402 dt-25/08 /2023 po no-20230825005 dt-25/08/2023 Scan id-158358				
30-Aug-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\AUG/1044\23-24		**2,832.00**
	Sundry Purchases GST 18%			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Being amount credited to Ganesh tube traders towards J PASTE vide bill no 298, bill date 24.08.23,po no 202300823002,po date 24.08.23,scan id 158361				
30-Aug-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\AUG/1045\23-24		**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 towards Torch LED emerland vide bill no 2055,bill date 26.08.23,po no 20230822008,po date 22.08.23,scan id 158362				
30-Aug-23	**SUP-Akshaya Traders**	**Purchase**	PUR\AUG/1046\23-24		**5,015.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Being amount credited to Akshaya Traders towards Hold fast-100mm vide bill no238,bill date 24.08.23,po no 20230823061,po date 23.08.23,scan id 158379				
	Carried Over				**5,20,54,525.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,20,54,525.92**
30-Aug-23	**SUP-Akshaya Traders**	**Purchase**	PUR\AUG/1047\23-24		**5,015.00**
	Sundry Purchases GST 18%			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Being amount credited to Akhshaya traders towards purchase of sponges vide bill no AT /23-234/242,bill date 26.08.23,po no 20230825007,po date 25.08.23,scan id 158356				
30-Aug-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\AUG/1048\23-24		**26,649.00**
	Paints GST 18%(P)			**22,584.10**	
	Input CGST			**2,032.57**	
	Input SGST			**2,032.57**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to Ganji venkannah & Sons towards purchase of PO Red pge, redoxide ampro,mineral turpentine oil vide bill no 3183,bill date 26.08.23,po no 20230805032,po date 05.08.23,scan id 158346				
30-Aug-23	**SUP-Jinkrupa Agency**	**Purchase**	PUR\AUG/1049\23-24		**11,328.00**
	Sundry Purchases GST 18%			**9,600.00**	
	Input CGST			**864.00**	
	Input SGST			**864.00**	
	Being amount credited to Jinkrupa towards PVC Green Breaded vide bill no 19,bill date 24.08.23,po no 20230823007,scan id 158360				
30-Aug-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\AUG/1050\23-24		**7,40,096.00**
	Steel-Others-18%			**6,27,200.00**	
	Input CGST			**56,448.00**	
	Input SGST			**56,448.00**	
	Being amount credited to Bhagwati steel tubes towards MS Box Pipe vide bill no 419, bill date 02.08.23,po no 20230728024,po date 28.07.23				
30-Aug-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\AUG/1051\23-24		**1,01,952.00**
	Steel-Others-18%			**86,400.00**	
	Input CGST			**7,776.00**	
	Input SGST			**7,776.00**	
	Being amount credited to Bhagwati steel tubes towards MS Box Pipe vide bill no 428, bill date 04.08.23,po no 20230728024,po date 28.07.23				
	Carried Over				**5,29,39,565.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,29,39,565.92**
30-Aug-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\AUG/1052\23-24		**70,552.00**
	Steel-Others-18%			**59,790.00**	
	Input CGST			**5,381.10**	
	Input SGST			**5,381.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Bhagwati steel tubes towards MS short Bend C Class,Ms flange vide bill no 427,bill date 04.08.23,po no 20230718026,po date 18.07.23				
30-Aug-23	**Sup-Safe on Site Products**	**Purchase**	PUR\AUG/1053\23-24		**4,956.00**
	Consumables-18%			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Being amount credited to Safe on site products towards safety helmet vide bill no 15,bill date 03.08.23,po no 20230802053,po date 2.08.23				
30-Aug-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\AUG/1054\23-24		**23,010.00**
	Electrical GST 18%(P)			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	Being amount credited to Navkar electricals towards ACCL vide bill no 2142,bill date 22. 08.23,po no 20230821059				
30-Aug-23	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR\AUG/1055\23-24		**8,750.00**
	Paints GST 18%(P)			**5,170.00**	
	Cement GST 28%(P)			**2,070.00**	
	Input CGST			**755.10**	
	Input SGST			**755.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Neha Buildpro towards wallcare patty,White cement vide bill no WC-2175,bill date 09.08.23,po no 20230804028,po date 05.08.23				
30-Aug-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\AUG/1056\23-24		**48,406.00**
	Plumbing GST 18%(P)			**41,022.00**	
	Input CGST			**3,691.98**	
	Input SGST			**3,691.98**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Shubham Enterprises towards pvc round sheet, service wire coil,d-link cat vide bill no 1731, bill date 08.08.23,po no 20230807071,po date 08.08.23				
	Carried Over				**5,30,95,239.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,30,95,239.92**
30-Aug-23	SUP-OBEL COMPUTERS PRIVATE LIMITED	**Purchase**	PUR\AUG/1057\23-24		**5,600.00**
	Tools GST 18%			**4,745.76**	
	Input CGST			**427.12**	
	Input SGST			**427.12**	
	Being amount credited to Obel Computers towards UPS APC 600VA,vide bill no 7032, bill date 16.08.23,po no 20230729018,po date 29.08.23				
30-Aug-23	**SUP- Niki Doors**	**Purchase**	PUR\AUG/1058\23-24		**1,04,346.00**
	Doors, Door Franes & Hardware GST 18%(P)			**84,828.00**	
	OIE-Transport Charges GST-18%			**3,600.00**	
	Input CGST			**7,958.52**	
	Input SGST			**7,958.52**	
	OIE-Rounded Off			**0.96**	
	Being amount credited to Niki doors towards panal skin doors vide bill no 11,bill date 11. 08.23,po no 20230612003				
30-Aug-23	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\AUG/1059\23-24		**6,195.00**
	Electrical GST 18%(P)			**5,250.00**	
	Input CGST			**472.50**	
	Input SGST			**472.50**	
	Being amount credited to Reflections Electricals towards Venia Switch 6A 1 way vide bill no 1835,bill date 11.08.23,po no 20230710056,po date10.07.23 Scan id -159235				
30-Aug-23	SUP-Ganesh Tube Traders	**Purchase**	PUR\AUG/1060\23-24		**2,832.00**
	Sundry Purchases GST 18%			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Being amount credited to Ganesh tubes towards Janata paste vide bill no 261,bill date 07.08.23,po no 20230804029				
30-Aug-23	Sup-Safe on Site Products	**Purchase**	PUR\AUG/1061\23-24		**5,900.00**
	Consumables-18%			**5,000.00**	
	Input SGST			**450.00**	
	Input CGST			**450.00**	
	Being amount credited to Safe on site towards Safety Helmet vide bill no 17,bill date 03.08.23,po no 20230802052,po date 02.08.23				
30-Aug-23	Sup-Safe on Site Products	**Purchase**	PUR\AUG/1062\23-24		**41,216.00**
	Consumables-12%			**36,800.00**	
	Input CGST			**2,208.00**	
	Input SGST			**2,208.00**	
	Being amount credited to Safe on site proiducts towards safety shoe vide bill no 29,bill date 12.08.23,po no 20230810058,po date 10.08.23				
	Carried Over				**5,32,61,328.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,32,61,328.92**
30-Aug-23	**SUP-Akshaya Traders**	**Purchase**	PUR\AUG/1063\23-24		**5,310.00**
	Consumables-18%			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Being amount credited to Akshaya Traders towards sponges vide bill no 221,bill date 14.08.23,po no 20230810062,po date 10.08. 23				
30-Aug-23	**SUP-Akshaya Traders**	**Purchase**	PUR\AUG/1064\23-24		**4,425.00**
	Consumables-18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Being amount credited to Akshaya Traders towards spades with handles vide bill no 220,bill date 14.08.23,po no 20230810057, po date 10.08.23				
30-Aug-23	**SUP-Akshaya Traders**	**Purchase**	PUR\AUG/1065\23-24		**1,600.00**
	Consumables-Nil Rated			**1,600.00**	
	Being amount credited to Akshaya Traders towards Bombay Brooms vide billno AT/23 -24/219,bill date 14.08.23,po no 20230810055,po date 10.08.23				
30-Aug-23	**SUP-Bath Store**	**Purchase**	PUR\AUG/1066\23-24		**8,92,341.00**
	Tiles, Granite, Etc. GST 18%			**7,56,221.44**	
	Input CGST			**68,059.93**	
	Input SGST			**68,059.93**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Bathstore towards Statuario Regal vide bill no 1107,bill date 16. 08.23,po no 20230626062,dt: 26.06.23				
30-Aug-23	**SUP-R6 Infra**	**Purchase**	PUR\AUG/1067\23-24		**16,998.00**
	RMC GST 18%(P)			**14,405.00**	
	Input CGST			**1,296.45**	
	Input SGST			**1,296.45**	
	OIE-Rounded Off			**0.10**	
	*Being amount credited to R6 Inra towards Rmc 150*200*400mm vide bill no 0230,bill date 19.08.23,po no 20230729043*				
30-Aug-23	**SUP-Jain Tube Corporation**	**Purchase**	PUR\AUG/1068\23-24		**2,53,700.00**
	Plumbing GST 18%(P)			**2,15,000.00**	
	Input CGST			**19,350.00**	
	Input SGST			**19,350.00**	
	Being amount credited to Jain Tube corporation towards MS Square pipe vide bill no 1623,bill date 16.08.23,po no 20230803029				
	Carried Over				**5,44,35,702.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,44,35,702.92**
30-Aug-23	**SUP-Jain Tube Corporation**	**Purchase**	PUR\AUG/1069\23-24		**55,242.00**
	Plumbing GST 18%(P)			**46,815.00**	
	Input CGST			**4,213.35**	
	Input SGST			**4,213.35**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to Jain Tube corporation towards MS Angles vide bill no 1603,bill date 11.08.23,po no 20230712029				
30-Aug-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\AUG/1070\23-24		**1,13,634.00**
	Plumbing GST 18%(P)			**96,300.00**	
	Input CGST			**8,667.00**	
	Input SGST			**8,667.00**	
	Being amount credited to GP Buildcon Materials towards FAZ II 12/10 A4 vide bill no 293,bill date 24.08.23,po no 20230817014,dt:17.08.23				
30-Aug-23	**SUP-Kothari Fire Safety Equipments**	**Purchase**	PUR\AUG/1072\23-24		**32,096.00**
	Equipment GST 18%(P)			**27,200.00**	
	Input CGST			**2,448.00**	
	Input SGST			**2,448.00**	
	Towards Purchase of ms MCP micro sensor, ms hooter normal agni,smoke detector battery micro,bill no HO/0737,bill date 29.08.23,po no 20230809023 dt:09.08.23 Scan ID no.159088				
30-Aug-23	**SUP-Kothari Fire Safety Equipments**	**Purchase**	PUR\AUG/1073\23-24		**590.00**
	Equipment GST 18%(P)			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Towards Purchase of rosset cups Inv no. HO/0644,bill date 10.08.23,po no 20230803042 dt:03.08.23 Scan ID no.				
30-Aug-23	**SUP-Kothari Fire Safety Equipments**	**Purchase**	PUR\AUG/1074\23-24		**1,06,200.00**
	Equipment GST 18%(P)			**90,000.00**	
	Input CGST			**8,100.00**	
	Input SGST			**8,100.00**	
	Towards Purchase of hydrant valve ss ciss ,branch pipe heavy ciss kothari & single door hose box, Inv no.HO/0735,bill date 29.08.23,po no 20230824021 dt:09.08.23 Scan ID no.159062				
30-Aug-23	**SUP-Kothari Fire Safety Equipments**	**Purchase**	PUR\AUG/1075\23-24		**31,624.00**
	Equipment GST 18%(P)			**26,800.00**	
	Input CGST			**2,412.00**	
	Input SGST			**2,412.00**	
	Towards Purchase of L double door hose box & ms hooter normal agni n, Inv no.HO /0738,bill date 29.08.23,po no 20230810015 dt:10.08.23 Scan ID no.159091				
	Carried Over				**5,47,75,088.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,47,75,088.92**
30-Aug-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\AUG/1076\23-24		**10,030.00**
	Sundry Purchases GST 18%			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Towards Purchase of Cover blocs all in one(rcc200 nosx 50 bags), Inv no.428,bill date 29.08.23,po no 20230825010 dt:25.08.23 Scan ID no.158833				
30-Aug-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\AUG/1077\23-24		**5,015.00**
	Sundry Purchases GST 18%			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Towards Purchase of Cover blocs all in one (rcc 200 nos x 25 bags), Inv no.421,bill date 16.08.23,po no 20230810056 dt:10.08.23 Scan ID no.				
30-Aug-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\AUG/1078\23-24		**5,522.00**
	Electrical GST 18%(P)			**4,680.00**	
	Input CGST			**421.20**	
	Input SGST			**421.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards Purchase of 25A 2 pole mcb,Inv no.NEE/2133/23-24,bill date 22.08.23,po no 20230818013 dt:18.08.23 Scan ID no.				
30-Aug-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\AUG/1079\23-24		**24,985.00**
	Plumbing GST 18%(P)			**21,173.65**	
	Input CGST			**1,905.63**	
	Input SGST			**1,905.63**	
	OIE-Rounded Off			**0.09**	
	Being amount credited to Navkar Electrical enterprises towards purchase of Pvc tape, PVC pipe, bill no NEE/2140/23-24,bill date 22.08.23,po no 20230821056 ,po date Scan id-				
30-Aug-23	**SUP- SFS Hardware**	**Purchase**	PUR\AUG/1080\23-24		**3,245.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,750.00**	
	Input CGST			**247.50**	
	Input SGST			**247.50**	
	Being amount credited to SFS Hardware towards purchase of Anchor bolt (pin type) size 6x50mm, bill no.281,bill date 17.08.23, po no 20230809044 ,po date:09/08/23 Scan id-				
	Carried Over				**5,48,23,885.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,48,23,885.92**
30-Aug-23	**SUP-ONE PRIME STORE**	**Purchase**	PUR\AUG/1081\23-24		**13,275.00**
	Doors, Door Franes & Hardware GST 18%(P)			**11,250.00**	
	Input CGST			**1,012.50**	
	Input SGST			**1,012.50**	
	Being amount credited to One Prime Store towards purchase of GI Clamp 16mm, bill no. 1367,bill date 02.08.23,po no 20230719014 , po date:02/08/23 Scan id-				
30-Aug-23	**SUP-ONE PRIME STORE**	**Purchase**	PUR\AUG/1082\23-24		**14,868.00**
	Doors, Door Franes & Hardware GST 18%(P)			**12,600.00**	
	Input CGST			**1,134.00**	
	Input SGST			**1,134.00**	
	Being amount credited to One Prime Store towards purchase of Hex bolt & GI wedge anchor, bill no 1376,bill date 10.08.23,po no. 20230805001/7079/4046 date:07/08/23 Scan id-				
30-Aug-23	SUP-Overseas Hardware & Tools Centre	**Purchase**	PUR\AUG/1083\23-24		**30,269.00**
	Doors, Door Franes & Hardware GST 18%(P)			**25,652.00**	
	Input CGST			**2,308.68**	
	Input SGST			**2,308.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Overseas hardware & tools centre towards purchase of Dorset ss cylinderical lock ettoss, bill no:OHTC/0448 ,bill date 08.08.23,po no. 20230729026 date:29/07/23 Scan id-				
30-Aug-23	**SUP-Goli Eswariah**	**Purchase**	PUR\AUG/1087\23-24		**1,80,068.00**
	Steel GST 18%			**1,52,600.00**	
	Input CGST			**13,734.00**	
	Input SGST			**13,734.00**	
	Being amount credited to Goli Eswariah towards purchase of Steel-MS box pipe against invoice no-361 dt-30/08/2023 po no -20230821052 dt-30.08.2023 Scan Id -159073				
30-Aug-23	**SUP-Goli Eswariah**	**Purchase**	PUR\AUG/1089\23-24		**14,95,957.00**
	Steel GST 18%			**12,67,760.00**	
	Input CGST			**1,14,098.40**	
	Input SGST			**1,14,098.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Goli Eswariah towards purchase of steel MS box pipe against invoice no-362 dt-30/08/2023 po no -20230821052 dt- Scan id-159087				
	Carried Over				**5,65,58,322.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,65,58,322.92**
30-Aug-23	**SUP-Asiatec Sales Agencies**	**Purchase**	PUR\AUG/1093\23-24		**2,700.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,288.00**	
	Input CGST			**205.92**	
	Input SGST			**205.92**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Asiatec Sales Agencies towards purchase of M.S.Hose nipple against invoice no-ASA798 dt-30/08 /2023 po no-20230811029 dt-11/08/2023 Scan id-159078				
30-Aug-23	**SUP-Asiatec Sales Agencies**	**Purchase**	PUR\AUG/1095\23-24		**3,660.00**
	Plumbing GST 18%(P)			**3,101.60**	
	Input CGST			**279.14**	
	Input SGST			**279.14**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to Asiatec sales Agencies towards purchase of syphone tube against invoice no-ASA799 dt-30/08 /2023 po no-20230810016 dt-10/08/2023 Scan id-159096				
30-Aug-23	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR\AUG/1096\23-24		**12,404.00**
	Plumbing GST 18%(P)			**10,512.00**	
	Input CGST			**946.08**	
	Input SGST			**946.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to The Commercial Trading Corporation towards purchase of Brass ball valve against invoice no-2138 dt -04/08/2023 po no-20230724038 dt-24/07 /2023 Scan id-				
30-Aug-23	**SUP-Beyond Safety Solutions**	**Purchase**	PUR\AUG/1097\23-24		**3,776.00**
	Electrical GST 18%(P)			**3,200.00**	
	Input CGST			**288.00**	
	Input SGST			**288.00**	
	Being amount credited to Beyond safety solutions towards purchase of Manual call point against invoice no-BSS23-24P036 dt -23/08/2023 po no-20230726052 dt-26/07 /2023 Scan id-				
30-Aug-23	**SUP-Beyond Safety Solutions**	**Purchase**	PUR\AUG/1098\23-24		**52,864.00**
	Electrical GST 18%(P)			**44,800.00**	
	Input CGST			**4,032.00**	
	Input SGST			**4,032.00**	
	Being amount credited to Beyond safety solutions towards purchase of Manual call point against invoice no-BSS23-24P026 dt -04/08/2023 po no-20230726052 dt-26/07 /2023 Scan id-				
	Carried Over				**5,66,33,726.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,66,33,726.92**
30-Aug-23	**SUP-Shiva Sales Agencies**	**Purchase**	PUR\AUG/1100\23-24		**35,282.00**
	Sundry Purchases GST 18%			**29,900.00**	
	Input CGST			**2,691.00**	
	Input SGST			**2,691.00**	
	Being amount credited to Shiva sales agencies towards purchase of Fire Extinguisher against invoice no-652 dt-16/08 /2023 po no-20230729046 dt-29/07/2023 Scan id-				
30-Aug-23	**SUP-OBEL COMPUTERS PRIVATE LIMITED**	**Purchase**	PUR\AUG/1102\23-24		**1,300.00**
	Sundry Purchases GST 18%			**1,101.70**	
	Input CGST			**99.15**	
	Input SGST			**99.15**	
	Being amount credited to Shiva sales agencies towards purchase of D-link Router W/L N 300(dir-615) against invoice no-7027 dt-16/08/2023 po no-20230729019 dt-29/07 /2023 Scan id-				
30-Aug-23	**SUP-Vision Technologies**	**Purchase**	PUR\AUG/1104\23-24		**33,040.00**
	Sundry Purchases GST 18%			**28,000.00**	
	Input CGST			**2,520.00**	
	Input SGST			**2,520.00**	
	Being amount credited to Vision Technologies towards purchase of MI CC Camera 360 against invoice no-VT/SAL/1002 /23-24 dt-23/08/2023 po no-20230818005 dt -18/08/2023 Scan id-				
30-Aug-23	**SUP - Cera Sanitaryware Limited**	**Purchase**	PUR\AUG/1105\23-24		**24,153.00**
	Tiles, Granite, Etc.IGST 18%			**20,468.37**	
	Input IGST			**3,684.31**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to Cera Sanitaryware ltd towards purchase of Cancite Beige GVT glossy against invoice no-F22324028920 dt -31/07/2023 po no-20230726029 po dt: Scan id-				
30-Aug-23	**Vasanth Enterprises**	**Purchase**	PUR\AUG/1107\23-24		**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-2022-23 towards purchase of Recron 3C ct 2012 against invoice no-VE/23 -24/278 dt-10/08/2023 po no-20230802058 dt-02/08/2023 Scan Id-159173				
	Carried Over				**5,67,45,201.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,67,45,201.92**
30-Aug-23	**SUP- Niki Doors**	**Purchase**	PUR\AUG/1109\23-24		**1,50,474.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,27,520.00**	
	Input CGST			**11,476.80**	
	Input SGST			**11,476.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Niki doors towards purchase of panal skin doors against invoice no-12 dt-11/08/2023 po no -20230629024 dt- Scan Id-				
30-Aug-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\AUG/1110\23-24		**46,509.00**
	Doors, Door Franes & Hardware GST 18%(P)			**38,736.00**	
	Input CGST			**3,486.24**	
	Input SGST			**3,486.24**	
	OIE-Transportation Charges -Exempted			**800.00**	
	OIE-Rounded Off			**0.52**	
	Being amount credited to Kaveri timber depot towards purchase of doors against invoice no-106 dt-19/08/2023 po no-20230818032 dt -18/08/2023 Scan Id-				
30-Aug-23	**SUP-Interactive Data Systems Ltd.**	**Purchase**	PUR\AUG/1111\23-24		**44,545.00**
	Electrical GST 18%(P)			**37,750.00**	
	Input CGST			**3,397.50**	
	Input SGST			**3,397.50**	
	Being amount credited to Interactive data system limited towards purchase of biometric attendence system,12v 2amp power supply & biometric batteries against invoice no -FY2023-24/930593 dt-16/08/2023 po no -20230710023 dt-10/07/2023 Scan Id -158748				
30-Aug-23	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\AUG/1112\23-24		**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 r-tpn06 way md db against invoice no-SAE/571/23-24 dt -19/08/2023 po no-20230818004 dt-18/08 /2023 Scan Id-				
30-Aug-23	**SUP-Ace Business Solution**	**Purchase**	PUR\AUG/1115\23-24		**37,500.00**
	Equipment GST 18%(P)			**31,780.00**	
	Input CGST			**2,860.20**	
	Input SGST			**2,860.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Ace business solutions towards purchase of laptop against invoice no-12/23-24 dt-11/08/2023 po no-20230802043 dt- Scan Id-				
	Carried Over				**5,70,47,593.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,70,47,593.92**
30-Aug-23	**SUP-K R Equipment**	**Purchase**	PUR\AUG/1118\23-24		**12,892.00**
	Doors, Door Franes & Hardware GST 18%(P)			**10,925.00**	
	Input CGST			**983.25**	
	Input SGST			**983.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to KR Equipment towards purchase of grills against invoice no-575 dt-29/08/2023 po no-20230831015 dt: Scan id-158901				
30-Aug-23	**SUP-Tubes N Flanges**	**Purchase**	PUR\AUG/1125\23-24		**6,372.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,400.00**	
	Input CGST			**486.00**	
	Input SGST			**486.00**	
	Being amount credited to Tubes n flange 23 -24 towards purchase of bends against invoice no-637 dt-10/08/2023 po no -20230724036 dt-24/07/2023 Scan id-				
30-Aug-23	**SUP-Tubes N Flanges**	**Purchase**	PUR\AUG/1127\23-24		**4,602.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Being amount credited to Tubes n flange 23 -24 towards purchase of flanges against invoice no-639 dt-10/08/2023 po no -20230720009 dt-20/07/2023 Scan id-				
30-Aug-23	**SUP-Tubes N Flanges**	**Purchase**	PUR\AUG/1130\23-24		**6,549.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,550.00**	
	Input CGST			**499.50**	
	Input SGST			**499.50**	
	Being amount credited to Tubes n flange 23 -24 towards purchase of flanges against invoice no-640 dt-10/08/2023 po no -20230725059 dt:22/07/2023 Scan id-				
30-Aug-23	**SUP-Tubes N Flanges**	**Purchase**	PUR\AUG/1132\23-24		**17,700.00**
	Doors, Door Franes & Hardware GST 18%(P)			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being amount credited to Tubes n flange 23 -24 towards purchase of flanges against invoice no-641 dt-10/08/2023 po no -20230726022 dt-26/07/2023 Scan id-				
30-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG/1134\23-24		**17,051.00**
	Sundry Purchases GST 18%			**14,450.00**	
	Input CGST			**1,300.50**	
	Input SGST			**1,300.50**	
	Being amount credited to Praful sanitary towards purchase of loft tank 200 ltrs against invoice no:PS/23-24/379 dt-31/07 /2023 po no-20230727034 dt-27/07/2023				
	Carried Over				**5,71,12,759.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,71,12,759.92**
30-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG/1135\23-24		**32,346.00**
	Doors, Door Franes & Hardware GST 18%(P)			**27,412.00**	
	Input CGST			**2,467.08**	
	Input SGST			**2,467.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to Praful sanitary towards purchase of CP grating square, extension nipple & waste coupling half thread against invoice no:PS/23-24/380 dt -31/07/2023 po no-20230727029 dt-28/07 /2023				
30-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG/1136\23-24		**19,388.00**
	Doors, Door Franes & Hardware GST 18%(P)			**16,430.75**	
	Input CGST			**1,478.77**	
	Input SGST			**1,478.77**	
	OIE-Rounded Off			**(-)0.29**	
	Being amount credited to Praful sanitary towards purchase of pvc connection, brass ball valve,brass ball cock set against invoice no:PS/23-24/381 dt-31/07/2023 po no-20230727030 dt-27/07/2023				
30-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG/1137\23-24		**76,186.00**
	Plumbing GST 18%(P)			**64,564.60**	
	Input CGST			**5,810.81**	
	Input SGST			**5,810.81**	
	OIE-Rounded Off			**(-)0.22**	
	Being amount credited to Praful sanitary towards purchase of cpcv concealed valve, cpvc elbow,cpvc pipe dr-11,cpvc brass tee & cpvc tee against invoice no:PS/23-24/399 dt-07/08/2023 po no-20230804033 dt-05/08 /2023				
30-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG/1138\23-24		**96,285.00**
	Plumbing GST 18%(P)			**81,597.34**	
	Input CGST			**7,343.76**	
	Input SGST			**7,343.76**	
	OIE-Rounded Off			**0.14**	
	Being amount credited to Praful sanitary towards purchase of pvc pipe,bend,multi floor trap,rubber lubricant,nahani trap,plain bend,solvent cement,elbow against invoice no:PS/23-24/400 dt-07/08/2023 po no -20230804031 dt-07/08/2023				
	Carried Over				**5,73,36,964.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,73,36,964.92**
30-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG/1139\23-24		**40,683.00**
	Plumbing GST 18%(P)			**34,477.50**	
	Input CGST			**3,102.98**	
	Input SGST			**3,102.98**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Praful sanitary towards purchase of elbow,bend,pvc door bend,pvc pipe,reducer tee,plain yee against invoice no:PS/23-24/401 dt-07/08/2023 po no-20230804032 dt-05/08/2023				
30-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG/1140\23-24		**2,587.00**
	Tiles, Granite, Etc. GST 18%			**2,192.40**	
	Input CGST			**197.32**	
	Input SGST			**197.32**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to Praful sanitary towards purchase of tile grout (ivory & white) against invoice no:PS/23-24/421 dt -11/08/2023 po no-20230809051 dt-09/08 /2023				
30-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG/1141\23-24		**5,300.00**
	Tiles, Granite, Etc. GST 18%			**4,491.40**	
	Input CGST			**404.23**	
	Input SGST			**404.23**	
	OIE-Rounded Off			**0.14**	
	Being amount credited to Praful sanitary towards purchase of tile adhesive against invoice no:PS/23-24/422 dt-11/08/2023 po no-20230809050 dt-10/08/2023				
30-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG/1142\23-24		**33,285.00**
	Plumbing GST 18%(P)			**28,207.80**	
	Input CGST			**2,538.70**	
	Input SGST			**2,538.70**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Praful sanitary towards purchase of cpvc mabt,coupler, elbow,end cap,solvent,step over bend,fapt, unioun against invoice no:PS/23-24/426 dt -12/08/2023 po no-20230808045 dt-09/08 /2023				
30-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG/1143\23-24		**33,585.00**
	Plumbing GST 18%(P)			**28,462.20**	
	Input CGST			**2,561.60**	
	Input SGST			**2,561.60**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Praful sanitary towards purchase of bend,pvc pipe clip,door tee,end cap,multi floor trap,nahani trap,plain tee against invoice no:PS/23-24/427 dt-12 /08/2023 po no-20230808044 dt-09/08/2023				
	Carried Over				**5,74,52,404.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,74,52,404.92**
31-Aug-23	SUP-Sri Laxmi Ganesh Steels & Hardware	**Purchase**	PUR\AUG/1071\23-24		**909.00**
	Doors, Door Franes & Hardware GST 18%(P)			**770.00**	
	Input CGST			**69.30**	
	Input SGST			**69.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Sri laxmi ganesh steels & h/w towards purchase of lorry hinges & ms tower bolts for SSLLP new stores, bill no 489,bill date 17.08.23,po no 20230811043,dt:17.08.23 against payment made through Raghu E-card				
31-Aug-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\AUG/1084\23-24		**27,435.00**
	Plumbing GST 18%(P)			**23,250.00**	
	Input CGST			**2,092.50**	
	Input SGST			**2,092.50**	
	Being amount credited to The Commerical Trading Corporation towards purchase of butterfly valve against invoice no-2134 dt-04 /08/2023 po no-20230629017 dt-29/06/2023				
31-Aug-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\AUG/1085\23-24		**43,005.00**
	Plumbing GST 18%(P)			**36,445.00**	
	Input CGST			**3,280.05**	
	Input SGST			**3,280.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to The Commerical Trading Corporation towards purchase of butterfly valve against invoice no-2135 dt-04 /08/2023 po no-20230629018 dt-29/06/2023				
31-Aug-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\AUG/1086\23-24		**8,020.00**
	Plumbing GST 18%(P)			**6,796.80**	
	Input CGST			**611.71**	
	Input SGST			**611.71**	
	OIE-Rounded Off			**(-)0.22**	
	Being amount credited to The Commerical Trading Corporation towards purchase of brass ball valve against invoice no-2136 dt -04/08/2023 po no-20230724039 dt-24/07 /2023				
31-Aug-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\AUG/1088\23-24		**1,44,550.00**
	Plumbing GST 18%(P)			**1,22,500.00**	
	Input CGST			**11,025.00**	
	Input SGST			**11,025.00**	
	Being amount credited to The Commerical Trading Corporation towards purchase of ss hydrant valve,single door,ss branch pipe against invoice no-2543 dt-31/08/2023 po no -20230823089 dt-23/08/2023 Scan id -159080				
	Carried Over				**5,76,76,323.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,76,76,323.92**
31-Aug-23	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\AUG/1090\23-24		**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 amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336002913 dt-20/08/2023 po no-20230808042 Scan id-157915				
31-Aug-23	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\AUG/1091\23-24		**34,500.00**
	Paints GST 18%(P)			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no-F22336002887 dt-18/08/2023 po no-20230804027 Scan id-157916				
31-Aug-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\AUG/1092\23-24		**52,392.00**
	Electrical GST 18%(P)			**44,400.00**	
	Input CGST			**3,996.00**	
	Input SGST			**3,996.00**	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of socket,switch,plate against invoice no-1836 dt-11/08/2023 po no-20230731041 dt-31/07 /2023 Scan id-159187				
31-Aug-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\AUG/1094\23-24		**1,74,177.00**
	Electrical GST 18%(P)			**1,47,607.50**	
	Input CGST			**13,284.68**	
	Input SGST			**13,284.68**	
	OIE-Rounded Off			**0.14**	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of isolator,mcb,venia 2m plate,socket,switch, blaking plate,fan regulator against invoice no-1846 dt-11/08/2023 po no-20230807072 dt-07/08/2023 Scan id-159220				
31-Aug-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\AUG/1099\23-24		**1,83,042.00**
	Electrical GST 18%(P)			**1,55,120.00**	
	Input CGST			**13,960.80**	
	Input SGST			**13,960.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of isolator,mcb,led batten,plate,socket,switch, blaking plate against invoice no-2002 dt-23 /08/2023 po no-20230818003 dt-18/08/2023 Scan id-159215				
	Carried Over				**5,81,54,935.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,81,54,935.92**
31-Aug-23	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\AUG/1101\23-24		**68,924.00**
	Electrical GST 18%(P)			**58,410.00**	
	Input CGST			**5,256.90**	
	Input SGST			**5,256.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of mcb,plate,socket,switch,blaking plate against invoice no-2003 dt-23/08/2023 po no -20230821058 dt-21/08/2023 Scan id -159263				
31-Aug-23	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\AUG/1103\23-24		**76,263.00**
	Electrical GST 18%(P)			**64,630.00**	
	Input CGST			**5,816.70**	
	Input SGST			**5,816.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of isolator,floodlight,mcb,socket,switch,fan regulator against invoice no-2098 dt-29/08 /2023 po no-20230828033 dt-28/08/2023 Scan id-158699				
31-Aug-23	**SUP-S K Marketing**	**Purchase**	PUR\SEP/1006\23-24		**1,79,785.00**
	Electrical GST 18%(P)			**1,52,360.00**	
	Input CGST			**13,712.40**	
	Input SGST			**13,712.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to S K Marketing towards purchase of alpha naked concealed,dual pi bright against invoice no -SK/23-24/402 dt-22/08/2023 po no -20230819019 dt-19/08/2023				
31-Aug-23	**SUP-S K Marketing**	**Purchase**	PUR\AUG/1106\23-24		**95,415.00**
	Electrical GST 18%(P)			**80,860.00**	
	Input CGST			**7,277.40**	
	Input SGST			**7,277.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to S K Marketing towards purchase of alpha naked concealed,dual pi bright against invoice no -SK/23-24/446 dt-31/08/2023 po no -20230829050 dt-29/08/2023 Scan id -159335				
	Carried Over				**5,85,75,322.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,85,75,322.92**
31-Aug-23	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR\AUG/1108\23-24		**18,302.00**
	Plumbing GST 18%(P)			**15,510.00**	
	Input CGST			**1,395.90**	
	Input SGST			**1,395.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Neha buildpro private limited towards purchase of wallcare putty against invoice no-WC-2609 dt-31/08 /2023 po no-202308029048 dt-29/08/2023 Scan Id-159331				
31-Aug-23	**Sup-Safe on Site Products**	**Purchase**	PUR\AUG/1113\23-24		**54,470.00**
	Sundry Purchases GST 12%			**46,000.00**	
	Sundry Purchases GST 18%			**2,500.00**	
	Input CGST			**2,985.00**	
	Input SGST			**2,985.00**	
	Being online paid to Safe on Site Products towards purchase of safety shoe,tape against invoice no-SOSP/16/23-24 dt-03/08 /2023 po no-20230802054 dt-02/08/2023 Scan id-159182				
31-Aug-23	**Sup-Safe on Site Products**	**Purchase**	PUR\AUG/1114\23-24		**24,013.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,000.00**	
	Doors, Door Frames & Hardware GST 5%(P)			**17,250.00**	
	Input CGST			**881.25**	
	Input SGST			**881.25**	
	OIE-Rounded Off			**0.50**	
	Being online paid to Safe on Site Products towards purchase of safety helmet,belt against invoice no-SOSP/35/23-24 dt-30/08 /2023 po no-20230826002 dt-26/08/2023 Scan id-158825				
31-Aug-23	**Sup-Safe on Site Products**	**Purchase**	PUR\AUG/1116\23-24		**5,900.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being online paid to Safe on Site Products towards purchase of safety helmet against invoice no-SOSP/38/23-24 dt-30/08/2023 po no-20230825011 dt-25/08/2023 Scan id -158830				
31-Aug-23	**Sup-Safe on Site Products**	**Purchase**	PUR\AUG/1117\23-24		**83,244.00**
	Doors, Door Frames & Hardware GST 12%(P)			**55,200.00**	
	Doors, Door Frames & Hardware GST 5%(P)			**20,400.00**	
	Input CGST			**3,822.00**	
	Input SGST			**3,822.00**	
	Being online paid to Safe on Site Products towards purchase of safety jacket,shoe against invoice no-SOSP/39/23-24 dt-30/08 /2023 po no-20230825013 dt-25/08/2023 Scan id-158829				
	Carried Over				**5,87,61,251.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,87,61,251.92**
31-Aug-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\AUG/1119\23-24		**10,030.00**
	Electrical GST 18%(P)			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Being amount credited to Shiva Engineering Works towards purchase of pressure switch against invoice no-4184 dt-30/08/2023 po no -20230824041 dt-10/08/2023 Scan id -159061				
31-Aug-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\AUG/1120\23-24		**2,714.00**
	Steel-Others-18%			**2,300.00**	
	Input CGST			**207.00**	
	Input SGST			**207.00**	
	Being amount credited to Shiva Engineering Works towards purchase of ms short bend against invoice no-4185 dt-30/08/2023 po no -20230810012 dt-10/08/2023 Scan id -159065				
31-Aug-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\AUG/1121\23-24		**1,357.00**
	Steel-Others-18%			**1,150.00**	
	Input CGST			**103.50**	
	Input SGST			**103.50**	
	Being amount credited to Shiva Engineering Works towards purchase of ms short bend against invoice no-4186 dt-30/08/2023 po no -20230816048 dt-16/08/2023 Scan id -159063				
31-Aug-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\AUG/1122\23-24		**9,308.00**
	Steel-Others-18%			**7,888.00**	
	Input CGST			**709.92**	
	Input SGST			**709.92**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms box pipe against invoice no-514 dt-29/08/2023 po no -20230819014 dt-19/08/2023 Scan id -158690				
31-Aug-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\AUG/1123\23-24		**95,167.00**
	Steel-Others-18%			**80,650.00**	
	Input CGST			**7,258.50**	
	Input SGST			**7,258.50**	
	Being amount credited to Bhagwati Steel Tubes towards purchase of ms z angle against invoice no-515 dt-29/08/2023 po no -20230819015 dt-19/08/2023 Scan id -158688				
	Carried Over				**5,88,79,827.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,88,79,827.92**
31-Aug-23	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\AUG/1124\23-24		**2,372.00**
	Printing & Stationary-18%			**2,010.00**	
	Input CGST			**180.90**	
	Input SGST			**180.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no -2023/24-591 dt-07/08/2023 po no -20230729021 dt-29/07/2023 Scan id -159176				
31-Aug-23	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\AUG/1126\23-24		**2,655.00**
	Printing & Stationary-18%			**2,250.00**	
	Input CGST			**202.50**	
	Input SGST			**202.50**	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of hdmi cable against invoice no -2023/24-592 dt-07/08/2023 po no -20230721002 dt-21/07/2023				
31-Aug-23	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\AUG/1128\23-24		**2,478.00**
	Printing & Stationary-18%			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of pens,project folder against invoice no-2023/24-593 dt-07/08/2023 po no -20230802056 dt-02/08/2023				
31-Aug-23	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\AUG/1129\23-24		**15,120.00**
	Printing & Stationary-12%			**13,500.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 bundle against invoice no -2023/24-594 dt-07/08/2023 po no -20230802055 dt-02/08/2023 Scan id -159175				
31-Aug-23	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\AUG/1131\23-24		**15,120.00**
	Printing & Stationary-12%			**13,500.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 xerox papers against invoice no-2023/24-689 dt-29/08/2023 po no -20230829003 dt-29/08/2023 Scan id -158695				
	Carried Over				**5,89,17,572.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,89,17,572.92**
31-Aug-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\AUG/1133\23-24		**4,03,088.00**
	Sundry Purchases GST 18%			**3,41,600.00**	
	Input CGST			**30,744.00**	
	Input SGST			**30,744.00**	
	Being amount credited to GP Buildcon Materials towards purchase of fazii against invoice no-GP/23-24/278 dt-20/08/2023 po no-20230817014 dt-17/08/2023				
31-Aug-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\AUG/1144\23-24		**7,788.00**
	Printing & Stationary-18%			**6,600.00**	
	Input CGST			**594.00**	
	Input SGST			**594.00**	
	Being amount credited to Venkataramana stationary & binding works towards purchase of project folder & ring binder against invoice no-2023/24-687 dt-28/08 /2023 po no-20230826001 dt-28.08.2023 Scan Id-158697				
31-Aug-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\AUG/1145\23-24		**1,416.00**
	Printing & Stationary-18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to Venkataramana stationary & binding works towards purchase of thermocal sheet against invoice no-2023/24-665 dt-24/08/2023 po no -20230818010 dt-24.08.2023 Scan Id -158692				
31-Aug-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\AUG/1146\23-24		**3,540.00**
	Printing & Stationary-18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being amount credited to Venkataramana stationary & binding works towards purchase of ink bottle against invoice no -2023/24-590 dt-07/08/2023 po no -20230729015 dt:29.07.2023 Scan Id-				
31-Aug-23	**SUP-Jaya Electronics Engineers LLP**	**Purchase**	PUR\AUG/1147\23-24		**1,10,448.00**
	Sundry Purchases GST 18%			**93,600.00**	
	Input CGST			**8,424.00**	
	Input SGST			**8,424.00**	
	Being amount credited to Jaya electronics engineers llp towards purchase of RE-386 co detector against invoice no-821 dt-03/08 /2023 po no-20230729005--821 dt: Scan Id-				
	Carried Over				**5,94,43,852.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,94,43,852.92**
31-Aug-23	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR\AUG/1148\23-24		**6,988.00**
	Sundry Purchases GST 18%			**5,922.12**	
	Input CGST			**532.99**	
	Input SGST			**532.99**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to Cosmo durable pvt ltd towards purchase of Elegance ultra big bowl satin against invoice no-SIGT-359 dt -08/07/2023 po no-20230710009 dt: Scan Id-				
31-Aug-23	**SUP-Avighna Distributors**	**Purchase**	PUR\AUG/1149\23-24		**16,024.00**
	Sundry Purchases-Nil Rated			**7,000.00**	
	Sundry Purchases GST 5%			**1,800.00**	
	Sundry Purchases GST 18%			**6,046.00**	
	Input CGST			**589.14**	
	Input SGST			**589.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to Cosmo durable pvt ltd towards purchase of soft broos,hard brooms,cleaning cloth pvc dust pan, dettol hand wash against invoice no-40 dt-10/08 /2023 po no-20230810054 dt: Scan Id -				
31-Aug-23	**SUP-Akshaya Traders**	**Purchase**	PUR\AUG/1150\23-24		**8,496.00**
	Tools GST 18%			**7,200.00**	
	Input CGST			**648.00**	
	Input SGST			**648.00**	
	Being amount credited to Akshaya traders towards purchase of Tools-plastic gampas against invoice no-AT/23-24/227 dt-17/08 /2023 po no-20230816059 dt:16/08/2023 Scan Id-				
31-Aug-23	**SUP-Marble World**	**Purchase**	PUR\AUG/1151\23-24		**2,11,444.00**
	Tiles, Granite, Etc. GST 18%			**1,79,190.00**	
	Input CGST			**16,127.10**	
	Input SGST			**16,127.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Marble world towards purchase of Polished slabs against invoice no-158 dt:25/08/2023 po no -20230818020 dt:25/08/2023 Scan Id-				
31-Aug-23	**SUP-Avirat Industries**	**Purchase**	PUR\AUG/1152\23-24		**2,30,100.00**
	Equipment IGST 18%(P)			**1,95,000.00**	
	Input IGST			**35,100.00**	
	Being amount credited to Marble world towards purchase of scrap rebar straighting machine against invoice no-143 dt:28/07 /2023 po no-20230719026 dt:28/07/2023 Scan Id-				
	Carried Over				**5,99,16,904.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,99,16,904.92**
31-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG/1153\23-24		**15,995.00**
	Plumbing GST 18%(P)			**13,554.80**	
	Input CGST			**1,219.93**	
	Input SGST			**1,219.93**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to Praful sanitary towards purchase of grating square, extension nipple & waste pipe against invoice no-PS/23-24/405 dt:08/08/2023 po no-20230804030 dt:05/08/2023 Scan Id-				
31-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG/1154\23-24		**9,912.00**
	Plumbing GST 18%(P)			**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/23-24/464 dt:22/08/2023 po no-20230819020 dt:21/08/2023 Scan Id -159283				
31-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG/1155\23-24		**32,743.00**
	Plumbing GST 18%(P)			**27,748.00**	
	Input CGST			**2,497.32**	
	Input SGST			**2,497.32**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to Praful sanitary towards purchase of grating square, extension nipple & waste coupling half thread against invoice no-PS/23-24/465 dt:22/08/2023 po no-20230819016 dt:21/08 /2023 Scan Id-159290				
31-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG/1156\23-24		**12,778.00**
	Plumbing GST 18%(P)			**10,829.00**	
	Input CGST			**974.61**	
	Input SGST			**974.61**	
	OIE-Rounded Off			**(-)0.22**	
	Being amount credited to Praful sanitary towards purchase of brass ball valve & cock set against invoice no-PS/23-24/469 dt:23/08/2023 po no-20230823004 dt:23/08 /2023 Scan Id-159276				
31-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG/1157\23-24		**21,495.00**
	Plumbing GST 18%(P)			**18,216.00**	
	Input CGST			**1,639.44**	
	Input SGST			**1,639.44**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to Praful sanitary towards purchase of bottle trap, extension nipple against invoice no-PS/23-24/477 dt:24/08/2023 po no-20230823003 dt:24/08 /2023 Scan Id-159293				
	Carried Over				**6,00,09,827.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,00,09,827.92**
31-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG/1158\23-24		**7,887.00**
	Tiles, Granite, Etc. GST 18%			**6,683.80**	
	Input CGST			**601.54**	
	Input SGST			**601.54**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to Praful sanitary towards purchase of tile adhesive ,tile grout ivory & white against invoice no-PS/23 -24/483 dt:26/08/2023 po no-20230823059 dt:24/08/2023 Scan Id-159259				
31-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG/1159\23-24		**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 loft tank 200 ltrs against invoice no-PS/23-24/484 dt:26/08 /2023 po no-20230819022 dt:19/08/2023 Scan Id-159264				
31-Aug-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\AUG/1160\23-24		**5,57,462.00**
	Plumbing GST 18%(P)			**4,72,425.42**	
	Input CGST			**42,518.29**	
	Input SGST			**42,518.29**	
	Being amount credited to Premem engineering corporation towards purchase of gloster against invoice no:PEC/23-24/0620 dt:26/08/2023 po no-20230731039 dt:31/07 /2023 Scan Id-				
31-Aug-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\AUG/1161\23-24		**1,82,293.00**
	Plumbing GST 18%(P)			**1,54,485.85**	
	Input CGST			**13,903.73**	
	Input SGST			**13,903.73**	
	OIE-Rounded Off			**(-)0.31**	
	Being amount credited to Premem engineering corporation towards purchase of gloster against invoice no:PEC/23-24/0765 dt:29/08/2023 po no-20230828031 dt:28/08 /2023 Scan Id-159222				
31-Aug-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\AUG/1162\23-24		**1,17,327.00**
	Plumbing GST 18%(P)			**99,429.39**	
	Input CGST			**8,948.65**	
	Input SGST			**8,948.65**	
	OIE-Rounded Off			**0.31**	
	Being amount credited to Premem engineering corporation towards purchase of gloster against invoice no:PEC/23-24/0727 dt:23/08/2023 po no-20230821055 dt:21/08 /2023 Scan Id-159223				
	Carried Over				**6,08,91,847.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,08,91,847.92**
31-Aug-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\AUG/1163\23-24		**13,821.00**
	Plumbing GST 18%(P)			**11,713.00**	
	Input CGST			**1,054.17**	
	Input SGST			**1,054.17**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to Premem engineering corporation towards purchase of copper ring type lugs & cu ring lugs against invoice no:PEC/23-24/0687 dt:16/08/2023 po no-20230804049 dt:04/08/2023 Scan Id -				
31-Aug-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\AUG/1164\23-24		**87,299.00**
	Plumbing GST 18%(P)			**73,982.50**	
	Input CGST			**6,658.43**	
	Input SGST			**6,658.43**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Premem engineering corporation towards purchase of ring type al lugs,glands,cable glands,ring type aluminium lugs against invoice no:PEC /23-24/0689 dt:16/08/2023 po no -20230807035 dt:07/08/2023 Scan Id-				
31-Aug-23	SUP-Bhagwati Steel Tubes	**Purchase**	PUR\AUG/1165\23-24		**11,212.00**
	Doors, Door Franes & Hardware GST 18%(P)			**9,502.00**	
	Input CGST			**855.18**	
	Input SGST			**855.18**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Bhagwati steel tubes towards purchase of msl angle against invoice no:451 dt:12/08/2023 po no-20230811044 dt:11/08/2023 Scan Id-				
31-Aug-23	SUP-Shweta Computers	**Purchase**	PUR\AUG/1166\23-24		**16,000.00**
	Sundry Purchases GST 18%			**13,559.32**	
	Input CGST			**1,220.34**	
	Input SGST			**1,220.34**	
	Being amount credited to Bhagwati steel tubes towards purchase of prn epson m205 against invoice no:00015194 dt:14/08/2023 po no-20230729016 dt:14/08/2023 Scan Id -157914				
31-Aug-23	SUP-Shweta Computers	**Purchase**	PUR\AUG/1167\23-24		**11,000.00**
	Sundry Purchases GST 18%			**9,322.04**	
	Input CGST			**838.98**	
	Input SGST			**838.98**	
	Being amount credited to Bhagwati steel tubes towards purchase of hdd 480 gb ssd wd against invoice no:00015193 dt:14/08 /2023 po no-20230721001 dt:14/08/2023 Scan Id-157913				
	Carried Over				**6,10,31,179.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,10,31,179.92**
31-Aug-23	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\AUG/1168\23-24		**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 Balaji steel and cement traders towards purchase of cement ppc 520 bags against invoice no:207 dt:30 /07/2023 po no-20230727019 dt: Scan Id-				
31-Aug-23	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\AUG/1169\23-24		**1,65,200.00**
	Cement GST 28%(P)			**1,29,062.50**	
	Input CGST			**18,068.75**	
	Input SGST			**18,068.75**	
	Being amount credited to Balaji steel and cement traders towards purchase of cement ppc 560 bags against invoice no:211 dt:04 /08/2023 po no-20230802002 dt: Scan Id-				
31-Aug-23	SUP-Neha BuildPro Private Limited	**Purchase**	PUR\AUG/1170\23-24		**8,750.00**
	Plumbing GST 18%(P)			**5,170.00**	
	Plumbing GST 28(P)			**2,070.00**	
	Input CGST			**755.10**	
	Input SGST			**755.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Balaji steel and cement traders towards purchase of wallcare putty & white cement against invoice no:WC-2202 dt:10/08/2023 po no -20230808043 dt:8/8/2023 Scan Id-				
31-Aug-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\AUG/1171\23-24		**2,283.00**
	Plumbing GST 18%(P)			**1,935.00**	
	Input CGST			**174.15**	
	Input SGST			**174.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Premier engineering corporation towards purchase of cu ring lugs & al ring type lugs, against invoice no:PEC/23-24/0771 dt:30/08/2023 po no-20230825018 dt:25/08/2023 Scan Id-159954				
31-Aug-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\AUG/1172\23-24		**4,360.00**
	Plumbing GST 18%(P)			**3,694.60**	
	Input CGST			**332.51**	
	Input SGST			**332.51**	
	OIE-Rounded Off			**0.38**	
	Being amount credited to Premier engineering corporation towards purchase of gloster against invoice no:PEC/23-24 /0775 dt:30/08/2023 po no-20230821026 dt:21/08/2023 Scan Id-159962				
	Carried Over				**6,13,67,772.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,13,67,772.92**
31-Aug-23	**SUP-Vivid World**	**Purchase**	PUR\AUG/1173\23-24		**2,300.00**
	OIE-Repairs & Maintenance-Equipment-URD			**2,300.00**	
	Being amount credited to Vivid world towards purchase of toner refilling,toner drums, blades & toner magtet+ against invoice no:2634 dt:11/08/2023 po no -20230812013 dt: Scan Id-157036				
31-Aug-23	**SUP-Vivid World**	**Purchase**	PUR\AUG/1174\23-24		**1,200.00**
	OIE-Repairs & Maintenance-Equipment-URD			**1,200.00**	
	Being amount credited to Vivid world towards purchase of toner refilling,toner drums, blades & toner magnet against invoice no:2639 dt:20/08/2023 po no -20230822009 dt: Scan Id-				
31-Aug-23	SUP-Ganji Venkannah & Sons	**Purchase**	PUR\AUG/1175\23-24		**13,821.00**
	Paints GST 18%(P)			**11,712.48**	
	Input CGST			**1,054.12**	
	Input SGST			**1,054.12**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to Ganji Venkannah & sons towards purchase of thinner & bituminous ctg black against invoice no:3286 dt:31/08/2023 po no-20230823069 dt:23/8/2023 scan Id-159637				
31-Aug-23	SUP-Ganji Venkannah & Sons	**Purchase**	PUR\AUG/1176\23-24		**13,817.00**
	Paints GST 18%(P)			**11,709.00**	
	Input CGST			**1,053.81**	
	Input SGST			**1,053.81**	
	OIE-Rounded Off			**0.38**	
	Being amount credited to Ganji Venkannah & sons towards purchase of yellow primer-20 ltr against invoice no:3287 dt:31/08/2023 po no-20230828038 dt:28/8/2023 scan Id -159638				
31-Aug-23	**SUP- SFS Hardware**	**Purchase**	PUR\AUG/1177\23-24		**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 SFS hadware towards purchase of anchor bolt & bolt nut washer against invoice no:305 dt:31/08 /2023 po no-20230824037 dt:24/8/2023 scan Id-159609				
	Carried Over				**6,14,08,645.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,14,08,645.92**
31-Aug-23	**SUP- SFS Hardware**	**Purchase**	PUR\AUG/1178\23-24		**5,487.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,650.00**	
	Input CGST			**418.50**	
	Input SGST			**418.50**	
	Being amount credited to SFS hadware towards purchase of anchor bolt, gi nut with bolt & gi washer against invoice no:308 dt:31/08/2023 po no-20230823088 dt:23/8 /2023 scan Id-159608				
31-Aug-23	**SUP- SFS Hardware**	**Purchase**	PUR\AUG/1179\23-24		**14,160.00**
	Doors, Door Franes & Hardware GST 18%(P)			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	Being amount credited to SFS hadware towards purchase of emery paper against invoice no:309 dt:31/08/2023 po no -20230829043 dt:29/8/2023 scan Id -159607				
31-Aug-23	**SUP- SFS Hardware**	**Purchase**	PUR\AUG/1180\23-24		**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 hadware towards purchase of washer, anchor bolt & gi nut with bolt against invoice no:307 dt:31 /08/2023 po no-20230826057 dt:26/8/2023 scan Id-159606				
31-Aug-23	**SUP- SFS Hardware**	**Purchase**	PUR\AUG/1181\23-24		**38,409.00**
	Doors, Door Franes & Hardware GST 18%(P)			**32,550.00**	
	Input CGST			**2,929.50**	
	Input SGST			**2,929.50**	
	Being amount credited to SFS hadware towards purchase of rubber adhesive fevicol against invoice no:304 dt:31/08/2023 po no-20230823068 dt:23/8/2023 scan Id -159604				
31-Aug-23	**SUP- SFS Hardware**	**Purchase**	PUR\AUG/1182\23-24		**5,310.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Being amount credited to SFS hadware towards purchase of ms bolt nut washer against invoice no:306 dt:31/08/2023 po no-20230825019 dt:25/8/2023 scan Id -159605				
	Carried Over				**6,14,78,147.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,14,78,147.92**
31-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG/1183\23-24		**16,203.00**
	Plumbing GST 18%(P)			**12,231.00**	
	OIE-Transport Charges GST-18%			**1,500.00**	
	Input CGST			**1,235.79**	
	Input SGST			**1,235.79**	
	OIE-Rounded Off			**0.42**	
	Being amount credited to Praful sanitary towards purchase of gi pipe jindal b class against invoice no:PS/23-24/493 dt:30/08 /2023 po no-20230811043 dt:25/8/2023 scan Id-159826				
31-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR\AUG/1184\23-24		**11,114.00**
	Plumbing GST 18%(P)			**9,418.50**	
	Input CGST			**847.67**	
	Input SGST			**847.67**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Praful sanitary towards purchase of brass ball valve against invoice no:PS/23-24/494 dt:30/08 /2023 po no-20230824038 dt:28/8/2023 scan Id-159827				
31-Aug-23	**Sup-Safe on Site Products**	**Purchase**	PUR\AUG/1185\23-24		**708.00**
	Doors, Door Franes & Hardware GST 18%(P)			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credited to the Safe on site products towards purchase of measuring tape against invoice no:SOSP/32/23-24 dt:16/08/2023 po no-20230811007 dt:11/08 /2023 scan Id-				
31-Aug-23	**Sup-Safe on Site Products**	**Purchase**	PUR\AUG/1186\23-24		**2,478.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being amount credited to the Safe on site products towards purchase of measuring tape against invoice no:SOSP/33/23-24 dt:16/08/2023 po no-20230809052 dt:09/08 /2023 scan Id-159459				
31-Aug-23	**SUP- Andhra Pumps & Motors**	**Purchase**	PUR\AUG/1187\23-24		**5,546.00**
	Plumbing GST 18%(P)			**4,700.00**	
	Input CGST			**423.00**	
	Input SGST			**423.00**	
	Being amount credited to Andhra pumps & motors towards purchase of mk-1, control panel against invoice no:02376 dt:21/08 /2023 po no-20230821025 dt:21/08/2023 scan Id-				
	Carried Over				**6,15,14,196.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,15,14,196.92**
31-Aug-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\AUG/1188\23-24		**2,832.00**
	Plumbing 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:308 dt:31/08/2023 po no-20230829049 dt:29/08/2023 scan Id -159458				
31-Aug-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\AUG/1189\23-24		**69,173.00**
	Doors, Door Franes & Hardware GST 18%(P)			**58,621.00**	
	Input CGST			**5,275.89**	
	Input SGST			**5,275.89**	
	OIE-Rounded Off			**0.22**	
	Being amount credited to Sathyavarapu Hardwares towards purchase of bearing dorsethinges,magnetic stoppers, against invoice no:597 dt:10/08/2023 po no -20230809053 dt:10/08/2023 scan Id-				
31-Aug-23	**SUP-Shweta Computers**	**Purchase**	PUR\AUG/1190\23-24		**2,250.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**1,906.78**	
	Input CGST			**171.61**	
	Input SGST			**171.61**	
	Being amount credited to Sathyavarapu Hardwares towards purchase of micro sd sandisk, against invoice no:15188 dt:14/08 /2023 po no-20230719028 dt:19/07/2023 scan Id-157912				
31-Aug-23	**SUP-Shweta Computers**	**Purchase**	PUR\AUG/1191\23-24		**6,600.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**5,593.22**	
	Input CGST			**503.39**	
	Input SGST			**503.39**	
	Being amount credited to Sathyavarapu Hardwares towards purchase of hdd 480 gb ssd wd, against invoice no:15187 dt:14/08 /2023 po no-20230714025 dt:14/07/2023 scan Id-157911				
31-Aug-23	**SUP-Bath Store**	**Purchase**	PUR\AUG/1192\23-24		**10,65,053.00**
	Tiles, Granite, Etc. GST 18%			**9,02,586.88**	
	Input CGST			**81,232.82**	
	Input SGST			**81,232.82**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to Bathstore towards purchase of statuario regal & bottochino fioito, against invoice no:23-24/1241 dt:24 /08/2023 po no-20230626062 dt:26/06/2023 scan Id-				
	Carried Over				**6,26,60,104.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,26,60,104.92**
31-Aug-23	**Sup-Safe on Site Products**	**Purchase**	PUR\AUG/1193\23-24		**4,480.00**
	Consumables-12%			**4,000.00**	
	Input CGST			**240.00**	
	Input SGST			**240.00**	
	Being amount credited to Safe on site products towards purchase of first aid box, against invoice no:SOSP/14/23-24 dt:03/08 /2023 po no-20230802049 dt:02/08/2023 scan Id-				
31-Aug-23	**SUP-Sunrise Enterprises**	**Purchase**	PUR\AUG/1194\23-24		**26,314.00**
	Consumables-18%			**22,300.00**	
	Input CGST			**2,007.00**	
	Input SGST			**2,007.00**	
	Being amount credited to Sunrise enterprises towards purchase of coffee powder & tea powder, against invoice no:21 dt:10/08/2023 po no-20230809054 dt: scan Id-				
31-Aug-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\AUG/1195\23-24		**1,27,257.00**
	Plumbing GST 18%(P)			**1,07,845.26**	
	Input CGST			**9,706.07**	
	Input SGST			**9,706.07**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Navkar electrical enterprises towards purchase of pvc pipe, pvc bend, against invoice no:NEE/2090/23 -24 dt:19/08/2023 po no-20230818002 dt:18/8/2023 scan Id-				
31-Aug-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\AUG/1196\23-24		**26,659.00**
	Doors, Door Franes & Hardware GST 18%(P)			**22,592.00**	
	Input CGST			**2,033.28**	
	Input SGST			**2,033.28**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to Overseas hardware & tools center towards purchase of bearing hinges & cylinderical lock against invoice no:OHTC/0538 dt:26/08/2023 po no -20230823066 dt:23/8/2023 scan Id -158359				
31-Aug-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\AUG/1200\23-24		**2,426.00**
	Electrical GST 18%(P)			**2,056.00**	
	Input CGST			**185.04**	
	Input SGST			**185.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to Reflections electrical pvt. ltd. towards purchase of wave plus panel & round panel against invoice no:1372 dt:10/07/2023 po no -20230705030 dt:05/7/2023 scan Id-				
	Carried Over				**6,28,47,240.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,28,47,240.92**
31-Aug-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\AUG/1201\23-24		**15,340.00**
	Plumbing GST 18%(P)			**13,000.00**	
	Input CGST			**1,170.00**	
	Input SGST			**1,170.00**	
	Being amount credited to G.P.Buildcon materials towards purchase of direkt fixing set against invoice no:GP/23-24/291 dt:23 /08/2023 po no-20230819017 dt:19/8/2023 scan Id-				
31-Aug-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\AUG/1202\23-24		**53,277.00**
	Plumbing GST 18%(P)			**45,150.00**	
	Input CGST			**4,063.50**	
	Input SGST			**4,063.50**	
	Being amount credited to G.P.Buildcon materials towards purchase of vaccum cleaner against invoice no:GP/23-24/242 dt:04/08/2023 po no-20230802032 dt:02/8 /2023 scan Id-				
31-Aug-23	**SUP-ONE PRIME STORE**	**Purchase**	PUR\AUG/1203\23-24		**4,791.00**
	Electrical GST 18%(P)			**4,060.00**	
	Input CGST			**365.40**	
	Input SGST			**365.40**	
	OIE-Rounded Off			**0.20**	
	towards purchase of Hex bolts agaisnt bill no:-1370 dt:-05.08.23 Po-20230731023				
31-Aug-23	**SUP-Shweta Computers**	**Purchase**	PUR\AUG/1205\23-24		**30,000.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**25,423.72**	
	Input CGST			**2,288.13**	
	Input SGST			**2,288.13**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Shwetha computers towards purchase of laptop adaptor acer against invoice no:00015184 dt:49/08/2023 po no-20230729017 dt: scan Id-157910				
31-Aug-23	**SUP-Shree Ram Enterprises**	**Purchase**	PUR\AUG/1206\23-24		**73,502.00**
	Plumbing GST 18%(P)			**62,290.09**	
	Input CGST			**5,606.11**	
	Input SGST			**5,606.11**	
	OIE-Rounded Off			**(-)0.31**	
	Being amount credited to Shree ram enterprises towards purchase of swr ss pipe,plain bend,pipe clip against invoice no:1079 dt:19/08/2023 po no-20230819021 dt: scan Id-				
	Carried Over				**6,30,24,150.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,30,24,150.92**
31-Aug-23	**SUP-Shree Ram Enterprises**	**Purchase**	PUR\AUG/1207\23-24		**97,096.00**
	Plumbing GST 18%(P)			**82,284.97**	
	Input CGST			**7,405.65**	
	Input SGST			**7,405.65**	
	OIE-Rounded Off			**(-)0.27**	
	Being amount credited to Shree ram enterprises towards purchase of cpvc solvent,reducing tee, cpvc ball valve against invoice no:1078 dt:19/08/2023 po no-20230819023 dt: scan Id-				
31-Aug-23	**SUP-Beyond Safety Solutions**	**Purchase**	PUR\AUG/1208\23-24		**30,680.00**
	Consumables-18%			**26,000.00**	
	Input CGST			**2,340.00**	
	Input SGST			**2,340.00**	
	Being amount credited to Beyond safety solutions towards purchase of smoke detector addressible against invoice no -BSS23-24P037 dt-23/08/2023 po no -20230809026 PO dt:09/08/2023				
31-Aug-23	**SUP-Kothari Fire Safety Equipments**	**Purchase**	PUR\AUG/1209\23-24		**7,080.00**
	Plumbing GST 18%(P)			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Being amount credited to Kothari fire safety equipment towards purchase of shut of nozzle ss against invoice no-HO/0599 dt-02 /08/2023 po no-20230720020 PO dt:18/07 /2023				
31-Aug-23	**SUP-Kothari Fire Safety Equipments**	**Purchase**	PUR\AUG/1210\23-24		**25,488.00**
	Plumbing GST 18%(P)			**21,600.00**	
	Input CGST			**1,944.00**	
	Input SGST			**1,944.00**	
	Being amount credited to Kothari fire safety equipment towards purchase of Elitech single hydrant valve ss against invoice no -HO/0643 dt-10/08/2023 po no-20230804040 PO dt:04/08/2023				
31-Aug-23	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR\AUG/1211\23-24		**8,020.00**
	Plumbing GST 18%(P)			**6,796.80**	
	Input CGST			**611.71**	
	Input SGST			**611.71**	
	OIE-Rounded Off			**(-)0.22**	
	Being amount credited to The Commercial trading corporation towards purchase of brass ball valve PN25 S/E against invoice no-2139 dt-04/08/2023 po no-20230724042 PO dt:24/07/2023				
	Carried Over				**6,31,92,514.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,31,92,514.92**
31-Aug-23	**SUP-Shree Ram Enterprises**	**Purchase**	PUR\AUG/1212\23-24		**1,36,962.00**
	Plumbing GST 18%(P)			**1,16,069.59**	
	Input CGST			**10,446.26**	
	Input SGST			**10,446.26**	
	OIE-Rounded Off			**(-)0.11**	
	Being amount credited to The Commercial trading corporation towards purchase of cpvc ball valve,coupler,reducing fabt,mabt, brass tee against invoice no-956 dt-03/08 /2023 po no-20230727035 PO dt:				
31-Aug-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\AUG/1213\23-24		**14,101.00**
	Plumbing GST 18%(P)			**11,950.00**	
	Input CGST			**1,075.50**	
	Input SGST			**1,075.50**	
	Being amount credited to Reflctions electricals pvt ltd towards purchase of led panel, garnet,led strip against invoice no -1370 dt-10/07/2023 po no-20230705027 PO dt:5/7/2023				
31-Aug-23	**SUP-Avighna Distributors**	**Purchase**	PUR\AUG/1214\23-24		**5,310.00**
	Plumbing GST 18%(P)			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Being amount credited to Avighna Distributors towards purchase of sponges against invoice no-42 dt-31/08/2023 po no -20230831039 PO dt:31/8/2023 scan id:160773				
31-Aug-23	**SUP-Avighna Distributors**	**Purchase**	PUR\AUG/1215\23-24		**1,416.00**
	Consumables-18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to Avighna distributors towards purchase of vim soaps against invoice no-43 dt-31/08/2023 po no -20230831038 PO dt: scan id:160669				
31-Aug-23	**SUP-Avighna Distributors**	**Purchase**	PUR\AUG/1216\23-24		**7,325.00**
	Consumables-18%			**6,208.00**	
	Input CGST			**558.72**	
	Input SGST			**558.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to Avighna distributors towards purchase of brooms, lizol ,water bottles against invoice no-44 dt -31/08/2023 po no-20230831044 PO dt: scan id:160623				
	Carried Over				**6,33,57,628.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,33,57,628.92**
31-Aug-23	**SUP-Avighna Distributors**	**Purchase**	PUR\AUG/1217\23-24		**3,056.00**
	Consumables-18%			**2,590.00**	
	Input CGST			**233.10**	
	Input SGST			**233.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Avighna distributors towards purchase of surf ,key chains rings against invoice no-45 dt-31/08 /2023 po no-20230831036 PO dt: scan id:160670				
31-Aug-23	**SUP-Avighna Distributors**	**Purchase**	PUR\AUG/1218\23-24		**1,959.00**
	Consumables-18%			**1,660.00**	
	Input CGST			**149.40**	
	Input SGST			**149.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Avighna distributors towards purchase of colin against invoice no-46 dt-31/08/2023 po no -20230831043 PO dt: scan id:160624				
31-Aug-23	**SUP-Avighna Distributors**	**Purchase**	PUR\AUG/1219\23-24		**15,623.00**
	Consumables-Nil Rated			**7,000.00**	
	Consumables-18%			**7,308.00**	
	Input CGST			**657.72**	
	Input SGST			**657.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to Avighna distributors towards purchase of brooms, mopping cloth stick,harpic,wiper against invoice no-47 dt-31/08/2023 po no -20230831037 PO dt: scan id:160671				
31-Aug-23	**SUP-Avighna Distributors**	**Purchase**	PUR\AUG/1220\23-24		**8,024.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**6,800.00**	
	Input CGST			**612.00**	
	Input SGST			**612.00**	
	Being amount credited to Avighna distributors towards purchase of epson black ink 774 against invoice no-48 dt-31/08 /2023 po no-20230831035 PO dt: scan id:160680				
31-Aug-23	**SUP- SFS Hardware**	**Purchase**	PUR\AUG/1221\23-24		**3,363.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,850.00**	
	Input CGST			**256.50**	
	Input SGST			**256.50**	
	Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no-251 dt-02/08/2023 po no -20230724041 PO dt:24/07/2023 scan id:				
	Carried Over				**6,33,89,653.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,33,89,653.92**
31-Aug-23	**SUP- SFS Hardware**	**Purchase**	PUR\AUG/1222\23-24		**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 SFS Hardware towards purchase of anchor bolt against invoice no-252 dt-02/08/2023 po no -20230724037 PO dt:24/07/2023 scan id:				
31-Aug-23	**SUP- SFS Hardware**	**Purchase**	PUR\AUG/1223\23-24		**1,770.00**
	Plumbing GST 18%(P)			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being amount credited to SFS Hardware towards purchase of gi hose clamp heavy duty against invoice no-253 dt-02/08/2023 po no-20230717017 PO dt:17/07/2023 scan id:				
31-Aug-23	SUP-Kothari Fire Safety Equipments	**Purchase**	PUR\AUG/1224\23-24		**11,800.00**
	Plumbing GST 18%(P)			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	Being amount credited to Kothari safety equipment towards purchase of sy abc 6 kg against invoice no-HO/0600 dt-02/08/2023 po no-20230722022 PO dt:22/07/2023 scan id:				
31-Aug-23	SUP-Kothari Fire Safety Equipments	**Purchase**	PUR\AUG/1225\23-24		**25,960.00**
	Plumbing GST 18%(P)			**22,000.00**	
	Input CGST			**1,980.00**	
	Input SGST			**1,980.00**	
	Being amount credited to Kothari safety equipment towards purchase of elitech branch pipe css against invoice no-HO /0598 dt-02/08/2023 po no-20230725026 PO dt:25/07/2023 scan id:				
31-Aug-23	**SUP- SFS Hardware**	**Purchase**	PUR\AUG/1226\23-24		**6,195.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,250.00**	
	Input CGST			**472.50**	
	Input SGST			**472.50**	
	Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no-243 dt-26/07/2023 po no -20230717025 PO dt:17/07/2023 scan id:				
	Carried Over				**6,34,37,502.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,34,37,502.92**
31-Aug-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\AUG/1227\23-24		**38,626.00**
	Doors, Door Franes & Hardware GST 18%(P)			**32,734.00**	
	Input CGST			**2,946.06**	
	Input SGST			**2,946.06**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Overseas hardware & tools centre towards purchase of hardware against invoice no-OHTC/0491 dt-17/08/2023 po no-20230816060 PO dt:16 /08/2023 scan id:				
31-Aug-23	**SUP-Shree Ram Enterprises**	**Purchase**	PUR\AUG/1228\23-24		**40,830.00**
	Plumbing GST 18%(P)			**34,601.36**	
	Input CGST			**3,114.12**	
	Input SGST			**3,114.12**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Overseas hardware & tools centre towards purchase of swr rubber lubricant ,sspipe,solvent cement against invoice no-957 dt-03/08 /2023 po no-20230727033 PO dt:03/08 /2023 scan id:				
31-Aug-23	**SUP-Beyond Safety Solutions**	**Purchase**	PUR\AUG/1229\23-24		**1,03,722.00**
	Plumbing GST 18%(P)			**87,900.00**	
	Input CGST			**7,911.00**	
	Input SGST			**7,911.00**	
	Being amount credited to Beyond safety solutions towards purchase of hooter, control module against invoice no- BSS23 -24P028 dt-04/08/2023 po no-20230731012 PO dt:31/07/2023 scan id:				
31-Aug-23	**SUP-Beyond Safety Solutions**	**Purchase**	PUR\AUG/1230\23-24		**92,040.00**
	Plumbing GST 18%(P)			**78,000.00**	
	Input CGST			**7,020.00**	
	Input SGST			**7,020.00**	
	Being amount credited to Beyond safety solutions towards purchase of smoke detector against invoice no- BSS23-24P027 dt-04/08/2023 po no-20230731011 PO dt:31 /07/2023 scan id:				
31-Aug-23	**SP-KGM & Co.**	**Purchase**	PUR\AUG/1231\23-24		**35,400.00**
	OERD-Consultancy Charges-18%			**30,000.00**	
	Input CGST			**2,700.00**	
	Input SGST			**2,700.00**	
	Towards GST Filling fee from Apr-23 to June -23 @10000/- PM against bill no:-2023-24 /249 dt:-01.08.23				
	Carried Over				**6,37,48,120.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,37,48,120.92**
31-Aug-23	**SUP-Appario Retail Pvt Ltd - 36**	**Purchase**	PUR\AUG/1232\23-24		**33,636.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**28,505.07**	
	Input CGST			**2,565.46**	
	Input SGST			**2,565.46**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of HP all in one PC intel pentium J5040 against bill no:-HYD3-21629, PO no.20230831034,dt:31/08/2023,				
31-Aug-23	**SUP-Appario Retail Pvt Ltd - 36**	**Purchase**	PUR\AUG/1233\23-24		**33,636.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**28,505.07**	
	Input CGST			**2,565.46**	
	Input SGST			**2,565.46**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of HP all in one PC intel pentium J5040 against bill no:-HYD8 -2415008,PO no.20230831034,dt:31/08 /2023,				
31-Aug-23	**SUP-Appario Retail Pvt Ltd - 36**	**Purchase**	PUR\AUG/1234\23-24		**33,636.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**28,505.07**	
	Input CGST			**2,565.46**	
	Input SGST			**2,565.46**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of HP all in one PC intel pentium J5040 against bill no:-HYD8 -2414994,PO no.20230831034,dt:31/08 /2023,				
31-Aug-23	**SUP-Appario Retail Pvt Ltd - 36**	**Purchase**	PUR\AUG/1235\23-24		**63,998.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**54,235.60**	
	Input CGST			**4,881.20**	
	Input SGST			**4,881.20**	
	Towards purchase of Acer aspire lite 11th gen intel core i3 premuim metal laptop against bill no:-HYD8-2414994,PO no. 20230831033,dt:31/08/2023.				
31-Aug-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\AUG/1236\23-24		**9,744.00**
	Printing & Stationary-12%			**8,700.00**	
	Input CGST			**522.00**	
	Input SGST			**522.00**	
	Being amount credited to Venkataramana stationary and binding works,towards purchase of Stationary against invoice no:564 dt:01/08/2023 po no- dt: Scan Id-				
	Carried Over				**6,39,22,770.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,39,22,770.92**
31-Aug-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\AUG/1237\23-24		**531.00**
	Plumbing GST 18%(P)			**450.00**	
	Input CGST			**40.50**	
	Input SGST			**40.50**	
	Being amount credited to Premier Engineering Corporation ,towards Purchase of al ring type lugs invoice no:PEC/23-24 /0688 dt:16/08/2023 po no-20230805052 dt:05/08/2023 Scan Id-				
31-Aug-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\SEP/1063\23-24		**16,668.00**
	Doors, Door Franes & Hardware GST 18%(P)			**14,125.00**	
	Input CGST			**1,271.25**	
	Input SGST			**1,271.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware ,towards Purchase of hardware material invoice no:499 dt:26/08 /2023 po no-20230823019 dt: Scan Id-				
31-Aug-23	**SUP-Interactive Data Systems Ltd.**	**Purchase**	PUR\SEP/1062\23-24		**53,100.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**45,000.00**	
	Input CGST			**4,050.00**	
	Input SGST			**4,050.00**	
	Being amount credited to Interactive data systems limited,towards Purchase of Biometric attendence system invoice no:FY-2023-24/930624 dt:26/08/2023 po no -20230805003 dt:05/08/2023 Scan Id -161035				
1-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1007\23-24		**33,678.00**
	Plumbing GST 18%(P)			**28,540.50**	
	Input CGST			**2,568.65**	
	Input SGST			**2,568.65**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Praful sanitary towards purchase of Cpvc coupler,end cap, pipe sd-11,cpvc fabt & mabt against invoice no:PS/23-24/497 dt-01/09/2023 po no -20230823006 dt-23/08/2023 scan id-159324				
1-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1008\23-24		**56,905.00**
	Plumbing GST 18%(P)			**48,224.70**	
	Input CGST			**4,340.22**	
	Input SGST			**4,340.22**	
	OIE-Rounded Off			**(-)0.14**	
	Being amount credited to Praful sanitary towards purchase of Cpvc ball valve,brass elbow,pipe sdr-11 cpvc unioun,cpvc fabt & mabt against invoice no:PS/23-24/499 dt-01 /09/2023 po no-20230829054 dt-30/08/2023 scan id-159325				
	Carried Over				**6,40,83,652.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,40,83,652.92**
1-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1009\23-24		**70,554.00**
	Plumbing GST 18%(P)			**59,791.90**	
	Input CGST			**5,381.27**	
	Input SGST			**5,381.27**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to Praful sanitary towards purchase of pvc reducer,bend,plain bend,plain tee,pvc pipes,pvc elbow against invoice no:PS/23-24/500 dt-01/09/2023 po no-20230823005 dt-24/08/2023 scan id -159327				
1-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1010\23-24		**23,159.00**
	Plumbing GST 18%(P)			**19,626.55**	
	Input CGST			**1,766.39**	
	Input SGST			**1,766.39**	
	OIE-Rounded Off			**(-)0.33**	
	Being amount credited to Praful sanitary towards purchase of pvc tee,bend,pvc pipes,pvc nahani trap against invoice no:PS /23-24/498 dt-01/09/2023 po no -20230829053 dt-29/08/2023 scan id-159326				
1-Sep-23	**SUP-Avighna Distributors**	**Purchase**	PUR\SEP/1050\23-24		**15,120.00**
	OIT-REpairs & Maintanance -12%			**13,500.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Being amount credited to Avighna distributors towards purchase of jk copier 75gsm a4 against invoice no-49 dt-01/09 /2023 po no-20230901039 PO dt: scan id:160633				
1-Sep-23	**SUP-Avighna Distributors**	**Purchase**	PUR\SEP/1051\23-24		**1,381.00**
	Consumables-18%			**1,170.00**	
	Input CGST			**105.30**	
	Input SGST			**105.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Avighna distributors towards purchase of cutter, scissor against invoice no-50 dt-01/09/2023 po no-20230901040 PO dt: scan id:160628				
4-Sep-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\SEP/1001\23-24		**28,084.00**
	Steel-Others-18%			**23,800.00**	
	Input CGST			**2,142.00**	
	Input SGST			**2,142.00**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of gazzete plate against invoice no-503 dt-01 /09/2023 po no-20230821054 Scan id -159135				
	Carried Over				**6,42,21,950.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,42,21,950.92**
4-Sep-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\SEP/1002\23-24		**29,689.00**
	Steel-Others-18%			**25,160.00**	
	Input CGST			**2,264.40**	
	Input SGST			**2,264.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of gazzete plate against invoice no-504 dt-01 /09/2023 po no-20230816069 Scan id -159137				
4-Sep-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\SEP/1003\23-24		**98,978.00**
	Steel-Others-18%			**83,880.00**	
	Input CGST			**7,549.20**	
	Input SGST			**7,549.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of gazzete plate against invoice no-505 dt-01 /09/2023 po no-20230821057 Scan id -159138				
4-Sep-23	**SUP-Sunrise Enterprises**	**Purchase**	PUR\SEP/1004\23-24		**13,275.00**
	Sundry Purchases GST 18%			**11,250.00**	
	Input CGST			**1,012.50**	
	Input SGST			**1,012.50**	
	Being amount credited to Sunrise Enterprises towards purchase of coffee premix against invoice no-25 dt-01/09/2023 po no-20230831041 Scan id-159329				
4-Sep-23	**SUP-Sunrise Enterprises**	**Purchase**	PUR\SEP/1005\23-24		**8,614.00**
	Sundry Purchases GST 18%			**7,300.00**	
	Input CGST			**657.00**	
	Input SGST			**657.00**	
	Being amount credited to Sunrise Enterprises towards purchase of tea powder against invoice no-26 dt-01/09/2023 po no -20230831042 Scan id-159328				
6-Sep-23	**SUP-Akshaya Traders**	**Purchase**	PUR\SEP/1031\23-24		**8,496.00**
	Plumbing GST 18%(P)			**7,200.00**	
	Input CGST			**648.00**	
	Input SGST			**648.00**	
	Being amount credited to Akshaya traders towards purchase of plastic gampa 425 mm against invoice no:AT/23-24/251 dt:01/09 /2023 po no-20230830061 dt:30/08/2023 scan Id-159454				
	Carried Over				**6,43,81,002.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,43,81,002.92**
6-Sep-23	**SUP-Akshaya Traders**	**Purchase**	PUR\SEP/1032\23-24		**3,245.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,750.00**	
	Input CGST			**247.50**	
	Input SGST			**247.50**	
	Being amount credited to Akshaya traders towards purchase of hardware-ms nails against invoice no:AT/23-24/252 dt:01/09/2023 po no-20230830060 dt:30/08/2023 scan Id-159453				
6-Sep-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\SEP/1033\23-24		**13,310.00**
	Doors, Door Franes & Hardware GST 18%(P)			**11,280.00**	
	Input CGST			**1,015.20**	
	Input SGST			**1,015.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Navkar electrical enterprises towards purchase of hardware against invoice no:NEE/2318/23-24 dt:01/09/2023 po no-20230710055 dt:10/07/2023 scan Id-159455				
6-Sep-23	**SUP-Sree Sree Enterprises**	**Purchase**	PUR\SEP/1034\23-24		**5,664.00**
	Plumbing GST 18%(P)			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	Being amount credited to Sree sree enterprises towards purchase of conbextra gp2-25kg against invoice no:3244 dt:01/09/2023 po no-20230828043 dt:28/09/2022 scan Id-159457				
6-Sep-23	**SUP-Saya Surendar Gunny Merchant**	**Purchase**	PUR\SEP/1035\23-24		**16,800.00**
	Consumables 5%			**16,000.00**	
	Input CGST			**400.00**	
	Input SGST			**400.00**	
	Being amount credited saya sunder gunny merchant towards purchase of old empty gunny bags, against invoice no:532 dt:01/09/2023 po no-20230831040 dt:01/09/2022 scan Id-159459				
6-Sep-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\SEP/1036\23-24		**80,134.00**
	Doors, Door Franes & Hardware GST 18%(P)			**67,910.00**	
	Input CGST			**6,111.90**	
	Input SGST			**6,111.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited Overseas hardware & tools centre towards purchase of bearing hinges, handle set against invoice no:OHTC/0564 dt:01/09/2023 po no-20230830062 dt:30/08/2023 scan Id-159460				
	Carried Over				**6,45,00,155.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,45,00,155.92**
6-Sep-23	**SUP-Akshaya Traders**	**Purchase**	PUR\SEP/1037\23-24		**5,428.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,600.00**	
	Input CGST			**414.00**	
	Input SGST			**414.00**	
	Being amount credited Akshaya traders towards purchase of hacksaw blade single & double against invoice no:AT/23-24/255 dt:02/09/2023 po no-20230901038 dt:01/09 /2023 scan Id-159462				
6-Sep-23	**SUP-Bath Store**	**Purchase**	PUR\SEP/1038\23-24		**9,20,571.00**
	Tiles, Granite, Etc. GST 18%			**7,80,144.64**	
	Input CGST			**70,213.02**	
	Input SGST			**70,213.02**	
	OIE-Rounded Off			**0.32**	
	Being amount credited Bathstore towards purchase of tiles against invoice no:23-24 /1412 dt:06/09/2023 po no-20230816007 dt:16/08/2023 scan Id-159995				
6-Sep-23	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\SEP/1039\23-24		**67,747.00**
	Plumbing GST 18%(P)			**57,412.50**	
	Input CGST			**5,167.13**	
	Input SGST			**5,167.13**	
	OIE-Rounded Off			**0.24**	
	Being amount credited Bathstore towards purchase of sp c curve,plate, venia socket against invoice no:2210 dt:06/09/2023 po no-20230904041 dt:04/09/2023 scan Id -159984				
6-Sep-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\SEP/1040\23-24		**31,471.00**
	Plumbing GST 18%(P)			**26,670.00**	
	Input CGST			**2,400.30**	
	Input SGST			**2,400.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited Sri Arihant steels towards purchase of ms tube against invoice no:134/23-24 dt:06/09/2023 po no -20230901010 dt:01/09/2023 scan Id -159994				
6-Sep-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\SEP/1048\23-24		**683.00**
	Consumables 5%			**650.00**	
	Input CGST			**16.25**	
	Input SGST			**16.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Santosh tarpaulin towards purchase of rain coat against invoice no-437 dt-06/09/2023 po no -20230905013 PO dt:1/9/2023 scan id:160776				
	Carried Over				**6,55,26,055.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,55,26,055.92**
6-Sep-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\SEP/1052\23-24		**65,413.00**
	Plumbing GST 18%(P)			**55,434.79**	
	Input CGST			**4,989.13**	
	Input SGST			**4,989.13**	
	OIE-Rounded Off			**(-)0.05**	
	Being amount credited to Navkar electrical enterprises towards purchase of pvc round sheet against invoice no-NEE/2362/23-24 dt-06/09/2023 po no-20230904040 PO dt:04 /09/2023 scan id:160618				
6-Sep-23	**SUP-Shweta Computers**	**Purchase**	PUR\SEP/1053\23-24		**73,400.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**62,203.39**	
	Input CGST			**5,598.31**	
	Input SGST			**5,598.31**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to shwetha computers towards purchase of laptop lenovo against invoice no-00017742 dt-06 /09/2023 po no-20230822007 PO dt:06/09 /2023 scan id:160655				
7-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1041\23-24		**3,018.00**
	Tiles, Granite, Etc. GST 18%			**2,557.80**	
	Input CGST			**230.20**	
	Input SGST			**230.20**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited Praful sanitary towards purchase of tile (ivory & white) against invoice no:PS/23-24/524 dt:07/09 /2023 po no-20230906042 dt:07/09/2023 scan Id-160430				
7-Sep-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\SEP/1042\23-24		**99,738.00**
	Doors, Door Franes & Hardware GST 18%(P)			**84,524.00**	
	Input CGST			**7,607.16**	
	Input SGST			**7,607.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to Sri Arihant steels towards purchase of Ms channel against invoice no:129/23-24 dt:04/09/2023 po no -20230824040 dt:10/08/2023 scan Id -160746				
7-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1047\23-24		**38,268.00**
	Plumbing GST 18%(P)			**32,430.70**	
	Input CGST			**2,918.76**	
	Input SGST			**2,918.76**	
	OIE-Rounded Off			**(-)0.22**	
	Being amount credited to Praful sanitary towards purchase of Cpvc pipe,brass tee, tank adaptor against invoice no-PS/23-24 /521 dt-07/09/2023 po no-20230905052 PO dt:5/9/2023				
	Carried Over				**6,58,05,892.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,58,05,892.92**
7-Sep-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\SEP/1054\23-24		**26,314.00**
	Plumbing GST 18%(P)			**22,300.00**	
	Input CGST			**2,007.00**	
	Input SGST			**2,007.00**	
	Being amount credited to Bhagwathi steel tubes towards purchase of gi corrugated sheet against invoice no-549 dt-07/09/2023 po no-20230906019 PO dt:06/09/2023 scan id:160650				
7-Sep-23	**Sup-Safe on Site Products**	**Purchase**	PUR\SEP/1055\23-24		**5,900.00**
	Consumables-18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amount credited to safe on site products towards purchase of safety helmet against invoice no-SOSP/42/23-24 dt-07/09/2023 po no-20230901041 PO dt:01 /09/2023 scan id:160665				
7-Sep-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\SEP/1056\23-24		**43,606.00**
	Doors, Door Franes & Hardware GST 18%(P)			**36,954.50**	
	Input CGST			**3,325.91**	
	Input SGST			**3,325.91**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to Overseas hardware & tools centre towards purchase of hardware material against invoice no-OHTC/0594 dt-07/09/2023 po no -20230906046 PO dt:06/09/2023 scan id:160681				
8-Sep-23	**SUP-SS Granite & Tiles**	**Purchase**	PUR\SEP/1011\23-24		**8,95,595.00**
	Tiles, Granite, Etc. GST 18%			**7,58,979.00**	
	Input CGST			**68,308.11**	
	Input SGST			**68,308.11**	
	OIE-Rounded Off			**(-)0.22**	
	Being amount credited to SS Granite & tiles towards purchase of autumn mahagony & walnut against invoice no:378 dt:02/09/2023 po no-20230816012 dt:02/09/2023 scan Id -159783				
8-Sep-23	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\SEP/1012\23-24		**9,40,389.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,96,144.00**	
	Input CGST			**71,652.96**	
	Input SGST			**71,652.96**	
	OTH ADV-TCS RECEIVABLE-23-24			**939.45**	
	OIE-Rounded Off			**(-)0.37**	
	Being amount credited to Bharat tubes corporation towards purchase of Jindal ms erw steel tubes against invoice no:HYD5261 dt:04/09/2023 po no-20230829005 dt:29/08 /2023 scan Id-159779				
	Carried Over				**6,77,17,696.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,77,17,696.92**
8-Sep-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\SEP/1013\23-24		**1,97,945.00**
	Plumbing GST 18%(P)			**1,67,750.00**	
	Input CGST			**15,097.50**	
	Input SGST			**15,097.50**	
	Being amount credited to Sri Arihant Steels towards purchase of ms beam against invoice no:130/23-24 dt:04/09/2023 po no -20230831028 dt:31/08/2023 scan Id -159776				
8-Sep-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\SEP/1014\23-24		**3,04,280.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,57,864.00**	
	Input CGST			**23,207.76**	
	Input SGST			**23,207.76**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to Sri Arihant Steels towards purchase of ms channel against invoice no:131/23-24 dt:04/09/2023 po no -20230831027 dt:31/08/2023 scan Id -159773				
8-Sep-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\SEP/1015\23-24		**56,831.00**
	Plumbing GST 18%(P)			**48,161.50**	
	Input CGST			**4,334.54**	
	Input SGST			**4,334.54**	
	OIE-Rounded Off			**0.42**	
	Being amount credited to Sri Arihant Steels towards purchase of ms tube against invoice no:132/23-24 dt:04/09/2023 po no -20230901063 dt:30/08/2023 scan Id -159772				
8-Sep-23	**SUP-Vivid World**	**Purchase**	PUR\SEP/1017\23-24		**875.00**
	OIE-Repairs & Maintenance-Equipment-URD			**875.00**	
	Being amount credited to vivid world towards purchase of laser toner refilling, toner drum,toner blade against invoice no:2641 dt:01/09/2023 po no-20230901034 dt: scan Id-				
8-Sep-23	**SUP-Vivid World**	**Purchase**	PUR\SEP/1018\23-24		**450.00**
	OIE-Repairs & Maintenance-Equipment-URD			**450.00**	
	Being amount credited to vivid world towards purchase of laser toner refilling against invoice no:2644 dt:01/09/2023 po no-20230901036 dt: scan Id-				
	Carried Over				**6,82,78,077.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,82,78,077.92**
8-Sep-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\SEP/1019\23-24		**3,870.00**
	Plumbing GST 18%(P)			**3,280.00**	
	Input CGST			**295.20**	
	Input SGST			**295.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to bhagwati steel tubes towards purchase of ms reducer against invoice no:534 dt:01/09/2023 po no -20230828039 dt:30/08/2023 scan Id -159640				
8-Sep-23	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR\SEP/1020\23-24		**10,922.00**
	Plumbing GST 18%(P)			**9,256.00**	
	Input CGST			**833.04**	
	Input SGST			**833.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to the commercial trading corporation towards purchase of brass ball valve against invoice no:2550 dt:01/09/2023 po no-20230823039 dt:23/08 /2023 scan Id-159610				
8-Sep-23	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR\SEP/1021\23-24		**1,475.00**
	Plumbing GST 18%(P)			**1,250.00**	
	Input CGST			**112.50**	
	Input SGST			**112.50**	
	Being amount credited to the commercial trading corporation towards purchase of pipe nipple ms c against invoice no:2551 dt:01/09/2023 po no-20230830012 dt:10/08 /2023 scan Id-159630				
8-Sep-23	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR\SEP/1022\23-24		**63,720.00**
	Plumbing GST 18%(P)			**54,000.00**	
	Input CGST			**4,860.00**	
	Input SGST			**4,860.00**	
	Being amount credited to the commercial trading corporation towards purchase of hose reel drum against invoice no:2547 dt:01/09/2023 po no-20230831029 dt:31/08 /2023 scan Id-159631				
8-Sep-23	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR\SEP/1023\23-24		**9,400.00**
	Plumbing GST 18%(P)			**7,966.40**	
	Input CGST			**716.98**	
	Input SGST			**716.98**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to the commercial trading corporation towards purchase of brass air vent valve against invoice no:2548 dt:01/09/2023 po no-20230823040 dt:23/08 /2023 scan Id-159628				
	Carried Over				**6,83,67,464.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,83,67,464.92**
8-Sep-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\SEP/1024\23-24		**3,304.00**
	Plumbing GST 18%(P)			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Being amount credited to the commercial trading corporation towards purchase of pipe nipple ms c against invoice no:2549 dt:01/09/2023 po no-20230823038 dt:23/08 /2023 scan Id-159629				
8-Sep-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\SEP/1025\23-24		**28,556.00**
	Plumbing GST 18%(P)			**24,200.00**	
	Input CGST			**2,178.00**	
	Input SGST			**2,178.00**	
	Being amount credited to the commercial trading corporation towards purchase of dummy flange ms t/e against invoice no:2553 dt:01/09/2023 po no-20230826020 dt:26/08 /2023 scan Id-159625				
8-Sep-23	**Vasanth Enterprises**	**Purchase**	PUR\SEP/1026\23-24		**17,700.00**
	Plumbing GST 18%(P)			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being amount credited to the Vasantha enterprises towards purchase of recron 3S ct against invoice no:VE/23-24/330 dt:02/09 /2023 po no-20230825009 dt:25/08/2023 scan Id-159635				
8-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1027\23-24		**1,011.00**
	Plumbing GST 18%(P)			**856.80**	
	Input CGST			**77.11**	
	Input SGST			**77.11**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to the Praful sanitary towards purchase of waste pipe against invoice no:PS/23-24/503 dt:01/09/2023 po no-2023089052 dt:29/08/2023 scan Id -159841				
8-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1028\23-24		**4,956.00**
	Plumbing GST 18%(P)			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Being amount credited to the Praful sanitary towards purchase of teflon tape against invoice no:PS/23-24/504 dt:01/09/2023 po no-20230829051 dt:29/08/2023 scan Id -159849				
	Carried Over				**6,84,22,991.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,84,22,991.92**
8-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1029\23-24		**5,300.00**
	Tiles, Granite, Etc. GST 18%			**4,491.40**	
	Input CGST			**404.23**	
	Input SGST			**404.23**	
	OIE-Rounded Off			**0.14**	
	Being amount credited to the Praful sanitary towards purchase of Tile adhesive against invoice no:PS/23-24/505 dt:01/09/2023 po no-20230830059 dt:31/08/2023 scan Id -159851				
8-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1030\23-24		**40,725.00**
	Plumbing GST 18%(P)			**32,512.50**	
	Input CGST			**3,106.13**	
	Input SGST			**3,106.13**	
	OIE-Transport Charges GST-18%			**2,000.00**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to the Praful sanitary towards purchase of 500 Ltr water tank d/l against invoice no:PS/23-24/510 dt:04/09 /2023 po no-20230829053 dt:29/08/2023 scan Id-159845				
11-Sep-23	**SUP-OBEL COMPUTERS PRIVATE LIMITED**	**Purchase**	PUR\SEP/1049\23-24		**13,500.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**11,440.68**	
	Input CGST			**1,029.66**	
	Input SGST			**1,029.66**	
	Being amount credited to Obel computer pvt ltd towards purchase of router against invoice no-8428 dt-11/09/2023 po no -20230729020 PO dt:11/9/2023 scan id:160777				
13-Sep-23	**SUP-Patel & Company**	**Purchase**	PUR\SEP/1043\23-24		**27,825.00**
	Plumbing GST 18%(P)			**23,580.45**	
	Input CGST			**2,122.24**	
	Input SGST			**2,122.24**	
	OIE-Rounded Off			**0.07**	
	Towards purchase of Plumbing material against bill no:-2039/23-24 dt:-05.09.23 Po -20230905051				
13-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1044\23-24		**10,738.00**
	Plumbing GST 18%(P)			**9,100.00**	
	Input CGST			**819.00**	
	Input SGST			**819.00**	
	Towards purcahse of plumbing material agaisnt bill no:-PS/23-24/523 Dt:-07.09.23 Po-20230905051 Scan Id:-160429				
	Carried Over				**6,85,21,079.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,85,21,079.92**
13-Sep-23	**SUP-Cocoblu Retail Limited-27**	**Purchase**	PUR\SEP/1045\23-24		**3,745.00**
	Equipment IGST 18%(P)			**3,173.75**	
	Input IGST			**571.28**	
	OIE-Rounded Off			**(-)0.03**	
	Being amount credited to Cocoblu Retail Limited towards purchase of microphone, earphone against invoice no-NAG1-247650 dt-05/09/2023				
13-Sep-23	**SUP-Ace Business Solution**	**Purchase**	PUR\SEP/1046\23-24		**7,800.00**
	Equipment GST 18%(P)			**6,610.16**	
	Input CGST			**594.91**	
	Input SGST			**594.91**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Ace Business Solutions towards purchase of conference speaker against invoice no-14/23-24 dt-04 /09/2023 po no-20230906055				
15-Sep-23	**SUP-Shweta Computers**	**Purchase**	PUR\SEP/1058\23-24		**11,200.00**
	Equipment GST 18%(P)			**9,491.52**	
	Input CGST			**854.24**	
	Input SGST			**854.24**	
	Towards purchase of CLR SS LED LS27C310EAWXXL against bill no:-000289-06 dt:-15.09.23 payment made through Cash				
18-Sep-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\SEP/1057\23-24		**885.00**
	Doors, Door Franes & Hardware GST 18%(P)			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of hardware material against invoice no- 512 dt -11/09/2023 po no-20230906049 PO dt:06 /09/2023				
18-Sep-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\SEP/1059\23-24		**20,709.00**
	Doors, Door Franes & Hardware GST 18%(P)			**17,550.00**	
	Input CGST			**1,579.50**	
	Input SGST			**1,579.50**	
	Towards purchase of Isolator 40A & Venia blanking plate against bill no:-2297, dt:12/09 /2023 PO no.20230911024,dt:12/09/2023. Scan id-161202				
19-Sep-23	**SUP-Vivid World**	**Purchase**	PUR\SEP/1060\23-24		**875.00**
	OIE-Repairs & Maintenance-Equipment-URD			**875.00**	
	Towards purchase of laser toner refilling, toner drum & blade against bill no:-2645, dt:12/09/2023 PO no.20230912048				
	Carried Over				**6,85,66,293.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,85,66,293.92**
19-Sep-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\SEP/1061\23-24		**31,420.00**
	Doors, Door Franes & Hardware GST 18%(P)			**26,627.32**	
	Input CGST			**2,396.46**	
	Input SGST			**2,396.46**	
	OIE-Rounded Off			**(-)0.24**	
	Towards purchase of dom black coil & yellow coil against bill no: PEC/23-24/0794, dt:06/09/2023 PO no.20230904037 dt:04/09 /2023 scan id:160995				
19-Sep-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\SEP/1064\23-24		**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 G.P.Buildcon materials ,towards Purchase of direct fixing set invoice no:GP/23-24/308 dt:06/09/2023 po no-20230905049 dt:05/09/2022 Scan Id-161416				
19-Sep-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\SEP/1065\23-24		**10,030.00**
	Plumbing GST 18%(P)			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Being amount credited to Santhosh tarpaulin ,towards Purchase of cover blocs all in one invoice no:436 dt:06/09/2023 po no -20230901037 dt:01/09/2022 Scan Id -160664				
19-Sep-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\SEP/1066\23-24		**7,316.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**6,200.00**	
	Input CGST			**558.00**	
	Input SGST			**558.00**	
	Being amount credited to Venkataramana stationary and binding work,towards Purchase of micro sd card ,mouse,usb pen drive invoice no:2023/24-790 dt:16/09/2023 po no-20230907030 dt:07/09/2023 Scan Id-				
19-Sep-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\SEP/1067\23-24		**3,304.00**
	Printing & Stationary-18%			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Being amount credited to Venkataramana stationary and binding work,towards Purchase of plastic cards,a3 sheet protectors invoice no:2023/24-763 dt:13/09 /2023 po no-20230907036 dt:07/09/2023 Scan Id-161352				
	Carried Over				**6,86,41,491.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,86,41,491.92**
19-Sep-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\SEP/1068\23-24		**7,717.00**
	Doors, Door Franes & Hardware GST 18%(P)			**6,540.00**	
	Input CGST			**588.60**	
	Input SGST			**588.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Navkar Electrical enterprises ,towards Purchase of Metal box invoice no:NEE/2445/23-24 dt:12/09/2023 po no-20230710055 dt:10/07/2023 Scan Id-161096				
19-Sep-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\SEP/1069\23-24		**9,983.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,460.00**	
	Input CGST			**761.40**	
	Input SGST			**761.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Navkar Electrical enterprises ,towards Purchase of Metal box invoice no:NEE/2446/23-24 dt:12/09/2023 po no-20230731040 dt:31/07/2023 Scan Id-161093				
19-Sep-23	**SUP-Sri Ambe Electricals**	**Purchase**	PUR\SEP/1070\23-24		**53,808.00**
	Electrical GST 18%(P)			**45,600.00**	
	Input CGST			**4,104.00**	
	Input SGST			**4,104.00**	
	Being amount credited to Sri Ambe Electrical ,towards Purchase of R-TPN04 way md db invoice no:SAE/663/23-24 dt:12/09/2023 po no-20230911025 dt:11/09/2023 Scan Id-161090				
19-Sep-23	**Sup-Safe on Site Products**	**Purchase**	PUR\SEP/1071\23-24		**5,900.00**
	Plumbing GST 18%(P)			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amount credited to Safe on site products,towards Purchase of Safety helmet invoice no:SOSP/43/23-24 dt:12/09/2023 po no-20230907037 dt:12/09/2023 Scan Id-161077				
19-Sep-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\SEP/1072\23-24		**3,068.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,600.00**	
	Input CGST			**234.00**	
	Input SGST			**234.00**	
	Being amount credited to Shubham enterprises,towards Purchase of Metal box invoice no:SE/23-24/2249 dt:12/09/2023 po no-20230626023 dt:26/06/2023 Scan Id-161371				
	Carried Over				**6,87,21,967.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,87,21,967.92**
19-Sep-23	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\SEP/1073\23-24		**1,322.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**1,120.00**	
	Input CGST			**100.80**	
	Input SGST			**100.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Venkataramana stationary and binding works towards Purchase of micro sd card invoice no:2023 /24-761 dt:12/09/2023 po no-20230825003 dt:25/08/2023 Scan Id-				
19-Sep-23	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\SEP/1074\23-24		**2,537.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**2,150.00**	
	Input CGST			**193.50**	
	Input SGST			**193.50**	
	Being amount credited to Venkataramana stationary and binding works towards Purchase of mouse & mouse pad invoice no:2023/24-762 dt:12/09/2023 po no -20230825002 dt:25/08/2023 Scan Id-				
19-Sep-23	**SUP-K R Equipment**	**Purchase**	PUR\SEP/1075\23-24		**3,935.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,335.00**	
	Input CGST			**300.15**	
	Input SGST			**300.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to KR Equipment towards Purchase of grill & frames invoice no:581 dt:12/09/2023 po no-20230913018 dt: Scan Id-161033				
19-Sep-23	SUP-Navkar Electrical Eneterprises	**Purchase**	PUR\SEP/1076\23-24		**7,764.00**
	Electrical GST 18%(P)			**6,580.00**	
	Input CGST			**592.20**	
	Input SGST			**592.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Navkar electrical enterprises towards Purchase of metal box invoice no:NEE/2462/23-24 dt:13/09/2023 po no-20230818002 dt:18/08/2023 Scan Id -160989				
19-Sep-23	SUP-Navkar Electrical Eneterprises	**Purchase**	PUR\SEP/1077\23-24		**69,837.00**
	Plumbing GST 5%(P)			**1,400.00**	
	Plumbing GST 18%(P)			**57,938.00**	
	Input CGST			**5,249.42**	
	Input SGST			**5,249.42**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Navkar electrical enterprises towards Purchase of pvc tape, pvc pipe invoice no:NEE/2463/23-24 dt:13 /09/2023 po no-20230911022 dt:11/09 /2023 Scan Id-160991				
	Carried Over				**6,88,07,362.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,88,07,362.92**
19-Sep-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\SEP/1078\23-24		**3,328.00**
	Electrical GST 18%(P)			**2,820.00**	
	Input CGST			**253.80**	
	Input SGST			**253.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Navkar electrical enterprises towards Purchase of Metal box invoice no:NEE/2461/23-24 dt:13/09/2023 po no-20230731040 dt:31/07/2023 Scan Id -160993				
19-Sep-23	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\SEP/1079\23-24		**34,500.00**
	Paints GST 18%(P)			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to NCL Buildtek ltd towards Purchase of superfine-30kg bag invoice no:F22336003415 dt:13/09/2023 po no-20230823001 dt: Scan Id-161420				
19-Sep-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\SEP/1080\23-24		**4,012.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**3,400.00**	
	Input CGST			**306.00**	
	Input SGST			**306.00**	
	Being amount credited to Venkataramana stationary and binding works towards Purchase of micro sd card & mouse invoice no:2023/24-792 dt:16/09/2023 po no -20230914038 dt:14/09/2023 Scan Id-				
19-Sep-23	**SUP-Naveen Metal Udyog**	**Purchase**	PUR\SEP/1081\23-24		**3,692.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**3,128.50**	
	Input CGST			**281.57**	
	Input SGST			**281.57**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to Naveen metal udyog towards Purchase of sheet off white color invoice no:224 dt:14/09/2023 po no -20230913050 dt:13/09/2023 Scan Id-				
19-Sep-23	**SUP-S.R. Lights**	**Purchase**	PUR\SEP/1082\23-24		**27,730.00**
	Electrical GST 18%(P)			**23,500.00**	
	Input CGST			**2,115.00**	
	Input SGST			**2,115.00**	
	Being amount credited to S.R.Light towards Purchase of wall light,celling light invoice no:4655 dt:14/09/2023 po no-20230904039 dt:14/09/2023 Scan Id-161360				
	Carried Over				**6,88,80,624.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,88,80,624.92**
19-Sep-23	**SUP-S.R. Lights**	**Purchase**	PUR\SEP/1083\23-24		**16,520.00**
	Electrical GST 18%(P)			**14,000.00**	
	Input CGST			**1,260.00**	
	Input SGST			**1,260.00**	
	Being amount credited to S.R.Light towards Purchase of wall light & hanging light invoice no:4656 dt:14/09/2023 po no -20230828035 dt: Scan Id-161363				
19-Sep-23	**SUP-S K Marketing**	**Purchase**	PUR\SEP/1084\23-24		**33,748.00**
	Electrical GST 18%(P)			**28,600.00**	
	Input CGST			**2,574.00**	
	Input SGST			**2,574.00**	
	Being amount credited to S K Marketing towards Purchase of swithches invoice no:SK/23-24/494 dt:14/09/2023 po no -20230905050 dt:05/09/2023 Scan Id -161365				
19-Sep-23	**SUP-Vivid World**	**Purchase**	PUR\SEP/1085\23-24		**975.00**
	OIE-Repairs & Maintenance-Equipment-URD			**975.00**	
	Being amount credited to Vivid world towards Purchase of Laser toner refiling, toner drum,toner blades invoice no:2651 dt:19/09/2023 po no-20230921050 dt: Scan Id-				
19-Sep-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\SEP/1086\23-24		**33,866.00**
	Electrical GST 18%(P)			**28,700.00**	
	Input CGST			**2,583.00**	
	Input SGST			**2,583.00**	
	Being amount credited to Premier engineering corporation towards Purchase of cables ties black ,al ring type lugs invoice no:PEC/23-24/0844 dt:15/09/2023 po no-20230909026 dt:09/09/2023 Scan Id-				
19-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1087\23-24		**4,956.00**
	Plumbing GST 18%(P)			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Being amount credited to Praful sanitary towards Purchase of Teflon tape invoice no:PS/23-24/554 dt:16/09/2023 po no -20230915033 dt:16/09/2023 Scan Id-				
	Carried Over				**6,89,70,689.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,89,70,689.92**
19-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1088\23-24		**4,758.00**
	Plumbing GST 18%(P)			**4,032.00**	
	Input CGST			**362.88**	
	Input SGST			**362.88**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to Praful sanitary towards Purchase of pvc connection invoice no:PS/23-24/555 dt:16/09/2023 po no -20230912044 dt:12/09/2023 Scan Id-				
19-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1089\23-24		**7,137.00**
	Plumbing GST 18%(P)			**6,048.00**	
	Input CGST			**544.32**	
	Input SGST			**544.32**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to Praful sanitary towards Purchase of Extension nipple invoice no:PS/23-24/546 dt:14/09/2023 po no-20230912042 dt:13/09/2023 Scan Id-				
19-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1090\23-24		**67,465.00**
	Plumbing GST 18%(P)			**57,173.82**	
	Input CGST			**5,145.64**	
	Input SGST			**5,145.64**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to Praful sanitary towards Purchase of elbow,pipe,coupler, plain bend,bush, invoice no:PS/23-24/551 dt:15/09/2023 po no-20230912045 dt:13/09 /2023 Scan Id-				
19-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1091\23-24		**7,025.00**
	Tiles, Granite, Etc. GST 18%			**5,953.00**	
	Input CGST			**535.77**	
	Input SGST			**535.77**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to Praful sanitary towards Purchase of Tile adhesive & grout, invoice no:PS/23-24/547 dt:14/09/2023 po no-20230913054 dt:14/09/2023 Scan Id-				
19-Sep-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\SEP/1092\23-24		**2,273.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,926.00**	
	Input CGST			**173.34**	
	Input SGST			**173.34**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to Premier engineering corporation,towards Purchase of ring type lugs invoice no:PEC/23-24/0805 dt:08/09/2023 po no-20230810013 dt:10/08 /2023 Scan Id-161000				
	Carried Over				**6,90,59,347.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,90,59,347.92**
19-Sep-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\SEP/1093\23-24		**92,635.00**
	Doors, Door Franes & Hardware GST 18%(P)			**78,504.00**	
	Input CGST			**7,065.36**	
	Input SGST			**7,065.36**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to Sri Arihant sales, towards Purchase of ms angle invoice no:138/23-24 dt:12/09/2023 po no -20230822059 dt:21/08/2023 Scan Id-				
19-Sep-23	**SUP- SFS Hardware**	**Purchase**	PUR\SEP/1094\23-24		**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 SFS Hardware, towards Purchase of gi u clamp with nut washer invoice no:340 dt:12/09/2023 po no-20230909011 dt:09/09/2023 Scan Id -161349				
19-Sep-23	**SUP- SFS Hardware**	**Purchase**	PUR\SEP/1095\23-24		**5,310.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Being amount credited to SFS Hardware, towards Purchase of anchor bolt invoice no:341 dt:12/09/2023 po no-20230830067 dt:30/08/2023 Scan Id-161350				
19-Sep-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\SEP/1096\23-24		**10,160.00**
	Paints GST 18%(P)			**8,610.10**	
	Input CGST			**774.91**	
	Input SGST			**774.91**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Ganji Venkannah & sons, towards Purchase of premium gloss enamel invoice no:3550 dt:13/09/2023 po no-20230901036 dt:01/09/2023 Scan Id -161353				
19-Sep-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\SEP/1097\23-24		**62,889.00**
	Doors, Door Franes & Hardware GST 18%(P)			**53,295.50**	
	Input CGST			**4,796.60**	
	Input SGST			**4,796.60**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to Sri Laxmi Ganesh steels & hardware, towards Purchase of ms steel plate invoice no:519 dt:13/09/2023 po no-20230909034 dt:01/09/2023 Scan Id -161398				
	Carried Over				**6,92,36,949.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,92,36,949.92**
19-Sep-23	SUP-Sri Laxmi Ganesh Steels & Hardware	**Purchase**	PUR\SEP/1098\23-24		**56,168.00**
	Doors, Door Franes & Hardware GST 18%(P)			**47,600.00**	
	Input CGST			**4,284.00**	
	Input SGST			**4,284.00**	
	Being amount credited to Sri Laxmi Ganesh steels & hardware, towards Purchase of ms plate invoice no:517 dt:13/09/2023 po no -20230904016,906011,904012 dt:01/09/2023 Scan Id-				
19-Sep-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\SEP/1099\23-24		**3,48,877.00**
	Plumbing GST 18%(P)			**2,95,658.06**	
	Input CGST			**26,609.23**	
	Input SGST			**26,609.23**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to Premier engineering corporation, towards Purchase of dom black coil,blue coil & green invoice no:PEC/23-24/0834 dt:14/09/2023 po no -20230911021 dt:11/09/2023 Scan Id -160997				
19-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1100\23-24		**4,956.00**
	Plumbing GST 18%(P)			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Being amount credited to Praful sanitary, towards Purchase of teflon tape invoice no:PS/23-24/545 dt:14/09/2023 po no -20230912043 dt:13/09/2023 Scan Id-				
19-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1101\23-24		**9,912.00**
	Plumbing GST 18%(P)			**8,400.00**	
	Input CGST			**756.00**	
	Input SGST			**756.00**	
	Being amount credited to Praful sanitary, towards Purchase of teflon tape invoice no:PS/23-24/553 dt:15/09/2023 po no -20230914027 dt:15/09/2023 Scan Id-				
19-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1102\23-24		**1,41,032.00**
	Plumbing GST 18%(P)			**1,19,518.45**	
	Input CGST			**10,756.66**	
	Input SGST			**10,756.66**	
	OIE-Rounded Off			**0.23**	
	Being amount credited to Praful sanitary, towards Purchase of cpvc end cap,elbow, fabt,mabt,cpvc brass tee, invoice no:PS/23 -24/552 dt:15/09/2023 po no-20230912046 dt:15/09/2023 Scan Id-				
	Carried Over				**6,97,97,894.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,97,97,894.92**
19-Sep-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\SEP/1103\23-24		**16,874.00**
	Doors, Door Franes & Hardware GST 18%(P)			**14,300.00**	
	Input CGST			**1,287.00**	
	Input SGST			**1,287.00**	
	Being amount credited to Praful sanitary, towards Purchase of aveen bolts pin type, invoice no:778 dt:15/09/2023 po no -20230913023 dt:15/09/2023 Scan Id-				
19-Sep-23	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR\SEP/1104\23-24		**649.00**
	Doors, Door Franes & Hardware GST 18%(P)			**550.00**	
	Input CGST			**49.50**	
	Input SGST			**49.50**	
	Being amount credited to The Commercial trading corporation, towards Purchase of redflush fcs, invoice no:2723 dt:13/09/2023 po no-20230906060 dt:06/09/2023 Scan Id-				
19-Sep-23	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR\SEP/1105\23-24		**11,305.00**
	Plumbing GST 18%(P)			**9,580.80**	
	Input CGST			**862.27**	
	Input SGST			**862.27**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to The Commercial trading corporation, towards Purchase of brass ball valve, invoice no:2724 dt:13/09 /2023 po no-20230906061 dt:06/09/2023 Scan Id-				
19-Sep-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\SEP/1106\23-24		**7,098.00**
	Plumbing GST 18%(P)			**6,015.00**	
	Input CGST			**541.35**	
	Input SGST			**541.35**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to Santhosh Tarpaulin, towards Purchase of hdpe tarpaulin blue, invoice no:443 dt:13/09/2023 po no-20230907034 dt:27/07/2023 Scan Id-				
19-Sep-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\OCT/1001\23-24		**826.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being amount credited to Venkataramana stationary and binding works, towards Purchase of mouse,invoice no:2023/24-737 dt:08/09/2023 po no-20230822003 dt:22/08 /2023 Scan Id-161351				
	Carried Over				**6,98,34,646.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,98,34,646.92**
19-Sep-23	**SUP-S H M Tools and Hardware Mart**	**Purchase**	PUR\SEP/1107\23-24		**2,05,945.00**
	Plumbing GST 18%(P)			**1,74,530.00**	
	Input CGST			**15,707.70**	
	Input SGST			**15,707.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Venkataramana stationary and binding works, towards Purchase of butterfly valve,rotary actuator, invoice no:1617/2023-24 dt:08/09/2023 po no-20230809027 dt:09/08/2023 Scan Id -161417				
19-Sep-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\SEP/1108\23-24		**30,793.00**
	Plumbing GST 18%(P)			**26,095.50**	
	Input CGST			**2,348.60**	
	Input SGST			**2,348.60**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware, towards Purchase of ms gazette plate,invoice no:506 dt:06/09/2023 po no-20230830057 dt: Scan Id-159923				
19-Sep-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\SEP/1109\23-24		**28,887.00**
	Plumbing GST 18%(P)			**24,480.50**	
	Input CGST			**2,203.25**	
	Input SGST			**2,203.25**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware, towards Purchase of ms gazette plate,invoice no:507 dt:06/09/2023 po no-20230830057 dt: Scan Id-159926				
19-Sep-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\SEP/1110\23-24		**26,550.00**
	Doors, Door Franes & Hardware GST 18%(P)			**22,500.00**	
	Input CGST			**2,025.00**	
	Input SGST			**2,025.00**	
	Being amount credited to G.P.Buildcon materials, towards Purchase of anchor bolt fnb,invoice no:GP/23-24/284 dt:22/08/2023 po no-20230802015 dt:02/08/2023 Scan Id-158600				
23-Sep-23	**SUP-SS Granite & Tiles**	**Purchase**	PUR\SEP/1111\23-24		**4,99,413.00**
	Tiles, Granite, Etc. GST 18%			**4,23,231.00**	
	Input CGST			**38,090.79**	
	Input SGST			**38,090.79**	
	OIE-Rounded Off			**0.42**	
	Being amount credited to S S Granites & tiles, towards Purchase of autumn walnut, classic wenge,invoice no:423 dt:20/09 /2023 po no-20230816012 dt: Scan Id-				
	Carried Over				**7,06,26,234.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,06,26,234.92**
23-Sep-23	SUP-Kothari Fire Safety Equipments	**Purchase**	PUR\SEP/1112\23-24		**8,968.00**
	Plumbing GST 18%(P)			**7,600.00**	
	Input CGST			**684.00**	
	Input SGST			**684.00**	
	Being amount credited to Kothari fire safety equipment towards Purchase of plumbing material,invoice no:HO/0818 dt:15/09/2023 po no-20230826058 dt:26/08/23 Scan Id-				
23-Sep-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\SEP/1113\23-24		**6,018.00**
	Plumbing GST 18%(P)			**5,100.00**	
	Input CGST			**459.00**	
	Input SGST			**459.00**	
	Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple,invoice no:2830 dt:20/09/2023 po no-20230911011 dt:11/09/23 Scan Id-				
23-Sep-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\SEP/1114\23-24		**2,124.00**
	Plumbing GST 18%(P)			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple,invoice no:2829 dt:20/09/2023 po no-20230909025 dt:09/09/23 Scan Id-				
23-Sep-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\SEP/1115\23-24		**2,093.00**
	Plumbing GST 18%(P)			**1,773.72**	
	Input CGST			**159.63**	
	Input SGST			**159.63**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to The Commercial trading corporation towards Purchase of ci wafer type nrv,invoice no:2828 dt:20/09 /2023 po no-20230913037 dt:13/09/23 Scan Id-				
23-Sep-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\SEP/1116\23-24		**3,407.00**
	Plumbing GST 18%(P)			**2,887.04**	
	Input CGST			**259.83**	
	Input SGST			**259.83**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to The Commercial trading corporation towards Purchase of ci butterfly valve,invoice no:2827 dt:20/09 /2023 po no-20230913039 dt:13/09/23 Scan Id-				
	Carried Over				**7,06,48,844.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,06,48,844.92**
23-Sep-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\SEP/1117\23-24		**4,012.00**
	Plumbing GST 18%(P)			**3,400.00**	
	Input CGST			**306.00**	
	Input SGST			**306.00**	
	Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple gi invoice no:2832 dt:20/09 /2023 po no-20230911013 dt:11/09/23 Scan Id-				
23-Sep-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\SEP/1118\23-24		**19,442.00**
	Plumbing GST 18%(P)			**16,476.00**	
	Input CGST			**1,482.84**	
	Input SGST			**1,482.84**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to The Commercial trading corporation towards Purchase of brass ball valve & pressure gauge ms invoice no:2834 dt:20/09/2023 po no -20230909028 dt:09/09/23 Scan Id-				
23-Sep-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\SEP/1119\23-24		**2,655.00**
	Plumbing GST 18%(P)			**2,250.00**	
	Input CGST			**202.50**	
	Input SGST			**202.50**	
	Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple invoice no:2826 dt:20/09/2023 po no-20230912036 dt:12/09/23 Scan Id-				
23-Sep-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\SEP/1120\23-24		**7,080.00**
	Plumbing GST 18%(P)			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Being amount credited to The Commercial trading corporation towards Purchase of pressure gauge invoice no:2831 dt:20/09 /2023 po no-20230912038 dt:12/09/23 Scan Id-				
23-Sep-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\SEP/1121\23-24		**20,898.00**
	Electrical GST 18%(P)			**17,710.00**	
	Input CGST			**1,593.90**	
	Input SGST			**1,593.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to The Commercial trading corporation towards Purchase of socket fcs heavy & red socket fcs invoice no:2833 dt:20/09/2023 po no-20230914024 dt:14/09/23 Scan Id-				
	Carried Over				**7,07,02,931.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,07,02,931.92**
23-Sep-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\SEP/1122\23-24		**1,416.00**
	Plumbing GST 18%(P)			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to The Commercial trading corporation towards Purchase of redbush fcs invoice no:2837 dt:20/09/2023 po no-20230909027 dt:09/09/23 Scan Id-				
23-Sep-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\SEP/1123\23-24		**39,063.00**
	Plumbing GST 18%(P)			**33,104.00**	
	Input CGST			**2,979.36**	
	Input SGST			**2,979.36**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to The Commercial trading corporation towards Purchase of ms bend short invoice no:2835 dt:20/09/2023 po no-20230913033 dt:13/09/23 Scan Id-				
23-Sep-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\SEP/1124\23-24		**32,455.00**
	Plumbing GST 18%(P)			**27,504.00**	
	Input CGST			**2,475.36**	
	Input SGST			**2,475.36**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to The Commercial trading corporation towards Purchase of brass ball valve invoice no:2838 dt:20/09 /2023 po no-20230913025 dt:13/09/23 Scan Id-				
23-Sep-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\SEP/1125\23-24		**2,655.00**
	Plumbing GST 18%(P)			**2,250.00**	
	Input CGST			**202.50**	
	Input SGST			**202.50**	
	Being amount credited to The Commercial trading corporation towards Purchase of pipe nipple ms invoice no:2722 dt:13/09 /2023 po no-20230906059 dt:06/09/23 Scan Id-				
23-Sep-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\SEP/1126\23-24		**1,23,900.00**
	Plumbing GST 18%(P)			**1,05,000.00**	
	Input CGST			**9,450.00**	
	Input SGST			**9,450.00**	
	Being amount credited to The Commercial trading corporation towards Purchase of brass ball valve,rubber sheet black, invoice no:2726 dt:13/09/2023 po no-20230823099 dt:23/08/23 Scan Id-				
	Carried Over				**7,09,02,420.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,09,02,420.92**
23-Sep-23	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\SEP/1127\23-24		**90,124.00**
	Steel-Others-18%			**76,300.00**	
	Input CGST			**6,867.00**	
	Input SGST			**6,867.00**	
	OTH ADV-TCS RECEIVABLE-23-24			**90.03**	
	OIE-Rounded Off			**(-)0.03**	
	Being amount credited to The Bharat tubes corporation towards Purchase of steel tubes, invoice no:HYD5574 dt:13/09/2023 po no-20230912001 dt:12/09/23 Scan Id -161402				
23-Sep-23	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\SEP/1128\23-24		**3,70,680.00**
	Steel-Others-18%			**3,13,822.00**	
	Input CGST			**28,243.98**	
	Input SGST			**28,243.98**	
	OTH ADV-TCS RECEIVABLE-23-24			**370.31**	
	OIE-Rounded Off			**(-)0.27**	
	Being amount credited to The Bharat tubes corporation towards Purchase of steel tubes,invoice no:HYD5573 dt:13/09/2023 po no-20230907047 dt:07/09/23 Scan Id -161357				
23-Sep-23	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\SEP/1129\23-24		**3,07,689.00**
	Steel-Others-18%			**2,60,492.80**	
	Input CGST			**23,444.35**	
	Input SGST			**23,444.35**	
	OTH ADV-TCS RECEIVABLE-23-24			**307.38**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to The Bharat tubes corporation towards Purchase of steel tubes,invoice no:HYD5575 dt:13/09/2023 po no-20230905034 dt:05/09/23 Scan Id -161358				
23-Sep-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\SEP/1130\23-24		**10,030.00**
	Plumbing GST 18%(P)			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Being amount credited to Shiva engineering works towards Purchase of pressure switch, invoice no:4530 dt:13/09/2023 po no-20230830046 dt:30/08/23 Scan Id -161359				
23-Sep-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\SEP/1131\23-24		**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, invoice no:354 dt:22/09/2023 po no-20230920075 dt:22/09/23 Scan Id-				
	Carried Over				**7,16,83,775.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,16,83,775.92**
23-Sep-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\SEP/1132\23-24		**9,983.00**
	Electrical GST 18%(P)			**8,460.00**	
	Input CGST			**761.40**	
	Input SGST			**761.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Navkar electrical enterprises towards Purchase of metal box, invoice no:NEE/2594/23-24 dt:21/09/2023 po no-20230818002 dt:18/08/23 Scan Id-				
23-Sep-23	**Sup-Safe on Site Products**	**Purchase**	PUR\SEP/1133\23-24		**12,075.00**
	Tools GST 5%			**11,500.00**	
	Input CGST			**287.50**	
	Input SGST			**287.50**	
	Being amount credited to Safe on site products towards Purchase of safety belt, invoice no:SOSP/44/23-24 dt:21/09/2023 po no-20230915034 dt:15/09/23 Scan Id-				
23-Sep-23	**Sup-Safe on Site Products**	**Purchase**	PUR\SEP/1134\23-24		**5,900.00**
	Tools GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amount credited to Safe on site products towards Purchase of safety helmet, invoice no:SOSP/46/23-24 dt:21/09 /2023 po no-20230915036 dt:15/09/23 Scan Id-				
23-Sep-23	**Sup-Safe on Site Products**	**Purchase**	PUR\SEP/1135\23-24		**1,09,242.00**
	Plumbing GST 5%(P)			**17,000.00**	
	Plumbing GST 12%(P)			**81,600.00**	
	Input CGST			**5,321.00**	
	Input SGST			**5,321.00**	
	Being amount credited to Safe on site products towards Purchase of safety jacket, safety shoe, invoice no:SOSP/45/23 -24 dt:21/09/2023 po no-20230915035 dt:15/09/23 Scan Id-				
23-Sep-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\SEP/1136\23-24		**72,709.00**
	Doors, Door Franes & Hardware GST 18%(P)			**61,618.00**	
	Input CGST			**5,545.62**	
	Input SGST			**5,545.62**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to Overseas hardware & tools centre towards Purchase of ss bearing hinges,mortise handle,ss cylinderical invoice no:OHTC/0647 dt:22/09 /2023 po no-20230921058 dt:21/09/23 Scan Id-				
	Carried Over				**7,18,93,684.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,18,93,684.92**
23-Sep-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\SEP/1137\23-24		**3,776.00**
	Electrical GST 18%(P)			**3,200.00**	
	Input CGST			**288.00**	
	Input SGST			**288.00**	
	Being amount credited to Navkar electrical enterprises towards Purchase of metal box invoice no:NEE/2591/23-24 dt:21/09/2023 po no-20230502036 dt:02/05/23 Scan Id-				
23-Sep-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\SEP/1138\23-24		**23,506.00**
	Electrical GST 18%(P)			**19,920.00**	
	Input CGST			**1,792.80**	
	Input SGST			**1,792.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Navkar electrical enterprises towards Purchase of metal box invoice no:NEE/2595/23-24 dt:21/09/2023 po no-20230911022 dt:11/09/23 Scan Id-				
23-Sep-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\SEP/1139\23-24		**1,817.00**
	Electrical GST 18%(P)			**1,540.00**	
	Input CGST			**138.60**	
	Input SGST			**138.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Navkar electrical enterprises towards Purchase of metal box invoice no:NEE/2593/23-24 dt:21/09/2023 po no-20230710055 dt:10/07/23 Scan Id-				
23-Sep-23	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\SEP/1140\23-24		**34,500.00**
	Paints GST 18%(P)			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to NCL Buildtek ltd towards Purchase of superfine paint invoice no:F22336003564 dt:20/09/2023 po no -20230829047 dt: Scan Id-				
23-Sep-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\SEP/1141\23-24		**30,385.00**
	Doors, Door Franes & Hardware GST 18%(P)			**25,750.00**	
	Input CGST			**2,317.50**	
	Input SGST			**2,317.50**	
	Being amount credited to G.P.Buildcon materials towards Purchase of hardware invoice no:GP/23-24/338 dt:17/09/2023 po no-20230911031 dt:11/09/2023 Scan Id-				
	Carried Over				**7,19,87,668.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,19,87,668.92**
23-Sep-23	**SUP-Mercury Engineering Systems**	**Purchase**	PUR\SEP/1142\23-24		**96,407.00**
	Sundry Purchases GST 18%			**81,700.80**	
	Input CGST			**7,353.07**	
	Input SGST			**7,353.07**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to Mercury engineering systems towards Purchase of nbr sheet invoice no:419 dt:16/09/2023 po no-20230905045 dt:08/09/2023 Scan Id-				
23-Sep-23	**SUP-Shiva Sales Agencies**	**Purchase**	PUR\SEP/1143\23-24		**23,010.00**
	Plumbing GST 18%(P)			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	Being amount credited to Shiva sales agencies towards Purchase of fire extinguisher invoice no:813 dt:19/09/2023 po no-20230824022 dt:09/08/2023 Scan Id-				
23-Sep-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\SEP/1144\23-24		**57,655.00**
	Plumbing GST 18%(P)			**48,860.00**	
	Input CGST			**4,397.40**	
	Input SGST			**4,397.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Bhagwathi steel tubes towards Purchase of ms pipe b class invoice no:585 dt:19/09/2023 po no -20230915009 dt:15/09/2023 Scan Id-				
23-Sep-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\SEP/1145\23-24		**1,620.00**
	Paints GST 18%(P)			**1,373.00**	
	Input CGST			**123.57**	
	Input SGST			**123.57**	
	OIE-Rounded Off			**(-)0.14**	
	Being amount credited to Ganji Venkannah & sons towards Purchase of turpentine oil invoice no:3734 dt:22/09/2023 po no -20230920074 dt:20/09/2023 Scan Id-				
23-Sep-23	**SUP-BVR Infra Projects**	**Purchase**	PUR\SEP/1146\23-24		**10,651.00**
	Sundry Purchases GST 18%			**8,348.00**	
	Input CGST			**751.32**	
	Input SGST			**751.32**	
	OIE-Rounded Off			**0.36**	
	OIE-Transportation Charges -Exempted			**800.00**	
	Being amount credited to BVR Infra Projects towards Purchase of roller blinds invoice no:BVRI/010/23-24 dt:19/09/2023 po no -20230916007 dt:16/09/2023 Scan Id-				
	Carried Over				**7,21,77,011.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,21,77,011.92**
23-Sep-23	**Vasanth Enterprises**	**Purchase**	PUR\SEP/1147\23-24		**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 invoice no:VE/23-24/387 dt:20/09/2023 po no-20230915032 dt:15/09/2023 Scan Id-				
23-Sep-23	**SUP-Avighna Distributors**	**Purchase**	PUR\SEP/1148\23-24		**2,322.00**
	Printing & Stationary-18%			**1,968.00**	
	Input CGST			**177.12**	
	Input SGST			**177.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to Avighna distributors towards Purchase of stationary items invoice no:55 dt:15/09/2023 po no -20230915039 dt: Scan Id-				
23-Sep-23	**SUP-Avighna Distributors**	**Purchase**	PUR\SEP/1149\23-24		**543.00**
	Printing & Stationary-18%			**460.00**	
	Input CGST			**41.40**	
	Input SGST			**41.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Avighna distributors towards Purchase of stationary items invoice no:56 dt:15/09/2023 po no -20230915037 dt: Scan Id-				
23-Sep-23	**SUP-Avighna Distributors**	**Purchase**	PUR\SEP/1150\23-24		**5,310.00**
	Plumbing GST 18%(P)			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Being amount credited to Avighna distributors towards Purchase of sponges invoice no:59 dt:14/09/2023 po no -20230914043 dt: Scan Id-				
23-Sep-23	**SUP-Avighna Distributors**	**Purchase**	PUR\SEP/1151\23-24		**7,613.00**
	Consumables-18%			**6,452.00**	
	Input CGST			**580.68**	
	Input SGST			**580.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Avighna distributors towards Purchase of air freshner, cleaning brush,colin,wheel surf, invoice no:57 dt:14/09/2023 po no -20230914041 dt: Scan Id-				
	Carried Over				**7,22,10,499.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,22,10,499.92**
23-Sep-23	**SUP-Avighna Distributors**	**Purchase**	PUR\SEP/1152\23-24		**22,768.00**
	Consumables 5%			**1,800.00**	
	Consumables-18%			**17,693.00**	
	Input CGST			**1,637.37**	
	Input SGST			**1,637.37**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to Avighna distributors towards Purchase of air sky brooms,vim soap,cleaning cloth,lizol, invoice no:58 dt:14/09/2023 po no-20230914042 dt: Scan Id-				
23-Sep-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\SEP/1153\23-24		**86,999.00**
	Cement GST 28%(P)			**67,967.96**	
	Input CGST			**9,515.51**	
	Input SGST			**9,515.51**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-300 bags invoice no:251 dt:04 /09/2023 po no-20230902005 dt: Scan Id-				
23-Sep-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\SEP/1154\23-24		**1,67,750.00**
	Cement GST 28%(P)			**1,31,054.68**	
	Input CGST			**18,347.66**	
	Input SGST			**18,347.66**	
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-550 bags invoice no:222 dt:11 /08/2023 po no-20230809009 dt: Scan Id-				
23-Sep-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\SEP/1155\23-24		**1,44,998.00**
	Cement GST 28%(P)			**1,13,279.68**	
	Input CGST			**15,859.16**	
	Input SGST			**15,859.16**	
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-500 bags invoice no:252 dt:05 /09/2023 po no-20230829055 dt: Scan Id-				
23-Sep-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\SEP/1156\23-24		**1,50,798.00**
	Cement GST 28%(P)			**1,17,811.00**	
	Input CGST			**16,493.54**	
	Input SGST			**16,493.54**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-520 bags invoice no:245 dt:30 /08/2023 po no-20230828001 dt: Scan Id-				
	Carried Over				**7,27,83,812.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,27,83,812.92**
23-Sep-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\SEP/1157\23-24		**1,62,398.00**
	Cement GST 28%(P)			**1,26,873.43**	
	Input CGST			**17,762.28**	
	Input SGST			**17,762.28**	
	OIE-Rounded Off			**0.01**	
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-560 bags invoice no:231 dt:20 /08/2023 po no-20230818015 dt: Scan Id-				
23-Sep-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\SEP/1158\23-24		**88,497.00**
	Cement GST 28%(P)			**69,138.00**	
	Input CGST			**9,679.32**	
	Input SGST			**9,679.32**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to Balaji Steel and Cement Traders towards Purchase of cement ppc-300 bags invoice no:226 dt:16 /08/2023 po no-20230814003 dt: Scan Id-				
23-Sep-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\SEP/1159\23-24		**46,003.00**
	Doors, Door Franes & Hardware GST 18%(P)			**38,986.00**	
	Input CGST			**3,508.74**	
	Input SGST			**3,508.74**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to Sathyavarapu Hardwares towards Purchase of hardware materials invoice no:771 dt:14/09/2023 po no-20230913056 dt: Scan Id-				
23-Sep-23	**SUP-Akshaya Traders**	**Purchase**	PUR\SEP/1160\23-24		**8,998.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,625.00**	
	Input CGST			**686.25**	
	Input SGST			**686.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Akshaya traders towards Purchase of hardware materials invoice no:AT/23-24/280 dt:23/09/2023 po no-20230921054 dt:21/09/2023 Scan Id-				
23-Sep-23	**SUP-Arpita Exports**	**Purchase**	PUR\SEP/1161\23-24		**24,450.00**
	Door, Door Frames & Hardware IGST 18%(P)			**20,720.00**	
	Input IGST			**3,729.60**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Arpitha exports towards Purchase of hardware materials invoice no:2705 dt:14/09/2023 po no -20230807078 dt:07/08/2023 Scan Id-				
	Carried Over				**7,31,14,158.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,31,14,158.92**
27-Sep-23	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR\SEP/1171\23-24		**2,650.00**
	Cement GST 28%(P)			**2,070.00**	
	Input CGST			**289.80**	
	Input SGST			**289.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Neha Buildpro Private Limited towards Purchase of Cement invoice no:WC-3107 dt:27/09/2023 po no -20230926042 po dt:26/09/2023				
27-Sep-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\SEP/1172\23-24		**30,792.00**
	Steel-Others-18%			**26,095.00**	
	Input CGST			**2,348.55**	
	Input SGST			**2,348.55**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards Purchase of MS Gazette plate invoice no:529 dt:27/09/2023 po no-20230912019 po dt:				
27-Sep-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\SEP/1173\23-24		**27,649.00**
	Electrical GST 18%(P)			**23,431.40**	
	Input CGST			**2,108.83**	
	Input SGST			**2,108.83**	
	OIE-Rounded Off			**(-)0.06**	
	Being amount credited to Shubham Enterprises towards Purchase of Insulation tape,metal box,spring wire, invoice no:SE/23 -24/2432 dt:26/09/2023 po no-20230925064 po dt:22/09/2023				
27-Sep-23	**SUP- SFS Hardware**	**Purchase**	PUR\SEP/1174\23-24		**3,304.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Being amount credited to SFS Hardware towards Purchase of u bolt with nut & washer, invoice no:367 dt:22/09/2023 po no-20230913035 po dt:13/09/2023				
27-Sep-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\SEP/1175\23-24		**29,500.00**
	Plumbing GST 18%(P)			**25,000.00**	
	Input CGST			**2,250.00**	
	Input SGST			**2,250.00**	
	Being amount credited to SFS Hardware towards Purchase of pressure guage glycerine filled, invoice no:4788 dt:23/09 /2023 po no-20230905028 po dt:05/09 /2023				
	Carried Over				**7,32,08,053.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,32,08,053.92**
27-Sep-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\SEP/1176\23-24		**9,440.00**
	Sundry Purchases GST 18%			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	Being amount credited to Shiva Engineering Works towards Purchase of thermo well invoice no:4790 dt:23/09/2023 po no -20230905029 po dt:05/09/2023				
27-Sep-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\SEP/1177\23-24		**2,360.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being amount credited to Shiva Engineering Works towards Purchase of hose clamps invoice no:4789 dt:23/09/2023 po no -20230905027 po dt:05/09/2023				
27-Sep-23	**SUP- SFS Hardware**	**Purchase**	PUR\SEP/1178\23-24		**354.00**
	Doors, Door Franes & Hardware GST 18%(P)			**300.00**	
	Input CGST			**27.00**	
	Input SGST			**27.00**	
	Being amount credited to SFS Hardware towards Purchase of u clamps with nut & washer invoice no:366 dt:22/09/2023 po no -20230904034 po dt:04/09/2023				
27-Sep-23	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR\SEP/1179\23-24		**4,531.00**
	Steel-Others-18%			**3,840.00**	
	Input CGST			**345.60**	
	Input SGST			**345.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to The Commercial Trading Corporation towards Purchase of MS Bend short c invoice no:2941 dt:27/09 /2023 po no-20230919053 po dt:16/09 /2023				
27-Sep-23	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR\SEP/1180\23-24		**33,630.00**
	Steel-Others-18%			**28,500.00**	
	Input CGST			**2,565.00**	
	Input SGST			**2,565.00**	
	Being amount credited to The Commercial Trading Corporation towards Purchase of MS Bend short c invoice no:2943 dt:27/09 /2023 po no-20230913026 po dt:13/09 /2023				
	Carried Over				**7,32,58,368.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,32,58,368.92**
27-Sep-23	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR\SEP/1181\23-24		**2,737.00**
	Sundry Purchases GST 18%			**2,319.20**	
	Input CGST			**208.73**	
	Input SGST			**208.73**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to The Commercial Trading Corporation towards Purchase of butterfly valve invoice no:2942 dt:27/09 /2023 po no-20230913038 po dt:13/09 /2023				
27-Sep-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\SEP/1182\23-24		**3,422.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,900.00**	
	Input CGST			**261.00**	
	Input SGST			**261.00**	
	Being amount credited to Sathyavarapu hardware towards Purchase of butterfly valve invoice no:832 dt:26/09/2023 po no -20230915008 po dt:				
27-Sep-23	**SUP-Elegant Enterprises**	**Purchase**	PUR\SEP/1183\23-24		**1,69,314.00**
	Electrical GST 18%(P)			**1,43,486.40**	
	Input CGST			**12,913.78**	
	Input SGST			**12,913.78**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Elegant enterprises towards Purchase of copper invoice no:EE2324-141 dt:27/09/2023 po no -20230913027 po dt:13/09/2023				
28-Sep-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\SEP/1162\23-24		**6,862.00**
	Furniture-URD(P)			**6,862.00**	
	Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit dual comfort mattress invoice no:23090400012354 dt:12/09/2023 po no -20230926030				
28-Sep-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\SEP/1163\23-24		**6,862.00**
	Furniture-URD(P)			**6,862.00**	
	Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit dual comfort mattress invoice no:23090400012343 dt:12/09/2023 po no -20230926030				
28-Sep-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\SEP/1164\23-24		**4,899.00**
	Furniture-URD(P)			**4,899.00**	
	Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit dual comfort mattress invoice no:23090400012387 dt:12/09/2023 po no -20230926032				
	Carried Over				**7,34,52,464.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,34,52,464.92**
28-Sep-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\SEP/1165\23-24		**4,899.00**
	Furniture-URD(P)			**4,899.00**	
	Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit dual comfort mattress invoice no:23090400012398 dt:12/09/2023 po no -20230926032				
28-Sep-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\SEP/1166\23-24		**911.00**
	Furniture-URD(P)			**911.00**	
	Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit sleeping pillow invoice no:230904-00011350 dt:12/09/2023 po no -20230926031				
28-Sep-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\SEP/1167\23-24		**2,086.00**
	Furniture-URD(P)			**2,086.00**	
	Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit cotton premium solid bed sheet invoice no:23090400011356 dt:12/09/2023 po no-20230926031				
28-Sep-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\SEP/1168\23-24		**1,821.00**
	Furniture-URD(P)			**1,821.00**	
	Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit sleeping pillows invoice no:2309-0400011345 dt:12/09/2023 po no -20230926031				
28-Sep-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\SEP/1169\23-24		**2,062.00**
	Furniture-URD(P)			**2,062.00**	
	Being amount credited to Wakefit Innovations Pvt Ltd towards Purchase of Wakefit cotton premium solid bed sheet invoice no:23090400012542 dt:12/09/2023 po no-20230926031				
28-Sep-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\SEP/1184\23-24		**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 & wall hungwc invoice no:GP/23-24/357 dt:28 /09/2023 po no-20230926047 po dt:26/09 /2023				
	Carried Over				**7,34,87,371.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,34,87,371.92**
29-Sep-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\SEP/1185\23-24		**8,850.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Being amount credited to G.P.Buildcon materials towards Purchase of plugs invoice no:GP/23-24/359 dt:29/09/2023 po no -20230928002 po dt:28/09/2023				
29-Sep-23	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\SEP/1186\23-24		**1,876.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,590.00**	
	Input CGST			**143.10**	
	Input SGST			**143.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Sathyavarapu Hardware towards Purchase of screw invoice no:852 dt:29/09/2023 po no -20230928003				
29-Sep-23	**SUP-Supreme Agencies**	**Purchase**	PUR\SEP/1188\23-24		**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 amount credited to Supreme Agencies towards Purchase of mastic pad invoice no:3785 dt:29/09/2023 po no-20230907033 dt:07/09/2023				
30-Sep-23	**SUP-Technovision Sales and Services**	**Purchase**	PUR\SEP/1189\23-24		**18,000.00**
	OIE-Repairs & Maintenance-Equipment-28%			**14,062.50**	
	Ineligible ITC			**3,938.00**	
	OIE-Rounded Off			**(-)0.50**	
	Being amount credited to Technovision Sales and Services towards Purchase of Led tv invoice no:B2B-19 dt:13/05/2022 Doc no.67022 14513 doc dt:08/05/2020				
30-Sep-23	**SUP-Kumari Hiral Ramesh Ganatra 27**	**Purchase**	PUR\SEP/1190\23-24		**699.00**
	OIE-Repairs & Maintenance-Equipment-12%			**624.11**	
	Input IGST			**74.89**	
	Being paid to Kumari Hiral Ramesh Gantra towards purchase of carrom board cover champion board Inv no.TJFV-4406 dt:20/09 /2023 order no.407-0362462-7492350 dt:20 /09/2023 PO no.20230926012				
	Carried Over				**7,35,35,453.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,35,35,453.92**
30-Sep-23	**SUP-Kumari Hiral Ramesh Ganatra 27**	**Purchase**	PUR\SEP/1191\23-24		**699.00**
	OIE-Repairs & Maintenance-Equipment-12%			**624.11**	
	Input IGST			**74.89**	
	Being paid to Kumari Hiral Ramesh Gantra towards purchase of carrom board cover champion board Inv no.TJFV-4405 dt:20/09 /2023 order no.407-0205061-3107544 dt:20 /09/2023 PO no.20230926012				
30-Sep-23	**Sup-Divinext Imex-24**	**Purchase**	PUR\SEP/1192\23-24		**1,139.00**
	Sundry Purchases IGST 18%			**964.84**	
	Input IGST			**173.67**	
	OIE-Rounded Off			**0.49**	
	Being paid to Divinext imex towards purchase of alcohol breath analyzer Inv no. ZWE2-21551 dt:20/09/2023 PO no. 20230926016				
30-Sep-23	**Sup-Nilesh Satishchandra Jha-24**	**Purchase**	PUR\SEP/1193\23-24		**3,060.00**
	Sundry Purchases IGST 18%			**2,593.20**	
	Input IGST			**466.78**	
	OIE-Rounded Off			**0.02**	
	Being paid to Divinext imex towards purchase of myk laticrete clenza tap & shower cleaner Inv no.IN-17570 dt:20/09 /2023 PO no.20230926022				
30-Sep-23	**SUP-Dawntech Electronics Pvt Ltd-36**	**Purchase**	PUR\SEP/1194\23-24		**25,999.00**
	Sundry Purchases GST 28%			**20,311.72**	
	Input CGST			**2,843.64**	
	Input SGST			**2,843.64**	
	Being paid to Dawntech electronics pvt ltd towards purchase of Acer led tv Inv no. SHYH-146124 dt:21/09/2023 PO no. 20230926023				
30-Sep-23	**SUP-Dawntech Electronics Pvt Ltd-36**	**Purchase**	PUR\SEP/1195\23-24		**25,999.00**
	Sundry Purchases GST 28%			**20,311.72**	
	Input CGST			**2,843.64**	
	Input SGST			**2,843.64**	
	Being paid to Dawntech electronics pvt ltd towards purchase of Acer led tv Inv no. SHYH-145573 dt:20/09/2023 PO no. 20230926023				
30-Sep-23	**SUP-Vision Technologies**	**Purchase**	PUR\SEP/1196\23-24		**33,040.00**
	Sundry Purchases GST 18%			**28,000.00**	
	Input CGST			**2,520.00**	
	Input SGST			**2,520.00**	
	Being paid to Vision Technologies towards purchase of cc cameras 360 Inv no.VT/SAL /1003/23-24 dt:23/09/2023 PO no. 20230911037 dt:11/09/2023				
	Carried Over				**7,36,25,389.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,36,25,389.92**
30-Sep-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\SEP/1197\23-24		**4,23,825.00**
	Plumbing GST 18%(P)			**3,59,174.00**	
	Input CGST			**32,325.66**	
	Input SGST			**32,325.66**	
	OIE-Rounded Off			**(-)0.32**	
	Being paid to Sri Arihant Steels towards purchase of plumbing material Inv no.149/23 -24 dt:25/09/2023 PO no.20230921046 dt:21 /09/2023				
30-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1198\23-24		**3,568.00**
	Plumbing GST 18%(P)			**3,024.00**	
	Input CGST			**272.16**	
	Input SGST			**272.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/585 dt:23/09/2023 PO no.20230920076 dt:21/09/2023				
30-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1199\23-24		**6,036.00**
	Tiles, Granite, Etc. GST 18%			**5,115.60**	
	Input CGST			**460.40**	
	Input SGST			**460.40**	
	OIE-Rounded Off			**(-)0.40**	
	Being paid to Praful sanitary towards purchase of tiles Inv no.PS/23-24/592 dt:25 /09/2023 PO no.20230920066 dt:23/09/2023				
30-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1200\23-24		**8,943.00**
	Plumbing GST 18%(P)			**7,579.00**	
	Input CGST			**682.11**	
	Input SGST			**682.11**	
	OIE-Rounded Off			**(-)0.22**	
	Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/575 dt:22/09/2023 PO no.20230920086 dt:20/09/2023				
30-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1201\23-24		**1,45,407.00**
	Plumbing GST 18%(P)			**1,23,226.20**	
	Input CGST			**11,090.36**	
	Input SGST			**11,090.36**	
	OIE-Rounded Off			**0.08**	
	Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/577 dt:22/09/2023 PO no.20230920080 dt:21/09/2023				
	Carried Over				**7,42,13,168.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,42,13,168.92**
30-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1202\23-24		**1,11,370.00**
	Plumbing GST 18%(P)			**94,381.01**	
	Input CGST			**8,494.29**	
	Input SGST			**8,494.29**	
	OIE-Rounded Off			**0.41**	
	Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/579 dt:22/09/2023 PO no.20230920078 dt:21/09/2023				
30-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1203\23-24		**57,812.00**
	Plumbing GST 18%(P)			**48,993.34**	
	Input CGST			**4,409.40**	
	Input SGST			**4,409.40**	
	OIE-Rounded Off			**(-)0.14**	
	Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/578 dt:22/09/2023 PO no.20230920079 dt:21/09/2023				
30-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1204\23-24		**41,089.00**
	Plumbing GST 18%(P)			**34,821.00**	
	Input CGST			**3,133.89**	
	Input SGST			**3,133.89**	
	OIE-Rounded Off			**0.22**	
	Being paid to Praful sanitary towards purchase of plumbing material Inv no.PS/23 -24/576 dt:22/09/2023 PO no.20230920081 dt:22/09/2023				
30-Sep-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\SEP/1205\23-24		**1,59,498.00**
	Cement GST 28%(P)			**1,24,607.81**	
	Input CGST			**17,445.09**	
	Input SGST			**17,445.09**	
	OIE-Rounded Off			**0.01**	
	Being paid to Balaji Steel and Cement Traders towards purchase of cement ppc -550 bags Inv no.261 dt:12/09/2023 PO no. 20230911005				
30-Sep-23	**SUP-Patel & Company**	**Purchase**	PUR\SEP/1206\23-24		**28,585.00**
	Plumbing GST 18%(P)			**24,224.55**	
	Input CGST			**2,180.21**	
	Input SGST			**2,180.21**	
	OIE-Rounded Off			**0.03**	
	Being paid to Patel & co towards purchase of sanitary cp Inv no.2271/23-24 dt:22/09 /2023 PO no.20230819018				
	Carried Over				**7,46,11,522.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,46,11,522.92**
30-Sep-23	**SUP-Akshaya Traders**	**Purchase**	PUR\SEP/1207\23-24		**2,950.00**
	Tools GST 18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being paid to Akshaya traders towards purchase of tools-spades with handles Inv no.AT/23-24/262 dt:09/09/2023 PO no. 20230907035				
30-Sep-23	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR\SEP/1208\23-24		**17,640.00**
	Plumbing GST 18%(P)			**14,949.15**	
	Input CGST			**1,345.42**	
	Input SGST			**1,345.42**	
	OIE-Rounded Off			**0.01**	
	Being paid to Cosmo Durables pvt ltd towards purchase of plumbing material Inv no.SIGT-651 dt:21/09/2023 PO no. 20230921010 dt:21/09/2023				
30-Sep-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\SEP/1209\23-24		**1,575.00**
	Chemicals GST 18%(P)			**1,335.00**	
	Input CGST			**120.15**	
	Input SGST			**120.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being paid to Ganji Venkannah & sons towards purchase of chemical-crack fill Inv no.3735 dt:22/09/2023 PO no.20230823060 dt:23/08/2023				
30-Sep-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\SEP/1210\23-24		**2,50,038.00**
	Electrical GST 18%(P)			**2,11,896.34**	
	Input CGST			**19,070.67**	
	Input SGST			**19,070.67**	
	OIE-Rounded Off			**0.32**	
	Being paid to Premier Engineering Corporation towards purchase of electrical material Inv no.PEC/23-24/0882 dt:26/09 /2023 PO no.20230925061 dt:25/09/2023				
30-Sep-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\SEP/1211\23-24		**65,874.00**
	Steel GST 18%			**55,825.00**	
	Input CGST			**5,024.25**	
	Input SGST			**5,024.25**	
	OIE-Rounded Off			**0.50**	
	Being paid to Bhagwathi Steel Tubes towards purchase of steel ms L angle Inv no.612 dt:26/09/2023 PO no.20230925044 dt:25/09/2023				
	Carried Over				**7,49,49,599.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,49,49,599.92**
30-Sep-23	**SUP- SFS Hardware**	**Purchase**	PUR\SEP/1212\23-24		**5,664.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	Being paid to SFS Hardware towards purchase of hardware material Inv no.381 dt:27/09/2023 PO no.20230925048 dt:25/09 /2023				
30-Sep-23	**SUP-S K Marketing**	**Purchase**	PUR\SEP/1213\23-24		**1,12,289.00**
	Plumbing GST 18%(P)			**95,160.00**	
	Input CGST			**8,564.40**	
	Input SGST			**8,564.40**	
	OIE-Rounded Off			**0.20**	
	Being paid to S K Marketing towards purchase of sanitary cp material Inv no.SK /23-24/523 dt:28/09/2023 PO no. 20230920077 dt:20/09/2023				
30-Sep-23	**SUP-Jain Tube Corporation**	**Purchase**	PUR\SEP/1214\23-24		**38,468.00**
	Electrical GST 18%(P)			**32,600.00**	
	Input CGST			**2,934.00**	
	Input SGST			**2,934.00**	
	Being paid to Jain Tube Corporation towards purchase of electrical material Inv no.1812 dt:25/09/2023 PO no.20230906065 dt:06/09 /2023				
30-Sep-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\SEP/1215\23-24		**29,830.00**
	Steel GST 18%			**25,280.00**	
	Input CGST			**2,275.20**	
	Input SGST			**2,275.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being paid to Bhagwathi steel tubes towards purchase of steel-ms angle Inv no. 619 dt:27/09/2023 PO no.20230926011 dt:26/09/2023				
30-Sep-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\SEP/1216\23-24		**10,280.00**
	Steel GST 18%			**8,712.00**	
	Input CGST			**784.08**	
	Input SGST			**784.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being paid to Bhagwathi steel tubes towards purchase of steel-ms box Inv no. 618 dt:27/09/2023 PO no.20230922065 dt:22/09/2023				
	Carried Over				**7,51,46,130.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,51,46,130.92**
30-Sep-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\SEP/1217\23-24		**53,029.00**
	Doors, Door Franes & Hardware GST 18%(P)			**44,940.00**	
	Input CGST			**4,044.60**	
	Input SGST			**4,044.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being paid to G.P.Buildcon materials towards purchase of hardware Inv no.GP/23 -24/324 dt:12/09/2023 PO no.20230817014 dt:17/08/2023				
30-Sep-23	**SUP- Bharat Trading Company**	**Purchase**	PUR\SEP/1218\23-24		**96,004.00**
	Plumbing GST 18%(P)			**81,359.50**	
	Input CGST			**7,322.36**	
	Input SGST			**7,322.36**	
	OIE-Rounded Off			**(-)0.22**	
	Being paid to Bharat Trading Company towards purchase of plumbing material Inv no.BTC/929 dt:25/09/2023 PO no. 20230904035 dt:16/09/2023				
30-Sep-23	**SUP-K R Equipment**	**Purchase**	PUR\SEP/1219\23-24		**6,106.00**
	Paints GST 18%(P)			**5,174.50**	
	Input CGST			**465.71**	
	Input SGST			**465.71**	
	OIE-Rounded Off			**0.08**	
	Being paid to KR Equipment powder coating towards purchase of paints Inv no.607 dt:30 /09/2023 PO no.20231005022				
30-Sep-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\SEP/1220\23-24		**3,469.00**
	Sundry Purchases GST 18%			**2,940.00**	
	Input CGST			**264.60**	
	Input SGST			**264.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Venkataramana Stationary and Binding works towards purchase of aluminium foil tape Inv no.838 dt:29/09/2023 PO no.20230916057 dt:16/09 /2023				
30-Sep-23	**SUP- SFS Hardware**	**Purchase**	PUR\SEP/1221\23-24		**10,089.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,550.00**	
	Input CGST			**769.50**	
	Input SGST			**769.50**	
	Being amount credited to SFS Hardware towards purchase of hardware material Inv no.382 dt:27/09/2023 PO no.20230914026 dt:14/09/2023				
	Carried Over				**7,53,14,827.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,53,14,827.92**
30-Sep-23	**SUP- JVM Enterprises**	**Purchase**	PUR\SEP/1222\23-24		**87,750.00**
	Plumbing GST 18%(P)			**74,364.50**	
	Input CGST			**6,692.81**	
	Input SGST			**6,692.81**	
	OIE-Rounded Off			**(-)0.12**	
	Towards purchase of Sanitary material against bill no:-708 DT:-19.09.23 Po-94191 Scan Id:-162662				
30-Sep-23	**SUP- JVM Enterprises**	**Purchase**	PUR\SEP/1223\23-24		**2,59,354.00**
	Plumbing GST 18%(P)			**2,19,791.70**	
	Input CGST			**19,781.25**	
	Input SGST			**19,781.25**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purcahse of Sanitary material against bill no:-693 DT:-14.09.2023 Po -94191 Scan Id:-162662				
30-Sep-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\SEP/1224\23-24		**23,659.00**
	Electrical GST 18%(P)			**20,050.00**	
	Input CGST			**1,804.50**	
	Input SGST			**1,804.50**	
	Towards purchase of Electrical material against bill no:-2442 DT:-20.09.23 Po -20230919040 dt:19-9-2023				
30-Sep-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\SEP/1225\23-24		**81,084.00**
	Electrical GST 18%(P)			**68,715.00**	
	Input CGST			**6,184.35**	
	Input SGST			**6,184.35**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of Electrical material against bill no:-2439 DT:-20.09.23 Po -20230919041 dt:19-9-2023				
30-Sep-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\SEP/1226\23-24		**26,644.00**
	Electrical GST 18%(P)			**22,580.00**	
	Input CGST			**2,032.20**	
	Input SGST			**2,032.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Electrical material against bill no:-2570 DT:-29.09.23 Po -20230925063 dt:25-9-2023				
30-Sep-23	**SUP-Retailez Private Limited 07**	**Purchase**	PUR\SEP/1227\23-24		**2,899.00**
	Sundry Purchases IGST 18%			**2,456.78**	
	Input IGST			**442.22**	
	Towards purchase of revolving bar stool /kitchen chair against bill no:EKLN-3519 dt:20/09/2023				
	Carried Over				**7,57,96,217.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,57,96,217.92**
30-Sep-23	**SUP-Retailez Private Limited 07**	**Purchase**	PUR\SEP/1228\23-24		**2,899.00**
	Sundry Purchases IGST 18%			**2,456.78**	
	Input IGST			**442.22**	
	Towards purchase of revolving bar stool /kitchen chair against bill no:EKLN-3516 dt:20/09/2023				
30-Sep-23	**SUP-Retailez Private Limited 07**	**Purchase**	PUR\SEP/1229\23-24		**2,899.00**
	Sundry Purchases IGST 18%			**2,456.78**	
	Input IGST			**442.22**	
	Towards purchase of revolving bar stool /kitchen chair against bill no:EKLN-3518 dt:20/09/2023				
30-Sep-23	**SUP-Retailez Private Limited 07**	**Purchase**	PUR\SEP/1230\23-24		**2,899.00**
	Sundry Purchases IGST 18%			**2,456.78**	
	Input IGST			**442.22**	
	Towards purchase of revolving bar stool /kitchen chair against bill no:EKLN-3517 dt:20/09/2023				
30-Sep-23	**SUP-Sydocsinfotech-32**	**Purchase**	PUR\SEP/1231\23-24		**480.00**
	Sundry Purchases IGST 18%			**406.77**	
	Input IGST			**73.22**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of leather pillow fibre washable pillow against bill no:IN-2988 dt:21/09/2023				
30-Sep-23	**SUP-Wakefit Innovations Pvt Ltd-29**	**Purchase**	PUR\SEP/1232\23-24		**933.00**
	Sundry Purchases IGST 5%			**889.00**	
	Input IGST			**44.45**	
	OIE-Rounded Off			**(-)0.45**	
	Towards purchase of bed sheets against bill no:QSQH-283542 dt:21/09/2023				
30-Sep-23	**SUP-Shreya Trading Company-06**	**Purchase**	PUR\SEP/1233\23-24		**399.00**
	Furniture IGST 5%(P)			**380.00**	
	Input IGST			**19.00**	
	Towards purchase of curtains against bill no:IN-4637 dt:22/09/2023				
30-Sep-23	**SUP-Shiv Charan-06**	**Purchase**	PUR\SEP/1234\23-24		**799.00**
	Furniture IGST 5%(P)			**760.95**	
	Input IGST			**38.05**	
	Towards purchase of curtains against bill no:IN-3434 dt:22/09/2023				
30-Sep-23	**SUP-Arika Enterprises LLP-33**	**Purchase**	PUR\SEP/1235\23-24		**587.00**
	Furniture IGST 5%(P)			**559.07**	
	Input IGST			**27.95**	
	OIE-Rounded Off			**(-)0.02**	
	Towards purchase of curtains against bill no:CJB1-16921 dt:22/09/2023				
	Carried Over				**7,58,08,112.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,58,08,112.92**
30-Sep-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\SEP/1236\23-24		**1,704.00**
	Sundry Purchases-Exempted			**1,704.00**	
	Towards purchase of bed sheets against bill no:23090400017344 dt:23/09/2023				
30-Sep-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\SEP/1237\23-24		**2,76,332.00**
	Steel-Others-18%			**2,34,180.00**	
	Input CGST			**21,076.20**	
	Input SGST			**21,076.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purcahse of MS material against bill no:-638 Dt:-27.09.23 Po-20230927022 Scan Id:-164743				
30-Sep-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\SEP/1238\23-24		**3,257.00**
	Sundry Purchases GST 18%			**2,760.00**	
	Input CGST			**248.40**	
	Input SGST			**248.40**	
	OIE-Rounded Off			**0.20**	
	Towards purcahse of Colin against bill no: -489 Dt:-30.09.23 Po-20230928029 Scan ID: -164812				
30-Sep-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\SEP/1239\23-24		**22,328.00**
	Consumables 5%			**1,200.00**	
	Consumables-18%			**13,024.00**	
	Consumables-Nil Rated			**5,700.00**	
	Input CGST			**1,202.16**	
	Input SGST			**1,202.16**	
	OIE-Rounded Off			**(-)0.32**	
	Towards purcahse of Consumables against bill no:-490 Dt:-30.09.23 Po-20230928030 Scan Id:-164811				
30-Sep-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\SEP/1240\23-24		**1,14,773.00**
	Electrical GST 18%(P)			**97,265.36**	
	Input CGST			**8,753.88**	
	Input SGST			**8,753.88**	
	OIE-Rounded Off			**(-)0.12**	
	towards purchase of electrical material Vide bill no:PEC/23-24/0869 dt:22-09-23 PO:20230919039 Scan id :163564				
30-Sep-23	**SUP- SFS Hardware**	**Purchase**	PUR\SEP/1248\23-24		**3,835.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,250.00**	
	Input CGST			**292.50**	
	Input SGST			**292.50**	
	Towards purchase of Hardware Material against bill no:250 dt:2/08/23 PO no. 20230718023 Scan id:165319				
	Carried Over				**7,62,30,341.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,62,30,341.92**
30-Sep-23	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\SEP/1251\23-24		**46,492.09**
	Plumbing GST 18%(P)			**39,360.72**	
	Input CGST			**3,542.46**	
	Input SGST			**3,542.46**	
	OTH ADV-TCS RECEIVABLE-23-24			**46.45**	
	Towards purchase of Plumbing Material against bill no:HYD5572 dt:13/09/23 PO no. 20230907029 Scan id:161404				
30-Sep-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\SEP/1252\23-24		**74,257.00**
	Plumbing GST 18%(P)			**62,930.00**	
	Input CGST			**5,663.70**	
	Input SGST			**5,663.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Plumbing Material against bill no:553 dt:08/09/23 PO no. 20230905056 Scan id:165330				
30-Sep-23	**Sup-Safe on Site Products**	**Purchase**	PUR\SEP/1254\23-24		**2,07,975.00**
	Steel-Others-18%			**1,76,250.00**	
	Input CGST			**15,862.50**	
	Input SGST			**15,862.50**	
	Towards purchase of Ms Wire Material against bill no:SOSP/49/23-24 dt:30/09/23 PO no.20230927007 Scan id:164619				
30-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1255\23-24		**44,250.00**
	Plumbing GST 18%(P)			**37,500.00**	
	Input CGST			**3,375.00**	
	Input SGST			**3,375.00**	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/485 dt:28/08/23 PO no.20230804032 Scan id:159234				
30-Sep-23	**SUP-G.E. Traders**	**Purchase**	PUR\SEP/1256\23-24		**1,62,398.00**
	Cement GST 28%(P)			**1,26,873.60**	
	Input CGST			**17,762.30**	
	Input SGST			**17,762.30**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Cement PPC Materials against bill no:6 dt:11/09/23 PO no. 20230909037 Scan id:160738				
30-Sep-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\SEP/1257\23-24		**1,36,007.00**
	Electrical GST 18%(P)			**1,15,260.00**	
	Input CGST			**10,373.40**	
	Input SGST			**10,373.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Electrical Materials against bill no:1759 dt:7/08/23 PO no. 20230731041 Scan id:160917				
	Carried Over				**7,69,01,721.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,69,01,721.01**
30-Sep-23	**SUP-Shweta Computers**	**Purchase**	PUR\SEP/1258\23-24		**36,700.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**31,101.70**	
	Input CGST			**2,799.15**	
	Input SGST			**2,799.15**	
	Towards purchase of Laptop,Carrycase,HHD 480GB SSD Materials against bill no:00016115 dt:22/08/23 PO no. 20230810059 Scan id:160919				
30-Sep-23	**SUP-Akshaya Traders**	**Purchase**	PUR\SEP/1259\23-24		**2,803.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,375.00**	
	Input CGST			**213.75**	
	Input SGST			**213.75**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Hardware MS Nails Material against bill no:AT/23-24/226 dt:17 /08/23 PO no.20230816058 Scan id:160910				
30-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1260\23-24		**12,093.00**
	Plumbing GST 18%(P)			**10,248.00**	
	Input CGST			**922.32**	
	Input SGST			**922.32**	
	OIE-Rounded Off			**0.36**	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/598 dt:27/09/23 PO no.20230926045 Scan id:163458				
30-Sep-23	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\SEP/1261\23-24		**70,000.00**
	Cement GST 28%(P)			**54,687.50**	
	Input CGST			**7,656.25**	
	Input SGST			**7,656.25**	
	Towards purchase of Parasakti PPC Material against bill no:1936 dt:05/09/23 PO no.20230905009 Scan id:160009				
30-Sep-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\SEP/1262\23-24		**2,90,632.00**
	Steel-Others-18%			**2,46,298.00**	
	Input CGST			**22,166.82**	
	Input SGST			**22,166.82**	
	OIE-Rounded Off			**0.36**	
	Towards purchase of Steel Material against bill no:117 dt:19-08-23 PO no.20230814002 Scan id:165387				
30-Sep-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\SEP/1263\23-24		**40,118.00**
	Steel-Others-18%			**33,998.00**	
	Input CGST			**3,059.82**	
	Input SGST			**3,059.82**	
	OIE-Rounded Off			**0.36**	
	Towards purchase of Steel Material against bill no:119 dt:19-08-23 PO no.20230817025 Scan id:165386				
	Carried Over				**7,73,54,067.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,73,54,067.01**
30-Sep-23	**SUP-Elegant Enterprises**	**Purchase**	PUR\SEP/1264\23-24		**69,546.00**
	Plumbing GST 18%(P)			**58,937.00**	
	Input CGST			**5,304.33**	
	Input SGST			**5,304.33**	
	OIE-Rounded Off			**0.34**	
	Towards purchase of Plumbing Materials against bill no: EE2324-121 dt:30-08-23 PO no.20230828032 Scan id:160759				
30-Sep-23	**SUP-Saya Surendar Gunny Merchant**	**Purchase**	PUR\SEP/1265\23-24		**8,400.00**
	Consumables 5%			**8,000.00**	
	Input CGST			**200.00**	
	Input SGST			**200.00**	
	Towards purchase of Gunny Bags Material against bill no: 524 dt:16-08-23 PO no. 20230810053 Scan id:157918				
30-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP/1266\23-24		**13,778.00**
	Plumbing GST 18%(P)			**11,676.00**	
	Input CGST			**1,050.84**	
	Input SGST			**1,050.84**	
	OIE-Rounded Off			**0.32**	
	Towards purchase of Plumbing Materials against bill no: PS/23-24/525 dt:07-09-23 PO no.20230905048 Scan id:160427				
30-Sep-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\SEP/1267\23-24		**2,70,652.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,29,365.86**	
	Input CGST			**20,642.93**	
	Input SGST			**20,642.93**	
	OIE-Rounded Off			**0.28**	
	Towards purchase of Black coil blue coil Vide bill no:Pec/23-24/0653 dt:09-08-23 po no:20230807070 scanid:165426				
30-Sep-23	**SUP- Legit Sales Corporation-07**	**Purchase**	PUR\OCT/1070\23-24		**395.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**334.75**	
	Input IGST			**60.26**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchae of Laptop Bags agaisnt Inv No FABJOV2400080949 dt:-23.09.23 payment made through Selva Kumar E Card				
3-Oct-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\SEP/1187\23-24		**9,110.00**
	Printing & Stationary-18%			**7,720.00**	
	Input CGST			**694.80**	
	Input SGST			**694.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Venkataramana Stationary & Binding works towards Purchase of stationary invoice no:859 dt:03 /10/2023 po no-20230929014 dt:29/09/2023				
	Carried Over				**7,77,25,948.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,77,25,948.01**
3-Oct-23	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\OCT/1002\23-24		**15,120.00**
	Printing & Stationary-12%			**13,500.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Being amount credited to Venkataramana Stationary & Binding works towards Purchase of stationary invoice no:857 dt:03 /10/2023 po no-20230929013 dt:29/09/2023				
3-Oct-23	SUP-Saya Surendar Gunny Merchant	**Purchase**	PUR\OCT/1003\23-24		**16,800.00**
	Consumables 5%			**16,000.00**	
	Input CGST			**400.00**	
	Input SGST			**400.00**	
	Being amount credited to Saya Surender Gunny Merchant towards Purchase of gunny bags invoice no:536 dt:03/10/2023 po no-20230928032				
3-Oct-23	**SUP-Sunrise Enterprises**	**Purchase**	PUR\OCT/1004\23-24		**13,275.00**
	Consumables-18%			**11,250.00**	
	Input CGST			**1,012.50**	
	Input SGST			**1,012.50**	
	Being amount credited to Sunrise Enterprises towards Purchase of coffee premix invoice no:35 dt:03/10/2023 po no -20230928033				
3-Oct-23	SUP-OBEL COMPUTERS PRIVATE LIMITED	**Purchase**	PUR\OCT/1005\23-24		**18,750.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**15,889.85**	
	Input CGST			**1,430.09**	
	Input SGST			**1,430.09**	
	OIE-Rounded Off			**(-)0.03**	
	Being amount credited to Obel Computers Pvt Ltd. towards Purchase of Router mr invoice no:9363 dt:03/10/2023 PO no. 20230914039 dt:14/09/2023				
3-Oct-23	SUP-OBEL COMPUTERS PRIVATE LIMITED	**Purchase**	PUR\OCT/1006\23-24		**5,700.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**4,830.50**	
	Input CGST			**434.75**	
	Input SGST			**434.75**	
	Being amount credited to Obel Computers Pvt Ltd. towards Purchase of UPS invoice no:9365 dt:03/10/2023 PO no.20230914040 dt:14/09/2023				
	Carried Over				**7,77,95,593.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,77,95,593.01**
3-Oct-23	**SUP-OBEL COMPUTERS PRIVATE LIMITED**	**Purchase**	PUR\OCT/1007\23-24		**3,750.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**3,177.95**	
	Input CGST			**286.02**	
	Input SGST			**286.02**	
	OIE-Rounded Off			**0.01**	
	Being amount credited to Obel Computers Pvt Ltd. towards Purchase of dlink router invoice no:9367 dt:03/10/2023 PO no. 20230911036 dt:11/09/2023				
3-Oct-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\OCT/1009\23-24		**36,108.00**
	Steel GST 18%			**30,600.00**	
	Input CGST			**2,754.00**	
	Input SGST			**2,754.00**	
	Being paid to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel-ms gazette plate Inv no.537 dt:03/10/2023 PO no.20230915003				
4-Oct-23	**SUP-Kasula Euro Fastners**	**Purchase**	PUR\OCT/1010\23-24		**39,176.00**
	Doors, Door Franes & Hardware GST 18%(P)			**33,200.00**	
	Input CGST			**2,988.00**	
	Input SGST			**2,988.00**	
	Being paid to Kasula Euro Fasteners towards purchase of hardware material Inv no.INV24-414 dt:04/10/2023 PO no. 20230628008				
4-Oct-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\OCT/1011\23-24		**82,647.00**
	Steel GST 18%			**70,040.00**	
	Input CGST			**6,303.60**	
	Input SGST			**6,303.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel-ms gazette plate Inv no.538 dt:04/10 /2023 PO no.20230926041				
4-Oct-23	**SUP-Shweta Computers**	**Purchase**	PUR\OCT/1012\23-24		**16,000.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**13,559.32**	
	Input CGST			**1,220.34**	
	Input SGST			**1,220.34**	
	Being amount credited to Shweta Computers towards purchase of epson printer Inv no. 00020770 dt:04/10/2023 PO no. 20230825004 dt:25/08/2023				
	Carried Over				**7,79,73,274.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,79,73,274.01**
4-Oct-23	**SUP-Shweta Computers**	**Purchase**	PUR\OCT/1013\23-24		**32,000.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**27,118.64**	
	Input CGST			**2,440.68**	
	Input SGST			**2,440.68**	
	Being amount credited to Shweta Computers towards purchase of epson printer Inv no. 00020769 dt:04/10/2023 PO no. 20230810052 dt:10/08/2023				
4-Oct-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\OCT/1014\23-24		**10,030.00**
	Building Material-18%			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Being amount credited to Santosh Tarpaulin towards purchase of building material Inv no.450 dt:04/10/2023 PO no.20230929011 dt:29/09/2023				
4-Oct-23	**SUP-Akshaya Traders**	**Purchase**	PUR\OCT/1015\23-24		**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 Akshaya Traders towards purchase of hardware-hacksaw blade double Inv no.AT/23-24/296 dt:04/10 /2023 PO no.20230929012 dt:29/09/2023				
4-Oct-23	**SUP-Akshaya Traders**	**Purchase**	PUR\OCT/1016\23-24		**2,400.00**
	Consumables-Nil Rated			**2,400.00**	
	Being amount credited to Akshaya Traders towards purchase of consumable material Inv no.AT/23-24/297 dt:04/10/2023 PO no. 20230928031 dt:28/09/2023				
4-Oct-23	**SUP-Ritvik Engineers**	**Purchase**	PUR\OCT/1017\23-24		**679.00**
	Doors, Door Franes & Hardware GST 18%(P)			**575.00**	
	Input CGST			**51.75**	
	Input SGST			**51.75**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Ritvik Engineers towards purchase of hardware Inv no.850 dt:03/10/2023 PO no.20230913019				
4-Oct-23	SUP-Navkar Electrical Eneterprises	**Purchase**	PUR\OCT/1018\23-24		**8,260.00**
	Electrical GST 18%(P)			**7,000.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	Towards purchase of Electrical material against bill no:-NEE/2788/23-24 DT:-04.10. 23 Po-20231003019 dt:03-10-2023				
	Carried Over				**7,80,30,183.01**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,80,30,183.01**
4-Oct-23	**Sup-Nihara Eps Processors**	**Purchase**	PUR\OCT/1020\23-24		**29,264.00**
	Sundry Purchases GST 18%			**24,800.00**	
	Input CGST			**2,232.00**	
	Input SGST			**2,232.00**	
	Towards purchase of PUF Saddle against bill no:131 DT:-04.10.23 Po-20230905046 dt:05-09-2023				
4-Oct-23	**SUP-BIRD WING-09**	**Purchase**	PUR\OCT/1211\23-24		**898.00**
	Furniture IGST 5%(P)			**855.24**	
	Input IGST			**42.76**	
	Towards purchase of Burlap MAt Cotton Lace Table ,at against bill no:-IN3203 dt:-04. 10.23				
5-Oct-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\OCT/1019\23-24		**46,775.00**
	Electrical GST 18%(P)			**39,640.00**	
	Input CGST			**3,567.60**	
	Input SGST			**3,567.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Electrical material against bill no:2657 DT:-05.10.23 Po -20231003055 dt:03-10-2023				
5-Oct-23	**SUP-Patel & Company**	**Purchase**	PUR\OCT/1023\23-24		**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**	
	Towards purcahse of PVC material against bill no:-2415 Dt:-5-10-23 Po-20230819018 Scan Id:-164732				
5-Oct-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\OCT/1024\23-24		**24,780.00**
	Electrical GST 18%(P)			**21,000.00**	
	Input CGST			**1,890.00**	
	Input SGST			**1,890.00**	
	Towards purcahse of Electrical material against bill no:-2530 Dt:-5-10-23 Po -20231003056 Scan Id:-164734				
5-Oct-23	**SUP-S K Marketing**	**Purchase**	PUR\OCT/1025\23-24		**1,51,559.00**
	Plumbing GST 18%(P)			**1,28,440.00**	
	Input CGST			**11,559.60**	
	Input SGST			**11,559.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Plumbing material against bill no:-563 Dt:-5-10-23 Po -20231004038 Scan Id:-164742				
	Carried Over				**7,83,40,629.01**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,83,40,629.01**
7-Oct-23	**VAMSHIANDCO Pvt Ltd**	**Purchase**	PUR\OCT/1008\23-24		**3,240.00**
	OERD-Consultancy Charges-18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10% Professional Charges			**(-)300.00**	
	Towardsconsultancy charges against bill no: -104 dt:-03.10.23				
7-Oct-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\OCT/1026\23-24		**32,082.00**
	Doors, Door Franes & Hardware GST 18%(P)			**27,188.00**	
	Input CGST			**2,446.92**	
	Input SGST			**2,446.92**	
	OIE-Rounded Off			**0.16**	
	.Towards purcase of Door frames agaisnt bill no:-141 DT:-07.10.23 Po-20231005025 Scan Id:-20231010023				
7-Oct-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\OCT/1027\23-24		**5,192.00**
	Consumables-18%			**4,400.00**	
	Input CGST			**396.00**	
	Input SGST			**396.00**	
	towards purchase of consumables against bill no:-2572 Dt:-07.10.23 Po-20230913055 ScanID:-164813				
7-Oct-23	**SUP-Shweta Computers**	**Purchase**	PUR\OCT/1028\23-24		**84,000.00**
	Equipment GST 18%(P)			**71,186.44**	
	Input CGST			**6,406.78**	
	Input SGST			**6,406.78**	
	Toards purcahse of Laptops against bill no: -0021044 Dt:-07.10.23 Po-203981009009 scan id:-164810				
7-Oct-23	**SUP-Akshaya Traders**	**Purchase**	PUR\OCT/1029\23-24		**5,753.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,875.00**	
	Input CGST			**438.75**	
	Input SGST			**438.75**	
	OIE-Rounded Off			**0.50**	
	Towards purcahse of Hardware material against bill no:-301 Dt:-6-10-23 Po -20230906043 SCan Id:-164809				
7-Oct-23	**SUP-Akshaya Traders**	**Purchase**	PUR\OCT/1030\23-24		**3,245.00**
	Consumables-18%			**2,750.00**	
	Input CGST			**247.50**	
	Input SGST			**247.50**	
	Towards purcahse of Bombay nails against bill no:-302 Dt:-6-10-23 Po-20231005024 Scan Id:-164808				
	Carried Over				**7,84,74,141.01**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,84,74,141.01**
7-Oct-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\OCT/1031\23-24		**1,37,515.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,16,538.50**	
	Input CGST			**10,488.47**	
	Input SGST			**10,488.47**	
	OIE-Rounded Off			**(-)0.44**	
	Towards Purcahse of Cylindrical locks against bill no:-700 Dt:-06.10.23 Po -20230928001 Scan Id:-164814				
14-Oct-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\OCT/1032\23-24		**93,904.00**
	Plumbing GST 18%(P)			**79,580.00**	
	Input CGST			**7,162.20**	
	Input SGST			**7,162.20**	
	OIE-Rounded Off			**(-)0.40**	
	towards purchase of Plumbing materials Vide bill no:NEE/2856/23-24 dt:09-10-23 PO:20231003058 Scan id :165038				
14-Oct-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\OCT/1033\23-24		**11,505.00**
	Plumbing GST 18%(P)			**9,750.00**	
	Input CGST			**877.50**	
	Input SGST			**877.50**	
	towards purchase of Plumbing material Vide bill no:NEE/2857/23-24 dt:09-10-23 PO:20231003054 Scan id :165042				
14-Oct-23	**Sup-Safe on Site Products**	**Purchase**	PUR\OCT/1034\23-24		**4,956.00**
	Tools GST 18%			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	towards purchase of Tools material Vide bill no:SOSP/53/23-24 dt:09-10-23 PO:20231007009 Scan id :165041				
14-Oct-23	**Sup-Safe on Site Products**	**Purchase**	PUR\OCT/1035\23-24		**20,608.00**
	Tools GST 12%			**18,400.00**	
	Input CGST			**1,104.00**	
	Input SGST			**1,104.00**	
	towards purchase of Tools material Vide bill no:SOSP/51/23-24 dt:09-10-23 PO:20230929015 Scan id :165040				
14-Oct-23	**Sup-Safe on Site Products**	**Purchase**	PUR\OCT/1036\23-24		**55,090.00**
	Tools GST 5%			**3,400.00**	
	Tools GST 12%			**46,000.00**	
	Input CGST			**2,845.00**	
	Input SGST			**2,845.00**	
	Towards purchase of Tools Materials against bill no:SOSP/54/23-24 dt:09/10 /2023 Po:- 20231007010 Scanid:165039				
	Carried Over				**7,87,97,719.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,87,97,719.01**
14-Oct-23	**SUP- Bharat Aluminium**	**Purchase**	PUR\OCT/1037\23-24		**5,14,225.00**
	Windows GST 18%			**4,35,784.00**	
	Input CGST			**39,220.56**	
	Input SGST			**39,220.56**	
	OIE-Rounded Off			**(-)0.12**	
	Towards purchase of Aluminium Coil sheet against bill no:456 dt:09/10/23 PO no. 20230824039 Scanid:164927				
14-Oct-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\OCT/1107\23-24		**22,310.84**
	Consumables 5%			**3,000.00**	
	Consumables-18%			**16,238.00**	
	Input CGST			**1,536.42**	
	Input SGST			**1,536.42**	
	Towards purchase of Consumables Materia-ls Vide bill no:358 dt:04-08-23 po no:20230802048 Scanid:165384				
14-Oct-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\OCT/1108\23-24		**1,70,500.00**
	Cement GST 28%(P)			**1,33,203.12**	
	Input CGST			**18,648.44**	
	Input SGST			**18,648.44**	
	Towards purchase of Cement Materials Vide bill no:100 dt:20-05-23 po no:20230515068 Scanid:165821				
14-Oct-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\OCT/1109\23-24		**87,000.00**
	Cement GST 28%(P)			**67,969.00**	
	Input CGST			**9,515.66**	
	Input SGST			**9,515.66**	
	OIE-Rounded Off			**(-)0.32**	
	Towards purchase of Cement Materials Vide bill no:169 dt:01-07-23 po no:20230628020 Scanid:165863				
14-Oct-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\OCT/1110\23-24		**1,59,500.00**
	Cement GST 28%(P)			**1,24,609.00**	
	Input CGST			**17,445.26**	
	Input SGST			**17,445.26**	
	OIE-Rounded Off			**0.48**	
	Towards purchase of Cement Materials Vide bill no:177 dt:07-07-23 po no:20230705057 Scanid:165864				
14-Oct-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\OCT/1111\23-24		**57,999.00**
	Cement GST 28%(P)			**45,312.00**	
	Input CGST			**6,343.68**	
	Input SGST			**6,343.68**	
	OIE-Rounded Off			**(-)0.36**	
	Towards purchase of Cement Materials Vide bill no:179 dt:07-07-23 po no:20230705059 Scanid:165822				
	Carried Over				**7,98,09,253.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,98,09,253.85**
16-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT/1038\23-24		**45,333.00**
	Plumbing GST 18%(P)			**38,417.63**	
	Input CGST			**3,457.59**	
	Input SGST			**3,457.59**	
	OIE-Rounded Off			**0.19**	
	Towards purchase of Doors,Bend,pvc pipes, cement,plain Materials against bill no:PS/23 -24/640 dt:07/10/23 PO no.20231004035 Scan id:164969				
16-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT/1039\23-24		**58,956.00**
	Plumbing GST 18%(P)			**49,962.50**	
	Input CGST			**4,496.63**	
	Input SGST			**4,496.63**	
	OIE-Rounded Off			**0.24**	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/643 dt:07/10/23 PO no.20231004035 Scan id:165127				
16-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT/1040\23-24		**65,604.00**
	Plumbing GST 18%(P)			**55,597.00**	
	Input CGST			**5,003.73**	
	Input SGST			**5,003.73**	
	OIE-Rounded Off			**(-)0.46**	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/641 dt:07/10/23 PO no.20231004033 Scan id:164967				
16-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT/1041\23-24		**1,01,498.00**
	Plumbing GST 18%(P)			**86,015.30**	
	Input CGST			**7,741.38**	
	Input SGST			**7,741.38**	
	OIE-Rounded Off			**(-)0.06**	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/622 dt:04/10/23 PO no.20230926049 Scan id:164974				
16-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT/1042\23-24		**6,304.00**
	Plumbing GST 18%(P)			**5,342.40**	
	Input CGST			**480.82**	
	Input SGST			**480.82**	
	OIE-Rounded Off			**(-)0.04**	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/631 dt:05/10/23 PO no.20231004040 Scan id:164972				
16-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT/1043\23-24		**4,956.00**
	Plumbing GST 18%(P)			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Towards purchase of Teflon Tape Material against bill no:PS/23-24/630 dt:05/10/23 PO no.20231004039 Scan id:164936				
	Carried Over				**8,00,91,904.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,00,91,904.85**
16-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT/1044\23-24		**99,161.00**
	Plumbing GST 18%(P)			**84,035.16**	
	Input CGST			**7,563.16**	
	Input SGST			**7,563.16**	
	OIE-Rounded Off			**(-)0.48**	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/639 dt:07/10/23 PO no.20231004036 Scan id:164959				
16-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT/1045\23-24		**10,738.00**
	Plumbing GST 18%(P)			**9,100.00**	
	Input CGST			**819.00**	
	Input SGST			**819.00**	
	Towards purchase of Brass Ball Cock Set Materials against bill no:PS/23-24/632 dt:05 /10/23 PO no.20231004036 Scan id:164932				
16-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT/1046\23-24		**40,725.00**
	Plumbing GST 18%(P)			**34,512.50**	
	Input CGST			**3,106.13**	
	Input SGST			**3,106.13**	
	OIE-Rounded Off			**0.24**	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/626 dt:05/10/23 PO no.20230920079 Scan id:165128				
16-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT/1047\23-24		**1,82,415.00**
	Plumbing GST 18%(P)			**1,54,588.95**	
	Input CGST			**13,913.01**	
	Input SGST			**13,913.01**	
	OIE-Rounded Off			**0.03**	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/642 dt:07/10/23 PO no.20231004034 Scan id:164986				
16-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT/1048\23-24		**45,868.00**
	Plumbing GST 18%(P)			**38,870.82**	
	Input CGST			**3,498.37**	
	Input SGST			**3,498.37**	
	OIE-Rounded Off			**0.44**	
	Towards purchase of Plumbing Materials against bill no:PS/23-24/623 dt:04/10/23 PO no.20230926048 Scan id:164930				
16-Oct-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\OCT/1049\23-24		**42,546.00**
	Steel-Others-18%			**36,056.00**	
	Input CGST			**3,245.04**	
	Input SGST			**3,245.04**	
	OIE-Rounded Off			**(-)0.08**	
	Towards purchase of Steel Material against bill no:649 dt:04/10/23 PO no.20230929010 Scan id:164152				
	Carried Over				**8,05,13,357.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,05,13,357.85**
16-Oct-23	**SUP-R6 Infra**	**Purchase**	PUR\OCT/1050\23-24		**6,200.00**
	Bricks & Blocks GST 18%(P)			**5,254.00**	
	Input CGST			**472.86**	
	Input SGST			**472.86**	
	OIE-Rounded Off			**0.28**	
	Towards purchase of Bricks Materials against bill no: 0346 dt:10-10-23 PO no. 20231004025 Scan id:164964				
16-Oct-23	**SUP- Veesamsetty Srinivas**	**Purchase**	PUR\OCT/1051\23-24		**10,384.00**
	Paints GST 18%(P)			**8,800.00**	
	Input CGST			**792.00**	
	Input SGST			**792.00**	
	Towards purchase of Paints Material against bill no: 3457 dt:10-10-23 PO no. 20231010037 Scan id:165301				
16-Oct-23	**SUP-Shweta Computers**	**Purchase**	PUR\OCT/1052\23-24		**1,40,000.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**1,18,644.07**	
	Input CGST			**10,677.97**	
	Input SGST			**10,677.97**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of laptop Material against bill no: 00021488 dt:11-10-23 PO no. 20230930006 Scan id:165383				
16-Oct-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\OCT/1053\23-24		**41,512.00**
	Steel-Others-18%			**35,180.00**	
	Input CGST			**3,166.20**	
	Input SGST			**3,166.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Steel Material against bill no: 689 dt:10-10-23 PO no.20231006024 Scan id:165297				
16-Oct-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\OCT/1054\23-24		**5,074.00**
	Plumbing GST 18%(P)			**4,300.00**	
	Input CGST			**387.00**	
	Input SGST			**387.00**	
	Towards purchase of Plumbing Material against bill no: GP/23-24/385 dt:12-10-23 PO no.20231011010 Scan id:165332				
16-Oct-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\OCT/1055\23-24		**10,141.00**
	Consumables 5%			**1,800.00**	
	Consumables-18%			**6,992.00**	
	Input CGST			**674.28**	
	Input SGST			**674.28**	
	OIE-Rounded Off			**0.44**	
	Towards purchase of Consumables Material against bill no: 521 dt:07-10-23 PO no. 20231007007 Scan id:165294				
	Carried Over				**8,07,26,668.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,07,26,668.85**
16-Oct-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\OCT/1056\23-24		**1,982.00**
	Consumables-18%			**1,680.00**	
	Input CGST			**151.20**	
	Input SGST			**151.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Consumables Material against bill no: 520 dt:07-10-23 PO no. 20231007006 Scan id:165292				
16-Oct-23	**Sri Sai Vishal Enterprises**	**Purchase**	PUR\OCT/1057\23-24		**6,200.00**
	Aggregate-COMP			**6,200.00**	
	Towards purchase of Aggregate Materials Vide bill no:044 dt:07-10-23 po no:20230901065 Scanid:165304				
18-Oct-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\OCT/1058\23-24		**14,042.00**
	Steel-Others-18%			**11,900.00**	
	Input CGST			**1,071.00**	
	Input SGST			**1,071.00**	
	Towards purchase of Ms face mounteted plate Material Vide bill no:555 dt:13-10-23 po no:20230920022 Scanid:165650				
18-Oct-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\OCT/1059\23-24		**21,665.00**
	Steel-Others-18%			**18,360.00**	
	Input CGST			**1,652.40**	
	Input SGST			**1,652.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Steel Materials Vide bill no:556 dt:13-10-23 po no:20231011014 Scanid:165649				
18-Oct-23	**SUP-Akshaya Traders**	**Purchase**	PUR\OCT/1060\23-24		**3,245.00**
	Consumables-18%			**2,750.00**	
	Input CGST			**247.50**	
	Input SGST			**247.50**	
	Towards purchase of Bombay Nails Vide bill no:At/23-24/310 dt:13-10-23 po no:20231011024 Scanid:165454				
18-Oct-23	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR\OCT/1061\23-24		**35,510.00**
	Plumbing GST 18%(P)			**30,093.22**	
	Input CGST			**2,708.39**	
	Input SGST			**2,708.39**	
	Towards purchase of Grace plain Medium Vide bill no:SIGT-752 dt:13-10-23 po no:20231010039 scanid:165608				
18-Oct-23	**SUP-Akshaya Traders**	**Purchase**	PUR\OCT/1062\23-24		**4,425.00**
	Consumables-18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Towards purchase of Sponges Vide bill no:AT/23-24/309 dt:13-10-23 po no: Scanid:165459 Po 20231012041				
	Carried Over				**8,08,13,737.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,08,13,737.85**
18-Oct-23	**SUP-Akshaya Traders**	**Purchase**	PUR\OCT/1063\23-24		**1,770.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Towards purchase of Hacksaw Blade Double Vide bill no:AT/23-24/308 dt:13-10-23 po no:20231012040 Scanid:165457				
18-Oct-23	**SUP-Akshaya Traders**	**Purchase**	PUR\OCT/1064\23-24		**8,496.00**
	Consumables-18%			**7,200.00**	
	Input CGST			**648.00**	
	Input SGST			**648.00**	
	Towards purchase of Plastic Gampa Vide bill no:AT/23-24/311 dt:13-10-23 po no:20231011025 scanid:165456				
18-Oct-23	SUP-Neha BuildPro Private Limited	**Purchase**	PUR\OCT/1065\23-24		**2,650.00**
	Cement GST 28%(P)			**2,070.00**	
	Input CGST			**289.80**	
	Input SGST			**289.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of White Cement Vide bill no:WC-3415 dt:14-10-23 po no:20231004041 scanid:165609				
18-Oct-23	**SUP- SFS Hardware**	**Purchase**	PUR\OCT/1066\23-24		**2,242.00**
	Plumbing GST 18%(P)			**1,900.00**	
	Input CGST			**171.00**	
	Input SGST			**171.00**	
	Towards purchase of Plumbing material Vide bill no:414 dt:14-10-23 po no:20230911012 scanid:165653				
18-Oct-23	**SUP- SFS Hardware**	**Purchase**	PUR\OCT/1067\23-24		**12,390.00**
	Plumbing GST 18%(P)			**10,500.00**	
	Input CGST			**945.00**	
	Input SGST			**945.00**	
	Towards purchase of GI Universal Clamp material Vide bill no:413 dt:14-10-23 po no:202301009045 scanid:165654				
18-Oct-23	**SUP- SFS Hardware**	**Purchase**	PUR\OCT/1068\23-24		**31,388.00**
	Plumbing GST 18%(P)			**26,600.00**	
	Input CGST			**2,394.00**	
	Input SGST			**2,394.00**	
	Towards purchase of Plumbing material Vide bill no:415 dt:14-10-23 po no:20230921042 scanid:165655				
	Carried Over				**8,08,72,673.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,08,72,673.85**
18-Oct-23	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\OCT/1069\23-24		**34,500.00**
	Paints GST 18%(P)			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE-Rounded Off			**0.34**	
	Towards purchase of Superfine material Vide bill no:F22336004126 dt:13-10-23 po no:20230926043 scanid:165455				
20-Oct-23	**SUP-Sunrise Enterprises**	**Purchase**	PUR\OCT/1071\23-24		**12,921.00**
	Consumables-18%			**10,950.00**	
	Input CGST			**985.50**	
	Input SGST			**985.50**	
	Towards purchae of Tea premix Vide billno:41 dt:13/10/23 Pono:20231012038 Scanid:165453				
20-Oct-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\OCT/1072\23-24		**1,049.00**
	Furniture-URD(P)			**1,049.00**	
	Towards purchae of Fitted cotton Bedsheet agaisnt Inv No23090400026546 dt:-06.10. 23 payment made through Selva Kumar E Card				
20-Oct-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\OCT/1073\23-24		**1,049.00**
	Furniture-URD(P)			**1,049.00**	
	Towards purchase of Fitted cotton Bedsheet agaisnt Inv No23090400026539 dt:-06.10.23 payment made through Selva Kumar E Card				
20-Oct-23	**Star India-06**	**Purchase**	PUR\OCT/1074\23-24		**849.00**
	Furniture IGST 5%(P)			**808.57**	
	Input IGST			**40.43**	
	Towards purchase of Rug Carpet agaisnt Inv No :IN-1335 dt:-06.10.23 payment made through Selva Kumar E Card				
20-Oct-23	**Atlas Carpet-09**	**Purchase**	PUR\OCT/1075\23-24		**2,999.00**
	Furniture IGST 18%(P)			**2,541.53**	
	Input IGST			**457.48**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Orion Rugs agaisnt Inv No :IN-172 dt:-04.10.23 payment made through Selva Kumar E Card				
20-Oct-23	**Raghav Home Decor-06**	**Purchase**	PUR\OCT/1076\23-24		**9,700.00**
	Furniture IGST 5%(P)			**9,238.10**	
	Input IGST			**461.91**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Blackout Parada Curtains agaisnt Inv No :KNJW-1261 dt:-04. 10.23 payment made through Selva Kumar E Card				
	Carried Over				**8,09,35,740.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,09,35,740.85**
20-Oct-23	**SUP-Verma Enterprises-06**	**Purchase**	PUR\OCT/1077\23-24		**616.00**
	Furniture IGST 5%(P)			**586.67**	
	Input IGST			**29.33**	
	Towards purchase of Solid Plain Curtains agaisnt Inv No :IN-33566 dt:-04.10.23 payment made through Selva Kumar E Card				
20-Oct-23	**SUP-Shiv Charan-06**	**Purchase**	PUR\OCT/1078\23-24		**1,278.00**
	Furniture IGST 5%(P)			**1,217.14**	
	Input IGST			**60.86**	
	Towards purchase of Blackout Eyelet Window Curtains agaisnt Inv No :IN-3583 dt: -04.10.23 payment made through Selva Kumar E Card				
20-Oct-23	**Arika Enterprises LLP-36**	**Purchase**	PUR\OCT/1079\23-24		**1,086.00**
	Furniture GST 5%(P)			**1,034.56**	
	Input CGST			**25.86**	
	Input SGST			**25.86**	
	OIE-Rounded Off			**(-)0.28**	
	Towards purchase of Light Filtering Curtains agaisnt Inv No :HYD3-976 dt:-08.10.23 payment made through Selva Kumar E Card				
20-Oct-23	**Mayithara Home Decor Pvt Ltd-32**	**Purchase**	PUR\OCT/1080\23-24		**799.00**
	Furniture IGST 12%(P)			**713.39**	
	Input IGST			**85.61**	
	Towards purchase of Coir Door Mat agaisnt Inv No :TBGV-12696 dt:-03.10.23 payment made through Selva Kumar E Card				
20-Oct-23	**Saral Home Easy Living Pvt Ltd-06**	**Purchase**	PUR\OCT/1081\23-24		**799.00**
	Furniture IGST 5%(P)			**760.95**	
	Input IGST			**38.05**	
	Towards purchase of Cotton Multipurpose Rug agaisnt Inv No :QNOX-45265 dt:-03. 10.23 payment made through Selva Kumar E Card				
24-Oct-23	**Diamond Fashion-06**	**Purchase**	PUR\OCT/1083\23-24		**499.00**
	Furniture IGST 5%(P)			**475.24**	
	Input IGST			**23.76**	
	Towards purchase of Cotton Superfine Carpet Inv No :IN-1536 dt:-03.10.23 payment made through Selva Kumar E Card				
24-Oct-23	**SUP-VRCT-07**	**Purchase**	PUR\OCT/1084\23-24		**3,950.00**
	Furniture IGST 12%(P)			**3,526.80**	
	Input IGST			**423.22**	
	OIE-Rounded Off			**(-)0.02**	
	Towards purchase of Black Tasble Lamp agaisnt Inv No :IN-44644 dt:-03.10.23 payment made through Selva Kumar E Card				
	Carried Over				**8,09,44,767.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,09,44,767.85**
24-Oct-23	**Arika Enterprises LLP-36**	**Purchase**	PUR\OCT/1085\23-24		**2,161.00**
	Furniture GST 5%(P)			**2,058.54**	
	Input CGST			**51.46**	
	Input SGST			**51.46**	
	OIE-Rounded Off			**(-)0.46**	
	Towards purchase of Light Filtering Curtains agaisnt Inv No :HYD8-43318 dt:-05.10.23 payment made through Selva Kumar E Card				
24-Oct-23	**Arika Enterprises LLP-36**	**Purchase**	PUR\OCT/1086\23-24		**3,242.00**
	Furniture GST 5%(P)			**3,087.85**	
	Input CGST			**77.20**	
	Input SGST			**77.20**	
	OIE-Rounded Off			**(-)0.25**	
	Towards purchase of Polyster Window Curtains agaisnt Inv No :HYD3-903 dt:-07. 10.23 payment made through Selva Kumar E Card				
24-Oct-23	**Landmark Online India Pvt Ltd-36**	**Purchase**	PUR\OCT/1087\23-24		**7,147.00**
	Furniture-URD(P)			**7,147.00**	
	Towards purchase of Montoya Nest Of Tables agaisnt Inv No :9960013314 dt:-10. 10.23 payment made through Selva Kumar E Card				
24-Oct-23	**SUP-Plantex E-Commerce Pvt LTd-24**	**Purchase**	PUR\OCT/1088\23-24		**1,842.00**
	Equipment IGST 18%(P)			**1,561.04**	
	Input IGST			**280.99**	
	OIE-Rounded Off			**(-)0.03**	
	Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151284 dt:-04.10.23 payment made through Selva Kumar E Card				
24-Oct-23	**SUP-Plantex E-Commerce Pvt LTd-24**	**Purchase**	PUR\OCT/1089\23-24		**1,842.00**
	Equipment IGST 18%(P)			**1,561.04**	
	Input IGST			**280.99**	
	OIE-Rounded Off			**(-)0.03**	
	Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151282 dt:-04.10.23 payment made through Selva Kumar E Card				
24-Oct-23	**SUP-Plantex E-Commerce Pvt LTd-24**	**Purchase**	PUR\OCT/1090\23-24		**1,842.00**
	Equipment IGST 18%(P)			**1,561.04**	
	Input IGST			**280.99**	
	OIE-Rounded Off			**(-)0.03**	
	Towards purchase of CCTV/DVR/NVR agaisnt Inv No :QWH3-151283 dt:-04.10.23 payment made through Selva Kumar E Card				
	Carried Over				**8,09,62,843.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,09,62,843.85**
24-Oct-23	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR\OCT/1091\23-24		**33,293.00**
	Doors, Door Franes & Hardware GST 18%(P)			**28,214.00**	
	Input CGST			**2,539.26**	
	Input SGST			**2,539.26**	
	OIE-Rounded Off			**0.48**	
	Towards purchase of SS Hinges,Door Stopper,Etto SS Cylindrical Lock agaisnt Inv No :10 dt:-17.10.23 Po No:20231011027 Scanid:166168				
24-Oct-23	**SUP-Kanishk Enterprises**	**Purchase**	PUR\OCT/1092\23-24		**1,416.00**
	Printing & Stationary-18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Towards purchase of permanent marker agaisnt Inv No :10 dt:-17.10.23 Po No:20231013044 Scanid:166166				
24-Oct-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\OCT/1093\23-24		**11,104.00**
	Paints GST 18%(P)			**9,410.00**	
	Input CGST			**846.90**	
	Input SGST			**846.90**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Black PGE 4LTR agaisnt in no :4186 dt:-17.10.23 Po No:20230921043 Scanid:166169				
24-Oct-23	**SUP-ONE PRIME STORE**	**Purchase**	PUR\OCT/1094\23-24		**7,375.00**
	Doors, Door Franes & Hardware GST 18%(P)			**6,250.00**	
	Input CGST			**562.50**	
	Input SGST			**562.50**	
	Towards purchase of Wedge Anchor agaisnt in no :1461 dt:-17.10.23 Po No:20230912002 Scanid:166170				
24-Oct-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\OCT/1095\23-24		**3,750.00**
	Paints GST 18%(P)			**3,177.90**	
	Input CGST			**286.01**	
	Input SGST			**286.01**	
	OIE-Rounded Off			**0.08**	
	Towards purchase of 4Brush agaisnt in no :4185 dt:-17.10.23 Po No:20230921044 Scanid:166171				
24-Oct-23	**SUP-S K Marketing**	**Purchase**	PUR\OCT/1096\23-24		**73,018.00**
	Plumbing GST 18%(P)			**61,880.00**	
	Input CGST			**5,569.20**	
	Input SGST			**5,569.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Plumbing agaisnt in no :605 dt:-18.10.23 Po No:20231017046 Scanid:166172				
	Carried Over				**8,10,92,799.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,10,92,799.85**
24-Oct-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\OCT/1097\23-24		**19,293.00**
	Plumbing GST 18%(P)			**16,350.00**	
	Input CGST			**1,471.50**	
	Input SGST			**1,471.50**	
	Towards purchase of Plumbing agaisnt in no :401 dt:-18.10.23 Po No:20231017044 Scanid:166173				
24-Oct-23	**SUP-Kanishk Enterprises**	**Purchase**	PUR\OCT/1098\23-24		**78,040.00**
	Consumables 5%			**15,700.00**	
	Consumables-12%			**54,960.00**	
	Input CGST			**3,690.10**	
	Input SGST			**3,690.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Safety Jacket,shoe, ribbion agaisnt in no :4 dt:-17.10.23 Po No:20231013045 Scanid:166175				
24-Oct-23	**SUP-Kanishk Enterprises**	**Purchase**	PUR\OCT/1099\23-24		**11,564.00**
	Tools GST 18%			**9,800.00**	
	Input CGST			**882.00**	
	Input SGST			**882.00**	
	Towards purchase of Helmets agaisnt in no :5 dt:-17.10.23 Po No:20231013046 Scanid:166177				
24-Oct-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\OCT/1100\23-24		**24,190.00**
	Sundry Purchases GST 18%			**20,500.00**	
	Input CGST			**1,845.00**	
	Input SGST			**1,845.00**	
	Towards purchase of Service Wire Coil agaisnt in no :2723 dt:-18.10.23 Po No:20231017017 Scanid:166162				
24-Oct-23	**SUP-Kanishk Enterprises**	**Purchase**	PUR\OCT/1101\23-24		**1,097.00**
	Consumables-18%			**930.00**	
	Input CGST			**83.70**	
	Input SGST			**83.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Detergent Powder agaisnt in no :2 dt:-17.10.23 Po No:20231013042 Scanid:166164				
24-Oct-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\OCT/1102\23-24		**7,080.00**
	Printing & Stationary-18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Towards purchase of Ink Black agaisnt in no :949 dt:-12.10.23 Po No:20231012039 Scanid:166165				
	Carried Over				**8,12,34,063.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,12,34,063.85**
24-Oct-23	**SUP-Silver Oak Villas LLP**	**Purchase**	PUR\OCT/1103\23-24		**19,352.00**
	Steel-Others-18%			**16,400.00**	
	Input CGST			**1,476.00**	
	Input SGST			**1,476.00**	
	Towards purchase of Steel Braded Wire agaisnt in no :10089 dt:-19.10.23 Po No:20230621032 Scanid:165607				
25-Oct-23	**SUP-Dominion Tools Traders**	**Purchase**	PUR\OCT/1104\23-24		**1,947.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,650.00**	
	Input CGST			**148.50**	
	Input SGST			**148.50**	
	Towards purchase of Granite Cutting Blade against Bill no:102 Dt:11/10/23 Payment made through Raghu Expanses Card				
25-Oct-23	**SUP- Veesamsetty Srinivas**	**Purchase**	PUR\OCT/1105\23-24		**1,151.00**
	Doors, Door Franes & Hardware GST 18%(P)			**975.00**	
	Input CGST			**87.75**	
	Input SGST			**87.75**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of self Troend Bolts aganist bill no:3453 Dt:09/10/23 Payment made through Raghu Expanses Card				
25-Oct-23	**SUP-Bhavani Enterprises**	**Purchase**	PUR\OCT/1106\23-24		**2,259.00**
	Doors, Door Frames & Hardware GST 5%(P)			**100.00**	
	Doors, Door Franes & Hardware GST 18%(P)			**1,825.00**	
	Input CGST			**166.75**	
	Input SGST			**166.75**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Hardware Material for site bill no:2040 dt:10/10/23 aganist Payment Made through Selva kumar E-card				
27-Oct-23	**SUP-Vision Technologies**	**Purchase**	PUR\OCT/1112\23-24		**33,040.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**28,000.00**	
	Input CGST			**2,520.00**	
	Input SGST			**2,520.00**	
	Towards purchase of Mi CC Camera Vide bill no:1009 dt:12-10-23 po no:20230919042 Scanid:166522				
27-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT/1113\23-24		**29,472.00**
	Plumbing GST 18%(P)			**24,976.00**	
	Input CGST			**2,247.84**	
	Input SGST			**2,247.84**	
	OIE-Rounded Off			**0.32**	
	Towards purchase of Plumbing Material Vide bill no:653 dt:12-10-23 po no:20231010038 Scanid:165857				
	Carried Over				**8,13,21,284.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,13,21,284.85**
27-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT/1114\23-24		**3,449.00**
	Tiles, Granite, Etc. GST 18%			**2,923.00**	
	Input CGST			**263.07**	
	Input SGST			**263.07**	
	OIE-Rounded Off			**(-)0.14**	
	Towards purchase of Tiles Material Vide bill no:654 dt:12-10-23 po no:20231011023 Scanid:165847				
27-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT/1115\23-24		**2,650.00**
	Tiles, Granite, Etc. GST 18%			**2,245.70**	
	Input CGST			**202.11**	
	Input SGST			**202.11**	
	OIE-Rounded Off			**0.08**	
	Towards purchase of Tiles Material Vide bill no:655 dt:12-10-23 po no:20231007012 Scanid:165843				
27-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT/1116\23-24		**28,759.00**
	Plumbing GST 18%(P)			**24,372.00**	
	Input CGST			**2,193.48**	
	Input SGST			**2,193.48**	
	OIE-Rounded Off			**0.04**	
	Towards purchase of Plumbing Material Vide bill no:674 dt:12-10-23 po no:20231017043 Scanid:166137				
27-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT/1117\23-24		**12,839.00**
	Plumbing GST 18%(P)			**10,880.10**	
	Input CGST			**979.21**	
	Input SGST			**979.21**	
	OIE-Rounded Off			**0.48**	
	Towards purchase of Plumbing Material Vide bill no:673 dt:18-10-23 po no:20231010040 Scanid:166068				
27-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT/1118\23-24		**38,153.00**
	Plumbing GST 18%(P)			**32,332.69**	
	Input CGST			**2,909.94**	
	Input SGST			**2,909.94**	
	OIE-Rounded Off			**0.43**	
	Towards purchase of Plumbing Material Vide bill no:663 dt:16-10-23 po no:20231010040 Scanid:166130				
27-Oct-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\OCT/1119\23-24		**43,023.00**
	Electrical GST 18%(P)			**36,460.00**	
	Input CGST			**3,281.40**	
	Input SGST			**3,281.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Electrical Material Vide bill no:3066 dt:19-10-23 po no:20231017011 Scanid:166230				
	Carried Over				**8,14,50,157.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,14,50,157.85**
27-Oct-23	SUP-Navkar Electrical Eneterprises	**Purchase**	PUR\OCT/1120\23-24		**3,540.00**
	Electrical GST 18%(P)			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Towards purchase of Electrical Material Vide bill no:3047 dt:17-10-23 po no:20231016044 Scanid:165936				
27-Oct-23	SUP-Navkar Electrical Eneterprises	**Purchase**	PUR\OCT/1121\23-24		**35,274.00**
	Electrical GST 18%(P)			**29,893.00**	
	Input CGST			**2,690.37**	
	Input SGST			**2,690.37**	
	OIE-Rounded Off			**0.26**	
	Towards purchase of Electrical Material Vide bill no:2952 dt:12-10-23 po no:20231009043 Scanid:165629				
27-Oct-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\OCT/1122\23-24		**22,538.00**
	Doors, Door Franes & Hardware GST 18%(P)			**19,100.00**	
	Input CGST			**1,719.00**	
	Input SGST			**1,719.00**	
	Towards purchase of Hardware Material Vide bill no:0929 dt:04-10-23 po no:20230914025 Scanid:165548				
27-Oct-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\OCT/1123\23-24		**10,408.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,820.00**	
	Input CGST			**793.80**	
	Input SGST			**793.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Hardware Material Vide bill no:0928 dt:04-10-23 po no:20230913022 Scanid:165551				
27-Oct-23	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\OCT/1124\23-24		**52,345.00**
	Electrical GST 18%(P)			**44,360.00**	
	Input CGST			**3,992.40**	
	Input SGST			**3,992.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Electrical Material Vide bill no:2738 dt:10-10-23 po no:20231009044 Scanid:166253				
27-Oct-23	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\OCT/1125\23-24		**60,074.00**
	Electrical GST 18%(P)			**50,910.00**	
	Input CGST			**4,581.90**	
	Input SGST			**4,581.90**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Electrical Material Vide bill no:2885 dt:18-10-23 po no:20231017012 Scanid:166291				
	Carried Over				**8,16,34,336.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,16,34,336.85**
27-Oct-23	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR\OCT/1126\23-24		**2,650.00**
	Cement GST 28%(P)			**2,070.30**	
	Input CGST			**289.84**	
	Input SGST			**289.84**	
	OIE-Rounded Off			**0.02**	
	Towards purchase of Cement Material Vide bill no:3415 dt:14-10-23 po no:20231004041 Scanid:166115				
27-Oct-23	**SUP-Jinkrupa Agency**	**Purchase**	PUR\OCT/1127\23-24		**10,620.00**
	Plumbing GST 18%(P)			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Towards purchase of PVC green Breaded Material Vide bill no:23 dt:18-10-23 po no:20231017047 Scanid:166278				
27-Oct-23	**SUP-Vision Technologies**	**Purchase**	PUR\OCT/1128\23-24		**33,040.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**28,000.00**	
	Input CGST			**2,520.00**	
	Input SGST			**2,520.00**	
	Towards purchase of Mi CC Camera Vide bill no:1010 dt:19-10-23 po no:20231009049 Scanid:166270				
27-Oct-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\OCT/1129\23-24		**20,296.00**
	Doors, Door Franes & Hardware GST 18%(P)			**17,200.00**	
	Input CGST			**1,548.00**	
	Input SGST			**1,548.00**	
	Towards purchase of Dorset bearing Hinges Vide bill no:0767 dt:19-10-23 po no:20231018036 Scanid:166275				
28-Oct-23	**Ketan Kanubhai Ahir-24**	**Purchase**	PUR\OCT/1130\23-24		**9,592.00**
	Plumbing IGST 18%(P)			**8,128.80**	
	Input IGST			**1,463.18**	
	OIE-Rounded Off			**0.02**	
	Towards purchase of Digital Cycle Timer Material against bill no:IN-9112 dt:17/10/23 Payment through Selva kurmar E-Card				
28-Oct-23	**Galaxy Carpet-09**	**Purchase**	PUR\OCT/1131\23-24		**11,900.00**
	Furniture IGST 12%(P)			**10,625.00**	
	Input IGST			**1,275.00**	
	Towards purchase of Carpet Material against bill no:IN-84 dt:03/10/23 Payment through Selva kurmar E-Card				
	Carried Over				**8,17,22,434.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,17,22,434.85**
30-Oct-23	**Sup-MMN Lab Systems**	**Purchase**	PUR\OCT/1132\23-24		**1,12,910.00**
	Steel-Others-18%			**95,686.68**	
	Input CGST			**8,611.80**	
	Input SGST			**8,611.80**	
	OIE-Rounded Off			**(-)0.28**	
	Towards purchase of Steel Material against bill no:25 dt:17/10/23 Po no:20230904033 Scanid:166163				
30-Oct-23	**Sup-MMN Lab Systems**	**Purchase**	PUR\OCT/1133\23-24		**4,33,611.00**
	Steel-Others-18%			**3,67,466.80**	
	Input CGST			**33,072.01**	
	Input SGST			**33,072.01**	
	OIE-Rounded Off			**0.18**	
	Towards purchase of Steel Material against bill no:24 dt:17/10/23 Po no:20230905053 Scanid:166138				
30-Oct-23	**SUP-S A Structure**	**Purchase**	PUR\OCT/1134\23-24		**29,500.00**
	Steel-Others-18%			**25,000.00**	
	Input CGST			**2,250.00**	
	Input SGST			**2,250.00**	
	Towards purchase of Steel Material against bill no:23 dt:17/10/23 Po no:20230822002 Scanid:166548				
30-Oct-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\OCT/1135\23-24		**1,63,907.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,38,904.26**	
	Input CGST			**12,501.38**	
	Input SGST			**12,501.38**	
	OIE-Rounded Off			**(-)0.02**	
	Towards purchase of Black Blue Green Coil Material against bill no:0933 dt:05/10/23 Po no:20231003057 Scanid:166112				
30-Oct-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\OCT/1136\23-24		**1,25,131.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,06,043.16**	
	Input CGST			**9,543.88**	
	Input SGST			**9,543.88**	
	OIE-Rounded Off			**0.08**	
	Towards purchase of Black Blue Green Coil Material against bill no:0959 dt:10/10/23 Po no:20231009042 Scanid:166083				
30-Oct-23	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR\OCT/1137\23-24		**21,417.00**
	Doors, Door Franes & Hardware GST 18%(P)			**18,150.00**	
	Input CGST			**1,633.50**	
	Input SGST			**1,633.50**	
	Towards purchase Dummy Flange Material against bill no:0959 dt:20/10/23 Po no:20231018039 Scanid:166530				
	Carried Over				**8,26,08,910.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,26,08,910.85**
30-Oct-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\OCT/1138\23-24		**725.00**
	Sundry Purchases GST 5%			**690.00**	
	Input CGST			**17.25**	
	Input SGST			**17.25**	
	OIE-Rounded Off			**0.50**	
	Towards purchase MIdas Resistant Hand Gloves Material against bill no:2577 dt:17 /10/23 Po no:20231009046 Scanid:166529				
30-Oct-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\OCT/1139\23-24		**14,632.00**
	Paints GST 18%(P)			**12,400.00**	
	Input CGST			**1,116.00**	
	Input SGST			**1,116.00**	
	Towards purchase Paints Material against bill no:4249 dt:19/10/23 Po no:20231016030 Scanid:166532				
30-Oct-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\OCT/1140\23-24		**1,200.00**
	Paints GST 18%(P)			**1,017.00**	
	Input CGST			**91.53**	
	Input SGST			**91.53**	
	OIE-Rounded Off			**(-)0.06**	
	Towards purchase Paints Material against bill no:4251 dt:19/10/23 Po no:20230811006 Scanid:166535				
30-Oct-23	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR\OCT/1141\23-24		**1,416.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Towards purchase Redbush FCS Material against bill no:3320 dt:20/10/23 Po no:20230912037 Scanid:166531				
30-Oct-23	**SUP-Shiva Engineering Works**	**Purchase**	PUR\OCT/1142\23-24		**10,620.00**
	Electrical GST 18%(P)			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Towards purchase Pressure Switch Danfoss Material against bill no:5441 dt:20/10/23 Po no:20230707012 Scanid:166537				
30-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT/1143\23-24		**5,300.00**
	Tiles, Granite, Etc. GST 18%			**4,491.40**	
	Input CGST			**404.23**	
	Input SGST			**404.23**	
	OIE-Rounded Off			**0.14**	
	Towards purchase Of Tiles Material against bill no:689 dt:26/10/23 Po no:20231018033 Scanid:167081				
	Carried Over				**8,26,42,803.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,26,42,803.85**
30-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT/1144\23-24		**9,730.00**
	Tiles, Granite, Etc. GST 18%			**8,245.70**	
	Input CGST			**742.11**	
	Input SGST			**742.11**	
	OIE-Rounded Off			**0.08**	
	Towards purchase Of Tiles Material against bill no:690 dt:26/10/23 Po no:20231007012 Scanid:167083				
30-Oct-23	**SUP-Kanishk Enterprises**	**Purchase**	PUR\OCT/1145\23-24		**19,524.00**
	Consumables-12%			**3,900.00**	
	Consumables-18%			**12,844.00**	
	Input CGST			**1,389.96**	
	Input SGST			**1,389.96**	
	OIE-Rounded Off			**0.08**	
	Towards purchase Of Consumables Material against bill no:1 dt:17/10/23 Po no:20231013043 Scanid:166174				
30-Oct-23	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\OCT/1146\23-24		**34,500.00**
	Sundry Purchases GST 18%			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE-Rounded Off			**0.34**	
	Towards purchase Of Surfine Material against bill no:F22336004173 dt:16/10/23 Po no:202301004042 Scanid:166637				
30-Oct-23	**SUP-Patel & Company**	**Purchase**	PUR\OCT/1160\23-24		**1,83,750.00**
	Plumbing GST 18%(P)			**1,55,720.00**	
	Input CGST			**14,014.80**	
	Input SGST			**14,014.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase Plumbing Material against bill no:2681 dt:26/10/23 Po no:20230926046 Scanid:167228				
30-Oct-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\OCT/1161\23-24		**56,911.00**
	Steel-Others-18%			**48,230.00**	
	Input CGST			**4,340.70**	
	Input SGST			**4,340.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase Steel Material against bill no:726 dt:20/10/23 Po no:20231019021 Scanid:166525				
31-Oct-23	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\OCT/1147\23-24		**27,547.00**
	Sundry Purchases GST 18%			**23,345.00**	
	Input CGST			**2,101.05**	
	Input SGST			**2,101.05**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase Iron Grill Powder Coating Material against bill no:050 dt:19/10/23 Po no:20231027032 Scanid:167282				
	Carried Over				**8,29,74,765.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,29,74,765.85**
31-Oct-23	**SUP-OBEL COMPUTERS PRIVATE LIMITED**	**Purchase**	PUR\NOV/1001\23-24		**4,500.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**3,813.56**	
	Input CGST			**343.22**	
	Input SGST			**343.22**	
	Towards purchase TPLINK 4G Router Material against bill no:10498 dt:27/10/23 Po no:20230907031 Scanid:167374				
31-Oct-23	**SUP- SFS Hardware**	**Purchase**	PUR\NOV/1002\23-24		**4,248.00**
	Printing & Stationary-18%			**3,600.00**	
	Input CGST			**324.00**	
	Input SGST			**324.00**	
	Towards purchase Emery Paper Material against bill no:416 dt:27/10/23 Po no:20231018032 Scanid:167373				
31-Oct-23	**SUP-Patel & Company**	**Purchase**	PUR\NOV/1003\23-24		**60,322.00**
	Plumbing GST 18%(P)			**51,120.00**	
	Input CGST			**4,600.80**	
	Input SGST			**4,600.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase Sanitary Material against bill no:2696 dt:27/10/23 Po no:20230926044 Scanid:167372				
31-Oct-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\NOV/1004\23-24		**32,882.00**
	Doors, Door Franes & Hardware GST 18%(P)			**27,188.00**	
	Input CGST			**2,446.92**	
	Input SGST			**2,446.92**	
	OIE-Rounded Off			**0.16**	
	OIE-Transportation Charges -Exempted			**800.00**	
	Towards purchase Doors Material against bill no:165 dt:28/10/23 Po no:20231027031 Scanid:167371				
31-Oct-23	**SUP-Patel & Company**	**Purchase**	PUR\NOV/1005\23-24		**1,286.00**
	Plumbing GST 18%(P)			**1,090.00**	
	Input CGST			**98.10**	
	Input SGST			**98.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase Bib Cock Material against bill no:2698 dt:27/10/23 Po no:20230629020 Scanid:167370				
31-Oct-23	**SUP-OBEL COMPUTERS PRIVATE LIMITED**	**Purchase**	PUR\NOV/1006\23-24		**5,900.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Towards purchase UPS APC 600A Material against bill no:10499 dt:27/10/23 Po no:20230928028 Scanid:167367				
	Carried Over				**8,30,83,903.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,30,83,903.85**
31-Oct-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\NOV/1007\23-24		**604.00**
	Sundry Purchases GST 5%			**575.00**	
	Input CGST			**14.38**	
	Input SGST			**14.38**	
	OIE-Rounded Off			**0.24**	
	Towards purchase Hand Gloves Material against bill no:2587 dt:27/10/23 Po no:20231013047 Scanid:167369				
31-Oct-23	**SUP-Saya Surendar Gunny Merchant**	**Purchase**	PUR\OCT/1148\23-24		**8,400.00**
	Sundry Purchases GST 5%			**8,000.00**	
	Input CGST			**200.00**	
	Input SGST			**200.00**	
	Towards purchase Gunny Bags Material against bill no:542 dt:25/10/23 Po no:20231020018 Scanid:167182				
31-Oct-23	**SUP-Avighna Distributors**	**Purchase**	PUR\OCT/1149\23-24		**15,120.00**
	Printing & Stationary-12%			**13,500.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Towards purchase Jk Copier A4 Material against bill no:63 dt:27/10/23 Po no:20231020020 Scanid:167185				
31-Oct-23	**SUP-Akshaya Traders**	**Purchase**	PUR\OCT/1150\23-24		**4,425.00**
	Consumables-18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Towards purchase Sponges Material against bill no:328 dt:25/10/23 Po no:20231020017 Scanid:167232				
31-Oct-23	**SUP-Akshaya Traders**	**Purchase**	PUR\OCT/1151\23-24		**2,950.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Towards purchase Spades Handles Material against bill no:324 dt:21/10/23 Po no:20231020022 Scanid:167234				
31-Oct-23	**SUP-Akshaya Traders**	**Purchase**	PUR\OCT/1152\23-24		**2,400.00**
	Consumables-Exempted			**2,400.00**	
	Towards purchase Bombay Brooms Material against bill no:330 dt:25/10/23 Po no:20231020016 Scanid:167187				
31-Oct-23	**SUP-Akshaya Traders**	**Purchase**	PUR\OCT/1153\23-24		**9,440.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	Towards purchase Hardware Material against bill no:323 dt:21/10/23 Po no:20231018034 Scanid:167189				
	Carried Over				**8,31,27,242.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,31,27,242.85**
31-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT/1154\23-24		**89,287.00**
	Plumbing GST 18%(P)			**75,667.04**	
	Input CGST			**6,810.03**	
	Input SGST			**6,810.03**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase Sanitary Material against bill no:692 dt:27/10/23 Po no:20231017048 Scanid:167227				
31-Oct-23	**SUP-Avighna Distributors**	**Purchase**	PUR\OCT/1155\23-24		**4,024.00**
	Printing & Stationary-18%			**3,410.00**	
	Input CGST			**306.90**	
	Input SGST			**306.90**	
	OIE-Rounded Off			**0.20**	
	Towards purchase Stationary Material against bill no:64 dt:27/10/23 Po no:20231020021 Scanid:167229				
31-Oct-23	**SUP-Avighna Distributors**	**Purchase**	PUR\OCT/1156\23-24		**1,204.00**
	Consumables-18%			**1,020.00**	
	Input CGST			**91.80**	
	Input SGST			**91.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase Wheel Surf Material against bill no:62 dt:27/10/23 Po no:20231020014 Scanid:167230				
31-Oct-23	**SUP-Avighna Distributors**	**Purchase**	PUR\OCT/1157\23-24		**14,487.00**
	Consumables-Exempted			**5,500.00**	
	Consumables 5%			**1,800.00**	
	Consumables-18%			**6,014.00**	
	Input CGST			**586.26**	
	Input SGST			**586.26**	
	OIE-Rounded Off			**0.48**	
	Towards purchase Consumables Material against bill no:65 dt:27/10/23 Po no:20231020015 Scanid:167231				
31-Oct-23	**SUP-SVR Telecom Services**	**Purchase**	PUR\OCT/1158\23-24		**19,000.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**16,102.00**	
	Input CGST			**1,449.18**	
	Input SGST			**1,449.18**	
	OIE-Rounded Off			**(-)0.36**	
	Towards purchase Redmi Smart Phone Material against bill no:4640 dt:21/10/23 Po no:20231007005 Scanid:167233				
	Carried Over				**8,32,55,244.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,32,55,244.85**
31-Oct-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\OCT/1159\23-24		**57,162.00**
	Doors, Door Franes & Hardware GST 18%(P)			**48,442.67**	
	Input CGST			**4,359.84**	
	Input SGST			**4,359.84**	
	OIE-Rounded Off			**(-)0.35**	
	Towards purchase Black Green Coil Material against bill no:1011 dt:18/10/23 Po no:20231017010 Scanid:167140				
31-Oct-23	SUP-Wakefit Innovations Pvt Ltd-36	**Purchase**	PUR\OCT/1162\23-24		**833.00**
	Furniture-URD(P)			**833.00**	
	Towards purchase of Pillow Material against bill no:23090400030165 dt:09/10/23 Payment made through Selva kumar E-card				
31-Oct-23	**Pazzo India-29**	**Purchase**	PUR\OCT/1163\23-24		**899.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**761.86**	
	Input IGST			**137.13**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of Laptop Bag Material against bill no:18807 dt:27/10/23 Payment made through Selva kumar E-card				
31-Oct-23	SUP-Rajadhani Tiles Company	**Purchase**	PUR\OCT/1164\23-24		**4,42,821.00**
	Tiles, Granite, Etc. GST 18%			**3,75,272.00**	
	Input CGST			**33,774.48**	
	Input SGST			**33,774.48**	
	OIE-Rounded Off			**0.04**	
	Towards purchase of Grante against bill no: -51 dt:-22.08.23 Po-20230810038 Scan Id: -164535				
31-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT/1165\23-24		**18,523.00**
	Plumbing GST 18%(P)			**15,697.50**	
	Input CGST			**1,412.78**	
	Input SGST			**1,412.78**	
	OIE-Rounded Off			**(-)0.06**	
	Towards purchase of Brass Ball Valve against bill no:-584 dt:-23.09.23 Po -20230913024 Scan Id:-163100				
31-Oct-23	SUP-Bhagwati Steel Tubes	**Purchase**	PUR\OCT/1166\23-24		**20,078.00**
	Steel-Others-18%			**17,015.00**	
	Input CGST			**1,531.35**	
	Input SGST			**1,531.35**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of Steel against bill no: -648 dt:-04.10.23 Po-20230929009 Scan Id: -164149				
	Carried Over				**8,37,95,560.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,37,95,560.85**
31-Oct-23	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\OCT/1167\23-24		**1,534.00**
	Printing & Stationary-18%			**1,300.00**	
	Input CGST			**117.00**	
	Input SGST			**117.00**	
	Towards purchase of Keyboard against bill no:-858 dt:-03.10.23 Po-20230928026 Scan Id:-164873				
31-Oct-23	SUP-Modi Realty Mallapur LLP	**Purchase**	PUR\OCT/1168\23-24		**18,729.00**
	Doors, Door Franes & Hardware GST 18%(P)			**15,872.03**	
	Input CGST			**1,428.48**	
	Input SGST			**1,428.48**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of Flush doors against bill no:-10236 dt:-31.10.23				
31-Oct-23	SUP-Modi Realty Mallapur LLP	**Purchase**	PUR\OCT/1169\23-24		**23,386.00**
	Plumbing GST 18%(P)			**19,818.64**	
	Input CGST			**1,783.68**	
	Input SGST			**1,783.68**	
	Towards purchase of Plumbing material against bill no:-10235 dt:-31.10.23				
31-Oct-23	SUP-Modi Realty Mallapur LLP	**Purchase**	PUR\OCT/1170\23-24		**12,785.00**
	Electrical GST 18%(P)			**10,834.75**	
	Input CGST			**975.13**	
	Input SGST			**975.13**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Electrical material against bill no:-10234 dt:-31.10.23				
31-Oct-23	SUP-Modi Realty Mallapur LLP	**Purchase**	PUR\OCT/1171\23-24		**8,235.00**
	Plumbing GST 18%(P)			**6,978.81**	
	Input CGST			**628.09**	
	Input SGST			**628.09**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of Plumbing material against bill no:-10238 dt:-31.10.23				
31-Oct-23	SUP-Modi Realty Mallapur LLP	**Purchase**	PUR\OCT/1172\23-24		**260.00**
	Plumbing GST 18%(P)			**220.34**	
	Input CGST			**19.83**	
	Input SGST			**19.83**	
	Towards purchase of Plumbing material against bill no:-10237 dt:-31.10.23				
31-Oct-23	SUP-Kaveri Timber Depot	**Purchase**	PUR\OCT/1173\23-24		**5,341.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,848.00**	
	Input CGST			**346.32**	
	Input SGST			**346.32**	
	OIE-Transportation Charges -Exempted			**800.00**	
	OIE-Rounded Off			**0.36**	
	Towards purchase Flush Doors material against bill no:-166 dt:-30.10.23 Po no:20231030007 Scanid:167647				
	Carried Over				**8,38,65,830.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,38,65,830.85**
31-Oct-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\OCT/1174\23-24		**10,030.00**
	Sundry Purchases GST 18%			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Towards purchase Cover Blocs material against bill no:-455 dt:-30.10.23 Po no:20231007008 Scanid:167646				
31-Oct-23	**SUP- SFS Hardware**	**Purchase**	PUR\OCT/1175\23-24		**5,640.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,780.00**	
	Input CGST			**430.20**	
	Input SGST			**430.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase MS Bolt Nut DOU material against bill no:-419 dt:-27.10.23 Po no:20231017036 Scanid:167431				
31-Oct-23	**SUP- SFS Hardware**	**Purchase**	PUR\OCT/1176\23-24		**3,257.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,760.00**	
	Input CGST			**248.40**	
	Input SGST			**248.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase MS Bolt Nut DOU material against bill no:-418 dt:-27.10.23 Po no:20231018029 Scanid:167432				
31-Oct-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\OCT/1177\23-24		**34,292.00**
	Paints GST 18%(P)			**29,061.00**	
	Input CGST			**2,615.49**	
	Input SGST			**2,615.49**	
	OIE-Rounded Off			**0.02**	
	Towards purchase Paints material against bill no:-4412 dt:-27.10.23 Po no:20231019038 Scanid:167436				
31-Oct-23	**SUP-Goli RR Enterprises**	**Purchase**	PUR\OCT/1178\23-24		**2,50,327.00**
	Plumbing GST 18%(P)			**2,12,141.25**	
	Input CGST			**19,092.71**	
	Input SGST			**19,092.71**	
	OIE-Rounded Off			**0.33**	
	Towards purchase Plumbing material against bill no:-232 dt:30.10.23 Po no:20231027027 Scanid:167639				
31-Oct-23	**SUP-Goli RR Enterprises**	**Purchase**	PUR\OCT/1179\23-24		**5,58,736.00**
	Plumbing GST 18%(P)			**4,73,505.00**	
	Input CGST			**42,615.45**	
	Input SGST			**42,615.45**	
	OIE-Rounded Off			**0.10**	
	Towards purchase Plumbing material against bill no:-231 dt:30.10.23 Po no:20231027028 Scanid:167640				
	Carried Over				**8,47,28,112.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,47,28,112.85**
31-Oct-23	**SUP-Venkata Sai Enterprises**	**Purchase**	PUR\OCT/1180\23-24		**2,64,167.00**
	Tiles, Granite, Etc. GST 18%			**2,23,870.73**	
	Input CGST			**20,148.37**	
	Input SGST			**20,148.37**	
	OIE-Rounded Off			**(-)0.47**	
	Towards purchase Delux Morocco material against bill no:-1555 dt:29.10.23 Po no:20231004049 Scanid:167644				
31-Oct-23	**SUP-Venkata Sai Enterprises**	**Purchase**	PUR\OCT/1181\23-24		**5,57,956.00**
	Tiles, Granite, Etc. GST 18%			**4,72,843.67**	
	Input CGST			**42,555.93**	
	Input SGST			**42,555.93**	
	OIE-Rounded Off			**0.47**	
	Towards purchase Delux Morocco material against bill no:-1556 dt:29.10.23 Po no:20231004049 Scanid:167643				
31-Oct-23	**SUP- SFS Hardware**	**Purchase**	PUR\OCT/1183\23-24		**3,469.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,940.00**	
	Input CGST			**264.60**	
	Input SGST			**264.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase Bolt Nut Washer material against bill no:-417 dt:27.10.23 Po no:20231018027 Scanid:1676433				
31-Oct-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\OCT/1184\23-24		**1,23,286.00**
	Steel GST 18%			**1,04,480.00**	
	Input CGST			**9,403.20**	
	Input SGST			**9,403.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase ISMC material against bill no:-735 dt:26.10.23 Po no:20231025010 Scanid:1676434				
31-Oct-23	**SUP-Barcode Enterprises**	**Purchase**	PUR\OCT/1185\23-24		**18,880.00**
	Consumables-18%			**16,000.00**	
	Input CGST			**1,440.00**	
	Input SGST			**1,440.00**	
	Towards purchase of Consumables against bill no:-024 dt:-15.04.23 Po-20230419045 Scan Id:-167966				
31-Oct-23	**SUP-Patel & Company**	**Purchase**	PUR\OCT/1186\23-24		**94,253.00**
	Plumbing GST 18%(P)			**79,875.00**	
	Input CGST			**7,188.75**	
	Input SGST			**7,188.75**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Plumbing material against bill no:-2695 dt:-27.10.23 Po-96043 Scan Id:-168044				
	Carried Over				**8,57,90,123.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,57,90,123.85**
31-Oct-23	**SUP-OBEL COMPUTERS PRIVATE LIMITED**	**Purchase**	PUR\OCT/1187\23-24		**4,300.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**3,644.00**	
	Input CGST			**327.96**	
	Input SGST			**327.96**	
	OIE-Rounded Off			**0.08**	
	Towards purchase of Peripherals material against bill no:-2674 dt:-27.10.23 Po no: -20230401076 Scan Id:-147472				
31-Oct-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\OCT/1188\23-24		**1,44,998.00**
	Cement GST 28%(P)			**1,13,280.00**	
	Ineligible ITC			**15,859.20**	
	Ineligible ITC			**15,859.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Cement PPC material against bill no:-4705 dt:-22.03.23 Po -20230321021 Scan Id:-14436				
31-Oct-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\OCT/1189\23-24		**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**	
	Towards purchase of Cement PPC material against bill no:-2388 dt:-29.09.23 Po -20220929002 Scan Id:-125747				
31-Oct-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\OCT/1190\23-24		**1,27,259.00**
	Cement GST 28%(P)			**99,421.00**	
	Ineligible ITC			**13,918.94**	
	Ineligible ITC			**13,918.94**	
	OIE-Rounded Off			**0.12**	
	Towards purchase of Cement PPC material against bill no:-4258 dt:-13.02.23 Po -20230211002 Scan Id:-133752				
31-Oct-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\OCT/1191\23-24		**42,420.00**
	Cement GST 28%(P)			**33,140.62**	
	Ineligible ITC			**4,639.69**	
	Ineligible ITC			**4,639.69**	
	Towards purchase of Cement PPC material against bill no:-4259 dt:-13.02.23 Po -20230211002 Scan Id:-133752				
31-Oct-23	**Sup-Safe on Site Products**	**Purchase**	PUR\OCT/1192\23-24		**4,435.00**
	Sundry Purchases GST 12%			**3,960.00**	
	Input CGST			**237.60**	
	Input SGST			**237.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Safety Shoe material against bill no:-66 dt:-31.10.23 Po -20230803049 Scan Id:-167957				
	Carried Over				**8,62,78,535.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,62,78,535.85**
31-Oct-23	**Sup-Safe on Site Products**	**Purchase**	PUR\OCT/1193\23-24		**51,520.00**
	Sundry Purchases GST 12%			**46,000.00**	
	Input CGST			**2,760.00**	
	Input SGST			**2,760.00**	
	Towards purchase of Safety Shoe material against bill no:-64 dt:-20.10.23 Po -20231020024 Scan Id:-167955				
31-Oct-23	**Sup-Safe on Site Products**	**Purchase**	PUR\OCT/1194\23-24		**15,379.00**
	Sundry Purchases GST 18%			**2,800.00**	
	Sundry Purchases GST 5%			**11,500.00**	
	Input CGST			**539.50**	
	Input SGST			**539.50**	
	Towards purchase of Safety Helmet,Belt material against bill no:-63 dt:-20.10.23 Po -20231020023 Scan Id:-167950				
31-Oct-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\OCT/1195\23-24		**92,997.00**
	Cement GST 28%(P)			**72,653.90**	
	Input CGST			**10,171.55**	
	Input SGST			**10,171.55**	
	Towards purchase of Cement PPC against bill no:-307 dt:-12.10.23 Po-20231009051 Scan Id:-168083				
31-Oct-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\OCT/1196\23-24		**70,000.00**
	Cement GST 28%(P)			**54,687.50**	
	Input CGST			**7,656.25**	
	Input SGST			**7,656.25**	
	Towards purchase of Cement PPC against bill no:-274 dt:-23.09.23 Po-20230920087 Scan Id:-168086				
31-Oct-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\OCT/1198\23-24		**61,998.00**
	Cement GST 28%(P)			**48,435.93**	
	Input CGST			**6,781.03**	
	Input SGST			**6,781.03**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of Cement Material against bill no:-324 dt:-19.10.23 Po -20231017042 Scan Id:-167674				
31-Oct-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\OCT/1199\23-24		**31,000.00**
	Cement GST 28%(P)			**24,218.75**	
	Input CGST			**3,390.63**	
	Input SGST			**3,390.63**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Cement Material against bill no:-335 dt:-25.10.23 Po -20231017042 Scan Id:-167676				
	Carried Over				**8,66,01,429.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,66,01,429.85**
31-Oct-23	SUP-The Commercial Trading Corporation	**Purchase**	PUR\OCT/1200\23-24		**5,136.00**
	Plumbing GST 18%(P)			**4,352.50**	
	Input CGST			**391.73**	
	Input SGST			**391.73**	
	OIE-Rounded Off			**0.04**	
	Towards purchase of Plumbing Material against bill no:-3415 dt:-28.10.23 Po -20231018028 Scan Id:-168232				
31-Oct-23	**SUP-Vivid World**	**Purchase**	PUR\OCT/1201\23-24		**1,425.00**
	OEUD-Consumables, Repairs &Maint			**1,425.00**	
	Towards purchase of Toner Refills against bill no:-2664 dt:-18.10.23 Po-20231018043				
31-Oct-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\OCT/1202\23-24		**67,812.00**
	Steel-Others-18%			**57,468.00**	
	Input CGST			**5,172.12**	
	Input SGST			**5,172.12**	
	OIE-Rounded Off			**(-)0.24**	
	Towards purchase of Steel material against bill no:-586 dt:-19.09.23 Po-20230916056 Scan Id:-162332				
31-Oct-23	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\OCT/1203\23-24		**70,000.00**
	Cement GST 28%(P)			**54,687.50**	
	Input CGST			**7,656.25**	
	Input SGST			**7,656.25**	
	Towards purchase of Cement material against bill no:-298 dt:-08.10.23 Po -20231004013 Scan Id:-168704				
31-Oct-23	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\OCT/1204\23-24		**1,61,196.00**
	Cement GST 28%(P)			**1,25,934.00**	
	Input CGST			**17,630.76**	
	Input SGST			**17,630.76**	
	OIE-Rounded Off			**0.48**	
	Towards purchase of Cement material against bill no:-334 dt:-25.10.23 Po -20231017005 Scan Id:-168703				
31-Oct-23	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\OCT/1205\23-24		**1,54,995.00**
	Cement GST 28%(P)			**1,21,090.00**	
	Input CGST			**16,952.60**	
	Input SGST			**16,952.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Cement material against bill no:-322 dt:-19.10.23 Po -20231016037 Scan Id:-168230				
	Carried Over				**8,70,61,993.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,70,61,993.85**
31-Oct-23	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\OCT/1206\23-24		**1,45,600.00**
	Cement GST 28%(P)			**1,13,750.00**	
	Input CGST			**15,925.00**	
	Input SGST			**15,925.00**	
	Towards purchase of Cement material against bill no:-270 dt:-20.10.23 Po -20230919017 Scan Id:-167664				
31-Oct-23	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\OCT/1207\23-24		**1,56,800.00**
	Cement GST 28%(P)			**1,22,500.00**	
	Input CGST			**17,150.00**	
	Input SGST			**17,150.00**	
	Towards purchase of Cement material against bill no:-295 dt:-05.10.23 Po -20231003003 Scan Id:-168085				
31-Oct-23	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\OCT/1208\23-24		**96,000.00**
	Cement GST 28%(P)			**75,000.00**	
	Input CGST			**10,500.00**	
	Input SGST			**10,500.00**	
	Towards purchase of Cement PPC Material against bill no:-345 Dt:-29.10.23 Po -20231028043 SCan:-167632				
31-Oct-23	**SUP- Niki Doors**	**Purchase**	PUR\OCT/1209\23-24		**2,21,893.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,88,045.00**	
	Input CGST			**16,924.05**	
	Input SGST			**16,924.05**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase of Panel Skin Material against bill no:-16 Dt:-30.09.23 Po -2023906044 SCan:-163670				
31-Oct-23	**SUP- Niki Doors**	**Purchase**	PUR\OCT/1210\23-24		**2,16,725.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,83,665.00**	
	Input CGST			**16,529.85**	
	Input SGST			**16,529.85**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of Panel Skin Material against bill no:-16 Dt:-20.09.23 Po -20230729025 SCan:-162223				
3-Nov-23	SUP- Cosmo Durables Pvt Ltd	**Purchase**	PUR\OCT/1182\23-24		**35,510.00**
	Plumbing GST 18%(P)			**30,093.22**	
	Input CGST			**2,708.39**	
	Input SGST			**2,708.39**	
	Towards purchase Grace Plain Medium Glossy material against bill no:-811 dt:28.10. 23 Po no:20231017045 Scanid:167641				
	Carried Over				**8,79,34,521.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,79,34,521.85**
7-Nov-23	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR\NOV/1009\23-24		**35,510.00**
	Plumbing GST 18%(P)			**30,093.00**	
	Input CGST			**2,708.37**	
	Input SGST			**2,708.37**	
	OIE-Rounded Off			**0.26**	
	Towards purchase of Glossy material against bill no:-829 dt:-2.11.23 Po -20231101012 Scan Id:-168116				
7-Nov-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\NOV/1010\23-24		**13,511.00**
	Doors, Door Franes & Hardware GST 18%(P)			**11,450.00**	
	Input CGST			**1,030.50**	
	Input SGST			**1,030.50**	
	Towards purchase of Hinger material against bill no:-585 dt:-1.11.23 Po-20231016061 Scan Id:-168119				
7-Nov-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\NOV/1011\23-24		**14,160.00**
	Doors, Door Franes & Hardware GST 18%(P)			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	Towards purchase of Cutting Blade Welding Rod material against bill no:-584 dt:-1.11.23 Po-20231007042 Scan Id:-168120				
7-Nov-23	**SUP-Kanishk Enterprises**	**Purchase**	PUR\NOV/1012\23-24		**6,254.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**5,300.00**	
	Input CGST			**477.00**	
	Input SGST			**477.00**	
	Towards purchase of Micro SD Card-64GB material against bill no:-7 dt:-1.11.23 Po -20231031035 Scan Id:-168121				
7-Nov-23	**SUP-Vivid World**	**Purchase**	PUR\NOV/1013\23-24		**1,550.00**
	Sundry Purchases-URD			**1,550.00**	
	Towards purchase of Hp Laser Toner material against bill no:-2671 dt:-2.11.23 Po -20231102033 Scan Id:-168123				
7-Nov-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\NOV/1014\23-24		**84,000.00**
	Cement GST 28%(P)			**65,625.00**	
	Input CGST			**9,187.50**	
	Input SGST			**9,187.50**	
	Towards purchase of Cement against bill no: -294 dt:-4.11.23 Po-20231003023 Scan Id: -168082				
7-Nov-23	**SUP-OBEL COMPUTERS PRIVATE LIMITED**	**Purchase**	PUR\NOV/1015\23-24		**4,500.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**3,813.56**	
	Input CGST			**343.22**	
	Input SGST			**343.22**	
	Towards purchase of 4G Router against bill no:-10728 dt:-01.11.23 Po-20230907031 Scan Id:-167964				
	Carried Over				**8,80,94,006.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,80,94,006.85**
7-Nov-23	**SUP-S K Marketing**	**Purchase**	PUR\NOV/1016\23-24		**33,748.00**
	Sundry Purchases GST 18%			**28,600.00**	
	Input CGST			**2,574.00**	
	Input SGST			**2,574.00**	
	Towards purchase of PI Bright Chr against bill no:-645 dt:-01.11.23 Po-20231101011 Scan Id:-167963				
7-Nov-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\NOV/1017\23-24		**27,232.00**
	Doors, Door Franes & Hardware GST 18%(P)			**22,400.00**	
	Input CGST			**2,016.00**	
	Input SGST			**2,016.00**	
	OIE-Transportation Charges -Exempted			**800.00**	
	Towards purchase of Doors against bill no: -168 dt:-02.11.23 Po-20231101054 Scan Id: -167954				
7-Nov-23	**SUP-Supreme Agencies**	**Purchase**	PUR\NOV/1018\23-24		**18,657.00**
	Sundry Purchases GST 18%			**15,811.00**	
	Input CGST			**1,422.99**	
	Input SGST			**1,422.99**	
	OIE-Rounded Off			**0.02**	
	Towards purchase of Dura fil against bill no:-4495 dt:-01.11.23 Po-20231020019 Scan Id:-167953				
7-Nov-23	**SUP-Sunrise Enterprises**	**Purchase**	PUR\NOV/1019\23-24		**8,614.00**
	Consumables-18%			**7,300.00**	
	Input CGST			**657.00**	
	Input SGST			**657.00**	
	Towards purchase ofTea Premix Material against bill no:-54 dt:-041.11.23 Po -20231102032 Scan Id:-168284				
7-Nov-23	**SUP-Sunrise Enterprises**	**Purchase**	PUR\NOV/1020\23-24		**8,850.00**
	Consumables-18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Towards purchase of Coffe Premix Material against bill no:-53 dt:-041.11.23 Po -20231102031 Scan Id:-168283				
7-Nov-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\NOV/1021\23-24		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Towards purchase of MCB Dummy Material against bill no:-2946 dt:-03.11.23 Po -20231030046 Scan Id:-168265				
	Carried Over				**8,81,91,697.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,81,91,697.85**
7-Nov-23	**SUP-Goli RR Enterprises**	**Purchase**	PUR\NOV/1022\23-24		**1,800.00**
	Sundry Purchases GST 18%			**1,525.00**	
	Input CGST			**137.25**	
	Input SGST			**137.25**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Division Plate Partition Material against bill no:-239 dt:-03.11.23 Po -20231027028 Scan Id:-168263				
7-Nov-23	**Sup-MMN Lab Systems**	**Purchase**	PUR\NOV/1023\23-24		**22,215.00**
	Steel-Others-18%			**18,826.00**	
	Input CGST			**1,694.34**	
	Input SGST			**1,694.34**	
	OIE-Rounded Off			**0.32**	
	Towards purchase of Steel Material against bill no:-30 dt:-01.11.23 Po-20230904033 Scan Id:-168239				
7-Nov-23	**SUP- SFS Hardware**	**Purchase**	PUR\NOV/1024\23-24		**29,358.00**
	Doors, Door Franes & Hardware GST 18%(P)			**24,880.00**	
	Input CGST			**2,239.20**	
	Input SGST			**2,239.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Hardware Material against bill no:-435 dt:-02.11.23 Po -20231030053 Scan Id:-168236				
7-Nov-23	**Sup-MMN Lab Systems**	**Purchase**	PUR\NOV/1025\23-24		**1,508.00**
	Plumbing GST 18%(P)			**1,278.00**	
	Input CGST			**115.02**	
	Input SGST			**115.02**	
	OIE-Rounded Off			**(-)0.04**	
	Towards purchase of Plumbing Material against bill no:-31 dt:-01.11.23 Po -20230916065 Scan Id:-168244				
7-Nov-23	**SUP-Vivid World**	**Purchase**	PUR\NOV/1026\23-24		**1,000.00**
	OEUD-Consumables, Repairs &Maint			**1,000.00**	
	Towards purchase of Toner Refills against bill no:-2672 dt:-04.11.23				
11-Nov-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\NOV/1027\23-24		**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 Torch LED against invoice no-3135 dt-29/06/2023 po no -20231102030 dt-03/11/2023 Scan id -168270				
	Carried Over				**8,82,51,207.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,82,51,207.85**
11-Nov-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\NOV/1028\23-24		**99,834.00**
	Electrical GST 18%(P)			**84,605.00**	
	Input CGST			**7,614.45**	
	Input SGST			**7,614.45**	
	OIE-Rounded Off			**0.10**	
	Being Purchase of Electrical Material against invoice no-3134 dt-11/11/2023 po no -20231030043 Scan id-168268				
15-Nov-23	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR\NOV/1029\23-24		**1,19,600.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,01,356.00**	
	Input CGST			**9,122.04**	
	Input SGST			**9,122.04**	
	OIE-Rounded Off			**(-)0.08**	
	Towards purchase of Hardware material against bill no:-21 dt:-06.11.23 Po -20231101053 Scan Id:-168887				
15-Nov-23	**SUP-Saya Surendar Gunny Merchant**	**Purchase**	PUR\NOV/1030\23-24		**8,400.00**
	Sundry Purchases GST 5%			**8,000.00**	
	Input CGST			**200.00**	
	Input SGST			**200.00**	
	Towards purchase of Old Empty Gunny Bags material against bill no:-546 dt:-06.11. 23 Po-20231102029 Scan Id:-168921				
15-Nov-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\NOV/1031\23-24		**35,903.00**
	Doors, Door Franes & Hardware GST 18%(P)			**30,426.00**	
	Input CGST			**2,738.34**	
	Input SGST			**2,738.34**	
	OIE-Rounded Off			**0.32**	
	Towards purchase of Dorset Handle material against bill no:-0823 dt:-06.11.23 Po -20231101055 Scan Id:-168885				
15-Nov-23	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR\NOV/1032\23-24		**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 Tiles material against bill no:-092 dt:-06.11.23 Po-20231028021 Scan Id:-168890				
15-Nov-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\NOV/1033\23-24		**43,790.00**
	Sundry Purchases GST 18%			**37,110.00**	
	Input CGST			**3,339.90**	
	Input SGST			**3,339.90**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Service Wire material against bill no:-2996 dt:-07.11.23 Po -20231106038 Scan Id:-168917				
	Carried Over				**8,88,77,575.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,88,77,575.85**
15-Nov-23	**SUP-Jinkrupa Agency**	**Purchase**	PUR\NOV/1034\23-24		**10,620.00**
	Sundry Purchases GST 18%			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Towards purchase of Pvc Green Breaded against bill no:-24 dt:-03.11.23 Po -20231101007 Scan Id:-168918				
15-Nov-23	**SUP-Kanishk Enterprises**	**Purchase**	PUR\NOV/1035\23-24		**6,927.00**
	Consumables-18%			**5,870.00**	
	Input CGST			**528.30**	
	Input SGST			**528.30**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Consumables Material against bill no:-17 dt:-07.11.23 Po -20231102027 Scan Id:-168915				
15-Nov-23	**SUP-Kanishk Enterprises**	**Purchase**	PUR\NOV/1036\23-24		**8,024.00**
	Printing & Stationary-18%			**6,800.00**	
	Input CGST			**612.00**	
	Input SGST			**612.00**	
	Towards purchase of Stationary Material against bill no:-18 dt:-07.11.23 Po -20231103014 Scan Id:-168891				
15-Nov-23	**Sup-Safe on Site Products**	**Purchase**	PUR\NOV/1037\23-24		**8,260.00**
	Sundry Purchases GST 18%			**7,000.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	Towards purchase of Safety Helmet Material against bill no:-72 dt:-06.11.23 Po -20231103016 Scan Id:-169058				
15-Nov-23	**Sup-Safe on Site Products**	**Purchase**	PUR\NOV/1038\23-24		**5,900.00**
	Sundry Purchases GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Towards purchase of Safety Helmet Material against bill no:-71 dt:-06.11.23 Po -20231103015 Scan Id:-169054				
15-Nov-23	**Sup-Safe on Site Products**	**Purchase**	PUR\NOV/1039\23-24		**59,976.00**
	Sundry Purchases GST 5%			**13,600.00**	
	Sundry Purchases GST 12%			**40,800.00**	
	Input CGST			**2,788.00**	
	Input SGST			**2,788.00**	
	Towards purchase of Safety Helmet Material against bill no:-73 dt:-06.11.23 Po -20231103017 Scan Id:-169036				
	Carried Over				**8,89,77,282.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,89,77,282.85**
15-Nov-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\NOV/1040\23-24		**11,505.00**
	Electrical GST 18%(P)			**9,750.00**	
	Input CGST			**877.50**	
	Input SGST			**877.50**	
	Towards purchase of ACCL Material against bill no:-3367 dt:-08.11.23 Po-20231106040 Scan Id:-169033				
15-Nov-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\NOV/1041\23-24		**34,421.00**
	Electrical GST 18%(P)			**29,170.00**	
	Input CGST			**2,625.30**	
	Input SGST			**2,625.30**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Electrical Material against bill no:-3366 dt:-08.11.23 Po -20231030040 Scan Id:-169075				
15-Nov-23	**SUP-Goli RR Enterprises**	**Purchase**	PUR\NOV/1042\23-24		**1,31,381.00**
	Sundry Purchases GST 18%			**1,11,340.00**	
	Input CGST			**10,020.60**	
	Input SGST			**10,020.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Pillar Cock Dc Material against bill no:-238 dt:-03.11.23 Po -20231027027 Scan Id:-168264				
15-Nov-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\NOV/1043\23-24		**62,177.00**
	Steel-Others-18%			**52,692.00**	
	Input CGST			**4,742.28**	
	Input SGST			**4,742.28**	
	OIE-Rounded Off			**0.44**	
	Towards purchase of MS Joist MEam against bill no:-173/23-24 Dt:-05.11.23 Po -20231101045 SCan:-168853				
18-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV/1044\23-24		**81,568.00**
	Plumbing GST 18%(P)			**69,125.83**	
	Input CGST			**6,221.32**	
	Input SGST			**6,221.32**	
	OIE-Rounded Off			**(-)0.47**	
	Towards purchase of Plumbing Material against bill no:-742 Dt:-09.11.23 Po -20231101010 SCan:-169412				
18-Nov-23	**SUP-Ace Business Solution**	**Purchase**	PUR\NOV/1045\23-24		**6,750.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**5,720.40**	
	Input CGST			**514.84**	
	Input SGST			**514.84**	
	OIE-Rounded Off			**(-)0.08**	
	Towards purchase of HDD 480GB SSD WD Material against bill no:-18 Dt:-08.11.23 Po -20231102024 SCan:-169409				
	Carried Over				**8,93,05,084.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,93,05,084.85**
18-Nov-23	**SUP-Akshaya Traders**	**Purchase**	PUR\NOV/1046\23-24		**8,496.00**
	Consumables-18%			**7,200.00**	
	Input CGST			**648.00**	
	Input SGST			**648.00**	
	Towards purchase of Plastic Gampa Material against bill no:-347 Dt:-09.11.23 Po -20231108028 SCan:-169408				
18-Nov-23	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR\NOV/1047\23-24		**14,851.00**
	Cement GST 18%(P)			**10,340.00**	
	Cement GST 28%(P)			**2,070.00**	
	Input CGST			**1,220.40**	
	Input SGST			**1,220.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Cement PPC Material against bill no:-3826 Dt:-08.11.23 Po -20231101017 SCan:-169407				
18-Nov-23	**SUP-Akshaya Traders**	**Purchase**	PUR\NOV/1048\23-24		**2,950.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Towards purchase of Sapdes handles Material against bill no:-348 Dt:-09.11.23 Po -20231103013 SCan:-169406				
18-Nov-23	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\NOV/1049\23-24		**12,484.00**
	Furniture GST 18%(P)			**10,580.00**	
	Input CGST			**952.20**	
	Input SGST			**952.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Iron Powder Coating Material against bill no:-053 Dt:-04.11.23 Po -20231108032 SCan:-169404				
18-Nov-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\NOV/1050\23-24		**83,761.00**
	Doors, Door Franes & Hardware GST 18%(P)			**70,984.00**	
	Input CGST			**6,388.56**	
	Input SGST			**6,388.56**	
	OIE-Rounded Off			**(-)0.12**	
	Towards purchase of 0846 Material against bill no:-0846 Dt:-11.11.23 Po-20231108030 SCan:-169402				
18-Nov-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\NOV/1051\23-24		**3,540.00**
	Sundry Purchases GST 18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Towards purchase of Red Oxide Material against bill no:-475 Dt:-10.11.23 Po -20231107037 SCan:-169400				
	Carried Over				**8,94,31,166.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,94,31,166.85**
18-Nov-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\NOV/1052\23-24		**8,582.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,273.00**	
	Input CGST			**654.57**	
	Input SGST			**654.57**	
	OIE-Rounded Off			**(-)0.14**	
	Towards purchase of Ms Angel Material against bill no:-172 Dt:-05.11.23 Po -20231031036 SCan:-168920				
18-Nov-23	**SUP-Kanishk Enterprises**	**Purchase**	PUR\NOV/1053\23-24		**40,879.00**
	Consumables-Nil Rated			**7,600.00**	
	Consumables 5%			**1,800.00**	
	Consumables-12%			**4,860.00**	
	Consumables-18%			**21,988.00**	
	Input CGST			**2,315.52**	
	Input SGST			**2,315.52**	
	OIE-Rounded Off			**(-)0.04**	
	Towards purchase of Consumables Material against bill no:-16 Dt:-07.11.23 Po -20231102028 SCan:-169781				
18-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV/1054\23-24		**48,634.00**
	Plumbing GST 18%(P)			**41,215.00**	
	Input CGST			**3,709.35**	
	Input SGST			**3,709.35**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of Consumables Material against bill no:-747 Dt:-10.11.23 Po -20231116028 SCan:-169496				
18-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV/1055\23-24		**17,995.00**
	Plumbing GST 18%(P)			**15,250.00**	
	Input CGST			**1,372.50**	
	Input SGST			**1,372.50**	
	Towards purchase of Loft Tank 200 Ltr Material against bill no:746 dt:10/11/23 PO no.20231101009 Scan id:169495				
18-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV/1056\23-24		**7,409.00**
	Plumbing GST 18%(P)			**6,279.00**	
	Input CGST			**565.11**	
	Input SGST			**565.11**	
	OIE-Rounded Off			**(-)0.22**	
	Towards purchase of Plumbing Material Material against bill no:746 dt:06/11/23 PO no.20231101010 Scan id:169342				
18-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV/1057\23-24		**4,956.00**
	Plumbing GST 18%(P)			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Towards purchase of Teflon Tape Material against bill no:726 dt:06/11/23 PO no. 20231101014 Scan id:169341				
	Carried Over				**8,95,59,621.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,95,59,621.85**
18-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV/1058\23-24		**9,516.00**
	Plumbing GST 18%(P)			**8,064.00**	
	Input CGST			**725.76**	
	Input SGST			**725.76**	
	OIE-Rounded Off			**0.48**	
	Towards purchase of PVC Connection Material against bill no:726 dt:06/11/23 PO no.20231101013 Scan id:169371				
18-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV/1059\23-24		**21,625.00**
	Plumbing GST 18%(P)			**18,326.00**	
	Input CGST			**1,649.34**	
	Input SGST			**1,649.34**	
	OIE-Rounded Off			**0.32**	
	Towards purchase of Plumbing Material against bill no:728 dt:06/11/23 PO no. 20231101015 Scan id:169368				
18-Nov-23	**SUP-Elegant Enterprises**	**Purchase**	PUR\NOV/1060\23-24		**9,952.00**
	Sundry Purchases GST 18%			**8,433.56**	
	Input CGST			**759.02**	
	Input SGST			**759.02**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Gi Flat Material against bill no:178 dt:06/11/23 PO no. 20231101032 Scan id:168816				
21-Nov-23	**SUP-Vijetha Earthing System**	**Purchase**	PUR\NOV/1061\23-24		**17,346.00**
	Electrical GST 18%(P)			**14,700.00**	
	Input CGST			**1,323.00**	
	Input SGST			**1,323.00**	
	Towards purchase of 50mm Dia 1.8 Mtrs Lenght 3.5mm thick Material against bill no:1464 dt:12/08/23 PO no.20230626022 Scan id:155615				
21-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV/1062\23-24		**19,262.00**
	Plumbing GST 18%(P)			**16,324.00**	
	Input CGST			**1,469.16**	
	Input SGST			**1,469.16**	
	OIE-Rounded Off			**(-)0.32**	
	Towards purchase of Plumbing Material against bill no:756 dt:15/11/23 PO no. 20231107039 Scan id:169806				
21-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV/1063\23-24		**3,705.00**
	Plumbing GST 18%(P)			**3,139.50**	
	Input CGST			**282.56**	
	Input SGST			**282.56**	
	OIE-Rounded Off			**0.38**	
	Towards purchase of Brass Ball Valve Material against bill no:754 dt:14/11/23 PO no.20231107040 Scan id:169807				
	Carried Over				**8,96,41,027.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,96,41,027.85**
21-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV/1064\23-24		**88,189.00**
	Plumbing GST 18%(P)			**74,736.11**	
	Input CGST			**6,726.25**	
	Input SGST			**6,726.25**	
	OIE-Rounded Off			**0.39**	
	Towards purchase of Plumbing Material against bill no:751 dt:14/11/23 PO no. 20231107040 Scan id:169813				
21-Nov-23	**Sup-Safe on Site Products**	**Purchase**	PUR\NOV/1065\23-24		**51,520.00**
	Sundry Purchases GST 12%			**46,000.00**	
	Input CGST			**2,760.00**	
	Input SGST			**2,760.00**	
	Towards purchase of Safety shoes Material against bill no:77 dt:15/11/23 PO no. 20231110034 Scan id:169582				
21-Nov-23	**SUP-Vivid World**	**Purchase**	PUR\NOV/1066\23-24		**1,100.00**
	OEUD-Consumables, Repairs &Maint			**1,100.00**	
	Towards purchase of Toner Refiling Material against bill no:2676 dt:16/11/23 PO no. 20231116022 Scan id:				
21-Nov-23	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR\NOV/1067\23-24		**11,134.00**
	Sundry Purchases GST 18%			**9,436.00**	
	Input CGST			**849.24**	
	Input SGST			**849.24**	
	OIE-Rounded Off			**(-)0.48**	
	Towards purchase of Fire&Safety Extinguisher Material against bill no:3641 dt:10/11/23 PO no.20231109013 Scan id:169760				
21-Nov-23	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR\NOV/1068\23-24		**37,266.00**
	Plumbing GST 18%(P)			**31,581.00**	
	Input CGST			**2,842.29**	
	Input SGST			**2,842.29**	
	OIE-Rounded Off			**0.42**	
	Towards purchase of Dual Plate Check Valve Material against bill no:3638 dt:10/11/23 PO no.20231109015 Scan id:169764				
21-Nov-23	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR\NOV/1069\23-24		**80,240.00**
	Plumbing GST 18%(P)			**68,000.00**	
	Input CGST			**6,120.00**	
	Input SGST			**6,120.00**	
	Towards purchase of Rubber Bellow Material against bill no:3639 dt:10/11/23 PO no.20231103005 Scan id:169765				
	Carried Over				**8,99,10,476.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,99,10,476.85**
21-Nov-23	Merhaki Foods Nutrition Pvt Ltd-27	**Purchase**	PUR\NOV/1070\23-24		**559.00**
	Sundry Purchases IGST 18%			**473.73**	
	Ineligible ITC			**85.27**	
	Towards purchase of Glass Jar 3 LIters Material against bill no:XGPO-257702 dt:28 /10/23 PO no.20231106034 Scan id:168888 Payment made through Selva Kumar E-card(on Behalf of Prabhakar)				
21-Nov-23	**SUP-G.E. Traders**	**Purchase**	PUR\NOV/1071\23-24		**1,69,062.00**
	Cement GST 28%(P)			**1,32,080.00**	
	Ineligible ITC			**18,491.20**	
	Ineligible ITC			**18,491.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Cement PPC Material against bill no:27 dt:28/02/22 PO no.85975 /16951 Scan id:				
21-Nov-23	**SUP- Niki Doors**	**Purchase**	PUR\NOV/1072\23-24		**1,37,346.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,16,395.00**	
	Input CGST			**10,475.55**	
	Input SGST			**10,475.55**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase of Doors Material against bill no:21 dt:11-11-23 PO no.20231011026 Scan id:169399				
21-Nov-23	**SUP- Niki Doors**	**Purchase**	PUR\NOV/1073\23-24		**2,00,365.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,69,801.00**	
	Input CGST			**15,282.09**	
	Input SGST			**15,282.09**	
	OIE-Rounded Off			**(-)0.18**	
	Towards purchase of Doors Material against bill no:22 dt:11-11-23 PO no.20230928005 Scan id:169398				
21-Nov-23	**SUP-Patel & Company**	**Purchase**	PUR\NOV/1074\23-24		**2,24,483.00**
	Plumbing GST 18%(P)			**1,90,240.00**	
	Input CGST			**17,121.60**	
	Input SGST			**17,121.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Plumbing Material against bill no:2936 dt:10-11-23 PO no. 20231101016 Scan id:169414				
21-Nov-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\NOV/1075\23-24		**2,52,714.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,14,164.27**	
	Input CGST			**19,274.78**	
	Input SGST			**19,274.78**	
	OIE-Rounded Off			**0.17**	
	Towards purchase of Doors Material against bill no:1064 dt:03-11-23 PO no.20231030039 Scan id:169484				
	Carried Over				**9,08,95,005.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,08,95,005.85**
21-Nov-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\NOV/1076\23-24		**4,19,073.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,55,146.48**	
	Input CGST			**31,963.18**	
	Input SGST			**31,963.18**	
	OIE-Rounded Off			**0.16**	
	Towards purchase of Doors Material against bill no:1089 dt:07-11-23 PO no.20231106037 Scan id:169479				
21-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV/1077\23-24		**1,05,275.00**
	Plumbing GST 18%(P)			**89,216.10**	
	Input CGST			**8,029.45**	
	Input SGST			**8,029.45**	
	Towards purchase of Plumbing Material against bill no:743 dt:09-11-23 PO no. 20231101008 Scan id:169494				
21-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV/1078\23-24		**1,28,895.00**
	Plumbing GST 18%(P)			**1,09,233.00**	
	Input CGST			**9,830.97**	
	Input SGST			**9,830.97**	
	OIE-Rounded Off			**0.06**	
	Towards purchase of Plumbing Material against bill no:753 dt:14-11-23 PO no. 20231107042 Scan id:169662				
21-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV/1079\23-24		**1,13,199.00**
	Plumbing GST 18%(P)			**95,931.20**	
	Input CGST			**8,633.81**	
	Input SGST			**8,633.81**	
	OIE-Rounded Off			**0.18**	
	Towards purchase of Plumbing Material against bill no:752 dt:14-11-23 PO no. 20231107041 Scan id:169661				
21-Nov-23	SUP-Premier Engineering Corporation	**Purchase**	PUR\NOV/1080\23-24		**1,14,578.00**
	Doors, Door Franes & Hardware GST 18%(P)			**97,100.00**	
	Input CGST			**8,739.00**	
	Input SGST			**8,739.00**	
	Towards purchase of Doors Material against bill no:1127 dt:15-11-23 PO no.20231106041 Scan id:169805				
21-Nov-23	SUP-Sri Laxmi Ganesh Steels & Hardware	**Purchase**	PUR\NOV/1081\23-24		**5,581.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,730.00**	
	Input CGST			**425.70**	
	Input SGST			**425.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Hardware Material against bill no:605 dt:17-11-23 PO no. 20231108034 Scan id:169944				
	Carried Over				**9,17,81,606.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,17,81,606.85**
21-Nov-23	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\NOV/1082\23-24		**1,61,196.00**
	Cement GST 28%(P)			**1,25,934.00**	
	Input CGST			**17,630.76**	
	Input SGST			**17,630.76**	
	OIE-Rounded Off			**0.48**	
	Towards purchase of Cement Material against bill no:338 dt:26-10-23 PO no. 20231021011 Scan id:167678				
21-Nov-23	Elira Home Essentials Pvt Ltd-29	**Purchase**	PUR\NOV/1083\23-24		**3,596.00**
	Furniture IGST 5%(P)			**1,426.66**	
	Furniture IGST 12%(P)			**1,873.22**	
	Input IGST			**296.12**	
	Towards purchase of Bedsheet Material against bill no:QSDH-117693 dt:1-11-23 PO no.20231106050 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
21-Nov-23	Merhaki Foods Nutrition Pvt Ltd-27	**Purchase**	PUR\NOV/1084\23-24		**749.00**
	Sundry Purchases IGST 18%			**634.75**	
	Ineligible ITC			**114.26**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248336 dt:1 -11-23 PO no. Scanid:168904 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
21-Nov-23	Merhaki Foods Nutrition Pvt Ltd-27	**Purchase**	PUR\NOV/1085\23-24		**749.00**
	Sundry Purchases IGST 18%			**634.75**	
	Ineligible ITC			**114.26**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248334 dt:17 -10-23 PO no. Scanid:168899 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
21-Nov-23	Merhaki Foods Nutrition Pvt Ltd-27	**Purchase**	PUR\NOV/1086\23-24		**749.00**
	Sundry Purchases IGST 18%			**634.75**	
	Input IGST			**114.26**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248331 dt:17 -10-23 PO no. Scanid:168901 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	Carried Over				**9,19,48,645.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,19,48,645.85**
21-Nov-23	Merhaki Foods Nutrition Pvt Ltd-27	**Purchase**	PUR\NOV/1087\23-24		**749.00**
	Sundry Purchases IGST 18%			**634.75**	
	Ineligible ITC			**114.26**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248339 dt:17 -10-23 PO no. Scanid:168900 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
21-Nov-23	Merhaki Foods Nutrition Pvt Ltd-27	**Purchase**	PUR\NOV/1088\23-24		**749.00**
	Sundry Purchases IGST 18%			**634.75**	
	Ineligible ITC			**114.26**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248338 dt:17 -10-23 PO no. Scanid:168903 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
21-Nov-23	Merhaki Foods Nutrition Pvt Ltd-27	**Purchase**	PUR\NOV/1089\23-24		**749.00**
	Sundry Purchases IGST 18%			**634.75**	
	Input IGST			**114.26**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248329 dt:17 -10-23 PO no. Scanid:168902 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
21-Nov-23	Merhaki Foods Nutrition Pvt Ltd-27	**Purchase**	PUR\NOV/1090\23-24		**749.00**
	Sundry Purchases IGST 18%			**634.75**	
	Ineligible ITC			**114.26**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248332 dt:17 -10-23 PO no. Scanid:168906 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
21-Nov-23	Merhaki Foods Nutrition Pvt Ltd-27	**Purchase**	PUR\NOV/1091\23-24		**749.00**
	Sundry Purchases IGST 18%			**634.75**	
	Ineligible ITC			**114.26**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-248343 dt:17 -10-23 PO no.20231106034 Scanid:168905 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	Carried Over				**9,19,52,390.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,19,52,390.85**
21-Nov-23	**Merhaki Foods Nutrition Pvt Ltd-27**	**Purchase**	PUR\NOV/1092\23-24		**559.00**
	Sundry Purchases IGST 18%			**473.73**	
	Ineligible ITC			**85.27**	
	Towards purchase of Glass Jar 3 Litres Material against bill no:XGPO-256971 dt:27 -10-23 PO no. Scanid:168896 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
21-Nov-23	**SUP-ANM Solutions-21**	**Purchase**	PUR\NOV/1178\23-24		**489.00**
	Electrical IGST 18%(P)			**414.41**	
	Input IGST			**74.59**	
	Towards purchase of Generic Portable LCD Digital Clamp against bill no:-In 5566 dt:-21. 11.23 payment made through Prabhakar Expenses Card				
22-Nov-23	**SUP- Niki Doors**	**Purchase**	PUR\NOV/1093\23-24		**1,22,827.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,04,091.00**	
	Input CGST			**9,368.19**	
	Input SGST			**9,368.19**	
	OIE-Rounded Off			**(-)0.38**	
	Towards purchase of Panel Skin Material against bill no:15 dt:27-10-23 PO no. 20230823065 Scanid:162203				
22-Nov-23	**SUP- Niki Doors**	**Purchase**	PUR\NOV/1094\23-24		**1,44,916.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,22,810.00**	
	Input CGST			**11,052.90**	
	Input SGST			**11,052.90**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Panel Skin Material against bill no:17 dt:03-10-23 PO no. 20230921057 Scanid:163671				
24-Nov-23	**SUP- Veesamsetty Srinivas**	**Purchase**	PUR\NOV/1095\23-24		**10,384.00**
	Paints GST 18%(P)			**8,800.00**	
	Input CGST			**792.00**	
	Input SGST			**792.00**	
	Towards purchase of Indigo floor coat Material against bill no:3529 dt:15-11-23 PO no.20231115026 Scanid:170186				
24-Nov-23	**SUP-SVR Telecom Services**	**Purchase**	PUR\NOV/1096\23-24		**9,500.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**8,050.84**	
	Input CGST			**724.58**	
	Input SGST			**724.58**	
	Towards purchase of Redmi Smart Phone Material against bill no:4655 dt:17-11-23 PO no.20231102026 Scanid:170196				
	Carried Over				**9,22,41,065.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,22,41,065.85**
24-Nov-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\NOV/1097\23-24		**27,232.00**
	Doors, Door Franes & Hardware GST 18%(P)			**22,400.00**	
	Input CGST			**2,016.00**	
	Input SGST			**2,016.00**	
	OIE-Transportation Charges -Exempted			**800.00**	
	Towards purchase of Door frame Material against bill no:176 dt:18-11-23 PO no. 20231116030 Scanid:170194				
24-Nov-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\NOV/1098\23-24		**12,096.00**
	Printing & Stationary-12%			**10,800.00**	
	Input CGST			**648.00**	
	Input SGST			**648.00**	
	Towards purchase of A4 paper Material against bill no:1122 dt:20-11-23 PO no. 20231118008 Scanid:170189				
24-Nov-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\NOV/1099\23-24		**10,030.00**
	Electrical GST 18%(P)			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Towards purchase of Gi Wire Material against bill no:3513 dt:17-11-23 PO no. 20231114031 Scanid:169912				
24-Nov-23	**SUP-S K Marketing**	**Purchase**	PUR\NOV/1100\23-24		**33,748.00**
	Sundry Purchases GST 18%			**28,600.00**	
	Input CGST			**2,574.00**	
	Input SGST			**2,574.00**	
	Towards purchase of Dual Pi Bright chr Material against bill no:701 dt:16-11-23 PO no.20231115022 Scanid:169955				
24-Nov-23	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\NOV/1101\23-24		**34,500.00**
	Sundry Purchases GST 18%			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE-Rounded Off			**0.34**	
	Towards purchase of Superfine Material against bill no:F22336004819 dt:15-11-23 PO no.20231028057 Scanid:169954				
24-Nov-23	**SUP-S.R. Lights**	**Purchase**	PUR\NOV/1102\23-24		**8,260.00**
	Sundry Purchases GST 18%			**7,000.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	Towards purchase of Hanging Lights Material against bill no:4759 dt:07-11-23 PO no.20231030038 Scanid:169978				
	Carried Over				**9,23,66,931.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,23,66,931.85**
24-Nov-23	**SUP-Vision Technologies**	**Purchase**	PUR\NOV/1103\23-24		**33,040.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**28,000.00**	
	Input CGST			**2,520.00**	
	Input SGST			**2,520.00**	
	Towards purchase of MI CC Cmaera Material against bill no:1013 dt:11-11-23 PO no.20231106042 Scanid:169953				
24-Nov-23	**SUP-Akshaya Traders**	**Purchase**	PUR\NOV/1104\23-24		**4,425.00**
	Consumables-18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Towards purchase of Sponges Material against bill no:357 dt:16-11-23 PO no. 20231109032 Scanid:169951				
24-Nov-23	**SUP-Akshaya Traders**	**Purchase**	PUR\NOV/1105\23-24		**2,360.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Towards purchase of Hacksaw Blade Double Material against bill no:358 dt:16-11 -23 PO no.20231110031 Scanid:169952				
24-Nov-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\NOV/1106\23-24		**8,850.00**
	Sundry Purchases GST 18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Towards purchase of S6 Plug Material against bill no:445 dt:10-11-23 PO no. 20231108026 Scanid:169950				
24-Nov-23	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\NOV/1107\23-24		**2,065.00**
	Printing & Stationary-18%			**1,750.00**	
	Input CGST			**157.50**	
	Input SGST			**157.50**	
	Towards purchase of Mouses Material against bill no:1107 dt:10-11-23 PO no. 20231110032 Scanid:169949				
24-Nov-23	SUP-Overseas Hardware & Tools Centre	**Purchase**	PUR\NOV/1108\23-24		**69,346.00**
	Doors, Door Franes & Hardware GST 18%(P)			**58,768.00**	
	Input CGST			**5,289.12**	
	Input SGST			**5,289.12**	
	OIE-Rounded Off			**(-)0.24**	
	Towards purchase of Hardware Material against bill no:0873 dt:17-11-23 PO no. 20231116032 Scanid:170090				
	Carried Over				**9,24,87,017.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,24,87,017.85**
24-Nov-23	**Vasanth Enterprises**	**Purchase**	PUR\NOV/1109\23-24		**17,700.00**
	Sundry Purchases GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Towards purchase of Recron 3S CT 2012 Material against bill no:528 dt:17-11-23 PO no.20231110030 Scanid:170096				
24-Nov-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\NOV/1110\23-24		**1,298.00**
	Printing & Stationary-18%			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Towards purchase of Stationary Material against bill no:1108 dt:10-11-23 PO no. 20231110033 Scanid:169980				
24-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV/1111\23-24		**1,00,997.00**
	Plumbing GST 18%(P)			**84,390.40**	
	OIE-Transport Charges GST-18%			**1,200.00**	
	Input CGST			**7,703.14**	
	Input SGST			**7,703.14**	
	OIE-Rounded Off			**0.32**	
	Towards purchase of Oval Wash Basin Material against bill no:714 dt:1-11-23 PO no.20231027026 Scanid:170222				
24-Nov-23	**SUP-Marble World**	**Purchase**	PUR\NOV/1112\23-24		**4,01,431.00**
	Tiles, Granite, Etc. GST 18%			**3,40,196.00**	
	Input CGST			**30,617.64**	
	Input SGST			**30,617.64**	
	OIE-Rounded Off			**(-)0.28**	
	Towards purchase of tiles Material against bill no:218 dt:1-11-23 PO no.20231116017 Scanid:170191				
27-Nov-23	**SUP-Patel & Company**	**Purchase**	PUR\NOV/1113\23-24		**81,031.00**
	Plumbing GST 18%(P)			**68,670.00**	
	Input CGST			**6,180.30**	
	Input SGST			**6,180.30**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Wallmixier Material against bill no:3083 dt:21-11-23 PO no. 20231101016 Scanid:170411				
27-Nov-23	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\NOV/1114\23-24		**34,500.00**
	Sundry Purchases GST 18%			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE-Rounded Off			**0.34**	
	Towards purchase of Superfine Bag Material against bill no:F22336004929 dt:20-11-23 PO no.20231101006 Scanid:170408				
	Carried Over				**9,31,23,974.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,31,23,974.85**
27-Nov-23	**SUP-Saya Surendar Gunny Merchant**	**Purchase**	PUR\NOV/1115\23-24		**16,800.00**
	Sundry Purchases GST 5%			**16,000.00**	
	Input CGST			**400.00**	
	Input SGST			**400.00**	
	Towards purchase of Gunny Bags Material against bill no:553 dt:20-11-23 PO no. 20231118006 Scanid:170410				
27-Nov-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\NOV/1116\23-24		**2,006.00**
	Electrical GST 18%(P)			**1,700.00**	
	Input CGST			**153.00**	
	Input SGST			**153.00**	
	Towards purchase of Pvc Tape Material against bill no:3509 dt:17-11-23 PO no. 20231115018 Scanid:170422				
27-Nov-23	**SUP-Barcode Enterprises**	**Purchase**	PUR\NOV/1117\23-24		**11,328.00**
	Plumbing GST 18%(P)			**9,600.00**	
	Input CGST			**864.00**	
	Input SGST			**864.00**	
	Towards purchase of Plumbing Material against bill no:560 dt:22-11-23 PO no. 20231122045 Scanid:				
27-Nov-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\NOV/1118\23-24		**83,786.00**
	Doors, Door Franes & Hardware GST 18%(P)			**71,004.94**	
	Input CGST			**6,390.44**	
	Input SGST			**6,390.44**	
	OIE-Rounded Off			**0.18**	
	Towards purchase of Black Green Coil Material against bill no:1177 dt:23-11-23 PO no.20231120026 Scanid:170565				
28-Nov-23	**Jai Bhavani Electricals**	**Purchase**	PUR\NOV/1119\23-24		**614.00**
	Doors, Door Franes & Hardware GST 18%(P)			**520.00**	
	Input CGST			**46.80**	
	Input SGST			**46.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of pad lock vide bill no:16 dt :4-4-23 payment made through praveen E-card				
29-Nov-23	**Sanjay Singh-09**	**Purchase**	PUR\NOV/1120\23-24		**3,690.00**
	Plumbing IGST 18%(P)			**3,127.12**	
	Input IGST			**562.88**	
	Towards purchase of Drip irrigation Kits water Filter Dise Tyep RO Disk Filter Purpose Po no:20231122007 vide bill no:FADWSW2400002072 dt :24-11-23 payment made through Selva Kumar E Card On behalf of Prabhakar				
	Carried Over				**9,32,42,198.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,32,42,198.85**
30-Nov-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\NOV/1121\23-24		**17,753.00**
	Doors, Door Franes & Hardware GST 18%(P)			**15,045.00**	
	Input CGST			**1,354.05**	
	Input SGST			**1,354.05**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase of Ms Gazzet plate vide bill no:599 dt:10-11-23 Po no:20231108019 scanid:170944				
30-Nov-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\NOV/1122\23-24		**19,258.00**
	Doors, Door Franes & Hardware GST 18%(P)			**16,320.00**	
	Input CGST			**1,468.80**	
	Input SGST			**1,468.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Ms Gazzet plate vide bill no:598 dt:10-11-23 Po no:20231025011 scanid:170942				
30-Nov-23	**SUP- SFS Hardware**	**Purchase**	PUR\NOV/1123\23-24		**9,511.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,060.00**	
	Input CGST			**725.40**	
	Input SGST			**725.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of MS Bolt Nut Size vide bill no:456 dt:14-11-23 Po no:20231110037 scanid:170937				
30-Nov-23	**SUP- SFS Hardware**	**Purchase**	PUR\NOV/1124\23-24		**11,989.00**
	Doors, Door Franes & Hardware GST 18%(P)			**10,160.00**	
	Input CGST			**914.40**	
	Input SGST			**914.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of MS Bolt Nut Size vide bill no:453 dt:11-11-23 Po no:20231109027 scanid:170936				
30-Nov-23	**SUP-Kanishk Enterprises**	**Purchase**	PUR\NOV/1125\23-24		**9,448.00**
	Consumables-Nil Rated			**5,200.00**	
	Consumables-18%			**3,600.00**	
	Input CGST			**324.00**	
	Input SGST			**324.00**	
	Towards purchase of Consumables vide bill no:25 dt:20-11-23 Po no:20231118005 scanid:170941				
30-Nov-23	**SUP-Kanishk Enterprises**	**Purchase**	PUR\NOV/1126\23-24		**2,549.00**
	Consumables-18%			**2,160.00**	
	Input CGST			**194.40**	
	Input SGST			**194.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Consumables vide bill no:24 dt:20-11-23 Po no:20231118004 scanid:170940				
	Carried Over				**9,33,12,706.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,33,12,706.85**
30-Nov-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\NOV/1127\23-24		**24,190.00**
	Electrical GST 18%(P)			**20,500.00**	
	Input CGST			**1,845.00**	
	Input SGST			**1,845.00**	
	Towards purchase of 7/20 Service Wire vide bill no:3199 dt:23-11-23 Po no:20231120027 scanid:170939				
30-Nov-23	**SUP-Akshaya Traders**	**Purchase**	PUR\NOV/1128\23-24		**5,192.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,400.00**	
	Input CGST			**396.00**	
	Input SGST			**396.00**	
	Towards purchase of Hardware Ms Nails vide bill no:363 dt:21-11-23 Po no:20231116029 scanid:170935				
30-Nov-23	**SUP-Akshaya Traders**	**Purchase**	PUR\NOV/1129\23-24		**4,673.00**
	Consumables-18%			**3,960.00**	
	Input CGST			**356.40**	
	Input SGST			**356.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Buckets vide bill no:364 dt:21-11-23 Po no:20231118007 scanid:170934				
30-Nov-23	**Sup-Safe on Site Products**	**Purchase**	PUR\NOV/1130\23-24		**27,748.00**
	Tools GST 5%			**6,800.00**	
	Tools GST 12%			**18,400.00**	
	Input CGST			**1,274.00**	
	Input SGST			**1,274.00**	
	Towards purchase of safety Jacket safety shoe vide bill no:84 dt:28-11-23 Po no:20231125011 scanid:171018				
30-Nov-23	**Sup-Safe on Site Products**	**Purchase**	PUR\NOV/1131\23-24		**5,900.00**
	Tools GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Towards purchase of safety Helmet vide bill no:79 dt:21-11-23 Po no:20231118010 scanid:170836				
30-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV/1132\23-24		**13,104.00**
	Plumbing GST 18%(P)			**11,104.80**	
	Input CGST			**999.43**	
	Input SGST			**999.43**	
	OIE-Rounded Off			**0.34**	
	Towards purchase of Plumbing Material vide bill no:764 dt:18-11-23 Po no:20231115020 scanid:170784				
	Carried Over				**9,33,93,513.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,33,93,513.85**
30-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV/1133\23-24		**3,018.00**
	Plumbing GST 18%(P)			**2,557.80**	
	Input CGST			**230.20**	
	Input SGST			**230.20**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Plumbing Material vide bill no:766 dt:18-11-23 Po no:20231116028 scanid:170848				
30-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV/1134\23-24		**13,356.00**
	Plumbing GST 18%(P)			**11,319.00**	
	Input CGST			**1,018.71**	
	Input SGST			**1,018.71**	
	OIE-Rounded Off			**(-)0.42**	
	Towards purchase of Plumbing Material vide bill no:765 dt:18-11-23 Po no:20231115019 scanid:170794				
30-Nov-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\NOV/1135\23-24		**26,279.00**
	Doors, Door Franes & Hardware GST 18%(P)			**22,270.00**	
	Input CGST			**2,004.30**	
	Input SGST			**2,004.30**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Gazzet Plate Material vide bill no:600 dt:10-11-23 Po no:20231108020 scanid:170943				
30-Nov-23	**Pacific Oversea-24**	**Purchase**	PUR\NOV/1136\23-24		**1,144.00**
	Sundry Purchases IGST 12%			**1,021.43**	
	Input IGST			**122.57**	
	Towards purchase of DIsc FIlter Material against bill noZWIN-14019: dt:27-10-23 PO no. Scanid: payment Made by Selva kumar E-card (on Behalf of Prabhakar) Po: -20231122003				
30-Nov-23	**Elira Home Essentials Pvt Ltd-29**	**Purchase**	PUR\NOV/1137\23-24		**749.00**
	Furniture IGST 5%(P)			**713.33**	
	Input IGST			**35.67**	
	Towards purchase of Fitted Bedsheet Material against bill no:QSDH-117873 dt:01 -11-23 PO no. Scanid:170950 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
30-Nov-23	**SUP-Plantex E-Commerce Pvt LTd-06**	**Purchase**	PUR\NOV/1138\23-24		**1,766.00**
	Sundry Purchases IGST 18%			**1,496.72**	
	Input IGST			**269.41**	
	OIE-Rounded Off			**(-)0.13**	
	Towards purchase of Pantex Box Material against bill no:DEL4-31942 dt:01-11-23 PO no.20231122017 Scanid:170953 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
	Carried Over				**9,34,39,825.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,34,39,825.85**
30-Nov-23	SUP-Plantex E-Commerce Pvt LTd-06	**Purchase**	PUR\NOV/1139\23-24		**1,766.00**
	Sundry Purchases IGST 18%			**1,496.70**	
	Input IGST			**269.41**	
	OIE-Rounded Off			**(-)0.11**	
	Towards purchase of Pantex Box Material against bill no:DEL4-31938 dt:17-11-23 PO no.20231122018 Scanid:170958 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
30-Nov-23	SUP-Plantex E-Commerce Pvt LTd-06	**Purchase**	PUR\NOV/1140\23-24		**1,766.00**
	Sundry Purchases IGST 18%			**1,496.71**	
	Input IGST			**269.41**	
	OIE-Rounded Off			**(-)0.12**	
	Towards purchase of Pantex Box Material against bill no:DEL4-31941 dt:17-11-23 PO no.20231122023 Scanid:170965 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
30-Nov-23	SUP-Plantex E-Commerce Pvt LTd-06	**Purchase**	PUR\NOV/1141\23-24		**1,766.00**
	Sundry Purchases IGST 18%			**1,496.70**	
	Input IGST			**269.41**	
	OIE-Rounded Off			**(-)0.11**	
	Towards purchase of Pantex Box Material against bill no:DEL4-31939 dt:17-11-23 PO no.20231122021 Scanid:170959 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
30-Nov-23	SUP-Plantex E-Commerce Pvt LTd-06	**Purchase**	PUR\NOV/1142\23-24		**1,766.00**
	Sundry Purchases IGST 18%			**1,496.70**	
	Input IGST			**269.41**	
	OIE-Rounded Off			**(-)0.11**	
	Towards purchase of Pantex Box Material against bill no:DEL4-31940 dt:17-11-23 PO no.20231122022 Scanid:170962 payment Made by Selva kumar E-card (on Behalf of Prabhakar)				
30-Nov-23	SUP - Cocoblu Retail Limited 36	**Purchase**	PUR\NOV/1143\23-24		**439.00**
	Electrical GST 18%(P)			**372.04**	
	Input CGST			**33.48**	
	Input SGST			**33.48**	
	Towards purchase of JBL Earphone Material against bill no:HYD8-4722531 dt:02-11-23 PO no.20231122004 Scanid:170949 payme-nt Made by Selva kumar E-card (on Behalf of Prabhakar)				
	Carried Over				**9,34,47,328.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,34,47,328.85**
30-Nov-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\NOV/1144\23-24		**11,564.00**
	Sundry Purchases GST 18%			**9,800.00**	
	Input CGST			**882.00**	
	Input SGST			**882.00**	
	Towards purchase of Direct Fixing Set Material against bill no:474 dt:23-11-23 PO no.20231122032 Scanid:171453				
30-Nov-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\NOV/1145\23-24		**1,033.00**
	Sundry Purchases GST 18%			**875.00**	
	Input CGST			**78.75**	
	Input SGST			**78.75**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Grindingweel Material against bill no:485 dt:25-11-23 PO no. 20231124003 Scanid:171452				
30-Nov-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\NOV/1146\23-24		**23,128.00**
	Sundry Purchases GST 18%			**19,600.00**	
	Input CGST			**1,764.00**	
	Input SGST			**1,764.00**	
	Towards purchase of Direct Fixing Set Material against bill no:463 dt:18-11-23 PO no.20231115021 Scanid:171200				
30-Nov-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\NOV/1147\23-24		**2,832.00**
	Sundry Purchases GST 18%			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Towards purchase of JPaste Material against bill no:498 dt:22-11-23 PO no. 20231122029 Scanid:171201				
30-Nov-23	**SUP-Sree Sree Enterprises**	**Purchase**	PUR\NOV/1148\23-24		**5,664.00**
	Sundry Purchases GST 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	Towards purchase of Conbextra GP2 Material against bill no:5073 dt:29-11-23 PO no.20231123016 Scanid:171297				
30-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV/1149\23-24		**73,804.00**
	Plumbing GST 18%(P)			**62,545.71**	
	Input CGST			**5,629.11**	
	Input SGST			**5,629.11**	
	OIE-Rounded Off			**0.07**	
	Towards purchase of Plumbing Material against bill no:796 dt:27-11-23 PO no. 20231122034 Scanid:171175				
	Carried Over				**9,35,65,353.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,35,65,353.85**
30-Nov-23	**SUP-Sunrise Enterprises**	**Purchase**	PUR\NOV/1150\23-24		**8,614.00**
	Consumables-18%			**7,300.00**	
	Input CGST			**657.00**	
	Input SGST			**657.00**	
	Towards purchase of Tea Premix Material against bill no:62 dt:28-11-23 PO no. 20231125010 Scanid:171174				
30-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV/1151\23-24		**37,062.00**
	Plumbing GST 18%(P)			**31,408.11**	
	Input CGST			**2,826.73**	
	Input SGST			**2,826.73**	
	OIE-Rounded Off			**0.43**	
	Towards purchase of Tea Plumbing Material against bill no:797 dt:27-11-23 PO no. 20231122035 Scanid:171170				
30-Nov-23	**SUP-Ace Business Solution**	**Purchase**	PUR\NOV/1152\23-24		**17,700.00**
	Sundry Purchases GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Towards purchase of Biometric Material against bill no:22 dt:24-11-23 PO no. 20231109030 Scanid:171167				
30-Nov-23	**SUP-Ace Business Solution**	**Purchase**	PUR\NOV/1153\23-24		**12,000.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**10,169.49**	
	Input CGST			**915.25**	
	Input SGST			**915.25**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of TP Link Sim Router Material against bill no:23 dt:24-11-23 PO no.20231109031 Scanid:171168				
30-Nov-23	**SUP-Ace Business Solution**	**Purchase**	PUR\NOV/1154\23-24		**8,100.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**6,864.42**	
	Input CGST			**617.80**	
	Input SGST			**617.80**	
	OIE-Rounded Off			**(-)0.02**	
	Towards purchase of Laptop Adaptor Material against bill no:21 dt:24-11-23 PO no.20231102025 Scanid:171137				
30-Nov-23	**SUP-Kanishk Enterprises**	**Purchase**	PUR\NOV/1155\23-24		**3,257.00**
	Consumables-18%			**2,760.00**	
	Input CGST			**248.40**	
	Input SGST			**248.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Consumables Material against bill no:28 dt:28-11-23 PO no. 20231125009 Scanid:171128				
	Carried Over				**9,36,52,086.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,36,52,086.85**
30-Nov-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\NOV/1156\23-24		**3,682.00**
	Printing & Stationary-18%			**3,120.00**	
	Input CGST			**280.80**	
	Input SGST			**280.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Satationary Material against bill no:1163 dt:18-11-23 PO no. 20231118009 Scanid:171136				
30-Nov-23	**SUP-Kanishk Enterprises**	**Purchase**	PUR\NOV/1157\23-24		**1,959.00**
	Sundry Purchases GST 18%			**1,660.00**	
	Input CGST			**149.40**	
	Input SGST			**149.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Colin 500ml Material against bill no:29 dt:28-11-23 PO no. 20231125008 Scanid:171131				
30-Nov-23	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR\NOV/1158\23-24		**1,48,238.00**
	Tiles, Granite, Etc. GST 18%			**1,25,625.00**	
	Input CGST			**11,306.25**	
	Input SGST			**11,306.25**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Granites Material against bill no:29 dt:27-10-23 PO no. 20231025026 Scanid:167782				
30-Nov-23	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR\NOV/1159\23-24		**35,510.00**
	Sundry Purchases GST 18%			**30,093.00**	
	Input CGST			**2,708.37**	
	Input SGST			**2,708.37**	
	OIE-Rounded Off			**0.26**	
	Towards purchase of Grace Plain Glossy against bill no:-943 Dt:-29.11.21 Po -20231122033 Scanid:171780				
30-Nov-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\NOV/1160\23-24		**7,098.00**
	Sundry Purchases GST 18%			**6,015.00**	
	Input CGST			**541.35**	
	Input SGST			**541.35**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of HDPE Tarpaulin Blue Size Material against Bill no:-466 dt:-2.12.21 Po-20231118003 scanid:171770				
30-Nov-23	**SUP-Ace Business Solution**	**Purchase**	PUR\NOV/1161\23-24		**10,000.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**8,474.58**	
	Input CGST			**762.71**	
	Input SGST			**762.71**	
	Towards purchase of HP Switch Material against Bill no:-24 dt:-2.12.21 Po -20231128056 scanid:				
	Carried Over				**9,38,58,573.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,38,58,573.85**
30-Nov-23	**SUP-Priyanka Printers**	**Purchase**	PUR\NOV/1162\23-24		**2,350.00**
	Sundry Purchases-URD			**2,350.00**	
	Towards purchase of DC Books Material against Bill no:-703 dt:-22.11.21 Po -20231108031 scanid:171643				
30-Nov-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\NOV/1163\23-24		**52,781.00**
	Electrical GST 18%(P)			**44,730.00**	
	Input CGST			**4,025.70**	
	Input SGST			**4,025.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Eletrical Material against Bill no:-3484 dt:-23.11.21 Po -20231120028 scanid:171721				
30-Nov-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\NOV/1164\23-24		**86,015.00**
	Steel-Others-18%			**72,894.00**	
	Input CGST			**6,560.46**	
	Input SGST			**6,560.46**	
	OIE-Rounded Off			**0.08**	
	Towards purchase of Ms Square against Bill no:-188 dt:-27.11.21 Po-20231124001 scanid:171303				
30-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV/1165\23-24		**1,51,648.00**
	Plumbing GST 18%(P)			**1,28,515.00**	
	Input CGST			**11,566.35**	
	Input SGST			**11,566.35**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of Plumbing Material against Bill no:-798 dt:-27.11.21 Po -20231122037 scanid:171195				
30-Nov-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\NOV/1166\23-24		**1,45,019.00**
	Electrical GST 18%(P)			**1,22,897.50**	
	Input CGST			**11,060.78**	
	Input SGST			**11,060.78**	
	OIE-Rounded Off			**(-)0.06**	
	Towards purchase of Electrical Material against Bill no:-3218 dt:-7.11.21 Po -202311060398 scanid:170493				
30-Nov-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\NOV/1167\23-24		**1,04,465.00**
	Electrical GST 18%(P)			**88,530.00**	
	Input CGST			**7,967.70**	
	Input SGST			**7,967.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Electrical Material against Bill no:-3436 dt:-18.11.21 Po -202311140389 scanid:170403				
	Carried Over				**9,44,00,851.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,44,00,851.85**
30-Nov-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\NOV/1168\23-24		**2,66,591.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,25,924.17**	
	Input CGST			**20,333.18**	
	Input SGST			**20,333.18**	
	OIE-Rounded Off			**0.47**	
	Towards purchase of cOILS Material against Bill no:-1146 dt:-18.11.21 Po -20231114040 scanid:170570				
30-Nov-23	**Sup-Safe on Site Products**	**Purchase**	PUR\NOV/1169\23-24		**2,09,450.00**
	Steel-Others-18%			**1,77,500.00**	
	Input CGST			**15,975.00**	
	Input SGST			**15,975.00**	
	Towards purchase of Ms Wire Material against Bill no:-65 dt:-31.10.21 Po -20231030012 scanid:167962				
30-Nov-23	**SUP-Patel & Company**	**Purchase**	PUR\NOV/1170\23-24		**16,206.00**
	Plumbing GST 18%(P)			**13,734.00**	
	Input CGST			**1,236.06**	
	Input SGST			**1,236.06**	
	OIE-Rounded Off			**(-)0.12**	
	Towards purchase of Wallmixier Material against Bill no:-2905 dt:-09.11.21 Po-96043				
30-Nov-23	**SUP-Patel & Company**	**Purchase**	PUR\NOV/1171\23-24		**1,26,948.00**
	Plumbing GST 18%(P)			**1,07,583.00**	
	Input CGST			**9,682.47**	
	Input SGST			**9,682.47**	
	OIE-Rounded Off			**0.06**	
	Towards purchase of Wallmixier Material against Bill no:-3084 dt:-21.11.21 Po-96043				
30-Nov-23	**Ketan Kanubhai Ahir-24**	**Purchase**	PUR\NOV/1172\23-24		**2,398.00**
	Sundry Purchases IGST 18%			**2,032.20**	
	Input IGST			**365.80**	
	Towards purchase of DIgital Cycle Timer Material vide bill no:IN-10355 dt:4-12-23 po no:20231201025 Payment made through Selva E-card (on behalf of Prabhakar)				
30-Nov-23	**Shivam Infotech-27**	**Purchase**	PUR\NOV/1173\23-24		**899.00**
	Sundry Purchases IGST 18%			**761.86**	
	Input IGST			**137.13**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of TV Wall mount Stand Material vide bill no:BOM7-11186 dt:29-11 -23 po no:20231201025 Payment made through Selva E-card (on behalf of Prabhakar)				
	Carried Over				**9,50,23,343.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,50,23,343.85**
30-Nov-23	SUP Kay Kay Overseas Corporation-29	**Purchase**	PUR\NOV/1174\23-24		**1,398.00**
	Sundry Purchases IGST 18%			**1,184.75**	
	Input IGST			**213.26**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Omron digital weigh machine Material vide bill no:KEPR-206114 dt:21-11-23 po no:20231201008 Payment made through Selva E-card (on behalf of Prabhakar)				
30-Nov-23	SUP- Decathlon Sports India Pvt Ltd-29	**Purchase**	PUR\NOV/1175\23-24		**8,999.00**
	Sundry Purchases IGST 18%			**7,626.27**	
	Input IGST			**1,372.73**	
	Towards purchase of Treadmil console Material vide bill no:2325204733-17396574 dt:25-11-23 Payment made through Selva E -card (on behalf of Prabhakar)				
30-Nov-23	**SUP-Shanti Marbles**	**Purchase**	PUR\NOV/1176\23-24		**4,26,929.00**
	Tiles, Granite, Etc. GST 18%			**3,61,804.61**	
	Input CGST			**32,562.41**	
	Input SGST			**32,562.41**	
	OIE-Rounded Off			**(-)0.43**	
	Towards purchase of Nitco ibilos against bill no:-2484 dt:-30.11.23 Po-20231120018 Scan Id:-172342				
30-Nov-23	**SUP-Mahanandi Marketing**	**Purchase**	PUR\NOV/1177\23-24		**5,800.00**
	Sundry Purchases GST 18%			**4,915.00**	
	Input CGST			**442.35**	
	Input SGST			**442.35**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of KA Cooker Hood Clara against bill no:-36 dt:-07.07.23 Po -20230705050 Scan Id:-171278				
6-Dec-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\DEC/1002\23-24		**10,030.00**
	Sundry Purchases GST 18%			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Towards purchase of Cover Blocs all bags invoice no:472 dt:4-12-23 Po no:20231201081 Scanid:171768				
7-Dec-23	**SUP- Niki Doors**	**Purchase**	PUR\DEC/1010\23-24		**1,59,781.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,35,408.00**	
	Input CGST			**12,186.72**	
	Input SGST			**12,186.72**	
	OIE-Rounded Off			**(-)0.44**	
	Towards purchase of Doors panel against Bill no:-25 dt:-1.12.21 Po-20231108029 scanid:171451				
	Carried Over				**9,56,36,280.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,56,36,280.85**
7-Dec-23	**SUP- Niki Doors**	**Purchase**	PUR\DEC/1011\23-24		**1,87,736.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,59,098.00**	
	Input CGST			**14,318.82**	
	Input SGST			**14,318.82**	
	OIE-Rounded Off			**0.36**	
	Towards purchase of Doors panel against Bill no:-26 dt:-1.12.21 Po-20231116031 scanid:171449				
7-Dec-23	**SUP- Niki Doors**	**Purchase**	PUR\DEC/1012\23-24		**1,37,346.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,16,395.00**	
	Input CGST			**10,475.55**	
	Input SGST			**10,475.55**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase of Doors panel against Bill no:-24 dt:-1.12.21 Po-20231018035 scanid:171447				
7-Dec-23	SUP-Saya Surendar Gunny Merchant	**Purchase**	PUR\DEC/1013\23-24		**16,800.00**
	Sundry Purchases GST 5%			**16,000.00**	
	Input CGST			**400.00**	
	Input SGST			**400.00**	
	Towards purchase of Old Empty Gunny Bags Material against Bill no:-558 dt:-04.12. 21 Po-20231206026 scanid:171778				
7-Dec-23	SUP- Cosmo Durables Pvt Ltd	**Purchase**	PUR\DEC/1014\23-24		**35,510.00**
	Plumbing GST 18%(P)			**30,093.00**	
	Input CGST			**2,708.37**	
	Input SGST			**2,708.37**	
	OIE-Rounded Off			**0.26**	
	Towards purchase of Grace Plain Glossy Material against Bill no:-958 dt:-02.12.21 Po -20231201029 scanid:171781				
9-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1015\23-24		**17,051.00**
	Plumbing GST 18%(P)			**14,450.00**	
	Input CGST			**1,300.50**	
	Input SGST			**1,300.50**	
	Towards purchase of Loft Tank 200 Liters vide bill no:826 dt:5-12-23 po no:20231122036 scanid:172102				
9-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1016\23-24		**28,137.00**
	Plumbing GST 18%(P)			**23,844.80**	
	Input CGST			**2,146.03**	
	Input SGST			**2,146.03**	
	OIE-Rounded Off			**0.14**	
	Towards purchase of Plumbing Material vide bill no:827 dt:5-12-23 po no:20231201028 scanid:172103				
	Carried Over				**9,60,58,860.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,60,58,860.85**
9-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1017\23-24		**9,535.00**
	Plumbing GST 18%(P)			**8,080.80**	
	Input CGST			**727.27**	
	Input SGST			**727.27**	
	OIE-Rounded Off			**(-)0.34**	
	Towards purchase of Plumbing Material vide bill no:824 dt:5-12-23 po no:20231122031 scanid:172100				
9-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1018\23-24		**4,956.00**
	Plumbing GST 18%(P)			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Towards purchase of 600mm PVC Connection Material vide bill no:825 dt:5-12 -23 po no:20231107038 scanid:172089				
9-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1019\23-24		**67,287.00**
	Plumbing GST 18%(P)			**57,022.70**	
	Input CGST			**5,132.04**	
	Input SGST			**5,132.04**	
	OIE-Rounded Off			**0.22**	
	Towards purchase of Plumbing Material vide bill no:829 dt:5-12-23 po no:20231201032 scanid:172029				
9-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1020\23-24		**15,985.00**
	Plumbing GST 18%(P)			**13,546.80**	
	Input CGST			**1,219.21**	
	Input SGST			**1,219.21**	
	OIE-Rounded Off			**(-)0.22**	
	Towards purchase of Plumbing Material vide bill no:828 dt:5-12-23 po no:20231115023 scanid:172030				
9-Dec-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\DEC/1021\23-24		**2,832.00**
	Sundry Purchases GST 18%			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Towards purchase of J Paste Material vide bill no:521 dt:4-12-23 po no:20231201026 scanid:172035				
9-Dec-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\DEC/1022\23-24		**1,770.00**
	Sundry Purchases GST 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Towards purchase of Red Oxide Material vide bill no:519 dt:4-12-23 po no:20231201027 scanid:172034				
	Carried Over				**9,61,61,225.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,61,61,225.85**
9-Dec-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\DEC/1023\23-24		**1,770.00**
	Sundry Purchases GST 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Towards purchase of Red Oxide Material vide bill no:520 dt:4-12-23 po no:20231122030 scanid:172031				
9-Dec-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\DEC/1024\23-24		**21,299.00**
	Electrical GST 18%(P)			**18,050.00**	
	Input CGST			**1,624.50**	
	Input SGST			**1,624.50**	
	Towards purchase of Electrical Items Material vide bill no:3753 dt:4-12-23 po no:20231202045 scanid:172094				
14-Dec-23	**SUP-OBEL COMPUTERS PRIVATE LIMITED**	**Purchase**	PUR\DEC/1025\23-24		**2,950.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**2,500.00**	
	Ineligible ITC			**450.00**	
	Towards purchase of UPS against bill no: -12192 dt:-07.12.23 Po-20231103018 Scan Id:-172291				
14-Dec-23	**SUP-Vision Technologies**	**Purchase**	PUR\DEC/1026\23-24		**33,040.00**
	Equipment GST 18%(P)			**28,000.00**	
	Input CGST			**2,520.00**	
	Input SGST			**2,520.00**	
	towards purchase of MI CAmera against bill no:-1014 DT:-29.11.23 Po-20231031034 Scan Id:-172581				
14-Dec-23	**SUP- JVM Enterprises**	**Purchase**	PUR\DEC/1028\23-24		**1,41,930.00**
	Plumbing GST 18%(P)			**1,20,279.60**	
	Input CGST			**10,825.16**	
	Input SGST			**10,825.16**	
	OIE-Rounded Off			**0.08**	
	TOwards purchase of Plumbing amterial against bill no:-1066 dt:-06.12.23 Po -20231128029 SCan Id:-172288				
14-Dec-23	**SUP- JVM Enterprises**	**Purchase**	PUR\DEC/1027\23-24		**5,12,652.00**
	Plumbing GST 18%(P)			**4,34,451.10**	
	Input CGST			**39,100.60**	
	Input SGST			**39,100.60**	
	OIE-Rounded Off			**(-)0.30**	
	TOwards purchase of Plumbing amterial against bill no:-1065 dt:-06.12.23 Po -20231128028 SCan Id:-172289				
	Carried Over				**9,68,74,866.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,68,74,866.85**
14-Dec-23	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\DEC/1029\23-24		**12,685.00**
	Electrical GST 18%(P)			**10,750.00**	
	Input CGST			**967.50**	
	Input SGST			**967.50**	
	Towards purchase of Electrical Material against bill no:-3651 dt:-05.12.23 Po -20231202044 Scan Id:-172655				
14-Dec-23	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\DEC/1030\23-24		**42,852.00**
	Electrical GST 18%(P)			**36,315.00**	
	Input CGST			**3,268.35**	
	Input SGST			**3,268.35**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of Electrical Material against bill no:-3677 dt:-06.12.23 Po -20231205019 Scan Id:-172654				
14-Dec-23	**SUP-K R Equipment**	**Purchase**	PUR\DEC/1031\23-24		**10,585.00**
	Steel-Others-18%			**8,970.00**	
	Input CGST			**807.30**	
	Input SGST			**807.30**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Grills Material against bill no:-194 dt:-29.11.23 Po -20231206002 Scan Id:-172580				
14-Dec-23	**SUP-K R Equipment**	**Purchase**	PUR\DEC/1032\23-24		**10,720.00**
	Steel-Others-18%			**9,085.00**	
	Input CGST			**817.65**	
	Input SGST			**817.65**	
	OIE-Rounded Off			**(-)0.30**	
	Towards purchase of MS Grills Material against bill no:-195 dt:-29.11.23 Po -20231206003 Scan Id:-172578				
14-Dec-23	SUP-Global Safety Solutions	**Purchase**	PUR\DEC/1033\23-24		**1,298.00**
	Sundry Purchases GST 18%			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Towards purchase of Freeman Steel Measuring Tape Material against bill no: -195 dt:-05.12.23 Po-20231108027 Scan Id: -172290				
14-Dec-23	**SUP-S K Marketing**	**Purchase**	PUR\DEC/1034\23-24		**67,480.00**
	Sundry Purchases GST 18%			**57,186.40**	
	Input CGST			**5,146.78**	
	Input SGST			**5,146.78**	
	OIE-Rounded Off			**0.04**	
	Towards purchase of Act PI Apiha 35 Dual PI Bright Chr LNmm0 Material against bill no:-SK/23-24/778 dt:-06.12.23 Po -20231201030 Scan Id:-172287				
	Carried Over				**9,70,20,486.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,70,20,486.85**
14-Dec-23	**Sup-Nihara Eps Processors**	**Purchase**	PUR\DEC/1035\23-24		**46,374.00**
	Plumbing GST 18%(P)			**39,300.00**	
	Input CGST			**3,537.00**	
	Input SGST			**3,537.00**	
	Towards purchase of Plumbing materila against bill no:-130 dt:-03.10.2023 Po no: -20230905046 Scan Id:-164264				
14-Dec-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\DEC/1036\23-24		**2,832.00**
	Sundry Purchases GST 18%			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Towards purchase of J Paste materila against bill no:-527 dt:-06.12.2023 Po no: -20231206025 Scan Id:-172743				
14-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1037\23-24		**23,517.00**
	Plumbing GST 18%(P)			**19,929.75**	
	Input CGST			**1,793.68**	
	Input SGST			**1,793.68**	
	OIE-Rounded Off			**(-)0.11**	
	Towards purchase of Plumbing materila against bill no:-527 dt:-08.12.2023 Po no: -20231206022 Scan Id:-172741				
14-Dec-23	**SUP-ONE PRIME STORE**	**Purchase**	PUR\DEC/1038\23-24		**16,225.00**
	Doors, Door Franes & Hardware GST 18%(P)			**13,750.00**	
	Input CGST			**1,237.50**	
	Input SGST			**1,237.50**	
	Towards purchase of Wedge Anchor bolts against bill no:-1415 dt:-5-9-23 Po -20230905054/20230906063				
14-Dec-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\DEC/1039\23-24		**23,128.00**
	Sundry Purchases GST 18%			**19,600.00**	
	Input CGST			**1,764.00**	
	Input SGST			**1,764.00**	
	Towards purchase of DIrect Fixing Set materila against bill no:-521 dt:-07.12.2023 Po no:-20231206020 Scan Id:-172731				
14-Dec-23	**SUP-Shanti Marbles**	**Purchase**	PUR\DEC/1041\23-24		**4,26,929.00**
	Tiles, Granite, Etc. GST 18%			**3,61,804.61**	
	Input CGST			**32,562.41**	
	Input SGST			**32,562.41**	
	OIE-Rounded Off			**(-)0.43**	
	Towards purchase of Tiles against bill no2483 Dt:-30.11.23 Po-20231208013 Scan Id 172342				
	Carried Over				**9,75,59,491.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,75,59,491.85**
14-Dec-23	SUP-Navkar Electrical Eneterprises	**Purchase**	PUR\DEC/1042\23-24		**37,713.00**
	Electrical GST 18%(P)			**31,960.00**	
	Input CGST			**2,876.40**	
	Input SGST			**2,876.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Electrical Material against bill no3830 Dt:-07.12.23 Po -20231205018 Scan Id 172883				
14-Dec-23	SUP-Overseas Hardware & Tools Centre	**Purchase**	PUR\DEC/1043\23-24		**83,927.00**
	Doors, Door Franes & Hardware GST 18%(P)			**71,124.50**	
	Input CGST			**6,401.21**	
	Input SGST			**6,401.21**	
	OIE-Rounded Off			**0.08**	
	Towards purchase of Hardware Material against bill no0950 Dt:-06.12.23 Po -20231202042 Scan Id 172866				
14-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1044\23-24		**9,912.00**
	Plumbing GST 18%(P)			**8,400.00**	
	Input CGST			**756.00**	
	Input SGST			**756.00**	
	Towards purchase of Teflon Tape against bill no:834 Dt:-07.12.23 Po-20231206027 Scan Id 172667				
14-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1045\23-24		**17,051.00**
	Plumbing GST 18%(P)			**14,450.00**	
	Input CGST			**1,300.50**	
	Input SGST			**1,300.50**	
	Towards purchase of Loft Tank 200 Liters against bill no:833 Dt:-06.12.23 Po -20231201031 Scan Id 172675				
14-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1046\23-24		**4,758.00**
	Plumbing GST 18%(P)			**4,032.00**	
	Input CGST			**362.88**	
	Input SGST			**362.88**	
	OIE-Rounded Off			**0.24**	
	Towards purchase of 600mm Pvc Connection against bill no:836 Dt:-07.12.23 Po-20231206026 Scan Id 172672				
14-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1047\23-24		**15,661.00**
	Plumbing GST 18%(P)			**13,272.00**	
	Input CGST			**1,194.48**	
	Input SGST			**1,194.48**	
	OIE-Rounded Off			**0.04**	
	Towards purchase of Plumbing against bill no:835 Dt:-07.12.23 Po-20231206028 Scan Id 172673				
	Carried Over				**9,77,28,513.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,77,28,513.85**
14-Dec-23	**SUP-Elegant Enterprises**	**Purchase**	PUR\DEC/1048\23-24		**1,743.00**
	Sundry Purchases GST 18%			**1,476.80**	
	Input CGST			**132.91**	
	Input SGST			**132.91**	
	OIE-Rounded Off			**0.38**	
	Being purchase of 25mm x 3mm GI Flat Vide bill no:185 dt:15-11-2023 Po no:20231114038 scanid:173036				
14-Dec-23	**Landmark Online India Pvt Ltd-36**	**Purchase**	PUR\DEC/1051\23-24		**3,448.00**
	Electrical-URD(P)			**3,448.00**	
	Being purchase of Bed Side Vide bill no:9960013546 dt:10-11-2023 Po no:20231122044 scanid:172298 Payment Made through Selva Kumar E-card(on Behalf of Prabhakar)				
14-Dec-23	**SUP-Elegant Enterprises**	**Purchase**	PUR\DEC/1070\23-24		**24,709.00**
	Sundry Purchases GST 18%			**20,939.77**	
	Input CGST			**1,884.58**	
	Input SGST			**1,884.58**	
	OIE-Rounded Off			**0.07**	
	Towards purchase of GI Flat against bill no: -184 dt:-17.11.23 Po-20231114012 scanid:173035				
14-Dec-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\DEC/1075\23-24		**9,747.00**
	Electrical GST 18%(P)			**8,260.00**	
	Input CGST			**743.40**	
	Input SGST			**743.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of GI Patti against bill no:-3718 dt:-29.11.23 Po-20231127029 scanid:172017				
16-Dec-23	**Sup-Safe on Site Products**	**Purchase**	PUR\DEC/1049\23-24		**76,104.00**
	Sundry Purchases GST 5%			**13,600.00**	
	Sundry Purchases GST 12%			**55,200.00**	
	Input CGST			**3,652.00**	
	Input SGST			**3,652.00**	
	Being purchase of Safety Jacket Safety Shoe Vide bill no:97 dt:13-12-2023 Po no:20231211041 scanid:173027				
16-Dec-23	**Sup-Safe on Site Products**	**Purchase**	PUR\DEC/1050\23-24		**5,900.00**
	Sundry Purchases GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being purchase of Safety Helmet Vide bill no:98 dt:13-12-2023 Po no:20231211040 scanid:173030				
	Carried Over				**9,78,50,164.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,78,50,164.85**
16-Dec-23	**SUP-Cocoblu Retail Ltd-29**	**Purchase**	PUR\DEC/1175\23-24		**15,914.00**
	Printing & STationary-Exempted			**15,914.00**	
	Towards purchase of Amarchitra Katha against bill no:- BLR8-6576898 dt-1612.23				
18-Dec-23	**SUP-Dawntech Electronics Pvt Ltd-36**	**Purchase**	PUR\DEC/1052\23-24		**24,999.00**
	Electrical GST 28%(P)			**19,530.46**	
	Input CGST			**2,734.26**	
	Input SGST			**2,734.26**	
	OIE-Rounded Off			**0.02**	
	Being purchase of Redmi 108 cm LED TV Vide bill no:SHYB-218159 dt:07-12-2023 Po no:20231211005 Payment Made through S-uneel Kumar E-card				
18-Dec-23	**SUP-Sunrise Enterprises**	**Purchase**	PUR\DEC/1053\23-24		**13,275.00**
	Consumables-18%			**11,250.00**	
	Input CGST			**1,012.50**	
	Input SGST			**1,012.50**	
	Being purchase of Coffee Premix vide bill no:79 dt:12-12-2023 Po no:20231211046 scanid:173107				
18-Dec-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\DEC/1054\23-24		**6,550.00**
	Steel-Others-18%			**5,551.00**	
	Input CGST			**499.59**	
	Input SGST			**499.59**	
	OIE-Rounded Off			**(-)0.18**	
	Being purchase of MS Angle vide bill no:200 dt:12-12-2023 Po no:20231211034 scanid:173104				
18-Dec-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\DEC/1055\23-24		**15,120.00**
	Printing & Stationary-12%			**13,500.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Being purchase of A4 Paper vide bill no:1221 dt:11-12-2023 Po no:20231211042 scanid:173106				
18-Dec-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\DEC/1056\23-24		**3,092.00**
	Sundry Purchases GST 18%			**2,620.00**	
	Input CGST			**235.80**	
	Input SGST			**235.80**	
	OIE-Rounded Off			**0.40**	
	Being purchase of Air Glance Room Freshner Colin vide bill no:669 dt:11-12-2023 Po no:20231211049 scanid:173109				
	Carried Over				**9,79,29,114.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,79,29,114.85**
18-Dec-23	**SUP-Akshaya Traders**	**Purchase**	PUR\DEC/1057\23-24		**3,540.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being purchase of Hackshaw Blade Double bill no:390 dt:12-12-2023 Po no:20231211044 scanid:173094				
18-Dec-23	**SUP-Akshaya Traders**	**Purchase**	PUR\DEC/1058\23-24		**4,425.00**
	Consumables-18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Being purchase of Sponges bill no:391 dt:12 -12-2023 Po no:20231211048 scanid:173110				
18-Dec-23	**SUP-S.R. Lights**	**Purchase**	PUR\DEC/1059\23-24		**25,370.00**
	Electrical GST 18%(P)			**21,500.00**	
	Input CGST			**1,935.00**	
	Input SGST			**1,935.00**	
	Being purchase of Light bill no:4826 dt:12 -12-2023 Po no:20231205017 scanid:173112				
18-Dec-23	**Sup-Safe on Site Products**	**Purchase**	PUR\DEC/1060\23-24		**2,09,450.00**
	Tools GST 18%			**1,77,500.00**	
	Input CGST			**15,975.00**	
	Input SGST			**15,975.00**	
	Being purchase of MS Wire bill no:91 dt:04 -12-2023 Po no:20231129015 scanid:172011				
18-Dec-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\DEC/1061\23-24		**1,80,397.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,52,878.72**	
	Input CGST			**13,759.08**	
	Input SGST			**13,759.08**	
	OIE-Rounded Off			**0.12**	
	Being purchase of Black Green Blue Coil bill no:1223 dt:05-12-2023 Po no:20231202043 scanid:172304				
18-Dec-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\DEC/1062\23-24		**42,079.00**
	Steel-Others-18%			**35,660.00**	
	Input CGST			**3,209.40**	
	Input SGST			**3,209.40**	
	OIE-Rounded Off			**0.20**	
	Being purchase of MS Angle bill no:848 dt:05-12-2023 Po no:20231204024 scanid:172260				
18-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1063\23-24		**1,27,730.00**
	Plumbing GST 18%(P)			**1,08,245.75**	
	Input CGST			**9,742.12**	
	Input SGST			**9,742.12**	
	OIE-Rounded Off			**0.01**	
	Being purchase of Plumbing Material bill no:842 dt:08-12-2023 Po no:20231206021 scanid:172733				
	Carried Over				**9,85,22,105.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,85,22,105.85**
18-Dec-23	**Mani System & Services**	**Purchase**	PUR\DEC/1064\23-24		**3,20,078.00**
	Sundry Purchases GST 18%			**2,71,252.80**	
	Input CGST			**24,412.75**	
	Input SGST			**24,412.75**	
	OIE-Rounded Off			**(-)0.30**	
	Being purchase of Cleaning the surface bill no:121 dt:04-12-2023 Po no:20231030006 scanid:171598				
18-Dec-23	**SUP-Vivid World**	**Purchase**	PUR\DEC/1065\23-24		**1,450.00**
	OIE-Repairs & Maintenance-Equipment-URD			**1,450.00**	
	Being purchase of HP Toners bill no:2684 dt:05-12-2023 Po no:20231205012 scanid				
18-Dec-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\DEC/1066\23-24		**11,644.00**
	Consumables 5%			**3,600.00**	
	Consumables-18%			**6,664.00**	
	Input CGST			**689.76**	
	Input SGST			**689.76**	
	OIE-Rounded Off			**0.48**	
	Being purchase of consumables bill no:670 dt:11-12-2023 Po no:20231211050 scanid:173108				
18-Dec-23	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR\DEC/1067\23-24		**1,18,101.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,00,085.30**	
	Input CGST			**9,007.68**	
	Input SGST			**9,007.68**	
	OIE-Rounded Off			**0.34**	
	Being purchase of SS Hinges SS Cylindrical Lock Door Stopper bill no:35 dt:12-12-2023 Po no:20231207035 scanid:173111				
18-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1068\23-24		**93,252.00**
	Plumbing GST 18%(P)			**79,027.13**	
	Input CGST			**7,112.44**	
	Input SGST			**7,112.44**	
	OIE-Rounded Off			**(-)0.01**	
	Being purchase of Plumbing Material bill no:843 dt:08-12-2023 Po no:20231206023 scanid:173114				
21-Dec-23	**Shivam Infotech-27**	**Purchase**	PUR\DEC/1174\23-24		**890.00**
	Electrical IGST 18%(P)			**754.24**	
	Input IGST			**135.76**	
	Towards purchase of Universal Fixed TV Wall Mount against bil no:-BOM7-12307 dt: -21.12.2023				
	Carried Over				**9,90,67,520.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,90,67,520.85**
22-Dec-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\DEC/1071\23-24		**94,464.00**
	Cement GST 28%(P)			**73,800.00**	
	Input CGST			**10,332.00**	
	Input SGST			**10,332.00**	
	Towards purchase of Cement PPC against bill no:-424 dt:-09.12.23 Po-20231206005 scanid:173353				
22-Dec-23	**SUP-Vision Technologies**	**Purchase**	PUR\DEC/1072\23-24		**50,445.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**42,750.00**	
	Input CGST			**3,847.50**	
	Input SGST			**3,847.50**	
	Towards purchase of Cemera against bill no: -1016 dt:-12.12.23 Po-20231120029 scanid:173115				
22-Dec-23	**SUP-S K Marketing**	**Purchase**	PUR\DEC/1073\23-24		**33,740.00**
	Sundry Purchases GST 18%			**28,593.20**	
	Input CGST			**2,573.39**	
	Input SGST			**2,573.39**	
	OIE-Rounded Off			**0.02**	
	Towards purchase of Act PI Apiha 35 dual PI Bright Chr against bill no:-805 dt:-13.12. 23 Po-20231206024 scanid:173159				
22-Dec-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\DEC/1074\23-24		**94,464.00**
	Cement GST 28%(P)			**73,800.00**	
	Input CGST			**10,332.00**	
	Input SGST			**10,332.00**	
	Towards purchase of Cement PPC against bill no:-374 dt:-09.12.23 Po-20231107010 scanid:173352				
22-Dec-23	**SUP-Elegant Enterprises**	**Purchase**	PUR\DEC/1076\23-24		**6,083.00**
	Sundry Purchases GST 18%			**5,154.74**	
	Input CGST			**463.93**	
	Input SGST			**463.93**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of GI Flat against bill no: -195 dt:-2.12.23 Po-20231121044 scanid:173037				
22-Dec-23	**SUP- SFS Hardware**	**Purchase**	PUR\DEC/1077\23-24		**18,585.00**
	Doors, Door Franes & Hardware GST 18%(P)			**15,750.00**	
	Input CGST			**1,417.50**	
	Input SGST			**1,417.50**	
	Towards purchase of ANchor Bolt against bill no:-485 dt:-11.12.23 Po-20231129030 scanid:173767				
	Carried Over				**9,93,65,301.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,93,65,301.85**
22-Dec-23	**SUP- SFS Hardware**	**Purchase**	PUR\DEC/1078\23-24		**15,281.00**
	Doors, Door Franes & Hardware GST 18%(P)			**12,950.00**	
	Input CGST			**1,165.50**	
	Input SGST			**1,165.50**	
	Towards purchase of ANchor Bolt against bill no:-493 dt:-15.12.23 Po-20231211039 scanid:173769				
22-Dec-23	**SUP- SFS Hardware**	**Purchase**	PUR\DEC/1079\23-24		**13,983.00**
	Doors, Door Franes & Hardware GST 18%(P)			**11,850.00**	
	Input CGST			**1,066.50**	
	Input SGST			**1,066.50**	
	Towards purchase of ANchor Bolt against bill no:-494 dt:-15.12.23 Po-20231211038 scanid:173803				
22-Dec-23	**SUP- SFS Hardware**	**Purchase**	PUR\DEC/1080\23-24		**2,195.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,860.00**	
	Input CGST			**167.40**	
	Input SGST			**167.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of ANchor Bolt against bill no:-495 dt:-15.12.23 Po-20231212025 scanid:173749				
23-Dec-23	**SP-Shruti Agarwal**	**Purchase**	PUR\DEC/1081\23-24		**4,513.00**
	OERD-Consultancy Charges-18%			**4,179.00**	
	Input CGST			**376.11**	
	Input SGST			**376.11**	
	TDS-10% Professional Charges			**(-)418.00**	
	OIE-Rounded Off			**(-)0.22**	
	Towards purchase of Professional services bill no:SA2324123 Dt:11-12-23				
27-Dec-23	**SUP-Shweta Computers**	**Purchase**	PUR\DEC/1082\23-24		**61,000.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**51,694.92**	
	Input CGST			**4,652.54**	
	Input SGST			**4,652.54**	
	Towards purchase of Laptop Acer vide bill no:00027903 dt:16/12/23 Po no:20231127004 Scan id:173751				
27-Dec-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\DEC/1083\23-24		**53,513.00**
	Electrical GST 18%(P)			**45,350.00**	
	Input CGST			**4,081.50**	
	Input SGST			**4,081.50**	
	Towards purchase of Electrical Material vide bill no:3484 dt:15/12/23 Po no:20231213009 Scan id:173746				
	Carried Over				**9,95,15,786.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,95,15,786.85**
27-Dec-23	**SUP-SR FURNITURE WORKS**	**Purchase**	PUR\DEC/1084\23-24		**9,499.00**
	Furniture GST 18%(P)			**8,050.00**	
	Input CGST			**724.50**	
	Input SGST			**724.50**	
	Towards purchase of Iron Powder Coating Material vide bill no:057 dt:12/12/23 Po no:20231215024 Scan id:173741				
27-Dec-23	**SUP-K R Equipment**	**Purchase**	PUR\DEC/1085\23-24		**16,555.00**
	Steel-Others-18%			**14,030.00**	
	Input CGST			**1,262.70**	
	Input SGST			**1,262.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Ms Grills Material vide bill no:655 dt:14/12/23 Po no:20231215012 Scan id:173745				
27-Dec-23	**SUP-OBEL COMPUTERS PRIVATE LIMITED**	**Purchase**	PUR\DEC/1086\23-24		**12,500.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**10,593.20**	
	Ineligible ITC			**1,907.00**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of WD 480 GB Green SSD HD Material vide bill no:12605 dt:16/12 /23 Po no:20231125007 Scan id:173805				
27-Dec-23	**SUP- JVM Enterprises**	**Purchase**	PUR\DEC/1087\23-24		**19,180.00**
	Plumbing GST 18%(P)			**16,254.00**	
	Input CGST			**1,462.86**	
	Input SGST			**1,462.86**	
	OIE-Rounded Off			**0.28**	
	Towards purchase of C023F Casa Wallhung Material vide bill no:1152 dt:19/12/23 Po no:20231128029 Scan id:173933				
27-Dec-23	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\DEC/1088\23-24		**34,500.00**
	Sundry Purchases GST 18%			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE-Rounded Off			**0.34**	
	Towards purchase of Superfine 30kg Bag vide bill no:F22336005394 dt:13/12/23 Po no:20231122028 Scan id:173351				
27-Dec-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\DEC/1089\23-24		**1,66,400.00**
	Cement GST 28%(P)			**1,30,000.00**	
	Input CGST			**18,200.00**	
	Input SGST			**18,200.00**	
	Towards purchase of Cement PPC vide bill no:368 dt:18/12/23 Po no:20231106001 Scan id:173349				
	Carried Over				**9,97,74,420.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,97,74,420.85**
27-Dec-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\DEC/1090\23-24		**1,73,184.00**
	Cement GST 28%(P)			**1,35,300.00**	
	Input CGST			**18,942.00**	
	Input SGST			**18,942.00**	
	Towards purchase of Cement PPC vide bill no:392 dt:19/12/23 Po no:20231116027 Scan id:173350				
27-Dec-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\DEC/1091\23-24		**7,080.00**
	Printing & Stationary-18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Towards purchase of Printer Ink Epson vide bill no:1228 dt:11/12/23 Po no:20231211051 Scan id:173445				
27-Dec-23	**SUP- JVM Enterprises**	**Purchase**	PUR\DEC/1092\23-24		**19,520.00**
	Plumbing GST 18%(P)			**16,542.30**	
	Input CGST			**1,488.81**	
	Input SGST			**1,488.81**	
	OIE-Rounded Off			**0.08**	
	Towards purchase of Plumbing Material vide bill no:1130 dt:15/12/23 Po no:20231128029 Scan id:173444				
27-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1093\23-24		**3,018.00**
	Plumbing GST 18%(P)			**2,557.80**	
	Input CGST			**230.20**	
	Input SGST			**230.20**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Tile Grout Material vide bill no:859 dt:15/12/23 Po no:20231214024 Scan id:174054				
27-Dec-23	**SUP-Vivid World**	**Purchase**	PUR\DEC/1094\23-24		**225.00**
	OIE-Repairs & Maintenance-Equipment-URD			**225.00**	
	Towards purchase of HP 12A Laser Toner Material vide bill no:2690 dt:85/12/23 Po no:20231218016 Scan id:				
27-Dec-23	**SUP-Hindustan Associates**	**Purchase**	PUR\DEC/1096\23-24		**28,915.00**
	Aggregate IGST 18%			**24,504.27**	
	Input IGST			**4,410.77**	
	OIE-Rounded Off			**(-)0.04**	
	Towards purchase of Building Material against bill no:-2274 dt:-21.07.23 Po -20230718041,20230718042 scanid:172737				
27-Dec-23	**SUP-Hindustan Associates**	**Purchase**	PUR\DEC/1097\23-24		**78,814.00**
	Aggregate IGST 18%			**66,791.42**	
	Input IGST			**12,022.46**	
	OIE-Rounded Off			**0.12**	
	Towards purchase of Building Material against bill no:-1975 dt:-08.07.23 Po -20230704019/04018/04020 scanid:171968				
	Carried Over				**10,00,85,176.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,00,85,176.85**
27-Dec-23	**SUP-Hindustan Associates**	**Purchase**	PUR\DEC/1098\23-24		**1,688.00**
	Sundry Purchases IGST 18%			**1,430.72**	
	Input IGST			**257.53**	
	OIE-Rounded Off			**(-)0.25**	
	Towards purchase of Nitco Ivory Pssaro Dk Material against bill no:-2517 dt:-03.08.23 Po-20230718041/18042 scanid:172111				
28-Dec-23	**SUP-S H M Tools and Hardware Mart**	**Purchase**	PUR\DEC/1106\23-24		**27,624.00**
	Plumbing GST 18%(P)			**23,410.00**	
	Input CGST			**2,106.90**	
	Input SGST			**2,106.90**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Butterfly Valve Material against bill no:-64 dt:-15.04.23 Po -20230308011				
28-Dec-23	**SUP-S H M Tools and Hardware Mart**	**Purchase**	PUR\DEC/1107\23-24		**59,000.00**
	Doors, Door Franes & Hardware GST 18%(P)			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards purchase of Hose reel Drum Material against bill no:-21 dt:-06.04.23 Po -20230320049				
29-Dec-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\DEC/1099\23-24		**65,410.00**
	Electrical GST 18%(P)			**55,432.50**	
	Input CGST			**4,988.93**	
	Input SGST			**4,988.93**	
	OIE-Rounded Off			**(-)0.36**	
	Towards purchase of Electrical Material against bill no:-3932 dt:-21.12.23 Po -20231220007 scanid:174261				
29-Dec-23	**SUP-Kanishk Enterprises**	**Purchase**	PUR\DEC/1100\23-24		**1,062.00**
	Printing & Stationary-18%			**900.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	Towards purchase of Pen Colors Material against bill no:-31 dt:-22.12.23 Po -20231219017 scanid:174260				
29-Dec-23	**SUP-Akshaya Traders**	**Purchase**	PUR\DEC/1101\23-24		**2,596.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,200.00**	
	Input CGST			**198.00**	
	Input SGST			**198.00**	
	Towards purchase of Bomaby Nails Material against bill no:-398 dt:-22.12.23 Po -20231214022 scanid:174088				
	Carried Over				**10,02,42,556.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,02,42,556.85**
29-Dec-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\DEC/1102\23-24		**10,030.00**
	Sundry Purchases GST 18%			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Towards purchase of Cover Blocs All in One Material against bill no:-481 dt:-21.12.23 Po -20231219015 scanid:174091				
29-Dec-23	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR\DEC/1103\23-24		**35,510.00**
	Plumbing GST 18%(P)			**30,093.22**	
	Input CGST			**2,708.39**	
	Input SGST			**2,708.39**	
	Towards purchase of Grace plain medium Glossy Material against bill no:-1043 dt:-20. 12.23 Po-20231218040 scanid:174090				
29-Dec-23	**SUP-Vivid World**	**Purchase**	PUR\DEC/1104\23-24		**2,375.00**
	OIE-Repairs & Maintenance-Equipment-URD			**2,375.00**	
	Towards purchase of HP Laser Material against bill no:-2691 dt:-21.12.23 Po -20231221041 scanid:174093				
29-Dec-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\DEC/1105\23-24		**94,464.00**
	Cement GST 28%(P)			**73,800.00**	
	Input CGST			**10,332.00**	
	Input SGST			**10,332.00**	
	Towards purchase of Cement PPC Material against bill no:-388 dt:-16.11.23 Po -20231222035 scanid:174084				
31-Dec-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\DEC/1108\23-24		**2,58,802.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,19,323.52**	
	Input CGST			**19,739.12**	
	Input SGST			**19,739.12**	
	OIE-Rounded Off			**0.24**	
	Towards purchase Black Green Blue Coils against bill no:-1308 dt:-22.12.23 Po -20231220005 scanid:174432				
31-Dec-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\DEC/1109\23-24		**7,422.00**
	Steel-Others-18%			**6,290.00**	
	Input CGST			**566.10**	
	Input SGST			**566.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Ms Pipe Material against bill no:-911 dt:-20.12.23 Po -20231220011 scanid:173934				
	Carried Over				**10,06,51,159.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,06,51,159.85**
31-Dec-23	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\DEC/1110\23-24		**1,55,000.00**
	Cement GST 28%(P)			**1,21,093.75**	
	Input CGST			**16,953.13**	
	Input SGST			**16,953.13**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Cement Material against bill no:-2906 dt:-5.12.23 Po -20231202066 scanid:172877				
31-Dec-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\DEC/1111\23-24		**4,354.00**
	Electrical GST 18%(P)			**3,690.00**	
	Input CGST			**332.10**	
	Input SGST			**332.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Torch LED Material against bill no:-3789 dt:-12.12.23 Po -20231211047 scanid:174646				
31-Dec-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\DEC/1112\23-24		**1,78,395.00**
	Electrical GST 18%(P)			**1,51,182.50**	
	Input CGST			**13,606.43**	
	Input SGST			**13,606.43**	
	OIE-Rounded Off			**(-)0.36**	
	Towards purchase of Electrical Material against bill no:-3852 dt:-15.12.23 Po -20231213010 scanid:174603				
31-Dec-23	**SP-KGM & Co.**	**Purchase**	PUR\DEC/1113\23-24		**88,500.00**
	OERD-Consultancy Charges-18%			**75,000.00**	
	Input CGST			**6,750.00**	
	Input SGST			**6,750.00**	
	Towards Professional Fee for audit fee for the FY 22-23 against bill no:-406 dt:-27.12. 23				
31-Dec-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\DEC/1114\23-24		**10,726.00**
	Sundry Purchases GST 18%			**9,090.00**	
	Input CGST			**818.10**	
	Input SGST			**818.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of HDPE Tarpaulin Blue Material against bill no:-477 dt:-12.12.23 Po -20231211045 scanid:174743				
31-Dec-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\DEC/1115\23-24		**1,63,738.00**
	Cement GST 28%(P)			**1,27,920.00**	
	Input CGST			**17,908.80**	
	Input SGST			**17,908.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Cement PPC Material against bill no:-429 dt:-12.12.23 Po -20231207031 scanid:173807				
	Carried Over				**10,12,51,872.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,12,51,872.85**
31-Dec-23	**VAMSHIANDCO Pvt Ltd**	**Purchase**	PUR\DEC/1116\23-24		**3,540.00**
	OERD-Consultancy Charges-18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Towards Consultancy charges against bill no:-212 dT:-27.12.23				
31-Dec-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\DEC/1117\23-24		**1,79,200.00**
	Cement GST 28%(P)			**1,40,000.00**	
	Input CGST			**19,600.00**	
	Input SGST			**19,600.00**	
	being purchase of Cement PPC vide bill no:361 dt:03-11-23 po no:20231102010 Scanid:173742				
31-Dec-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\DEC/1118\23-24		**1,57,440.00**
	Cement GST 28%(P)			**1,23,000.00**	
	Input CGST			**17,220.00**	
	Input SGST			**17,220.00**	
	being purchase of Cement PPC vide bill no:378 dt:11-11-23 po no:20231109022 Scanid:173743				
31-Dec-23	**SUP- JVM Enterprises**	**Purchase**	PUR\DEC/1119\23-24		**1,17,972.00**
	Plumbing GST 18%(P)			**99,975.88**	
	Input CGST			**8,997.83**	
	Input SGST			**8,997.83**	
	OIE-Rounded Off			**0.46**	
	being purchase of Plumbing Material vide bill no:1151 dt:19-12-23 po no:20231218039 Scanid:173932				
31-Dec-23	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\DEC/1120\23-24		**53,041.00**
	Electrical GST 18%(P)			**44,950.00**	
	Input CGST			**4,045.50**	
	Input SGST			**4,045.50**	
	being purchase oF Electrical Material vide bill no:4088 dt:21-12-23 po no:20231220006 Scanid:174041				
31-Dec-23	**Sup-Safe on Site Products**	**Purchase**	PUR\DEC/1121\23-24		**2,09,450.00**
	Tools GST 18%			**1,77,500.00**	
	Input CGST			**15,975.00**	
	Input SGST			**15,975.00**	
	being purchase oF Ms Wire Material vide bill no:100 dt:20-12-23 po no:20231219022 Scanid:174036				
	Carried Over				**10,19,72,515.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,19,72,515.85**
31-Dec-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\DEC/1122\23-24		**19,258.00**
	Doors, Door Franes & Hardware GST 18%(P)			**16,320.00**	
	Input CGST			**1,468.80**	
	Input SGST			**1,468.80**	
	OIE-Rounded Off			**0.40**	
	being purchase of MS Gazet Plate Material vide bill no:630 dt:19-12-23 po no:20231212029 Scanid:174080				
31-Dec-23	**Sup-Safe on Site Products**	**Purchase**	PUR\DEC/1123\23-24		**3,304.00**
	Tools GST 18%			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	being purchase of Safety Helmet Material vide bill no:101 dt:27-12-23 po no:20231222038 Scanid:174898				
31-Dec-23	**Sup-Safe on Site Products**	**Purchase**	PUR\DEC/1124\23-24		**30,912.00**
	Tools GST 12%			**27,600.00**	
	Input CGST			**1,656.00**	
	Input SGST			**1,656.00**	
	being purchase of Safety Shoe Material vide bill no:102 dt:27-12-23 po no:20231222039 Scanid:174899				
31-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1125\23-24		**81,331.00**
	Plumbing GST 18%(P)			**68,924.84**	
	Input CGST			**6,203.24**	
	Input SGST			**6,203.24**	
	OIE-Rounded Off			**(-)0.32**	
	being purchase of Plumbing Material vide bill no:902 dt:28-12-23 po no:20231222020 Scanid:174941				
31-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1126\23-24		**2,18,921.00**
	Plumbing GST 18%(P)			**1,85,526.50**	
	Input CGST			**16,697.39**	
	Input SGST			**16,697.39**	
	OIE-Rounded Off			**(-)0.28**	
	being purchase of Plumbing Material vide bill no:887 dt:25-12-23 po no:20231218043 Scanid:174952				
31-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1127\23-24		**54,721.00**
	Plumbing GST 18%(P)			**46,373.93**	
	Input CGST			**4,173.65**	
	Input SGST			**4,173.65**	
	OIE-Rounded Off			**(-)0.23**	
	being purchase of Plumbing Material vide bill no:886 dt:25-12-23 po no:20231218042 Scanid:174919				
	Carried Over				**10,23,80,962.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,23,80,962.85**
31-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1128\23-24		**4,956.00**
	Plumbing GST 18%(P)			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	being purchase of Plumbing Material vide bill no:895 dt:27-12-23 po no:20231222018 Scanid:174922				
31-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1129\23-24		**2,156.00**
	Plumbing GST 18%(P)			**1,827.00**	
	Input CGST			**164.43**	
	Input SGST			**164.43**	
	OIE-Rounded Off			**0.14**	
	being purchase of Plumbing Material vide bill no:896 dt:27-12-23 po no:20231222045 Scanid:174923				
31-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1130\23-24		**3,705.00**
	Plumbing GST 18%(P)			**3,139.50**	
	Input CGST			**282.56**	
	Input SGST			**282.56**	
	OIE-Rounded Off			**0.38**	
	being purchase of Plumbing Material vide bill no:892 dt:27-12-23 po no:20231222020 Scanid:174925				
31-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1131\23-24		**9,416.00**
	Plumbing GST 18%(P)			**7,980.00**	
	Input CGST			**718.20**	
	Input SGST			**718.20**	
	OIE-Rounded Off			**(-)0.40**	
	being purchase of Plumbing Material vide bill no:908 dt:29-12-23 po no:20231229019 Scanid:174935				
31-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1132\23-24		**53,533.00**
	Plumbing GST 18%(P)			**45,367.20**	
	Input CGST			**4,083.05**	
	Input SGST			**4,083.05**	
	OIE-Rounded Off			**(-)0.30**	
	being purchase of Plumbing Material vide bill no:907 dt:29-12-23 po no:20231228033 Scanid:174938				
31-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1133\23-24		**29,615.00**
	Plumbing GST 18%(P)			**25,097.10**	
	Input CGST			**2,258.74**	
	Input SGST			**2,258.74**	
	OIE-Rounded Off			**0.42**	
	being purchase of Plumbing Material vide bill no:901 dt:28-12-23 po no:20231222022 Scanid:174939				
	Carried Over				**10,24,84,343.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,24,84,343.85**
31-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1134\23-24		**69,223.00**
	Plumbing GST 18%(P)			**58,663.83**	
	Input CGST			**5,279.74**	
	Input SGST			**5,279.74**	
	OIE-Rounded Off			**(-)0.31**	
	being purchase of Plumbing Material vide bill no:904 dt:29-12-23 po no:20231228035 Scanid:174943				
31-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1135\23-24		**17,051.00**
	Plumbing GST 18%(P)			**14,450.00**	
	Input CGST			**1,300.50**	
	Input SGST			**1,300.50**	
	being purchase of Plumbing Material vide bill no:893 dt:27-12-23 po no:20231222021 Scanid:174945				
31-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC/1136\23-24		**15,995.00**
	Plumbing GST 18%(P)			**13,554.80**	
	Input CGST			**1,219.93**	
	Input SGST			**1,219.93**	
	OIE-Rounded Off			**0.34**	
	being purchase of Plumbing Material vide bill no:894 dt:27-12-23 po no:20231222019 Scanid:174946				
31-Dec-23	**SUP-Royal Granites**	**Purchase**	PUR\DEC/1137\23-24		**4,01,287.00**
	Tiles, Granite, Etc. GST 18%			**3,40,074.00**	
	Input CGST			**30,606.66**	
	Input SGST			**30,606.66**	
	OIE-Rounded Off			**(-)0.32**	
	Being purchase of Granites Material vide bill no:005 dt:29-12-2023 Po no:20231228015 scanid:175073				
31-Dec-23	**SUP- JVM Enterprises**	**Purchase**	PUR\DEC/1138\23-24		**15,180.00**
	Plumbing GST 18%(P)			**12,864.30**	
	Input CGST			**1,157.79**	
	Input SGST			**1,157.79**	
	OIE-Rounded Off			**0.12**	
	Being purchase of WashBasin Material vide bill no:1202 dt:27-12-2023 Po no:20231128029 scanid:175076				
31-Dec-23	**SUP-Kanishk Enterprises**	**Purchase**	PUR\DEC/1139\23-24		**7,748.00**
	Consumables-Nil Rated			**5,600.00**	
	Consumables-18%			**1,820.00**	
	Input CGST			**163.80**	
	Input SGST			**163.80**	
	OIE-Rounded Off			**0.40**	
	Being purchase of Consumables Material vide bill no:30 dt:22-12-2023 Po no:20231219014 scanid:175079				
	Carried Over				**10,30,10,827.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,30,10,827.85**
31-Dec-23	**SUP-Kanishk Enterprises**	**Purchase**	PUR\DEC/1140\23-24		**1,770.00**
	Consumables-18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being purchase of Water Can 20 Ltr vide bill no:32 dt:26-12-2023 Po no:20231221034 scanid:175071				
31-Dec-23	**SUP-Kanishk Enterprises**	**Purchase**	PUR\DEC/1141\23-24		**4,189.00**
	Consumables-18%			**3,550.00**	
	Input CGST			**319.50**	
	Input SGST			**319.50**	
	Being purchase of Consumables Material vide bill no:33 dt:26-12-2023 Po no:20231222041 scanid:175069				
31-Dec-23	**SUP-Kanishk Enterprises**	**Purchase**	PUR\DEC/1142\23-24		**10,500.00**
	Consumables-Nil Rated			**1,200.00**	
	Consumables-12%			**3,120.00**	
	Consumables-18%			**4,920.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	Being purchase of Consumables Material vide bill no:34 dt:26-12-2023 Po no:20231222042 scanid:175068				
31-Dec-23	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR\DEC/1143\23-24		**45,053.00**
	Doors, Door Franes & Hardware GST 18%(P)			**38,180.70**	
	Input CGST			**3,436.26**	
	Input SGST			**3,436.26**	
	OIE-Rounded Off			**(-)0.22**	
	Being purchase of SS Hinges HG 1151 Material vide bill no:41 dt:28-12-2023 Po no:20231207035 scanid:175065				
31-Dec-23	**SUP-S K Marketing**	**Purchase**	PUR\DEC/1144\23-24		**73,018.00**
	Doors, Door Franes & Hardware GST 18%(P)			**61,880.00**	
	Input CGST			**5,569.20**	
	Input SGST			**5,569.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being purchase of Hardware Material vide bill no:870 dt:29-12-2023 Po no:20231228034 scanid:174988				
31-Dec-23	**SUP-Akshaya Traders**	**Purchase**	PUR\DEC/1145\23-24		**3,540.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being purchase of Hacksaw Blade Double Material vide bill no:409 dt:29-12-2023 Po no:20231222037 scanid:174986				
	Carried Over				**10,31,48,897.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,31,48,897.85**
31-Dec-23	**SUP-Akshaya Traders**	**Purchase**	PUR\DEC/1146\23-24		**2,596.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,200.00**	
	Input CGST			**198.00**	
	Input SGST			**198.00**	
	Being purchase of Bombay Nails Material vide bill no:410 dt:29-12-2023 Po no:20231222044 scanid:174985				
31-Dec-23	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\DEC/1147\23-24		**34,500.00**
	Sundry Purchases GST 18%			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE-Rounded Off			**0.34**	
	Being purchase of Superfine 30kg Bag Material vide bill no:F22336005684 dt:26-12 -2023 Po no:20231201025 scanid:175084				
31-Dec-23	**SUP-Sunrise Enterprises**	**Purchase**	PUR\DEC/1148\23-24		**13,275.00**
	Consumables-18%			**11,250.00**	
	Input CGST			**1,012.50**	
	Input SGST			**1,012.50**	
	Being purchase of Coffee Premix Material vide bill no:83 dt:27-12-2023 Po no:20231222040 scanid:175081				
31-Dec-23	**SUP-Supreme Agencies**	**Purchase**	PUR\DEC/1149\23-24		**11,664.00**
	Sundry Purchases GST 18%			**9,884.93**	
	Input CGST			**889.64**	
	Input SGST			**889.64**	
	OIE-Rounded Off			**(-)0.21**	
	Being purchase of Dura Fil Material vide bill no:5688 dt:27-12-2023 Po no:20231219016 scanid:175083				
31-Dec-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\DEC/1150\23-24		**92,366.00**
	Doors, Door Franes & Hardware GST 18%(P)			**78,276.00**	
	Input CGST			**7,044.84**	
	Input SGST			**7,044.84**	
	OIE-Rounded Off			**0.32**	
	Being purchase of Hardware Material vide bill no:1056 dt:30-12-2023 Po no:20231227009 scanid:175164				
31-Dec-23	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\DEC/1151\23-24		**2,992.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,535.50**	
	Input CGST			**228.20**	
	Input SGST			**228.20**	
	OIE-Rounded Off			**0.10**	
	Being purchase of Hardware Material vide bill no:1057 dt:30-12-2023 Po no:20231202042 scanid:175162				
	Carried Over				**10,33,06,290.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,33,06,290.85**
31-Dec-23	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR\DEC/1152\23-24		**17,500.00**
	Plumbing GST 18%(P)			**10,340.00**	
	Plumbing GST 28(P)			**4,140.00**	
	Input CGST			**1,510.20**	
	Input SGST			**1,510.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being purchase of Plumbing Material vide bill no:4742 dt:30-12-2023 Po no:20231222017 scanid:175160				
31-Dec-23	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR\DEC/1153\23-24		**2,650.00**
	Cement GST 28%(P)			**2,070.00**	
	Input CGST			**289.80**	
	Input SGST			**289.80**	
	OIE-Rounded Off			**0.40**	
	Being purchase of White Cement Material vide bill no:4743 dt:30-12-2023 Po no:20231228030 scanid:175158				
31-Dec-23	**Prasad Instruments-27**	**Purchase**	PUR\DEC/1154\23-24		**8,250.00**
	Electrical IGST 18%(P)			**6,991.53**	
	Input IGST			**1,258.48**	
	OIE-Rounded Off			**(-)0.01**	
	Being purchase of Digital EarthingTester Material vide bill no: IN-376 dt:21-11-2023 Po no:20231213019 scanid:173442 Payment made through E-card Selva (on behalf of Prabhakar)				
31-Dec-23	**Selective Engineers-07**	**Purchase**	PUR\DEC/1155\23-24		**7,870.00**
	Electrical IGST 18%(P)			**6,669.49**	
	Input IGST			**1,200.51**	
	Being purchase of Tester Megger Material vide bill no: IN-914 dt:21-11-2023 Po no:20231213020 scanid:173441 Payment m-ade through E-card Selva (on behalf of Prabhakar)				
31-Dec-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\DEC/1156\23-24		**62,976.00**
	Cement GST 28%(P)			**49,200.00**	
	Input CGST			**6,888.00**	
	Input SGST			**6,888.00**	
	Towards purchase of cement ppc against bill no:-439 dt:-15.12.23 Po-20231215009 scanid:175565				
31-Dec-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\DEC/1157\23-24		**1,82,630.00**
	Cement GST 28%(P)			**1,42,680.00**	
	Input CGST			**19,975.20**	
	Input SGST			**19,975.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of cement ppc against bill no:-468 dt:-31.12.23 Po-20231228005 scanid:175563				
	Carried Over				**10,35,88,166.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,35,88,166.85**
31-Dec-23	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\DEC/1158\23-24		**1,57,440.00**
	Cement GST 28%(P)			**1,23,000.00**	
	Input CGST			**17,220.00**	
	Input SGST			**17,220.00**	
	Towards purchase of cement ppc against bill no:-463 dt:-29.12.23 Po-20231227002 scanid:175564				
31-Dec-23	**SUP-Shanti Marbles**	**Purchase**	PUR\DEC/1159\23-24		**12,15,608.00**
	Tiles, Granite, Etc. GST 18%			**10,30,176.11**	
	Input CGST			**92,715.85**	
	Input SGST			**92,715.85**	
	OIE-Rounded Off			**0.19**	
	Towards purchase of Nitco Country Chocolate rosso boxes against bill no:-2725 Dt:-21.12.23 Po-20231201076 ScanID: -174137				
31-Dec-23	**SUP-Interactive Data Systems Ltd.**	**Purchase**	PUR\DEC/1160\23-24		**35,400.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**30,000.00**	
	Input CGST			**2,700.00**	
	Input SGST			**2,700.00**	
	Towards purchase of Biometric Attendance System against bill no:-931132 Dt:-28.12.23 Po-20231127005 ScanID:-175570				
31-Dec-23	**SUP-Dawntech Electronics Pvt Ltd-36**	**Purchase**	PUR\DEC/1161\23-24		**10,999.00**
	Electrical GST 18%(P)			**9,321.18**	
	Input CGST			**838.91**	
	Input SGST			**838.91**	
	Towards purchase of LED TV bill no:-SHYB -218419 Dt:8.12.23 Po-20231213021 ScanID:-173920				
31-Dec-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\DEC/1162\23-24		**4,521.00**
	Furniture-URD(P)			**4,521.00**	
	Towards purchase of Coffee Table bill no:23120400009707 Dt:8.12.23 Po -20231213025 ScanID:-173925				
31-Dec-23	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\DEC/1163\23-24		**4,521.00**
	Furniture-URD(P)			**4,521.00**	
	Towards purchase of Coffee Table bill no:231204000096399 Dt:8.12.23 Po -20231213025 ScanID:-173929				
31-Dec-23	**Aarush Enterprises.-07**	**Purchase**	PUR\DEC/1164\23-24		**19,850.00**
	Electrical IGST 18%(P)			**16,822.03**	
	Input IGST			**3,027.97**	
	Towards purchase of Sony party speaker bill no:VVSX-2819 Dt:8.12.23 Po -20231213024 ScanID:-				
	Carried Over				**10,50,36,505.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,50,36,505.85**
31-Dec-23	**Infinity Games-27**	**Purchase**	PUR\DEC/1165\23-24		**32,499.00**
	Electrical IGST 18%(P)			**27,541.53**	
	Input IGST			**4,957.48**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Sony Play station bill no:TDDH-5319 Dt:15.12.23 Po-20240103022 ScanID:-				
31-Dec-23	SUP-Kumari Hiral Ramesh Ganatra 27	**Purchase**	PUR\DEC/1166\23-24		**1,356.00**
	Furniture IGST 12%(P)			**1,210.76**	
	Input IGST			**145.29**	
	OIE-Rounded Off			**(-)0.05**	
	Towards purchase of Carrom board covers bill no:TJFV-6728 Dt:27.12.23 Po -20240103023 ScanID:				
31-Dec-23	SUP-Knockout Billiard Accessories 07	**Purchase**	PUR\DEC/1167\23-24		**1,150.00**
	Furniture IGST 18%(P)			**974.58**	
	Input IGST			**175.42**	
	Towards purchase of Pool table dust cover bill no:IN-1178 Dt:27.12.23 Po-20240103024 ScanID:				
31-Dec-23	SUP-Wakefit Innovations Pvt Ltd-36	**Purchase**	PUR\DEC/1168\23-24		**42,497.00**
	Furniture-URD(P)			**42,497.00**	
	Towards purchase of Sofa set bill no:23120400025283 Dt:27.12.23 Po -20240103029 ScanID:				
31-Dec-23	SUP-Wakefit Innovations Pvt Ltd-36	**Purchase**	PUR\DEC/1169\23-24		**46,143.00**
	Furniture-URD(P)			**46,143.00**	
	Towards purchase of Sofa set bill no:23120400925260 Dt:27.12.23 Po -20240103029 ScanID:				
31-Dec-23	Landmark Online India Pvt Ltd-36	**Purchase**	PUR\DEC/1170\23-24		**9,198.00**
	Furniture-URD(P)			**9,198.00**	
	Towards purchase of Dining table bill no:9960013952 Dt:22.12.23 Po -20240104002 ScanID:				
31-Dec-23	Landmark Online India Pvt Ltd-36	**Purchase**	PUR\DEC/1171\23-24		**15,998.00**
	Furniture-URD(P)			**15,998.00**	
	Towards purchase of Dining table bill no:9960013953 Dt:22.12.23 Po -20240104002 ScanID:				
31-Dec-23	SUP-Wakefit Innovations Pvt Ltd-36	**Purchase**	PUR\DEC/1172\23-24		**852.00**
	Furniture-URD(P)			**852.00**	
	Towards purchase of Bed Sheet bill no:23120400028440 Dt:31.12.23 Po -20240104001 ScanID:				
	Carried Over				**10,51,86,198.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,51,86,198.85**
31-Dec-23	**SUP-Vision Technologies**	**Purchase**	PUR\DEC/1173\23-24		**33,630.00**
	Electrical GST 18%(P)			**28,500.00**	
	Input CGST			**2,565.00**	
	Input SGST			**2,565.00**	
	Towards purchase of MI CC CAMERA 360 bill no:1017 Dt:31.12.23 Po-20231205020 ScanID:176610				
1-Jan-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JAN/1001\23-24		**5,52,028.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,67,820.29**	
	Input CGST			**42,103.83**	
	Input SGST			**42,103.83**	
	OIE-Rounded Off			**0.05**	
	Towards purchase of Black Green Blue Coil against bill no:-1293 Dt:-18.12.23 Po -20231214039 ScanID:-174434				
2-Jan-24	**SUP- SFS Hardware**	**Purchase**	9		**11,594.00**
	Doors, Door Franes & Hardware GST 18%(P)			**9,825.00**	
	Ineligible ITC			**884.25**	
	Ineligible ITC			**884.25**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Hardware Material bill no:322 Dt:19.12.22 Po-95034-170549 ScanID:				
2-Jan-24	**SUP- SFS Hardware**	**Purchase**	PUR\JAN/1049\23-24		**13,145.00**
	Doors, Door Franes & Hardware GST 18%(P)			**11,140.00**	
	Ineligible ITC			**1,002.60**	
	Ineligible ITC			**1,002.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Hardware Material bill no:324 Dt:19.12.22 Po-95129-170575 ScanID:				
2-Jan-24	**SUP- SFS Hardware**	**Purchase**	PUR\JAN/1050\23-24		**4,131.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,501.00**	
	Ineligible ITC			**315.09**	
	Ineligible ITC			**315.09**	
	OIE-Rounded Off			**(-)0.18**	
	Towards purchase of Hardware Material bill no:323 Dt:19.12.22 Po-94997-170557 ScanID:				
11-Jan-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\JAN/1002\23-24		**15,120.00**
	Printing & Stationary-12%			**13,500.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Towards purchase of paper A4 against bill no:-35 Dt:-02.01.23 Po-20231230016 ScanID:-175575				
	Carried Over				**10,58,15,846.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,58,15,846.85**
11-Jan-24	**SUP-Jinkrupa Agency**	**Purchase**	PUR\JAN/1003\23-24		**21,240.00**
	Plumbing GST 18%(P)			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Towards purchase of Green Pipe against bill no:-28 Dt:-1.1.24 Po-20231228037 ScanID:-175573				
11-Jan-24	**Sup-Safe on Site Products**	**Purchase**	PUR\JAN/1004\23-24		**30,912.00**
	Tools GST 12%			**27,600.00**	
	Input CGST			**1,656.00**	
	Input SGST			**1,656.00**	
	Towards purchase of Safety Shoe against bill no:-107 Dt:-6.1.24 Po-20231230015 ScanID:-175967				
11-Jan-24	**Sup-Safe on Site Products**	**Purchase**	PUR\JAN/1005\23-24		**5,900.00**
	Tools GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Towards purchase of Safety Helmet against bill no:-106 Dt:-6.1.24 Po-20231230014 ScanID:-175982				
11-Jan-24	**Sup-Safe on Site Products**	**Purchase**	PUR\JAN/1006\23-24		**5,900.00**
	Tools GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Towards purchase of Safety Helmet against bill no:-105 Dt:-6.1.24 Po-20231230013 ScanID:-175977				
11-Jan-24	**SUP-Shubham Enterprises**	**Purchase**	PUR\JAN/1007\23-24		**24,190.00**
	Sundry Purchases GST 18%			**20,500.00**	
	Input CGST			**1,845.00**	
	Input SGST			**1,845.00**	
	Towards purchase of Service Wire Coil against bill no:-3701 Dt:-2.1.24 Po -20231228019 ScanID:-175560				
11-Jan-24	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\JAN/1008\23-24		**19,666.00**
	Doors, Door Franes & Hardware GST 18%(P)			**15,988.00**	
	Input CGST			**1,438.92**	
	Input SGST			**1,438.92**	
	OIE-Rounded Off			**0.16**	
	OIE-Transportation Charges -Exempted			**800.00**	
	Towards purchase of Internal Door Frame Bedding bill no:-200 Dt:-3.1.24 Po -20231229007 ScanID:-175566				
	Carried Over				**10,59,23,654.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,59,23,654.85**
11-Jan-24	**SUP- JVM Enterprises**	**Purchase**	PUR\JAN/1009\23-24		**71,674.00**
	Plumbing GST 18%(P)			**60,740.47**	
	Input CGST			**5,466.64**	
	Input SGST			**5,466.64**	
	OIE-Rounded Off			**0.25**	
	Towards purchase of Plumbing Material bill no:-1240 Dt:-5.1.24 Po-20231228031 ScanID:-176298				
11-Jan-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\JAN/1010\23-24		**13,679.00**
	Consumables-Nil Rated			**3,600.00**	
	Consumables-12%			**3,120.00**	
	Consumables-18%			**5,580.00**	
	Input CGST			**689.40**	
	Input SGST			**689.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Consumables Material bill no:-37 Dt:-4.1.24 Po-20231230007 ScanID:-176284				
11-Jan-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\JAN/1011\23-24		**3,092.00**
	Consumables-18%			**2,620.00**	
	Input CGST			**235.80**	
	Input SGST			**235.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Consumables Material bill no:-36 Dt:-4.1.24 Po-20231230006 ScanID:-176286				
11-Jan-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\JAN/1012\23-24		**3,670.00**
	Consumables-18%			**3,110.00**	
	Input CGST			**279.90**	
	Input SGST			**279.90**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Consumables Material bill no:-38 Dt:-4.1.24 Po-20231230017 ScanID:-176285				
11-Jan-24	**SUP-Akshaya Traders**	**Purchase**	PUR\JAN/1013\23-24		**4,425.00**
	Consumables-18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Towards purchase of Sponges Material bill no:-423 Dt:-4.1.24 Po-20231230008 ScanID: -176276				
11-Jan-24	**SUP- SFS Hardware**	**Purchase**	PUR\JAN/1014\23-24		**679.00**
	Doors, Door Franes & Hardware GST 18%(P)			**575.00**	
	Input CGST			**51.75**	
	Input SGST			**51.75**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of GI Nut Size Material bill no:-516 Dt:-1.1.24 Po-20231218044 ScanID:-176280				
	Carried Over				**10,60,20,873.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,60,20,873.85**
11-Jan-24	**SUP- SFS Hardware**	**Purchase**	PUR\JAN/1015\23-24		**2,195.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,860.00**	
	Input CGST			**167.40**	
	Input SGST			**167.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Anchor Bolt Material bill no:-517 Dt:-1.1.24 Po-20231223013 ScanID:-176264				
11-Jan-24	**SUP- JVM Enterprises**	**Purchase**	PUR\JAN/1016\23-24		**66,107.00**
	Plumbing GST 18%(P)			**56,023.10**	
	Input CGST			**5,042.08**	
	Input SGST			**5,042.08**	
	OIE-Rounded Off			**(-)0.26**	
	Towards purchase of Plumbing Material bill no:-1239 Dt:-5.1.24 Po-20231128029 ScanID:-176299				
11-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN/1017\23-24		**75,673.00**
	Plumbing GST 18%(P)			**64,129.95**	
	Input CGST			**5,771.70**	
	Input SGST			**5,771.70**	
	OIE-Rounded Off			**(-)0.35**	
	Towards purchase of Plumbing Material bill no:-923 Dt:-4.1.24 Po-20231228036 ScanID: -176261				
16-Jan-24	Landmark Online India Pvt Ltd-36	**Purchase**	PUR\JAN/1018\23-24		**8,698.00**
	Furniture-URD(P)			**8,698.00**	
	Towards purchase of Dining table bill no:9960014081 Dt:04.01.24 Po -20240108026 ScanID:				
16-Jan-24	Landmark Online India Pvt Ltd-36	**Purchase**	PUR\JAN/1019\23-24		**12,998.00**
	Furniture-URD(P)			**12,998.00**	
	Towards purchase of Dining table bill no:9960014102 Dt:04.01.24 Po -20240108026 ScanID:				
16-Jan-24	**SUP-Vivid World**	**Purchase**	PUR\JAN/1020\23-24		**1,100.00**
	OIE-Repairs & Maintenance-Equipment-URD			**1,100.00**	
	Towards purchase of HP laser Toner bill no:2692 Dt:09.01.23 Po-20240109026 ScanID:				
16-Jan-24	**SUP-Parshva Global**	**Purchase**	PUR\JAN/1143\23-24		**4,602.00**
	Electrical IGST 18%(P)			**3,900.00**	
	Input IGST			**702.00**	
	Towards purchase of Guard Alert Siren again Bill no:-517 dt:-16.01.24				
	Carried Over				**10,61,92,246.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,61,92,246.85**
17-Jan-24	**SUP-Shubham Enterprises**	**Purchase**	PUR\JAN/1021\23-24		**39,872.00**
	Electrical GST 18%(P)			**33,790.00**	
	Input CGST			**3,041.10**	
	Input SGST			**3,041.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Electrical Material bill no:3831 Dt:10.01.23 Po-20240109029 ScanID:176967				
17-Jan-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\JAN/1022\23-24		**2,478.00**
	Steel-Others-18%			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Towards purchase of MS Hingers Material bill no:655 Dt:10.01.23 Po-20231228027 ScanID:176971				
17-Jan-24	**Vasanth Enterprises**	**Purchase**	PUR\JAN/1023\23-24		**17,700.00**
	Sundry Purchases GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Towards purchase of RECRON 3S CT 2012C Material bill no:663 Dt:08.01.23 Po -20231230009 ScanID:176604				
17-Jan-24	**SUP-Supreme Agencies**	**Purchase**	PUR\JAN/1024\23-24		**18,663.00**
	Sundry Purchases GST 18%			**15,815.88**	
	Input CGST			**1,423.43**	
	Input SGST			**1,423.43**	
	OIE-Rounded Off			**0.26**	
	Towards purchase of Dura fil Material bill no:6003 Dt:09.01.23 Po-20231230011 ScanID:176608				
17-Jan-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\JAN/1025\23-24		**10,030.00**
	Sundry Purchases GST 18%			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Towards purchase of Cover Blocs Material bill no:485 Dt:08.01.23 Po-20231230010 ScanID:176901				
17-Jan-24	**SUP-Akshaya Traders**	**Purchase**	PUR\JAN/1026\23-24		**2,596.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,200.00**	
	Input CGST			**198.00**	
	Input SGST			**198.00**	
	Towards purchase of Bomaby Nails Material bill no:422 Dt:04.01.23 Po-20231229006 ScanID:176900				
	Carried Over				**10,62,83,585.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,62,83,585.85**
19-Jan-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\JAN/1027\23-24		**26,323.00**
	Electrical GST 18%(P)			**22,308.00**	
	Input CGST			**2,007.72**	
	Input SGST			**2,007.72**	
	OIE-Rounded Off			**(-)0.44**	
	Towards purchase of Electrical Material bill no:4468 Dt:12.01.23 Po-20240109031 ScanID:176966				
19-Jan-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\JAN/1028\23-24		**13,765.00**
	Paints GST 18%(P)			**11,665.00**	
	Input CGST			**1,049.85**	
	Input SGST			**1,049.85**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of Paints Material bill no:5933 Dt:05.01.23 Po-20231218014 ScanID:176947				
19-Jan-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\JAN/1029\23-24		**2,500.00**
	Paints GST 18%(P)			**2,118.60**	
	Input CGST			**190.67**	
	Input SGST			**190.67**	
	OIE-Rounded Off			**0.06**	
	Towards purchase of Brush Material bill no:5929 Dt:05.01.23 Po-20231218015 ScanID:176945				
19-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN/1030\23-24		**4,956.00**
	Plumbing GST 18%(P)			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Towards purchase of Teflon Tape Material bill no:934 Dt:06.01.23 Po-20231230012 ScanID:176924				
19-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN/1031\23-24		**7,950.00**
	Plumbing GST 18%(P)			**6,737.10**	
	Input CGST			**606.34**	
	Input SGST			**606.34**	
	OIE-Rounded Off			**0.22**	
	Towards purchase of TILE Adhesive Material bill no:950 Dt:11.01.23 Po -20231229005 ScanID:176912				
19-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN/1032\23-24		**3,449.00**
	Plumbing GST 18%(P)			**2,923.20**	
	Input CGST			**263.09**	
	Input SGST			**263.09**	
	OIE-Rounded Off			**(-)0.38**	
	Towards purchase of Tile Grout Material bill no:935 Dt:06.01.23 Po-20231229005 ScanID:176925				
	Carried Over				**10,63,42,528.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,63,42,528.85**
19-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN/1033\23-24		**9,572.00**
	Plumbing GST 18%(P)			**8,112.00**	
	Input CGST			**730.08**	
	Input SGST			**730.08**	
	OIE-Rounded Off			**(-)0.16**	
	Towards purchase of CP bottle Trap Material bill no:951 Dt:11.01.23 Po -20240111007 ScanID:176918				
19-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN/1034\23-24		**256.00**
	Plumbing GST 28(P)			**200.00**	
	Input CGST			**28.00**	
	Input SGST			**28.00**	
	Towards purchase of White Cement Material bill no:931 Dt:05.01.23 Po-20240105004 ScanID:176909				
19-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN/1035\23-24		**2,527.00**
	Plumbing GST 18%(P)			**2,141.65**	
	Input CGST			**192.75**	
	Input SGST			**192.75**	
	OIE-Rounded Off			**(-)0.15**	
	Towards purchase of Plumbing Material bill no:930 Dt:05.01.23 Po-20240105003 ScanID:176907				
19-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN/1036\23-24		**23,895.00**
	Plumbing GST 18%(P)			**20,250.00**	
	Input CGST			**1,822.50**	
	Input SGST			**1,822.50**	
	Towards purchase of Tile Adhesive 335 Grey MYK LaticreteMaterial bill no:939 Dt:08.01.23 Po-20240105005 ScanID:176903				
19-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN/1037\23-24		**1,160.00**
	Plumbing GST 18%(P)			**983.30**	
	Input CGST			**88.50**	
	Input SGST			**88.50**	
	OIE-Rounded Off			**(-)0.30**	
	Towards purchase of Plumbing Material bill no:932 Dt:05.01.23 Po-20240105006 ScanID:176905				
22-Jan-24	**Sup-Safe on Site Products**	**Purchase**	PUR\JAN/1038\23-24		**2,07,975.00**
	Sundry Purchases GST 18%			**1,76,250.00**	
	Input CGST			**15,862.50**	
	Input SGST			**15,862.50**	
	Towards purchase of MS Wire Material bill no:57 Dt:10.10.23 Po-20231007023 ScanID:165631				
	Carried Over				**10,65,87,913.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,65,87,913.85**
22-Jan-24	**SUP-Industria Needs**	**Purchase**	PUR\JAN/1039\23-24		**28,001.00**
	Plumbing GST 18%(P)			**23,730.00**	
	Input CGST			**2,135.70**	
	Input SGST			**2,135.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of C.I Butterfly Valve With C.i Disc Material bill no:8125 Dt:08.01. 23 Po-20231229017 ScanID:176941				
22-Jan-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR\JAN/1040\23-24		**16,665.00**
	Steel-Others-18%			**14,123.00**	
	Input CGST			**1,271.07**	
	Input SGST			**1,271.07**	
	OIE-Rounded Off			**(-)0.14**	
	Towards purchase of Ms Tube Material bill no:215 Dt:05.01.23 Po-20231227052 ScanID:175964				
22-Jan-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR\JAN/1041\23-24		**52,059.00**
	Steel-Others-18%			**44,118.00**	
	Input CGST			**3,970.62**	
	Input SGST			**3,970.62**	
	OIE-Rounded Off			**(-)0.24**	
	Towards purchase of Ms Tube Material bill no:216 Dt:05.01.23 Po-20231230021 ScanID:175965				
22-Jan-24	**SUP- Niki Doors**	**Purchase**	PUR\JAN/1042\23-24		**2,32,625.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,97,140.00**	
	Input CGST			**17,742.60**	
	Input SGST			**17,742.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Doors Material bill no:28 Dt:02.01.23 Po-20231207034 ScanID:175567				
22-Jan-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JAN/1043\23-24		**1,41,388.00**
	Electrical GST 18%(P)			**1,19,820.00**	
	Input CGST			**10,783.80**	
	Input SGST			**10,783.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Electrical Material bill no:4045 Dt:29.12.23 Po-20231228014 ScanID:175568				
22-Jan-24	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\JAN/1044\23-24		**1,04,333.00**
	Doors, Door Franes & Hardware GST 18%(P)			**88,418.00**	
	Input CGST			**7,957.62**	
	Input SGST			**7,957.62**	
	OIE-Rounded Off			**(-)0.24**	
	Towards purchase of Hardware Material bill no:1073 Dt:05.01.23 Po-20231229009 ScanID:176296				
	Carried Over				**10,71,62,984.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,71,62,984.85**
22-Jan-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JAN/1045\23-24		**1,45,701.00**
	Electrical GST 18%(P)			**1,23,475.00**	
	Input CGST			**11,112.75**	
	Input SGST			**11,112.75**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Electrical Material bill no:4243 Dt:12.01.23 Po-20240109030 ScanID:177315				
22-Jan-24	**SUP-Vivid World**	**Purchase**	PUR\JAN/1046\23-24		**1,300.00**
	OIE-Repairs & Maintenance-Equipment-URD			**1,300.00**	
	Towards purchase of HP Laser Toner Material bill no:2701 Dt:16.01.23 Po -20240116013 ScanID:				
22-Jan-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JAN/1047\23-24		**26,550.00**
	Electrical GST 18%(P)			**22,500.00**	
	Input CGST			**2,025.00**	
	Input SGST			**2,025.00**	
	Towards purchase of Venia Switch 6A 1 Way B0110 Material bill no:4242 Dt:12.01.23 Po-20231228014 ScanID:177675				
24-Jan-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\JAN/1051\23-24		**94,464.00**
	Cement GST 28%(P)			**73,800.00**	
	Input CGST			**10,332.00**	
	Input SGST			**10,332.00**	
	Towards purchase of Cement PPC Material bill no:483 Dt:08.01.24 Po-20240106001 ScanID:177635				
24-Jan-24	**SUP-Vision Technologies**	**Purchase**	PUR\JAN/1052\23-24		**33,630.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**28,500.00**	
	Input CGST			**2,565.00**	
	Input SGST			**2,565.00**	
	Towards purchase of MI CC Camera 360 Material bill no:1020 Dt:20.01.24 Po -20231228018 ScanID:177895				
24-Jan-24	**SUP-Akshaya Traders**	**Purchase**	PUR\JAN/1053\23-24		**8,496.00**
	Consumables-18%			**7,200.00**	
	Input CGST			**648.00**	
	Input SGST			**648.00**	
	Towards purchase of Plastic Gampa Material bill no:436 Dt:12.01.24 Po -20240111024 ScanID:177711				
24-Jan-24	**SUP-Saya Surendar Gunny Merchant**	**Purchase**	PUR\JAN/1054\23-24		**8,400.00**
	Sundry Purchases GST 5%			**8,000.00**	
	Input CGST			**200.00**	
	Input SGST			**200.00**	
	Towards purchase of Old Gunny Bags Material bill no:560 Dt:17.01.24 Po -20240112017 ScanID:177707				
	Carried Over				**10,74,81,525.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,74,81,525.85**
24-Jan-24	**SUP-S K Marketing**	**Purchase**	PUR\JAN/1055\23-24		**98,176.00**
	Plumbing GST 18%(P)			**83,200.00**	
	Input CGST			**7,488.00**	
	Input SGST			**7,488.00**	
	Towards purchase of Geberit Alpha Naked Concealed Cisterns Material bill no:952 Dt:16.01.24 Po-20240111008 ScanID:177706				
24-Jan-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JAN/1056\23-24		**6,348.00**
	Printing & Stationary-18%			**5,380.00**	
	Input CGST			**484.20**	
	Input SGST			**484.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Stationary Material bill no:1390 Dt:12.01.24 Po-20240112018 ScanID:177705				
24-Jan-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\JAN/1057\23-24		**1,687.00**
	Consumables-18%			**1,430.00**	
	Input CGST			**128.70**	
	Input SGST			**128.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of W/C Brush Dabble Hokey, Wheel 500 Gms Material bill no:748 Dt:13.01.24 Po-20240112015 ScanID:177704				
25-Jan-24	**SUP- JVM Enterprises**	**Purchase**	PUR\JAN/1058\23-24		**76,719.00**
	Plumbing GST 18%(P)			**65,016.00**	
	Input CGST			**5,851.44**	
	Input SGST			**5,851.44**	
	OIE-Rounded Off			**0.12**	
	Towards purchase of Plumbing Material bill no:1332 Dt:23.01.24 Po-20231218041 ScanID:178271				
25-Jan-24	**SUP- JVM Enterprises**	**Purchase**	PUR\JAN/1059\23-24		**13,815.00**
	Plumbing GST 18%(P)			**11,707.50**	
	Input CGST			**1,053.68**	
	Input SGST			**1,053.68**	
	OIE-Rounded Off			**0.14**	
	Towards purchase of Jasper Sink Cock Material bill no:1328 Dt:23.01.24 Po -20231128028 ScanID:178270				
25-Jan-24	**SUP- JVM Enterprises**	**Purchase**	PUR\JAN/1060\23-24		**18,420.00**
	Plumbing GST 18%(P)			**15,610.00**	
	Input CGST			**1,404.90**	
	Input SGST			**1,404.90**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Jasper Sink Cock Material bill no:1329 Dt:23.01.24 Po -20231218039 ScanID:178269				
	Carried Over				**10,76,96,690.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,76,96,690.85**
25-Jan-24	**SUP- JVM Enterprises**	**Purchase**	PUR\JAN/1061\23-24		**34,386.00**
	Plumbing GST 18%(P)			**29,140.33**	
	Input CGST			**2,622.63**	
	Input SGST			**2,622.63**	
	OIE-Rounded Off			**0.41**	
	Towards purchase of Plumbing Material bill no:1330 Dt:23.01.24 Po-20231228031 ScanID:178268				
25-Jan-24	**SUP- JVM Enterprises**	**Purchase**	PUR\JAN/1062\23-24		**76,719.00**
	Plumbing GST 18%(P)			**65,016.00**	
	Input CGST			**5,851.44**	
	Input SGST			**5,851.44**	
	OIE-Rounded Off			**0.12**	
	Towards purchase of Plumbing Material bill no:1331 Dt:23.01.24 Po-20231228032 ScanID:178266				
25-Jan-24	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\JAN/1063\23-24		**32,882.00**
	Doors, Door Franes & Hardware GST 18%(P)			**27,188.00**	
	Input CGST			**2,446.92**	
	Input SGST			**2,446.92**	
	OIE-Transportation Charges -Exempted			**800.00**	
	OIE-Rounded Off			**0.16**	
	Towards purchase of Doors Material bill no:211 Dt:23.01.24 Po-20240122007 ScanID:178264				
25-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN/1064\23-24		**8,609.00**
	Plumbing GST 18%(P)			**7,295.95**	
	Input CGST			**656.64**	
	Input SGST			**656.64**	
	OIE-Rounded Off			**(-)0.23**	
	Towards purchase of PLumbing Material bill no:972 Dt:19.01.24 Po-20240108028 ScanID:178247				
25-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN/1065\23-24		**41,332.00**
	Plumbing GST 18%(P)			**35,026.80**	
	Input CGST			**3,152.41**	
	Input SGST			**3,152.41**	
	OIE-Rounded Off			**0.38**	
	Towards purchase of PLumbing Material bill no:971 Dt:19.01.24 Po-20240108027 ScanID:178245				
25-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN/1066\23-24		**5,300.00**
	Plumbing GST 18%(P)			**4,491.40**	
	Input CGST			**404.23**	
	Input SGST			**404.23**	
	OIE-Rounded Off			**0.14**	
	Towards purchase of Tile Adhesive Material bill no:984 Dt:19.01.24 Po-20240111025 ScanID:178233				
	Carried Over				**10,78,95,918.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,78,95,918.85**
25-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN/1067\23-24		**61,468.00**
	Plumbing GST 18%(P)			**52,091.29**	
	Input CGST			**4,688.22**	
	Input SGST			**4,688.22**	
	OIE-Rounded Off			**0.27**	
	Towards purchase of Plumbing Material Material bill no:974 Dt:19.01.24 Po -20240111009 ScanID:178317				
25-Jan-24	**SUP-Industria Needs**	**Purchase**	PUR\JAN/1068\23-24		**16,496.00**
	Plumbing GST 18%(P)			**13,980.00**	
	Input CGST			**1,258.20**	
	Input SGST			**1,258.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Plumbing Material Material bill no:8130 Dt:19.01.24 Po -20240118013 ScanID:178319				
25-Jan-24	**SUP-Industria Needs**	**Purchase**	PUR\JAN/1069\23-24		**5,192.00**
	Plumbing GST 18%(P)			**4,400.00**	
	Input CGST			**396.00**	
	Input SGST			**396.00**	
	Towards purchase of M.S Slipon Flanges ASA 150 Material bill no:8123 Dt:08.01.24 Po-20231219029 ScanID:178321				
25-Jan-24	**SUP-Industria Needs**	**Purchase**	PUR\JAN/1070\23-24		**30,444.00**
	Plumbing GST 18%(P)			**25,800.00**	
	Input CGST			**2,322.00**	
	Input SGST			**2,322.00**	
	Towards purchase of Plumbing Material bill no:8124 Dt:08.01.24 Po-20231229016 ScanID:178294				
29-Jan-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JAN/1071\23-24		**7,552.00**
	Printing & Stationary-18%			**6,400.00**	
	Input CGST			**576.00**	
	Input SGST			**576.00**	
	Towards purchase of Table Calender Material bill no:1346 Dt:06.01.24 Po- ScanID:177535 paymnet made through E -card selva on (Behalf of prabhakar)				
31-Jan-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\JAN/1072\23-24		**36,108.00**
	Steel-Others-18%			**30,600.00**	
	Input CGST			**2,754.00**	
	Input SGST			**2,754.00**	
	Towards purchase of MS Gazzet Plate Vide bill no:659 dt:19/01/24 Po no:20240113027 Scan id:178509				
	Carried Over				**10,80,53,178.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,80,53,178.85**
31-Jan-24	SUP-Sri Laxmi Ganesh Steels & Hardware	**Purchase**	PUR\JAN/1073\23-24		**10,632.00**
	Steel-Others-18%			**9,010.00**	
	Input CGST			**810.90**	
	Input SGST			**810.90**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of MS Gazzet Plate Vide bill no:660 dt:19/01/24 Po no:20240110035 Scan id:178507				
31-Jan-24	SUP-Sri Laxmi Ganesh Steels & Hardware	**Purchase**	PUR\JAN/1074\23-24		**35,105.00**
	Steel-Others-18%			**29,750.00**	
	Input CGST			**2,677.50**	
	Input SGST			**2,677.50**	
	Towards purchase of MS GAzette plates agaisnt bill no:-664 dt:-24.01.24 Po -20240119035 Scan Id:-178503				
31-Jan-24	SUP-Sri Laxmi Ganesh Steels & Hardware	**Purchase**	PUR\JAN/1075\23-24		**14,443.00**
	Steel-Others-18%			**12,240.00**	
	Input CGST			**1,101.60**	
	Input SGST			**1,101.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of MS GAzette plates agaisnt bill no:-658 dt:-19.01.24 Po -20240112014 Scan Id:-178499				
31-Jan-24	SUP-Sri Laxmi Ganesh Steels & Hardware	**Purchase**	PUR\JAN/1076\23-24		**3,210.00**
	Steel-Others-18%			**2,720.00**	
	Input CGST			**244.80**	
	Input SGST			**244.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of MS GAzette plates agaisnt bill no:-663 dt:-24.01.24 Po -20240116002 Scan Id:-178505				
31-Jan-24	SUP-Sri Laxmi Ganesh Steels & Hardware	**Purchase**	PUR\JAN/1077\23-24		**7,316.00**
	Doors, Door Franes & Hardware GST 18%(P)			**6,200.00**	
	Input CGST			**558.00**	
	Input SGST			**558.00**	
	Towards purchase of SQ gate lock pattis against bill no:-665 Dt:-24.01.24 Po -20240122020 Scan Id:-178651				
31-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN/1078\23-24		**76,756.00**
	Plumbing GST 18%(P)			**65,047.59**	
	Input CGST			**5,854.28**	
	Input SGST			**5,854.28**	
	OIE-Rounded Off			**(-)0.15**	
	Towards purcahse of PVC material against bill no:-989 dT:-23.1.24 Po-20240119018 Scan Id:-178725				
	Carried Over				**10,82,00,640.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,82,00,640.85**
31-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN/1079\23-24		**1,33,013.00**
	Plumbing GST 18%(P)			**1,12,722.75**	
	Input CGST			**10,145.05**	
	Input SGST			**10,145.05**	
	OIE-Rounded Off			**0.15**	
	Towards purcahse of PVC material against bill no:-990 Dt:-23.01.24 Po-20240119019 Scan Id:-178724				
31-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN/1080\23-24		**48,587.00**
	Plumbing GST 18%(P)			**39,015.00**	
	Input CGST			**3,705.75**	
	Input SGST			**3,705.75**	
	OIE-Transport Charges GST-18%			**2,160.00**	
	OIE-Rounded Off			**0.50**	
	Towards purcahse of PVC material against bill no:976 dt:-20.01.24 Po-20240111011 Scan Id:-178411				
31-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN/1081\23-24		**17,051.00**
	Plumbing GST 18%(P)			**14,450.00**	
	Input CGST			**1,300.50**	
	Input SGST			**1,300.50**	
	Towards purchase of LOFT Tank 200 Litres against bill no:-994 dt:-24.01.24 Po -20240111010 Scan Id:-178727				
31-Jan-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JAN/1082\23-24		**1,239.00**
	Printing & Stationary-18%			**1,050.00**	
	Input CGST			**94.50**	
	Input SGST			**94.50**	
	Towards purchase of STationary against bill no:-1421 dt:-20.01.24 Po-20240120007 Scan Id:-178515				
31-Jan-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR\JAN/1083\23-24		**8,850.00**
	Consumables-18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Towards purchase of Coffee Premix against bill no:-100 Dt:-22.04.24 Po-20240120008 Scan Id:-178518				
31-Jan-24	**SUP-Sree Sree Enterprises**	**Purchase**	PUR\JAN/1084\23-24		**2,785.00**
	Sundry Purchases GST 18%			**2,360.00**	
	Input CGST			**212.40**	
	Input SGST			**212.40**	
	OIE-Rounded Off			**0.20**	
	TOwards purchase of Lokfix S 1 kg against bill no:-6497 Dt:-22.01.24 Po-20240122006 Scan Id:-178517				
	Carried Over				**10,84,12,165.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,84,12,165.85**
31-Jan-24	SUP-Overseas Hardware & Tools Centre	**Purchase**	PUR\JAN/1085\23-24		**19,546.00**
	Doors, Door Franes & Hardware GST 18%(P)			**16,564.00**	
	Input CGST			**1,490.76**	
	Input SGST			**1,490.76**	
	OIE-Rounded Off			**0.48**	
	TOwards purchase of Dorset material against bill no:-1074 dt:-05.01.24 Po -20240105011 Scan Id:-178516				
31-Jan-24	**SUP-Arpita Exports**	**Purchase**	PUR\JAN/1086\23-24		**4,850.00**
	Plumbing IGST 18%(P)			**4,110.00**	
	Input IGST			**739.80**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of PVC covers against bill no:-4859 dt:-20.01.24 Po-20231201063 SCan Id:-178520				
31-Jan-24	SUP-Global Safety Solutions	**Purchase**	PUR\JAN/1087\23-24		**1,298.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Towards purchase of Measuring tapes against bill no:-2661 dt:-18.01.24 Po -20231214023 SCan iD:-178521				
31-Jan-24	**SUP-Arpita Exports**	**Purchase**	PUR\JAN/1088\23-24		**7,989.00**
	Plumbing IGST 18%(P)			**6,770.00**	
	Input IGST			**1,218.60**	
	OIE-Rounded Off			**0.40**	
	Towards purchae of PVC cover Blocks aginst Bill no:-4858 dt:-20.01.24 Po -20231201062 Scan Id:-178496				
31-Jan-24	SUP-Global Safety Solutions	**Purchase**	PUR\JAN/1089\23-24		**2,596.00**
	Steel-Others-18%			**2,200.00**	
	Input CGST			**198.00**	
	Input SGST			**198.00**	
	Towards purcahse of Freeman Steel Measuring tapes against bill no:-2662dt:-18. 01.24 Scan Id:-178519				
31-Jan-24	SUP-NCL Buildtek Limited	**Purchase**	PUR\JAN/1090\23-24		**34,500.00**
	Paints GST 18%(P)			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE-Rounded Off			**0.34**	
	Towards purchase of LAppam against bill no;-F22336006258 dt:-23.1.24 Po -20240108029 SCan ID:-178512				
	Carried Over				**10,84,82,944.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,84,82,944.85**
31-Jan-24	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\JAN/1091\23-24		**34,500.00**
	Paints GST 18%(P)			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE-Rounded Off			**0.34**	
	Towards purchase of Lappam against bill no:-F22336006142 dt:-18.01.24 Po -20231228028 SCan ID;-178513				
31-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN/1092\23-24		**7,409.00**
	Plumbing GST 18%(P)			**6,279.00**	
	Input CGST			**565.11**	
	Input SGST			**565.11**	
	OIE-Rounded Off			**(-)0.22**	
	TOwards purcahse of Plumbing material against bill no:-975 dt:-19.01.24 Po -20240111009 SCan Id;-178238				
31-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN/1093\23-24		**1,84,289.00**
	Plumbing GST 18%(P)			**1,56,176.70**	
	Input CGST			**14,055.90**	
	Input SGST			**14,055.90**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of PVC materail against bill no:-973 dT:-19.01.24 Po-20240111012 Scan Id:-178265				
31-Jan-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JAN/1094\23-24		**4,03,095.00**
	Electrical GST 18%(P)			**3,41,606.30**	
	Input CGST			**30,744.57**	
	Input SGST			**30,744.57**	
	OIE-Rounded Off			**(-)0.44**	
	Towards purcahse of Electrical material against bill no:-1331 dt:-29.12.23 Po -20231228012 Scan Id:-176307				
31-Jan-24	**Sup-Nihara Eps Processors**	**Purchase**	PUR\JAN/1095\23-24		**30,763.00**
	Sundry Purchases GST 18%			**26,070.00**	
	Input CGST			**2,346.30**	
	Input SGST			**2,346.30**	
	OIE-Rounded Off			**0.40**	
	Towardsp urchase of 10MM OUF saddles against bill no;-205 dt:-19.01.24 Po-2023-24 /205 Dt:-19.01.24 Scan Id:-178511				
31-Jan-24	**SUP-Shubham Enterprises**	**Purchase**	PUR\JAN/1096\23-24		**46,197.00**
	Electrical GST 18%(P)			**39,150.00**	
	Input CGST			**3,523.50**	
	Input SGST			**3,523.50**	
	Towards purchase of Electrical material against bill no:-SE/23-24/4044 dt:-27.01.24 Po-20240123039 Scan ID:-178864				
	Carried Over				**10,91,89,197.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,91,89,197.85**
31-Jan-24	**SUP-Industria Needs**	**Purchase**	PUR\JAN/1097\23-24		**6,608.00**
	Sundry Purchases GST 18%			**5,600.00**	
	Input CGST			**504.00**	
	Input SGST			**504.00**	
	Towards purchase of MS Forged Coupling against bill no:-8134 Dt:-29.01.24 Po -20240123002				
31-Jan-24	**SUP-Industria Needs**	**Purchase**	PUR\JAN/1098\23-24		**12,980.00**
	Sundry Purchases GST 18%			**11,000.00**	
	Input CGST			**990.00**	
	Input SGST			**990.00**	
	Towards purchase of MS Forged Coupling against bill no:-8133 dt:-29.01.24 Po -20240123001 SCan Id:-179348				
31-Jan-24	**SUP-Industria Needs**	**Purchase**	PUR\JAN/1099\23-24		**4,602.00**
	Sundry Purchases GST 18%			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Towards purchase of MS Forged Coupling against bill no:-8135 dt:-29.01.24 Po -20240123003				
31-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN/1100\23-24		**5,369.00**
	Plumbing GST 18%(P)			**4,550.00**	
	Input CGST			**409.50**	
	Input SGST			**409.50**	
	Towards purchase of BAll cock set agaisnt bill no:-1017 dt:-30.01.24 Po-20240124039 Scan Id:-179007				
31-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN/1101\23-24		**57,111.00**
	Plumbing GST 18%(P)			**48,399.00**	
	Input CGST			**4,355.91**	
	Input SGST			**4,355.91**	
	OIE-Rounded Off			**0.18**	
	Towards purchase of Plumbing material against bill no:-1000 dt:-25.01.24Po -20240124037 Scan Id:-179033				
31-Jan-24	**SUP-Elegant Enterprises**	**Purchase**	PUR\JAN/1102\23-24		**38,013.00**
	Electrical GST 18%(P)			**32,214.25**	
	Input CGST			**2,899.28**	
	Input SGST			**2,899.28**	
	OIE-Rounded Off			**0.19**	
	Towards purcahse of Electrical material against bill no:-228 dt:-24.01.24 Po -20240117030 SCan Id:-178825				
31-Jan-24	**SUP-Vivid World**	**Purchase**	PUR\JAN/1103\23-24		**875.00**
	OEUD-Consumables, Repairs &Maint			**875.00**	
	Towards purcahse of Toner CAtridge agaisnt bill no:-2709 dt:-25.01.24 Po-20240125047				
	Carried Over				**10,93,14,755.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,93,14,755.85**
31-Jan-24	**SUP-Vivid World**	**Purchase**	PUR\JAN/1104\23-24		**1,025.00**
	OEUD-Consumables, Repairs &Maint			**1,025.00**	
	Towards purcahse of Toner CAtridge agaisnt bill no:-271 Dt:-30.01.24 Po-20240130024				
31-Jan-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR\JAN/1105\23-24		**90,058.00**
	Steel-Others-18%			**76,320.00**	
	Input CGST			**6,868.80**	
	Input SGST			**6,868.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of MS material against bill no:-232/23-24 dT:-27.01.24 Po -20240122029 ScaN Id:-178814				
31-Jan-24	**Sup-Safe on Site Products**	**Purchase**	PUR\JAN/1106\23-24		**45,192.00**
	Tools GST 5%			**13,600.00**	
	Tools GST 12%			**27,600.00**	
	Input CGST			**1,996.00**	
	Input SGST			**1,996.00**	
	Towards purcahse of SAfety Jockets agaisnt bill no:-SOSP/114/23-24 dt:-27-1-24 Po-20240120011 SCan Id:-178838				
31-Jan-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JAN/1107\23-24		**2,11,952.00**
	Electrical GST 18%(P)			**1,79,620.28**	
	Input CGST			**16,165.83**	
	Input SGST			**16,165.83**	
	OIE-Rounded Off			**0.06**	
	Towards purcahse of Electrical material against bill no:-1457 dt:-29.01.24 Po -20240123038 SCan Id:-178843				
31-Jan-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JAN/1108\23-24		**3,68,691.00**
	Electrical GST 18%(P)			**3,12,449.91**	
	Input CGST			**28,120.49**	
	Input SGST			**28,120.49**	
	OIE-Rounded Off			**0.11**	
	Towards purchase of Electrical MAterial agaisnt bill no:-1391 dt:-12.01.24 Po -20240109028 Scan ID:-177245				
31-Jan-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JAN/1109\23-24		**1,46,408.00**
	Electrical GST 18%(P)			**1,24,074.28**	
	Input CGST			**11,166.69**	
	Input SGST			**11,166.69**	
	OIE-Rounded Off			**0.34**	
	Towards purcahse of Electrical material against bill no:-1411 dt:-19.01.24 Po -20240117028 Scan Id:-178883				
	Carried Over				**11,01,78,081.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,01,78,081.85**
31-Jan-24	**SUP- Niki Doors**	**Purchase**	PUR\JAN/1110\23-24		**1,45,624.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,23,410.00**	
	Input CGST			**11,106.90**	
	Input SGST			**11,106.90**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Doors agaisnt bill no: -30 dt;-29.01.24 Po-20231229008 SCan Id: -178858				
31-Jan-24	**SUP-Ace Business Solution**	**Purchase**	PUR\JAN/1111\23-24		**8,850.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TOwards purcahse of Biometric machine against Bill no:-27/23-24 Dt:-29.01.24 Po -20240120015 SCan Id:-178863				
31-Jan-24	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\JAN/1112\23-24		**62,278.00**
	Doors, Door Franes & Hardware GST 18%(P)			**52,778.00**	
	Input CGST			**4,750.02**	
	Input SGST			**4,750.02**	
	OIE-Rounded Off			**(-)0.04**	
	Towards purcahse of Hinges against bill no: -1348 dt:-29.01.24 Po-20240127017 Scan Id:-178985				
31-Jan-24	**SUP-K R Equipment**	**Purchase**	PUR\JAN/1113\23-24		**3,800.00**
	Steel-Others-18%			**3,220.00**	
	Input CGST			**289.80**	
	Input SGST			**289.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of MS Grills against bill no:-672 dt:-30.01.24 Po:-20240130025 Scan Id:-178987				
31-Jan-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\JAN/1114\23-24		**10,030.00**
	Sundry Purchases GST 18%			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Towards purchase of Cover Blocks agaisnt bill no:-497 dt:-29.01.24 Po-20240127020 Scan Id:-179464				
31-Jan-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\JAN/1115\23-24		**7,098.00**
	Sundry Purchases GST 18%			**6,015.00**	
	Input CGST			**541.35**	
	Input SGST			**541.35**	
	OIE-Rounded Off			**0.30**	
	TOwards purchase of HDPE Tarpaulin Blue against bill no:-498 DT:-29.01.24 Po -20240127021 Scan Id:-179467				
	Carried Over				**11,04,15,761.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,04,15,761.85**
31-Jan-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\JAN/1116\23-24		**1,617.00**
	Printing & Stationary-18%			**1,370.00**	
	Input CGST			**123.30**	
	Input SGST			**123.30**	
	OIE-Rounded Off			**0.40**	
	Towards purcahse of stationary against bill no:-41 dt:-29.01.24 Po-20240127024 SCan Id:-179468				
31-Jan-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\JAN/1117\23-24		**15,008.00**
	Printing & Stationary-12%			**13,400.00**	
	Input CGST			**804.00**	
	Input SGST			**804.00**	
	Towards purcahse of stationary against bill no:-42 DT:-29.01.2024 Po-20240127023 Scan Id:-179469				
31-Jan-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\JAN/1118\23-24		**16,859.00**
	Consumables-Nil Rated			**5,600.00**	
	Consumables 5%			**1,800.00**	
	Consumables-18%			**7,940.00**	
	Input CGST			**759.60**	
	Input SGST			**759.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Bombaby brooms and etc agaisnt bill no:-40 dt:-29.01.24 Po -20240127018 SCan Id:-179470				
31-Jan-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR\JAN/1119\23-24		**17,346.00**
	Plumbing GST 18%(P)			**14,700.00**	
	Input CGST			**1,323.00**	
	Input SGST			**1,323.00**	
	Towards purcahse of WST Material against bill no:-660 dt:-27.01.24 Po-20240124040 Scan ID:-179471				
31-Jan-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\JAN/1120\23-24		**4,425.00**
	Steel-Others-18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Towards purchase of welding rodsagaisnt bill no:-666 dt:-24.01.2024 Scan Id:-179472				
31-Jan-24	**SUP-Vasant Enterprises(Steel)**	**Purchase**	PUR\JAN/1121\23-24		**1,83,490.00**
	Steel-Others-18%			**1,55,500.00**	
	Input CGST			**13,995.00**	
	Input SGST			**13,995.00**	
	Towards purchase of Binding wire against bill no:-966 dt:-25.01.24 Po-20240120029 Scan Id:-179340				
	Carried Over				**11,06,54,506.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,06,54,506.85**
31-Jan-24	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\JAN/1122\23-24		**29,842.00**
	Electrical GST 18%(P)			**25,290.00**	
	Ineligible ITC			**2,276.10**	
	Ineligible ITC			**2,276.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purcahse of Electrivcal material against bill no:3203 dt:-09.12.21 Po-83296 /169218 Scan Id:-				
31-Jan-24	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\JAN/1123\23-24		**30,586.00**
	Electrical GST 18%(P)			**25,920.00**	
	Ineligible ITC			**2,332.80**	
	Ineligible ITC			**2,332.80**	
	OIE-Rounded Off			**0.40**	
	Towards purcahse of Electrivcal material against bill no:3333 dt:-21.12.21 Po-83296 /169218 Scan Id:-				
31-Jan-24	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\JAN/1124\23-24		**22,302.00**
	Electrical GST 18%(P)			**18,900.00**	
	Ineligible ITC			**1,701.00**	
	Ineligible ITC			**1,701.00**	
	Towards purcahse of Electrivcal material against bill no:53 dt:-05.4.21 Po-75245 /168423 Scan Id:-				
31-Jan-24	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\JAN/1125\23-24		**97,743.00**
	Electrical GST 12%(P)			**7,000.00**	
	Electrical GST 18%(P)			**76,189.00**	
	Ineligible ITC			**7,277.01**	
	Ineligible ITC			**7,277.01**	
	OIE-Rounded Off			**(-)0.02**	
	Towards purcahse of Electrivcal material against bill no:2813 dt:-20.1.21 Po-73372 /168251 Scan Id:-				
31-Jan-24	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\JAN/1126\23-24		**7,629.00**
	Electrical GST 18%(P)			**6,465.00**	
	Ineligible ITC			**581.85**	
	Ineligible ITC			**581.85**	
	OIE-Rounded Off			**0.30**	
	Towards purcahse of Electrivcal material against bill no:2723 dt:-08.11.21 Po-81663 /169098 Scan Id:-				
31-Jan-24	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\JAN/1127\23-24		**1,08,954.00**
	Electrical GST 18%(P)			**92,334.00**	
	Ineligible ITC			**8,310.06**	
	Ineligible ITC			**8,310.06**	
	OIE-Rounded Off			**(-)0.12**	
	Towards purcahse of Electrivcal material against bill no:2595 dt:-30.10.21 Po-81663 /169098 Scan Id:-				
	Carried Over				**11,09,51,562.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,09,51,562.85**
31-Jan-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JAN/1128\23-24		**61,702.00**
	Electrical GST 18%(P)			**52,290.00**	
	Ineligible ITC			**4,706.10**	
	Ineligible ITC			**4,706.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purcahse of Electrivcal material against bill no:1762 dt:-06.09.21 Po-80226 /168976 Scan Id:-				
31-Jan-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR\JAN/1129\23-24		**21,537.00**
	Sundry Purchases GST 18%			**18,252.00**	
	Ineligible ITC			**1,642.68**	
	Ineligible ITC			**1,642.68**	
	OIE-Rounded Off			**(-)0.36**	
	Towards purcahse of WST 10X140 DIrect Fixing Set12x180 material against bill no:GP /20-21/07 dt:-13.05.20 Po-66981 Scan Id:-				
31-Jan-24	**SUP-Vijetha Earthing System**	**Purchase**	PUR\JAN/1130\23-24		**21,093.00**
	Electrical GST 18%(P)			**17,875.00**	
	Input CGST			**1,608.75**	
	Input SGST			**1,608.75**	
	OIE-Rounded Off			**0.50**	
	Towards purcahse of Electrivcal material against bill no:3116 dt:-31.01.24 Po -20240117031 Scan Id:-179458				
31-Jan-24	**SUP-Saya Surendar Gunny Merchant**	**Purchase**	PUR\JAN/1131\23-24		**8,400.00**
	Sundry Purchases GST 5%			**8,000.00**	
	Input CGST			**200.00**	
	Input SGST			**200.00**	
	Towards purcahse of Old emplty Gunny Bags material against bill no:566 dt:-31.01. 24 Po-20240127019 Scan Id:-179462				
31-Jan-24	**SUP- SFS Hardware**	**Purchase**	PUR\JAN/1132\23-24		**2,714.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,300.00**	
	Input CGST			**207.00**	
	Input SGST			**207.00**	
	Towards purcahse of Anchor Bolt material against bill no:552 dt:-23.01.24 Po -20240120013 Scan Id:-179621				
31-Jan-24	**SUP- SFS Hardware**	**Purchase**	PUR\JAN/1133\23-24		**3,717.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,150.00**	
	Input CGST			**283.50**	
	Input SGST			**283.50**	
	Towards purcahse of Anchor Bolt material against bill no:557 dt:-27.01.24 Po -2024125045 Scan Id:-179620				
	Carried Over				**11,10,70,725.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,10,70,725.85**
31-Jan-24	**SUP- SFS Hardware**	**Purchase**	PUR\JAN/1134\23-24		**2,195.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,860.00**	
	Input CGST			**167.40**	
	Input SGST			**167.40**	
	OIE-Rounded Off			**0.20**	
	Towards purcahse of Anchor Bolt material against bill no:547 dt:-18.01.24 Po -20240116005 Scan Id:-179619				
31-Jan-24	**SUP- SFS Hardware**	**Purchase**	PUR\JAN/1135\23-24		**14,620.00**
	Doors, Door Franes & Hardware GST 18%(P)			**12,390.00**	
	Input CGST			**1,115.10**	
	Input SGST			**1,115.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purcahse of Anchor Bolt material against bill no:548 dt:-18.01.24 Po -20240113026 Scan Id:-179618				
31-Jan-24	**SUP- SFS Hardware**	**Purchase**	PUR\JAN/1136\23-24		**1,126.00**
	Doors, Door Franes & Hardware GST 18%(P)			**954.00**	
	Input CGST			**85.86**	
	Input SGST			**85.86**	
	OIE-Rounded Off			**0.28**	
	Towards purcahse of Wood Screw Csk material against bill no:546 dt:-18.01.24 Po -20240111023 Scan Id:-179798				
31-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN/1137\23-24		**50,562.00**
	Plumbing GST 18%(P)			**42,849.23**	
	Input CGST			**3,856.43**	
	Input SGST			**3,856.43**	
	OIE-Rounded Off			**(-)0.09**	
	Towards purcahse oF Plumbing material against bill no:999 dt:-18.01.24 Po -20240124041 Scan Id:-179835				
31-Jan-24	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\JAN/1138\23-24		**63,002.00**
	Cement GST 28%(P)			**49,220.31**	
	Input CGST			**6,890.84**	
	Input SGST			**6,890.84**	
	OIE-Rounded Off			**0.01**	
	Towards purcahse of Cement PPC material against bill no 521 dt:-28.01.24 Po -20240127004 Scan Id:-179888				
31-Jan-24	Sup-Safe on Site Products	**Purchase**	PUR\JAN/1139\23-24		**5,900.00**
	Tools GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Towards purcahse of Safety Helmet material against bill no 115 dt:-29.01.24 Po -20240127025 Scan Id:-180110				
	Carried Over				**11,12,08,130.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,12,08,130.85**
31-Jan-24	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\JAN/1140\23-24		**1,52,320.00**
	Cement GST 28%(P)			**1,19,000.00**	
	Input CGST			**16,660.00**	
	Input SGST			**16,660.00**	
	Towards purcahse of Cement PPC material against bill no 497 dt:-18.01.24 Po -20240113018 Scan Id:-1179890				
31-Jan-24	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\JAN/1141\23-24		**60,928.00**
	Cement GST 28%(P)			**47,600.00**	
	Input CGST			**6,664.00**	
	Input SGST			**6,664.00**	
	Towards purcahse of Cement PPC material against bill no 519 dt:-27.01.24 Po -20240125043 Scan Id:-179889				
31-Jan-24	SUP-Vasant Enterprises(Steel)	**Purchase**	PUR\JAN/1142\23-24		**5,14,713.00**
	Steel-Others-18%			**4,36,197.50**	
	Input CGST			**39,257.78**	
	Input SGST			**39,257.78**	
	OIE-Rounded Off			**(-)0.06**	
	Towards purcahse of TMT Baars material against bill no 967 dt:-25.01.24 Po -2024122018 Scan Id:-179338				
8-Feb-24	Sup-Safe on Site Products	**Purchase**	PUR\FEB/1001\23-24		**44,786.00**
	Tools GST 5%			**3,400.00**	
	Tools GST 12%			**36,800.00**	
	Input CGST			**2,293.00**	
	Input SGST			**2,293.00**	
	Towards purcahse of Safety Jacket Safety Shoe material against bill no 116 dt:-02.02. 24 Po-20240202019 Scan Id:-180093				
10-Feb-24	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\FEB/1002\23-24		**1,67,552.00**
	Cement GST 28%(P)			**1,30,900.00**	
	Input CGST			**18,326.00**	
	Input SGST			**18,326.00**	
	Towards purcahse of Cement PPC material against bill no 530 dt:-01.02.24 Po -20240129023 Scan Id:-179887				
10-Feb-24	Sup-Safe on Site Products	**Purchase**	PUR\FEB/1003\23-24		**1,97,650.00**
	Steel-Others-18%			**1,67,500.00**	
	Input CGST			**15,075.00**	
	Input SGST			**15,075.00**	
	Towards purcahse of MS Wire material against bill no 118 dt:-05.02.24 Po -20240203009 Scan Id:-180108				
	Carried Over				**11,23,46,079.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,23,46,079.85**
10-Feb-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\FEB/1004\23-24		**9,605.00**
	Electrical GST 18%(P)			**8,140.00**	
	Input CGST			**732.60**	
	Input SGST			**732.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purcahse of Electrical material against bill no 4322 dt:-19.01.24 Po -20240117032 Scan Id:-180382				
10-Feb-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\FEB/1005\23-24		**86,282.00**
	Electrical GST 18%(P)			**73,120.00**	
	Input CGST			**6,580.80**	
	Input SGST			**6,580.80**	
	OIE-Rounded Off			**0.40**	
	Towards purcahse of Electrical material against bill no 4628 dt:-07.02.24 Po -20240206037 Scan Id:-180554				
10-Feb-24	**SUP-Akshaya Traders**	**Purchase**	PUR\FEB/1006\23-24		**2,950.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Towards purcahse of Hacksaw Blade Double material against bill no 458 dt:-01.02. 24 Po-20240120012 Scan Id:-180841				
10-Feb-24	**SUP-Akshaya Traders**	**Purchase**	PUR\FEB/1007\23-24		**5,841.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,950.00**	
	Input CGST			**445.50**	
	Input SGST			**445.50**	
	Towards purcahse of Bombay Nails Chicken Mesh material against bill no 462 dt:-03.02. 24 Po-20240201052 Scan Id:-180842				
10-Feb-24	**SUP-Jinkrupa Agency**	**Purchase**	PUR\FEB/1008\23-24		**21,240.00**
	Plumbing GST 18%(P)			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Towards purcahse of Green Pipe material against bill no 182 dt:-05.02.24 Po -20240131037 Scan Id:-180846				
10-Feb-24	**SUP-Vijetha Earthing System**	**Purchase**	PUR\FEB/1009\23-24		**23,128.00**
	Electrical GST 18%(P)			**19,600.00**	
	Input CGST			**1,764.00**	
	Input SGST			**1,764.00**	
	Towards purcahse of 50mm Dia 1.8 Meter material against bill no 3198 dt:-07.02.24 Po -20240206036 Scan Id:-180847				
	Carried Over				**11,24,95,125.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,24,95,125.85**
10-Feb-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\FEB/1010\23-24		**1,770.00**
	Sundry Purchases GST 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Towards purcahse of Black Oxide material against bill no 647 dt:-37.02.24 Po -20240131031 Scan Id:-180396				
10-Feb-24	**SUP-Vision Technologies**	**Purchase**	PUR\FEB/1011\23-24		**33,630.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**28,500.00**	
	Input CGST			**2,565.00**	
	Input SGST			**2,565.00**	
	Towards purcahse of Mi CC Cemera material against bill no 1021 dt:-3.02.24 Po -20240123040 Scan Id:-180384				
10-Feb-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\FEB/1012\23-24		**51,802.00**
	Electrical GST 18%(P)			**43,900.00**	
	Input CGST			**3,951.00**	
	Input SGST			**3,951.00**	
	Towards purcahse of Electrical material against bill no 4855 dt:-05.02.24 Po -20240129032 Scan Id:-180124				
14-Feb-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR\FEB/1013\23-24		**6,100.00**
	Plumbing GST 18%(P)			**5,169.49**	
	Input CGST			**465.25**	
	Input SGST			**465.25**	
	OIE-Rounded Off			**0.01**	
	Towards purcahse of Wallcare Putty 30kg material against bill no 5424 dt:-08.02.24 Po -2024207037 Scan Id:-180913				
14-Feb-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR\FEB/1014\23-24		**6,100.00**
	Plumbing GST 18%(P)			**5,169.49**	
	Input CGST			**465.25**	
	Input SGST			**465.25**	
	OIE-Rounded Off			**0.01**	
	Towards purcahse of Wallcare Putty 30kg material against bill no 5423 dt:-08.02.24 Po -2024131030 Scan Id:-180915				
14-Feb-24	**SUP-Sree Sree Enterprises**	**Purchase**	PUR\FEB/1015\23-24		**11,139.00**
	Sundry Purchases GST 18%			**9,440.00**	
	Input CGST			**849.60**	
	Input SGST			**849.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purcahse of Lokfix S-1kg material against bill no 6885 dt:-09.02.24 Po -20240201050 Scan Id:-181092				
	Carried Over				**11,26,05,666.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,26,05,666.85**
14-Feb-24	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\FEB/1016\23-24		**34,500.00**
	Sundry Purchases GST 18%			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE-Rounded Off			**0.34**	
	Towards purcahse of Superfine 30 Kg material against bill no:F22336006621 dt: -07.02.24 Po-20240124038 Scan Id:-181076				
14-Feb-24	**SUP-Akshaya Traders**	**Purchase**	PUR\FEB/1017\23-24		**2,950.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Towards purcahse of Hacksaw Blade Double material against bill no:464 dt:-03.02. 24 Po-20240202010 Scan Id:-181084				
14-Feb-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\FEB/1018\23-24		**5,890.00**
	Paints GST 18%(P)			**4,991.48**	
	Input CGST			**449.23**	
	Input SGST			**449.23**	
	OIE-Rounded Off			**0.06**	
	Towards purcahse of Black PGE material against bill no:6617 dt:-08.02.24 Po -20240207038 Scan Id:-181079				
14-Feb-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\FEB/1019\23-24		**300.00**
	Paints GST 18%(P)			**254.20**	
	Input CGST			**22.88**	
	Input SGST			**22.88**	
	OIE-Rounded Off			**0.04**	
	Towards purcahse of 3 Brush material against bill no:6618 dt:-08.02.24 Po -20240127016 Scan Id:-181070				
14-Feb-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\FEB/1020\23-24		**1,888.00**
	Sundry Purchases GST 18%			**1,600.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	Towards purcahse of J Paste material against bill no:656 dt:-07.02.24 Po -20240207039 Scan Id:-181071				
14-Feb-24	**SUP-Akshaya Traders**	**Purchase**	PUR\FEB/1021\23-24		**4,425.00**
	Consumables-18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Towards purcahse of Sponges material against bill no:463 dt:-03.02.24 Po -20240202015 Scan Id:-181085				
	Carried Over				**11,26,55,619.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,26,55,619.85**
14-Feb-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\FEB/1022\23-24		**5,015.00**
	Sundry Purchases GST 18%			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Towards purcahse of Cover Blocs All in One material against bill no:506 dt:-09.02.24 Po -20240202014 Scan Id:-181086				
14-Feb-24	**SUP-Jinkrupa Agency**	**Purchase**	PUR\FEB/1023\23-24		**21,240.00**
	Plumbing GST 18%(P)			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Towards purcahse of Green Pipe material against bill no:199 dt:-08.02.24 Po -20240207047 Scan Id:-181088				
14-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB/1024\23-24		**49,206.00**
	Plumbing GST 18%(P)			**41,699.58**	
	Input CGST			**3,752.96**	
	Input SGST			**3,752.96**	
	OIE-Rounded Off			**0.50**	
	Towards purcahse of Plumbing material against bill no:1034 dt:-05.02.24 Po -20240131034 Scan Id:-181257				
14-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB/1025\23-24		**11,415.00**
	Plumbing GST 18%(P)			**9,674.00**	
	Input CGST			**870.66**	
	Input SGST			**870.66**	
	OIE-Rounded Off			**(-)0.32**	
	Towards purcahse of Plumbing material against bill no:1035 dt:-05.02.24 Po -20240131033 Scan Id:-181254				
14-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB/1026\23-24		**4,312.00**
	Plumbing GST 18%(P)			**3,654.00**	
	Input CGST			**328.86**	
	Input SGST			**328.86**	
	OIE-Rounded Off			**0.28**	
	Towards purcahse of Plumbing material against bill no:1049 dt:-09.02.24 Po -20240209009 Scan Id:-181317				
14-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB/1027\23-24		**13,356.00**
	Plumbing GST 18%(P)			**11,319.00**	
	Input CGST			**1,018.71**	
	Input SGST			**1,018.71**	
	OIE-Rounded Off			**(-)0.42**	
	Towards purcahse of Plumbing material against bill no:1050 dt:-09.02.24 Po -20240207041 Scan Id:-181326				
	Carried Over				**11,27,60,163.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,27,60,163.85**
14-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB/1028\23-24		**17,051.00**
	Plumbing GST 18%(P)			**14,450.00**	
	Input CGST			**1,300.50**	
	Input SGST			**1,300.50**	
	Towards purcahse of Plumbing material against bill no:1050 dt:-09.02.24 Po -20240207041 Scan Id:-181320				
14-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB/1029\23-24		**56,942.00**
	Plumbing GST 18%(P)			**48,255.79**	
	Input CGST			**4,343.02**	
	Input SGST			**4,343.02**	
	OIE-Rounded Off			**0.17**	
	Towards purcahse of Plumbing material against bill no:1053 dt:-10.02.24 Po -20240207044 Scan Id:-181334				
15-Feb-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR\FEB/1030\23-24		**13,570.00**
	Steel-Others-18%			**11,500.00**	
	Input CGST			**1,035.00**	
	Input SGST			**1,035.00**	
	Towards purcahse of Ms Tube material against bill no:240 dt:-02.02.24 Po -20240131038 Scan Id:-179811				
15-Feb-24	**SUP-Appario Retail Pvt Ltd - 36**	**Purchase**	PUR\FEB/1031\23-24		**569.00**
	OIE-Computers, Periperals, CC Camaras & Equip. 18%			**482.20**	
	Input CGST			**43.40**	
	Input SGST			**43.40**	
	Towards purchase of USB keyboard with super Quite plunger against billno:-486053 Dt:-HYD3-486053 payment made through Selva Card on behalf of Prabhakar Scainid"182247				
15-Feb-24	**SUP-Appario Retail Pvt LTd-27**	**Purchase**	PUR\FEB/1032\23-24		**1,657.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**1,403.94**	
	Input IGST			**252.71**	
	OIE-Rounded Off			**0.35**	
	Towards purchase of BAck pack bags against bill no:-BOM5-3521398 DT:-01.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
15-Feb-24	**SUP-Appario Retail Pvt LTd-27**	**Purchase**	PUR\FEB/1033\23-24		**1,104.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**935.96**	
	Input IGST			**168.47**	
	OIE-Rounded Off			**(-)0.43**	
	Towards purchase of BAck pack bags against bill no:-BOM5-3521397 DT:-01.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
	Carried Over				**11,28,51,056.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,28,51,056.85**
15-Feb-24	**SUP-Apparo Retail Pvt LTd-27**	**Purchase**	PUR\FEB/1034\23-24		**1,104.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**935.96**	
	Input IGST			**168.47**	
	OIE-Rounded Off			**(-)0.43**	
	Towards purchase of BAck pack bags against bill no:-BOM5-3565053 DT:-05.02. 24 Payment made through Selva Kumar E card on behalf of Prabhakar				
15-Feb-24	**SUP-Apparo Retail Pvt LTd-27**	**Purchase**	PUR\FEB/1035\23-24		**1,657.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**1,403.94**	
	Input IGST			**252.71**	
	OIE-Rounded Off			**0.35**	
	Towards purchase of BAck pack bags against bill no:-BOM5-3565054 DT:-05.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
15-Feb-24	**SUP-Apparo Retail Pvt Ltd - 36**	**Purchase**	PUR\FEB/1036\23-24		**550.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**466.10**	
	Input CGST			**41.95**	
	Input SGST			**41.95**	
	Towards waterproof laptop backpack against bill no:-HYD3-806060 bill no:-806060 Dt: -23.01.24 payment made through Selva Kumar Scanid:182245				
15-Feb-24	**Sup-Divinext Imex-24**	**Purchase**	PUR\FEB/1037\23-24		**1,150.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**974.58**	
	Input IGST			**175.42**	
	Towards purchase of Divinext Alcohol Breath Analyzer Tester/Back Lit digital LCD Display against bill no:-ZWE2-37209 dt:-13. 02.24 Payment made through Selva Kumar on behalf of Prabhakar Scanid:182182				
16-Feb-24	**SUP - Cocoblu Retail Limited 36**	**Purchase**	PUR\FEB/1045\23-24		**998.00**
	Equipment GST 18%(P)			**845.76**	
	Input CGST			**76.12**	
	Input SGST			**76.12**	
	Towards purchase of JBL Commercial CSLM20 against bill no:-HYD8-6501643 Dt: -16.02.2023 Payment made through Selvakumar E Card on behalf of Prabhakar				
17-Feb-24	**SUP-Lifestyle International Pvt Ltd**	**Purchase**	PUR\FEB/1046\23-24		**35,896.00**
	Equipment GST 18%(P)			**30,420.42**	
	Input CGST			**2,737.84**	
	Input SGST			**2,737.84**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase of a- gainst bill no:-013111520185367 dt:-17.2.24 payment made through Selva Kumar E Card on behalf of Prabhakar				
	Carried Over				**11,28,92,411.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,28,92,411.85**
19-Feb-24	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\FEB/1038\23-24		**32,882.00**
	Doors, Door Franes & Hardware GST 18%(P)			**27,188.00**	
	Input CGST			**2,446.92**	
	Input SGST			**2,446.92**	
	OIE-Transportation Charges -Exempted			**800.00**	
	OIE-Rounded Off			**0.16**	
	Towards purchase of Internal Door Bedding Bill no:229 dt:12.02.24 Po no:20240209006 Scan id:181268				
19-Feb-24	**SUP- SFS Hardware**	**Purchase**	PUR\FEB/1039\23-24		**10,620.00**
	Doors, Door Franes & Hardware GST 18%(P)			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Towards purchase of GI Channel Bracket Bill no:569 dt:06.02.24 Po no:20440201046 Scan id:181270				
19-Feb-24	**SUP- SFS Hardware**	**Purchase**	PUR\FEB/1040\23-24		**2,832.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Towards purchase of Anchor Bolt Bill no:572 dt:06.02.24 Po no:20240202038 Scan id:181278				
19-Feb-24	**SUP-Sree Sree Enterprises**	**Purchase**	PUR\FEB/1041\23-24		**5,664.00**
	Sundry Purchases GST 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	Towards purchase of Conbextra GP2 Bill no:6886 dt:09.02.24 Po no:20240201051 Scan id:181279				
19-Feb-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\FEB/1042\23-24		**41,123.00**
	Doors, Door Franes & Hardware GST 18%(P)			**34,850.00**	
	Input CGST			**3,136.50**	
	Input SGST			**3,136.50**	
	Towards purchase of DBTPN004DD-TPN 4W DD IP43 Bill no:1491 dt:05.02.24 Po no:20240129031 Scan id:181490				
19-Feb-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\FEB/1043\23-24		**61,596.00**
	Steel-Others-18%			**52,200.00**	
	Input CGST			**4,698.00**	
	Input SGST			**4,698.00**	
	Towards purchase of MS 'LAngle' Bill no:1058 dt:06.02.24 Po no:20240205004 Scan id:180399				
	Carried Over				**11,30,47,128.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,30,47,128.85**
19-Feb-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\FEB/1044\23-24		**1,20,077.00**
	Electrical GST 18%(P)			**1,01,760.00**	
	Input CGST			**9,158.40**	
	Input SGST			**9,158.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Electrical Bill no:4441 dt:27.01.24 Po no:20240123041 Scan id:180891				
21-Feb-24	**SUP-Industria Needs**	**Purchase**	PUR\FEB/1048\23-24		**54,280.00**
	Sundry Purchases GST 18%			**46,000.00**	
	Input CGST			**4,140.00**	
	Input SGST			**4,140.00**	
	Towards purchase of Fire Hose Reel Drum With Stand 30 Mtrs bill no:8142 dt:12.02.24 Po no:20240206033 Scanid:181562				
21-Feb-24	**SUP- SFS Hardware**	**Purchase**	PUR\FEB/1049\23-24		**26,019.00**
	Doors, Door Franes & Hardware GST 18%(P)			**22,050.00**	
	Input CGST			**1,984.50**	
	Input SGST			**1,984.50**	
	Towards purchase of GI threaded ROD Size bill no:570 dt:06.02.24 Po no:20240201011 Scanid:181277				
21-Feb-24	**SUP- SFS Hardware**	**Purchase**	PUR\FEB/1050\23-24		**2,478.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Towards purchase of MS Bolt Nut Washer bill no:549 dt:06.02.24 Po no:20240118012 Scanid:179799				
21-Feb-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\FEB/1051\23-24		**11,021.00**
	Paints GST 18%(P)			**9,340.00**	
	Input CGST			**840.60**	
	Input SGST			**840.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Paints bill no:6645 dt:08.02.24 Po no:20240201035 Scanid:181941				
21-Feb-24	**SUP- SFS Hardware**	**Purchase**	PUR\FEB/1052\23-24		**7,434.00**
	Doors, Door Franes & Hardware GST 18%(P)			**6,300.00**	
	Input CGST			**567.00**	
	Input SGST			**567.00**	
	Towards purchase of MS Bolt And Nut Washer bill no:571 dt:06.02.24 Po no:20240131039 Scanid:181316				
	Carried Over				**11,32,68,437.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,32,68,437.85**
21-Feb-24	**Sup-Safe on Site Products**	**Purchase**	PUR\FEB/1053\23-24		**30,188.00**
	Tools GST 5%			**28,750.00**	
	Input CGST			**718.75**	
	Input SGST			**718.75**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Safety Belt bill no:122 dt:12.02.24 Po no:20240210022 Scanid:181557				
21-Feb-24	**Sup-Safe on Site Products**	**Purchase**	PUR\FEB/1054\23-24		**14,280.00**
	Tools GST 5%			**13,600.00**	
	Input CGST			**340.00**	
	Input SGST			**340.00**	
	Towards purchase of Safety Jacket bill no:121 dt:12.02.24 Po no:20240210023 Scanid:181560				
21-Feb-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\FEB/1055\23-24		**2,301.00**
	Electrical GST 18%(P)			**1,950.00**	
	Input CGST			**175.50**	
	Input SGST			**175.50**	
	Towards purchase of Sintex junction box bill no:4995 dt:12.02.24 Po no:20240209014 Scanid:181558				
21-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB/1056\23-24		**8,040.00**
	Plumbing GST 18%(P)			**6,813.60**	
	Input CGST			**613.22**	
	Input SGST			**613.22**	
	OIE-Rounded Off			**(-)0.04**	
	Towards purchase of Plumbing bill no:1052 dt:10.02.24 Po no:20240131035 Scanid:181548				
21-Feb-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\FEB/1057\23-24		**1,770.00**
	Electrical GST 18%(P)			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Towards purchase of Red Oxide bill no:663 dt:12.02.24 Po no:2024207040 Scanid:181611				
21-Feb-24	**SUP-Akshaya Traders**	**Purchase**	PUR\FEB/1058\23-24		**2,950.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Towards purchase of Spades With Handles bill no:483 dt:13.02.24 Po no:20240210021 Scanid:181609				
	Carried Over			**11,33,27,966.85**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,33,27,966.85**
21-Feb-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\FEB/1059\23-24		**2,372.00**
	Consumables-18%			**2,010.00**	
	Input CGST			**180.90**	
	Input SGST			**180.90**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Air Fresher Detergent Powder bill no:44 dt:06.02.24 Po no:20240202016 Scanid:181610				
21-Feb-24	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\FEB/1060\23-24		**4,130.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,500.00**	
	Input CGST			**315.00**	
	Input SGST			**315.00**	
	Towards purchase of Hardware bill no:1406 dt:12.02.24 Po no:20240209007 Scanid:181630				
21-Feb-24	**SUP-Vivid World**	**Purchase**	PUR\FEB/1061\23-24		**775.00**
	OEUD-Consumables, Repairs &Maint			**775.00**	
	Towards purchase of HP 12A Laser Toner bill no:277 dt:08.02.24 Po no:20240210032 Scanid:				
21-Feb-24	**SUP-Vivid World**	**Purchase**	PUR\FEB/1062\23-24		**775.00**
	OEUD-Consumables, Repairs &Maint			**775.00**	
	Towards purchase of HP 12A Laser Toner bill no:2781 dt:15.02.24 Po no:20241215032 Scanid:				
21-Feb-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\FEB/1063\23-24		**5,522.00**
	Electrical GST 18%(P)			**4,680.00**	
	Input CGST			**421.20**	
	Input SGST			**421.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of 25A 2P MCB bill no:5105 dt:16.02.24 Po no:20240213023 Scanid:181809				
21-Feb-24	**SUP-S.R. Lights**	**Purchase**	PUR\FEB/1064\23-24		**8,850.00**
	Electrical GST 18%(P)			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Towards purchase of Wall Light bill no:4921 dt:09.02.24 Po no:20240123042 Scanid:181613				
21-Feb-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\FEB/1065\23-24		**2,050.00**
	Consumables-Nil Rated			**1,200.00**	
	Consumables-18%			**720.00**	
	Input CGST			**64.80**	
	Input SGST			**64.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Consumables bill no:43 dt:06.02.24 Po no:20240202017 Scanid:181614				
	Carried Over				**11,33,52,440.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,33,52,440.85**
21-Feb-24	**SUP-Akshaya Traders**	**Purchase**	PUR\FEB/1066\23-24		**14,544.00**
	Doors, Door Franes & Hardware GST 18%(P)			**12,325.00**	
	Input CGST			**1,109.25**	
	Input SGST			**1,109.25**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Hardware bill no:484 dt:13.02.24 Po no:20240209008 Scanid:181615				
21-Feb-24	**SUP-K R Equipment**	**Purchase**	PUR\FEB/1067\23-24		**5,835.00**
	Steel-Others-18%			**4,945.00**	
	Input CGST			**445.05**	
	Input SGST			**445.05**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase of MS Grills bill no677 dt:12.02.24 Po no:20240212020 Scanid:181612				
22-Feb-24	**SUP-Industria Needs**	**Purchase**	PUR\FEB/1047\23-24		**7,788.00**
	Sundry Purchases GST 18%			**6,600.00**	
	Input CGST			**594.00**	
	Input SGST			**594.00**	
	Towards purchase of M.S 'C' Class Reducer bill no:8143 dt:12.02.24 Po no:20240207019 Scanid:181561				
23-Feb-24	SUP-Bharat Tubes Corporation	**Purchase**	PUR\FEB/1068\23-24		**4,83,693.00**
	Steel-Others-18%			**4,09,500.00**	
	Input CGST			**36,855.00**	
	Input SGST			**36,855.00**	
	OTH ADV-TCS RECEIVABLE-23-24			**483.21**	
	OIE-Rounded Off			**(-)0.21**	
	Towards purchase of MS Steel Tubes bill no677 dt:27.09.23 Po no:20230914001 Scanid:181622				
24-Feb-24	SUP-Navkar Electrical Eneterprises	**Purchase**	PUR\FEB/1069\23-24		**84,712.00**
	Electrical GST 18%(P)			**71,790.00**	
	Input CGST			**6,461.10**	
	Input SGST			**6,461.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purcahse of Electrical material against bill no:5106 dt:-16.02.24 Po -20240213020 Scan Id:-181811				
24-Feb-24	SUP- Ajanta Floor Concept and Interiors	**Purchase**	PUR\FEB/1070\23-24		**68,676.00**
	Sundry Purchases GST 18%			**58,200.00**	
	Input CGST			**5,238.00**	
	Input SGST			**5,238.00**	
	Towards purcahse of A4451 VINY I Flooring material against bill no:55 dt:-14.02.24 Po -20240123015 Scan Id:-181631				
	Carried Over				**11,40,17,688.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,40,17,688.85**
24-Feb-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\FEB/1071\23-24		**47,263.00**
	Sundry Purchases GST 18%			**40,053.30**	
	Input CGST			**3,604.80**	
	Input SGST			**3,604.80**	
	OIE-Rounded Off			**0.10**	
	Towards purcahse of MUST/DOM Black Coil /Yellow Coil material against bill no:1509 dt: -07.02.24 Po-20240206035 Scan Id:-181511				
24-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB/1072\23-24		**79,577.00**
	Plumbing GST 18%(P)			**67,437.76**	
	Input CGST			**6,069.40**	
	Input SGST			**6,069.40**	
	OIE-Rounded Off			**0.44**	
	Towards purcahse of Plumbing material against bill no:1054 dt:-10.02.24 Po -20240207043 Scan Id:-181549				
24-Feb-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\FEB/1073\23-24		**448.00**
	Printing & Stationary-12%			**400.00**	
	Input CGST			**24.00**	
	Input SGST			**24.00**	
	Towards purcahse of Pencil material against bill no:1535 dt:-14.02.24 Po-20240202012 Scan Id:-182385				
24-Feb-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\FEB/1074\23-24		**1,274.00**
	Printing & Stationary-18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purcahse of Ah Ring File material against bill no:1536 dt:-14.02.24 Po -2024202011 Scan Id:-182386				
24-Feb-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\FEB/1075\23-24		**19,182.00**
	Consumables-Nil Rated			**4,000.00**	
	Consumables 5%			**1,800.00**	
	Consumables-18%			**11,264.00**	
	Input CGST			**1,058.76**	
	Input SGST			**1,058.76**	
	OIE-Rounded Off			**0.48**	
	Towards purcahse of Consumables material against bill no:48 dt:-20.02.24 Po -20240217020 Scan Id:-182366				
24-Feb-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\FEB/1076\23-24		**1,959.00**
	Consumables-18%			**1,660.00**	
	Input CGST			**149.40**	
	Input SGST			**149.40**	
	OIE-Rounded Off			**0.20**	
	Towards purcahse of Colin 500ml material against bill no:45 dt:-20.02.24 Po -20240210014 Scan Id:-182360				
	Carried Over				**11,41,67,391.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,41,67,391.85**
24-Feb-24	**SUP-K R Equipment**	**Purchase**	PUR\FEB/1077\23-24		**15,063.00**
	Doors, Door Franes & Hardware GST 18%(P)			**12,765.00**	
	Input CGST			**1,148.85**	
	Input SGST			**1,148.85**	
	OIE-Rounded Off			**0.30**	
	Towards purcahse of MS Grills MS Z Angle material against bill no:678 dt:-16.02.24 Po -20240216029 Scan Id:-181973				
24-Feb-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\FEB/1078\23-24		**6,929.00**
	Consumables-Nil Rated			**3,200.00**	
	Consumables-18%			**3,160.00**	
	Input CGST			**284.40**	
	Input SGST			**284.40**	
	OIE-Rounded Off			**0.20**	
	Towards purcahse of Consumables material against bill no:46 dt:-20.02.24 Po -20240210015 Scan Id:-182365				
24-Feb-24	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\FEB/1079\23-24		**6,030.00**
	Printing & Stationary-18%			**5,110.00**	
	Input CGST			**459.90**	
	Input SGST			**459.90**	
	OIE-Rounded Off			**0.20**	
	Towards purcahse of Stationary material against bill no:1537 dt:-14.02.24 Po -20240202013 Scan Id:-182382				
24-Feb-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\FEB/1080\23-24		**1,959.00**
	Consumables-18%			**1,660.00**	
	Input CGST			**149.40**	
	Input SGST			**149.40**	
	OIE-Rounded Off			**0.20**	
	Towards purcahse of Colin 500ml material against bill no:47 dt:-20.02.24 Po -20240217019 Scan Id:-182361				
24-Feb-24	**SUP- JVM Enterprises**	**Purchase**	PUR\FEB/1081\23-24		**29,640.00**
	Plumbing GST 18%(P)			**25,118.50**	
	Input CGST			**2,260.67**	
	Input SGST			**2,260.67**	
	OIE-Rounded Off			**0.16**	
	Towards purcahse of Plumbing material against bill no:1547 dt:-20.02.24 Po -20231218041 Scan Id:-182363				
24-Feb-24	SUP-Blue Fence System Pvt Ltd	**Purchase**	PUR\FEB/1082\23-24		**32,256.00**
	Tools GST 12%			**28,800.00**	
	Input CGST			**1,728.00**	
	Input SGST			**1,728.00**	
	Towards purcahse of Safety Shoe material against bill no:7299 dt:-14.02.24 Po -20240210027 Scan Id:-182181				
	Carried Over				**11,42,59,268.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,42,59,268.85**
24-Feb-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR\FEB/1083\23-24		**4,425.00**
	Consumables-18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Towards purcahse of Coffee Premix material against bill no:118 dt:-19.02.24 Po -20240217017 Scan Id:-182184				
24-Feb-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR\FEB/1084\23-24		**8,614.00**
	Consumables-18%			**7,300.00**	
	Input CGST			**657.00**	
	Input SGST			**657.00**	
	Towards purcahse of Tea Premix material against bill no:119 dt:-19.02.24 Po -20240217018 Scan Id:-182185				
24-Feb-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\FEB/1085\23-24		**7,098.00**
	Sundry Purchases GST 18%			**6,015.00**	
	Input CGST			**541.35**	
	Input SGST			**541.35**	
	OIE-Rounded Off			**0.30**	
	Towards purcahse of HDPE Tarpaulin Blue material against bill no:515 dt:-20.02.24 Po -20240210020 Scan Id:-182202				
24-Feb-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\FEB/1086\23-24		**5,015.00**
	Sundry Purchases GST 18%			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Towards purcahse of Cover Blocs material against bill no:512 dt:-20.02.24 Po -20240210019 Scan Id:-182204				
24-Feb-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\FEB/1087\23-24		**3,629.00**
	Sundry Purchases GST 18%			**3,075.00**	
	Input CGST			**276.75**	
	Input SGST			**276.75**	
	OIE-Rounded Off			**0.50**	
	Towards purcahse of HDPC Tarpaulin Blue material against bill no:514 dt:-20.02.24 Po -20240217016 Scan Id:-182217				
24-Feb-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\FEB/1088\23-24		**5,015.00**
	Sundry Purchases GST 18%			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Towards purcahse of Cover Blocs All in One RCC material against bill no:513 dt:-20.02.24 Po-20240217015 Scan Id:-182230				
	Carried Over				**11,42,93,064.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,42,93,064.85**
24-Feb-24	**SUP-Industria Needs**	**Purchase**	PUR\FEB/1089\23-24		**75,225.00**
	Plumbing GST 18%(P)			**63,750.00**	
	Input CGST			**5,737.50**	
	Input SGST			**5,737.50**	
	Towards purcahse of Katar C.I Non Return Valve Flanged End material against bill no:8148 dt:-20.02.24 Po-20240214017 Scan Id:-182344				
24-Feb-24	**SUP- JVM Enterprises**	**Purchase**	PUR\FEB/1090\23-24		**39,040.00**
	Plumbing GST 18%(P)			**33,084.60**	
	Input CGST			**2,977.61**	
	Input SGST			**2,977.61**	
	OIE-Rounded Off			**0.18**	
	Towards purcahse of Plumbing material against bill no:1546 dt:-20.02.24 Po -20231228032 Scan Id:-182367				
26-Feb-24	**Sup-Safe on Site Products**	**Purchase**	PUR\FEB/1091\23-24		**1,628.00**
	Tools GST 18%			**1,380.00**	
	Input CGST			**124.20**	
	Input SGST			**124.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards Purchase of Measuring Tape Bill no:127 dt:20-2-24 Po no:20240217009 Scanid:182665				
26-Feb-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\FEB/1092\23-24		**531.00**
	Doors, Door Franes & Hardware GST 18%(P)			**450.00**	
	Input CGST			**40.50**	
	Input SGST			**40.50**	
	Towards Purchase of MS Hinger Bill no:690 dt:20-2-24 Po no:20240209003 Scanid:182383				
26-Feb-24	**SUP-Supreme Agencies**	**Purchase**	PUR\FEB/1093\23-24		**18,663.00**
	Sundry Purchases GST 18%			**15,815.88**	
	Input CGST			**1,423.43**	
	Input SGST			**1,423.43**	
	OIE-Rounded Off			**0.26**	
	Towards Purchase of Dura Fil Bill no:6997 dt:21-2-24 Po no:20240219016 Scanid:182362				
26-Feb-24	**SUP-Industria Needs**	**Purchase**	PUR\FEB/1094\23-24		**14,337.00**
	Plumbing GST 18%(P)			**12,150.00**	
	Input CGST			**1,093.50**	
	Input SGST			**1,093.50**	
	Towards Purchase of M.S 'C' Class Pipe Nipple M.S Forged Socket Bill no:8156 dt:22 -2-24 Po no:20240219035 Scanid:182705				
	Carried Over				**11,44,42,488.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,44,42,488.85**
26-Feb-24	**SUP-Industria Needs**	**Purchase**	PUR\FEB/1095\23-24		**21,122.00**
	Plumbing GST 18%(P)			**17,900.00**	
	Input CGST			**1,611.00**	
	Input SGST			**1,611.00**	
	Towards Purchase of Air Release Valve Screwed Bill no:8155 dt:22-2-24 Po no:20240219034 Scanid:182709				
26-Feb-24	**SUP-Industria Needs**	**Purchase**	PUR\FEB/1096\23-24		**38,940.00**
	Steel-Others-18%			**33,000.00**	
	Input CGST			**2,970.00**	
	Input SGST			**2,970.00**	
	Towards Purchase of M.S 'C' Class Short Bend Bill no:8153 dt:22-2-24 Po no:20240219030 Scanid:182716				
26-Feb-24	**SUP-Industria Needs**	**Purchase**	PUR\FEB/1097\23-24		**11,800.00**
	Steel-Others-18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	Towards Purchase of M.S ISS Slipon Flanges Bill no:8154 dt:22-2-24 Po no:20240219030 Scanid:182712				
28-Feb-24	**SUP- SFS Hardware**	**Purchase**	PUR\MAR/1018\23-24		**39,825.00**
	Doors, Door Franes & Hardware GST 18%(P)			**33,750.00**	
	Input CGST			**3,037.50**	
	Input SGST			**3,037.50**	
	Towards purchase of Rubber Adheive fevicol bill no:370 dt:23.09.2024 Po no:20230905047				
28-Feb-24	**SUP- SFS Hardware**	**Purchase**	PUR\MAR/1019\23-24		**32,214.00**
	Doors, Door Franes & Hardware GST 18%(P)			**27,300.00**	
	Input CGST			**2,457.00**	
	Input SGST			**2,457.00**	
	Towards purchase of Rubber Adheive fevicol bill no:369 dt:22.09.2024 Po no:20230904024				
28-Feb-24	**SUP-Jinkrupa Agency**	**Purchase**	PUR\MAR/1021\23-24		**21,240.00**
	Plumbing GST 18%(P)			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Towards purchase of PVC Green Breaded Material bill no:20 dt 15.09.2024 Po no:20230912047				
	Carried Over				**11,46,07,629.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,46,07,629.85**
28-Feb-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\MAR/1020\23-24		**9,600.00**
	Consumables-Nil Rated			**4,500.00**	
	Consumables 5%			**1,800.00**	
	Consumables-18%			**2,720.00**	
	Input CGST			**289.80**	
	Input SGST			**289.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Consumables Material bill no:437 dt:07.09.2024 Po no:20230907032				
28-Feb-24	**SUP-Elegant Enterprises**	**Purchase**	PUR\MAR/1038\23-24		**14,213.00**
	Electrical GST 18%(P)			**12,045.00**	
	Input CGST			**1,084.05**	
	Input SGST			**1,084.05**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase of GI patti against bill no: -EE2324-044 dt:-14.06.2023 Po -20230508027				
28-Feb-24	**SUP-Shiva Engineering Works**	**Purchase**	PUR\FEB/1208\23-24		**31,624.00**
	Steel-Others-18%			**26,800.00**	
	Input CGST			**2,412.00**	
	Input SGST			**2,412.00**	
	Towards purchase of MS Short Bend against bill no:-3112 dt:-25.07.2024 Po -20230717024				
28-Feb-24	**SUP-Shiva Engineering Works**	**Purchase**	PUR\FEB/1209\23-24		**5,900.00**
	Steel-Others-18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Towards purcahse of FCS Hose Nipple against bill no:-3109 dt:-25.07.23 Po -20230718022				
28-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB/1210\23-24		**24,028.00**
	Plumbing GST 18%(P)			**20,362.55**	
	Input CGST			**1,832.63**	
	Input SGST			**1,832.63**	
	OIE-Rounded Off			**0.19**	
	Towards purcahse of Plumbing material against bill no:-PS/23-24/522 Dt:-07.09.23 Po-20230905051 Dt:-06.09.2023				
28-Feb-24	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\FEB/1211\23-24		**1,73,600.00**
	Cement GST 28%(P)			**1,35,625.00**	
	Input CGST			**18,987.50**	
	Input SGST			**18,987.50**	
	Towards purchase of Cement agaisnt bill no: -2879 dt:-02.12.23 Po-20231201044				
	Carried Over				**11,48,66,594.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,48,66,594.85**
28-Feb-24	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\FEB/1212\23-24		**87,000.00**
	Cement GST 28%(P)			**67,969.00**	
	Input CGST			**9,515.66**	
	Input SGST			**9,515.66**	
	OIE-Rounded Off			**(-)0.32**	
	Towards purchase of Cement agaisnt bill no: -932 dt:-19.06.2023 Po-20230619049				
28-Feb-24	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\FEB/1213\23-24		**71,250.00**
	Cement GST 28%(P)			**55,664.00**	
	Input CGST			**7,792.96**	
	Input SGST			**7,792.96**	
	OIE-Rounded Off			**0.08**	
	Towards purchase of Cement agaisnt bill no: -1673 dt:-16.08.23 Po-20230816077				
28-Feb-24	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\FEB/1214\23-24		**64,400.00**
	Cement GST 28%(P)			**50,312.50**	
	Input CGST			**7,043.75**	
	Input SGST			**7,043.75**	
	Towards purchase of Cement agaisnt bill no: -1927 dt:-04.09.23 Po-20230904009				
28-Feb-24	SUP-Sri Balaji Marketing Associates	**Purchase**	PUR\FEB/1215\23-24		**84,000.00**
	Cement GST 28%(P)			**65,625.00**	
	Input CGST			**9,187.50**	
	Input SGST			**9,187.50**	
	Towards purchase of Cement agaisnt bill no: -2070 dt:-18.09.23 Po-20230919007				
28-Feb-24	SUP-Balaji Steel & Cement Traders	**Purchase**	PUR\FEB/1217\23-24		**1,52,320.00**
	Cement GST 28%(P)			**1,19,000.00**	
	Input CGST			**16,660.00**	
	Input SGST			**16,660.00**	
	Towards purchase of Cement agaisnt bill no: -490 dt:-12.01.24 Po-20240108002				
28-Feb-24	Merhaki Foods Nutrition Pvt Ltd-27	**Purchase**	PUR\FEB/1218\23-24		**649.00**
	Sundry Purchases IGST 18%			**550.00**	
	Input IGST			**99.00**	
	Towards purchase of Ako Airtight 3 litre Rounded glass jaga against bill noXGP0 -185108 date:-21.08.23 payment made throguh prabhakar Expenses card				
28-Feb-24	**SP-KGM & Co.**	**Purchase**	PUR\FEB/1219\23-24		**10,800.00**
	OERD-Consultancy Charges-18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Towards Provisional Financials FY 2022-23 bill no:-2023-2024/293 dt:-17.09.23				
	Carried Over				**11,53,37,013.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,53,37,013.85**
28-Feb-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\FEB/1220\23-24		**23,163.00**
	Plumbing GST 18%(P)			**19,630.00**	
	Input CGST			**1,766.70**	
	Input SGST			**1,766.70**	
	OIE-Rounded Off			**(-)0.40**	
	TOwards purchase of PVC MAterial against bill no:-NEE/4193/23-24 dt:-30.012.23 Po -20231228013				
28-Feb-24	**SUP-Ritvik Engineers**	**Purchase**	PUR\FEB/1221\23-24		**4,071.00**
	Steel-Others-18%			**3,450.00**	
	Input CGST			**310.50**	
	Input SGST			**310.50**	
	Towards purcahse of MS material agaisnt bill no:-778 dt:-18.08.23 Po-202230811005				
28-Feb-24	**SUP-Shiva Sales Agencies**	**Purchase**	PUR\FEB/1222\23-24		**1,364.00**
	Sundry Purchases GST 18%			**1,156.00**	
	Input CGST			**104.04**	
	Input SGST			**104.04**	
	OIE-Rounded Off			**(-)0.08**	
	Towards purchase of Newage pendant sprinkle against bill no:-559 dt:-28.07.23				
28-Feb-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\FEB/1223\23-24		**10,584.00**
	Paints GST 5%(P)			**10,080.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Towards purcahse of Agro Shednet against bill np:-456 dt:-28.10.23 Po-20231026033				
28-Feb-24	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR\FEB/1224\23-24		**11,143.00**
	Plumbing GST 18%(P)			**9,443.20**	
	Input CGST			**849.89**	
	Input SGST			**849.89**	
	OIE-Rounded Off			**0.02**	
	Towards purchase of Brass Air vent valve agaisnt bill no:-2137 dt:-04.08.23 Po -20230724040				
28-Feb-24	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR\FEB/1225\23-24		**1,416.00**
	Steel-Others-18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Towards purchase of REd bush FCS 15X10 mm against bill no:-2836 dt:-20.09.23 Po -20230912037				
	Carried Over				**11,53,88,754.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,53,88,754.85**
28-Feb-24	SUP-The Commercial Trading Corporation	**Purchase**	PUR\FEB/1226\23-24		**3,407.00**
	Plumbing GST 18%(P)			**2,887.04**	
	Input CGST			**259.83**	
	Input SGST			**259.83**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of CI Butterfly valve agaisnt bill no:-2944 dT:-27.09.23 Po -20230913039				
28-Feb-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR\FEB/1227\23-24		**4,425.00**
	Consumables-18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Towards purchase of Coffe Premix against bill no:-85 dt:-29.12.2023 Po-20231227010				
28-Feb-24	**SUP-S.R. Lights**	**Purchase**	PUR\FEB/1229\23-24		**23,010.00**
	Electrical GST 18%(P)			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	Towards purcahse of Gate Light agaisnt bill no:-4875 dt:-11.01.24 Po-20240104006				
28-Feb-24	SUP-Mercury Engineering Systems	**Purchase**	PUR\FEB/1230\23-24		**11,750.00**
	Sundry Purchases GST 18%			**9,957.60**	
	Input CGST			**896.18**	
	Input SGST			**896.18**	
	OIE-Rounded Off			**0.04**	
	Towards purcahse of NBR Sheet CL O plain 32 MM thk agaisnt bill no:-11 dt:-05.04.23 Po-96376/170730 dt:-21.01.23				
29-Feb-24	SUP-Veerabhadra Enterprises	**Purchase**	PUR\FEB/1098\23-24		**4,248.00**
	Sundry Purchases GST 18%			**3,600.00**	
	Input CGST			**324.00**	
	Input SGST			**324.00**	
	Towards Purchase of Cussion Mat Bill no:848 dt:21-2-24 Po no:20240217027 Scanid:183011				
29-Feb-24	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\FEB/1099\23-24		**1,534.00**
	Printing & Stationary-18%			**1,300.00**	
	Input CGST			**117.00**	
	Input SGST			**117.00**	
	Towards Purchase of Keyboards Bill no:1585 dt:24-2-24 Po no:20240210017 Scanid:183010				
29-Feb-24	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\FEB/1100\23-24		**2,301.00**
	Printing & Stationary-18%			**1,950.00**	
	Input CGST			**175.50**	
	Input SGST			**175.50**	
	Towards Purchase of Calculator Project Floder Bill no:1584 dt:24-2-24 Po no:20240210018 Scanid:183009				
	Carried Over				**11,54,39,429.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,54,39,429.85**
29-Feb-24	**SUP-Shweta Computers**	**Purchase**	PUR\FEB/1101\23-24		**2,800.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**2,372.88**	
	Input CGST			**213.56**	
	Input SGST			**213.56**	
	Towards Purchase of Laptop Adaptor Acer, Computer Cable Bill no:00034831 dt:24-2-24 Po no:20240202018 Scanid:183015				
29-Feb-24	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR\FEB/1102\23-24		**1,077.00**
	Printing & Stationary-Nil Rated			**540.00**	
	Printing & Stationary-12%			**100.00**	
	Printing & Stationary-18%			**360.00**	
	Input CGST			**38.40**	
	Input SGST			**38.40**	
	OIE-Rounded Off			**0.20**	
	Towards Purchase of CelloTape, Chalkpiec-e,Sharpner Bill no:1222 dt:12-12-24 Po no:20231211043 Scanid:173105				
29-Feb-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\FEB/1103\23-24		**13,743.00**
	Consumables-Nil Rated			**2,250.00**	
	Consumables-18%			**9,740.00**	
	Input CGST			**876.60**	
	Input SGST			**876.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards Purchase of Consumables Material Bill no:00034831 dt:13-01-24 Po no:20240112016 Scanid:177702				
29-Feb-24	**SUP-Akshaya Traders**	**Purchase**	PUR\FEB/1104\23-24		**2,950.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Towards Purchase of Hacksaw Blade Double Material Bill no:497 dt:21-02-24 Po no:20240217013 Scanid:182867				
29-Feb-24	**SUP-Akshaya Traders**	**Purchase**	PUR\FEB/1105\23-24		**2,730.00**
	Sundry Purchases GST 5%			**2,600.00**	
	Input CGST			**65.00**	
	Input SGST			**65.00**	
	Towards Purchase of Gova Rope Material Bill no:495 dt:21-02-24 Po no:20240217014 Scanid:182866				
29-Feb-24	**SUP-Akshaya Traders**	**Purchase**	PUR\FEB/1106\23-24		**2,596.00**
	Sundry Purchases GST 18%			**2,200.00**	
	Input CGST			**198.00**	
	Input SGST			**198.00**	
	Towards Purchase of Chicken Mesh Material Bill no:496 dt:21-02-24 Po no:20240217008 Scanid:182769				
	Carried Over				**11,54,65,325.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,54,65,325.85**
29-Feb-24	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\FEB/1107\23-24		**23,935.00**
	Doors, Door Franes & Hardware GST 18%(P)			**20,284.00**	
	Input CGST			**1,825.56**	
	Input SGST			**1,825.56**	
	OIE-Rounded Off			**(-)0.12**	
	Towards Purchase of Mortise Lock Material Bill no:1438 dt:17-02-24 Po no:20240217010 Scanid:182765				
29-Feb-24	**SUP- SFS Hardware**	**Purchase**	PUR\FEB/1108\23-24		**4,283.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,630.00**	
	Input CGST			**326.70**	
	Input SGST			**326.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards Purchase of GI Nut GI Washer Material Bill no:588 dt:13-02-24 Po no:20240207018 Scanid:182762				
29-Feb-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\FEB/1109\23-24		**34,102.00**
	Steel-Others-18%			**28,900.00**	
	Input CGST			**2,601.00**	
	Input SGST			**2,601.00**	
	Towards Purchase of Ms Gazattle Paltes Material Bill no:692 dt:20-02-24 Po no:20240214020 Scanid:183079				
29-Feb-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\FEB/1110\23-24		**26,580.00**
	Steel-Others-18%			**22,525.00**	
	Input CGST			**2,027.25**	
	Input SGST			**2,027.25**	
	OIE-Rounded Off			**0.50**	
	Towards Purchase of Ms Gazattle Paltes Material Bill no:691 dt:20-02-24 Po no:20240214020 Scanid:183080				
29-Feb-24	**Sup-Safe on Site Products**	**Purchase**	PUR\FEB/1111\23-24		**2,00,600.00**
	Sundry Purchases GST 18%			**1,70,000.00**	
	Input CGST			**15,300.00**	
	Input SGST			**15,300.00**	
	Towards Purchase of Ms Wire Bill no:126 dt:17-02-24 Po no:20240215004 Scanid:182667				
29-Feb-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\FEB/1112\23-24		**67,850.00**
	Steel-Others-18%			**57,500.00**	
	Input CGST			**5,175.00**	
	Input SGST			**5,175.00**	
	Towards Purchase of ISMC, Do Bill no:1107 dt:19-02-24 Po no:20240214018 Scanid:182768				
	Carried Over				**11,58,22,675.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,58,22,675.85**
29-Feb-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\FEB/1113\23-24		**61,124.00**
	Steel-Others-18%			**51,800.00**	
	Input CGST			**4,662.00**	
	Input SGST			**4,662.00**	
	Towards Purchase of MS Angle Bill no:1110 dt:20-02-24 Po no:20240219026 Scanid:182766				
29-Feb-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\FEB/1114\23-24		**37,784.00**
	Steel-Others-18%			**32,020.00**	
	Input CGST			**2,881.80**	
	Input SGST			**2,881.80**	
	OIE-Rounded Off			**0.40**	
	Towards Purchase of ISMB, Do Bill no:1123 dt:23-02-24 Po no:20240222017 Scanid:183078				
29-Feb-24	**SUP-Industria Needs**	**Purchase**	PUR\FEB/1115\23-24		**86,671.00**
	Sundry Purchases GST 18%			**73,450.00**	
	Input CGST			**6,610.50**	
	Input SGST			**6,610.50**	
	Towards Purchase of M.S Square Box Pipe Bill no:8150 dt:20-02-24 Po no:20240213001 Scanid:182345				
29-Feb-24	**SUP-Industria Needs**	**Purchase**	PUR\FEB/1116\23-24		**1,19,564.00**
	Sundry Purchases GST 18%			**1,01,325.00**	
	Input CGST			**9,119.25**	
	Input SGST			**9,119.25**	
	OIE-Rounded Off			**0.50**	
	Towards Purchase of M.S 'C' Class Short Bend & Reducer Bill no:8149 dt:20-02-24 Po no:20240214019 Scanid:182346				
29-Feb-24	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\FEB/1117\23-24		**1,50,648.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,27,668.00**	
	Input CGST			**11,490.12**	
	Input SGST			**11,490.12**	
	OIE-Rounded Off			**(-)0.24**	
	Towards Purchase of Hardware Material Bill no:1244 dt:12-02-24 Po no:20240209004 Scanid:181616				
29-Feb-24	**SUP-S K Marketing**	**Purchase**	PUR\FEB/1118\23-24		**1,12,289.00**
	Sundry Purchases GST 18%			**95,160.00**	
	Input CGST			**8,564.40**	
	Input SGST			**8,564.40**	
	OIE-Rounded Off			**0.20**	
	Towards Purchase of geberit Alpha Naked concealed Material Bill no:1072 dt:14-02-24 Po no:20240207042 Scanid:181629				
	Carried Over				**11,63,90,755.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,63,90,755.85**
29-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB/1119\23-24		**1,50,807.00**
	Plumbing GST 18%(P)			**1,27,802.85**	
	Input CGST			**11,502.26**	
	Input SGST			**11,502.26**	
	OIE-Rounded Off			**(-)0.37**	
	Towards Purchase of Plumbing Material Bill no:1055 dt:10-02-24 Po no:20240207046 Scanid:181564				
29-Feb-24	**SUP- Niki Doors**	**Purchase**	PUR\FEB/1120\23-24		**1,76,457.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,49,540.00**	
	Input CGST			**13,458.60**	
	Input SGST			**13,458.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards Purchase of Skin Doors Material Bill no:35 dt:21-02-24 Po no:20240122010 Scanid:182368				
29-Feb-24	**SUP- Niki Doors**	**Purchase**	PUR\FEB/1121\23-24		**1,99,269.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,68,872.00**	
	Input CGST			**15,198.48**	
	Input SGST			**15,198.48**	
	OIE-Rounded Off			**0.04**	
	Towards Purchase of Skin Doors Material Bill no:36 dt:21-02-24 Po no:20240209005 Scanid:182369				
29-Feb-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\FEB/1122\23-24		**2,06,547.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,75,039.47**	
	Input CGST			**15,753.55**	
	Input SGST			**15,753.55**	
	OIE-Rounded Off			**0.43**	
	Towards Purchase of Black, Blue, Green, Yellow Coils Material Bill no:1578 dt:22-02 -24 Po no:20240213019 Scanid:182631				
29-Feb-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\FEB/1123\23-24		**4,78,607.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,05,598.74**	
	Input CGST			**36,503.89**	
	Input SGST			**36,503.89**	
	OIE-Rounded Off			**0.48**	
	Towards Purchase of Black, Blue, Green, Yellow Coils Material Bill no:1576 dt:22-02 -24 Po no:20240220017 Scanid:182632				
29-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB/1124\23-24		**34,043.00**
	Plumbing GST 18%(P)			**28,849.68**	
	Input CGST			**2,596.47**	
	Input SGST			**2,596.47**	
	OIE-Rounded Off			**0.38**	
	Towards Purchase of Plumbing Material no:1081 dt:20-02-24 Po no:20240216018 Scanid:183048				
	Carried Over				**11,76,36,485.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,76,36,485.85**
29-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB/1125\23-24		**96,234.00**
	Plumbing GST 18%(P)			**81,554.10**	
	Input CGST			**7,339.87**	
	Input SGST			**7,339.87**	
	OIE-Rounded Off			**0.16**	
	Towards Purchase of Plumbing Material no:1082 dt:20-02-24 Po no:20240215023 Scanid:183045				
29-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB/1126\23-24		**13,104.00**
	Plumbing GST 18%(P)			**11,104.80**	
	Input CGST			**999.43**	
	Input SGST			**999.43**	
	OIE-Rounded Off			**0.34**	
	Towards Purchase of Plumbing Material no:1086 dt:22-02-24 Po no:20240216020 Scanid:183036				
29-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB/1127\23-24		**9,074.00**
	Plumbing GST 18%(P)			**7,689.50**	
	Input CGST			**692.06**	
	Input SGST			**692.06**	
	OIE-Rounded Off			**0.38**	
	Towards Purchase of Plumbing Material no:1087 dt:22-02-24 Po no:20240216019 Scanid:183035				
29-Feb-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\FEB/1128\23-24		**4,248.00**
	Steel-Others-18%			**3,600.00**	
	Input CGST			**324.00**	
	Input SGST			**324.00**	
	Towards Purchase of Iron & Steel Fitting Material no:681 dt:22-02-24 Po no:20240220007 Scanid:183082				
29-Feb-24	**SUP- SFS Hardware**	**Purchase**	PUR\FEB/1129\23-24		**2,950.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Towards Purchase of Not Washer Material no:605 dt:23-02-24 Po no:20240220020 Scanid:183085				
29-Feb-24	**SUP- SFS Hardware**	**Purchase**	PUR\FEB/1130\23-24		**2,478.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Towards Purchase of Not Double Washer Material no:589 dt:13-02-24 Po no:20240208032 Scanid:183086				
	Carried Over				**11,77,64,573.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,77,64,573.85**
29-Feb-24	**SUP- SFS Hardware**	**Purchase**	PUR\FEB/1131\23-24		**6,195.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,250.00**	
	Input CGST			**472.50**	
	Input SGST			**472.50**	
	Towards Purchase of Not Double Washer Material no:587 dt:13-02-24 Po no:20240206024 Scanid:183088				
29-Feb-24	**SUP- SFS Hardware**	**Purchase**	PUR\FEB/1132\23-24		**4,956.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Towards Purchase of Hardware Material no:603 dt:21-02-24 Po no:20240210013 Scanid:183083				
29-Feb-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\FEB/1133\23-24		**14,986.00**
	Plumbing GST 18%(P)			**12,700.00**	
	Input CGST			**1,143.00**	
	Input SGST			**1,143.00**	
	Towards Purchase of Taps,Cocks,& Valve Material no:680 dt:22-02-24 Po no:20240219033 Scanid:183081				
29-Feb-24	**SUP-Shubham Enterprises**	**Purchase**	PUR\FEB/1134\23-24		**56,876.00**
	Electrical GST 18%(P)			**48,200.00**	
	Input CGST			**4,338.00**	
	Input SGST			**4,338.00**	
	Towards Purchase of 7/20 Service Wire Coil and D link Cat 6 of 305 MTR Material no:4452 dt:23-02-24 Po no:20240220016 Scanid:183218				
29-Feb-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\FEB/1135\23-24		**7,098.00**
	Sundry Purchases GST 18%			**6,015.00**	
	Input CGST			**541.35**	
	Input SGST			**541.35**	
	OIE-Rounded Off			**0.30**	
	Towards Purchase of FDPE Tarpaulin Blue no:518 dt:28-02-24 Po no:20240227011 Scanid:183393				
29-Feb-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\FEB/1136\23-24		**16,390.00**
	Steel-Others-18%			**13,890.00**	
	Input CGST			**1,250.10**	
	Input SGST			**1,250.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards Purchase of MS Pipe no:1129 dt:26-02-24 Po no:20240222029 Scanid:183365				
	Carried Over				**11,78,71,074.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,78,71,074.85**
29-Feb-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR\FEB/1137\23-24		**6,101.00**
	Sundry Purchases GST 18%			**5,170.00**	
	Input CGST			**465.30**	
	Input SGST			**465.30**	
	OIE-Rounded Off			**0.40**	
	Towards Purchase of Wallcare Putty 30 kg no:5812 dt:27-02-24 Po no:20240222034 Scanid:183372				
29-Feb-24	**SUP-S K Marketing**	**Purchase**	PUR\FEB/1138\23-24		**78,541.00**
	Sundry Purchases GST 18%			**66,560.00**	
	Input CGST			**5,990.40**	
	Input SGST			**5,990.40**	
	OIE-Rounded Off			**0.20**	
	Towards Purchase of Geberit Alpha Naked Concealed no:1118 dt:27-02-24 Po no:20240222033 Scanid:183379				
29-Feb-24	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\FEB/1139\23-24		**34,500.00**
	Sundry Purchases GST 18%			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE-Rounded Off			**0.34**	
	Towards Purchase of Superfine 30kg bill no:F22336007048 dt:26-02-24 Po no:20240131029 Scanid:183381				
29-Feb-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR\FEB/1140\23-24		**4,239.00**
	Cement GST 28%(P)			**3,312.00**	
	Input CGST			**463.68**	
	Input SGST			**463.68**	
	OIE-Rounded Off			**(-)0.36**	
	Towards Purchase of White Cement bill no:5813 dt:27-02-24 Po no:20240224016 Scanid:183383				
29-Feb-24	**SUP- JVM Enterprises**	**Purchase**	PUR\FEB/1141\23-24		**86,930.00**
	Plumbing GST 18%(P)			**73,669.20**	
	Input CGST			**6,630.23**	
	Input SGST			**6,630.23**	
	OIE-Rounded Off			**0.34**	
	Towards Purchase of Plumbing bill no:1609 dt:28-02-24 Po no:20240219014 Scanid:183400				
29-Feb-24	**SUP- JVM Enterprises**	**Purchase**	PUR\FEB/1142\23-24		**1,06,400.00**
	Plumbing GST 18%(P)			**90,169.10**	
	Input CGST			**8,115.22**	
	Input SGST			**8,115.22**	
	OIE-Rounded Off			**0.46**	
	Towards Purchase of Plumbing bill no:1610 dt:28-02-24 Po no:20240131032 Scanid:183398				
	Carried Over				**11,81,87,785.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,81,87,785.85**
29-Feb-24	**SUP-Sree Sree Enterprises**	**Purchase**	PUR\FEB/1143\23-24		**11,139.00**
	Sundry Purchases GST 18%			**9,440.00**	
	Input CGST			**849.60**	
	Input SGST			**849.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards Purchase of LokFix bill no:7307 dt:28-02-24 Po no:20240217011 Scanid:183397				
29-Feb-24	**SUP-Industria Needs**	**Purchase**	PUR\FEB/1144\23-24		**10,34,848.00**
	Steel-Others-18%			**8,76,990.00**	
	Input CGST			**78,929.10**	
	Input SGST			**78,929.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards Purchase of TATA M.S ERW Round Pipe bill no:8146 dt:19-02-24 Po no:20240214021 Scanid:182343				
29-Feb-24	**SUP-Bharat Tubes Corporation**	**Purchase**	PUR\FEB/1145\23-24		**5,67,533.00**
	Steel-Others-18%			**4,80,480.00**	
	Input CGST			**43,243.20**	
	Input SGST			**43,243.20**	
	OTH ADV-TCS RECEIVABLE-23-24			**566.97**	
	OIE-Rounded Off			**(-)0.37**	
	Towards Purchase of MS ERW Steel Tubes bill no:6061 dt:27-09-23 Po no:20230925030 Scanid:181623				
29-Feb-24	**SUP- SFS Hardware**	**Purchase**	PUR\FEB/1146\23-24		**40,179.00**
	Doors, Door Franes & Hardware GST 18%(P)			**34,050.00**	
	Input CGST			**3,064.50**	
	Input SGST			**3,064.50**	
	Towards Purchase of Nuts bill no:602 dt:21 -02-24 Po no:20240214016 Scanid:183458				
29-Feb-24	**SUP- SFS Hardware**	**Purchase**	PUR\FEB/1147\23-24		**637.00**
	Doors, Door Franes & Hardware GST 18%(P)			**540.00**	
	Input CGST			**48.60**	
	Input SGST			**48.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards Purchase of U Clamp Sprinkler Hanger bill no:586 dt:13-02-24 Po no:20240207048 Scanid:183460				
29-Feb-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\FEB/1148\23-24		**48,725.00**
	Plumbing GST 18%(P)			**41,292.00**	
	Input CGST			**3,716.28**	
	Input SGST			**3,716.28**	
	OIE-Rounded Off			**0.44**	
	Towards Purchase of taps Cocks Valves bill no:688 dt:26-02-24 Po no:20240221029 Scanid:183461				
	Carried Over				**11,98,90,846.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,98,90,846.85**
29-Feb-24	**SUP-Appario Retail Pvt LTd-27**	**Purchase**	PUR\FEB/1149\23-24		**1,657.00**
	Sundry Purchases IGST 18%			**1,403.94**	
	Input IGST			**252.71**	
	OIE-Rounded Off			**0.35**	
	Towards purchase of BAck pack bags against bill no:-BOM5-3718497 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
29-Feb-24	**SUP-Appario Retail Pvt LTd-27**	**Purchase**	PUR\FEB/1150\23-24		**1,657.00**
	Sundry Purchases IGST 18%			**1,403.94**	
	Input IGST			**252.71**	
	OIE-Rounded Off			**0.35**	
	Towards purchase of BAck pack bags against bill no:-BOM5-3718529 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
29-Feb-24	**SUP-Appario Retail Pvt LTd-27**	**Purchase**	PUR\FEB/1151\23-24		**1,104.00**
	Sundry Purchases IGST 18%			**935.96**	
	Input IGST			**168.47**	
	OIE-Rounded Off			**(-)0.43**	
	Towards purchase of BAck pack bags against bill no:-BOM5-3718499 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
29-Feb-24	**SUP-Appario Retail Pvt LTd-27**	**Purchase**	PUR\FEB/1152\23-24		**1,104.00**
	Sundry Purchases IGST 18%			**935.96**	
	Input IGST			**168.47**	
	OIE-Rounded Off			**(-)0.43**	
	Towards purchase of BAck pack bags against bill no:-BOM5-3718522 DT:-21.02.24 Payment made through Selva Kumar E card on behalf of Prabhakar				
29-Feb-24	**SUP-Industria Needs**	**Purchase**	PUR\FEB/1153\23-24		**8,732.00**
	Sundry Purchases GST 18%			**7,400.00**	
	Input CGST			**666.00**	
	Input SGST			**666.00**	
	Towards purchase of M.S Forged Socket bill no:8164 dt:27.02.2024 po no:20240223033 scanid :183298				
29-Feb-24	**SUP-Industria Needs**	**Purchase**	PUR\FEB/1154\23-24		**6,79,125.00**
	Steel-Others-18%			**5,75,530.00**	
	Input CGST			**51,797.70**	
	Input SGST			**51,797.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of M.S Round Pipe bill no:8161 dt:26.02.2024 po no:20240219037 scanid :183301				
	Carried Over				**12,05,84,225.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,05,84,225.85**
29-Feb-24	**SUP-Industria Needs**	**Purchase**	PUR\FEB/1155\23-24		**7,39,249.00**
	Steel-Others-18%			**6,26,482.00**	
	Input CGST			**56,383.38**	
	Input SGST			**56,383.38**	
	OIE-Rounded Off			**0.24**	
	Towards purchase of M.S Round Pipe bill no:8152 dt:22.02.2024 po no:20240219027 scanid :182715				
29-Feb-24	**SUP- JVM Enterprises**	**Purchase**	PUR\FEB/1156\23-24		**1,15,759.00**
	Plumbing GST 18%(P)			**98,100.60**	
	Input CGST			**8,829.05**	
	Input SGST			**8,829.05**	
	OIE-Rounded Off			**0.30**	
	Towards Purchase of Plumbing Material no:1552 dt:21-02-24 Po no:20240219015 Scanid:182364				
29-Feb-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\FEB/1157\23-24		**94,752.00**
	Plumbing GST 18%(P)			**80,298.31**	
	Input CGST			**7,226.85**	
	Input SGST			**7,226.85**	
	OIE-Rounded Off			**(-)0.01**	
	Towards Purchase of Plumbing Material no:10243 dt:31-10-23 Po no:20230519004 Scanid:				
29-Feb-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\FEB/1158\23-24		**29,391.00**
	Plumbing GST 18%(P)			**24,907.63**	
	Input CGST			**2,241.69**	
	Input SGST			**2,241.69**	
	OIE-Rounded Off			**(-)0.01**	
	Towards Purchase of Plumbing Material no:10245 dt:31-10-23 Po no:20230511040 Scanid:				
29-Feb-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\FEB/1159\23-24		**58,845.00**
	Doors, Door Franes & Hardware GST 18%(P)			**49,868.64**	
	Input CGST			**4,488.18**	
	Input SGST			**4,488.18**	
	Towards Purchase of Flush Door Material no:10244 dt:31-10-23 Po no:20230512043 Scanid:				
29-Feb-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\FEB/1160\23-24		**31,597.00**
	Plumbing GST 18%(P)			**26,777.12**	
	Input CGST			**2,409.94**	
	Input SGST			**2,409.94**	
	Towards Purchase of Plumbing Material no:10242 dt:31-10-23 Po no:20230512041 Scanid				
	Carried Over				**12,16,53,818.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,16,53,818.85**
29-Feb-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\FEB/1161\23-24		**27,291.00**
	Electrical GST 18%(P)			**23,127.97**	
	Input CGST			**2,081.52**	
	Input SGST			**2,081.52**	
	OIE-Rounded Off			**(-)0.01**	
	Towards Purchase of Elkectrical Material no:10241 dt:31-10-23 Po no:20230527007 Scanid:				
29-Feb-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\FEB/1162\23-24		**49,477.00**
	Plumbing GST 18%(P)			**41,929.66**	
	Input CGST			**3,773.67**	
	Input SGST			**3,773.67**	
	Towards Purchase of Plumbing Material no:10240 dt:31-10-23 Po no:20230512040 Scanid:				
29-Feb-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\FEB/1163\23-24		**4,04,240.00**
	Steel GST 18%			**3,42,576.27**	
	Input CGST			**30,831.86**	
	Input SGST			**30,831.86**	
	OIE-Rounded Off			**0.01**	
	Towards Purchase of MS Steel Rods Material no:10239 dt:31-10-23 Po no:88569 Scanid:139982				
29-Feb-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\FEB/1164\23-24		**42,808.00**
	Plumbing GST 18%(P)			**36,277.97**	
	Input CGST			**3,265.02**	
	Input SGST			**3,265.02**	
	OIE-Rounded Off			**(-)0.01**	
	Towards Purchase of Plumbing Material no:10402 dt:29-02-24 Po no:20230511039 Scanid:				
29-Feb-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\FEB/1165\23-24		**15,859.00**
	Plumbing GST 18%(P)			**13,439.83**	
	Input CGST			**1,209.58**	
	Input SGST			**1,209.58**	
	OIE-Rounded Off			**0.01**	
	Towards Purchase of Plumbing Material no:10407 dt:29-02-24 Po no:20230529024 Scanid:180181				
29-Feb-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\FEB/1166\23-24		**41,321.00**
	Plumbing GST 18%(P)			**35,017.80**	
	Input CGST			**3,151.60**	
	Input SGST			**3,151.60**	
	Towards Purchase of Plumbing Material no:10406 dt:29-02-24 Po no:20230529023 Scanid:180193				
	Carried Over				**12,22,34,814.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,22,34,814.85**
29-Feb-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\FEB/1167\23-24		**1,73,046.00**
	Plumbing GST 18%(P)			**1,46,649.15**	
	Input CGST			**13,198.42**	
	Input SGST			**13,198.42**	
	OIE-Rounded Off			**0.01**	
	Towards Purchase of Plumbing Material no:10405 dt:29-02-24 Po no:20230529022 Scanid:180232				
29-Feb-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\FEB/1168\23-24		**3,81,918.00**
	Plumbing GST 18%(P)			**3,23,659.32**	
	Input CGST			**29,129.34**	
	Input SGST			**29,129.34**	
	Towards Purchase of Plumbing Material no:10404 dt:29-02-24 Po no:20230529009 Scanid:180173				
29-Feb-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\FEB/1169\23-24		**17,746.00**
	Plumbing GST 18%(P)			**15,038.98**	
	Input CGST			**1,353.51**	
	Input SGST			**1,353.51**	
	Towards Purchase of Plumbing Material no:10403 dt:29-02-24 Po no:20230529008 Scanid:180171				
29-Feb-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\FEB/1170\23-24		**26,432.00**
	Plumbing GST 18%(P)			**22,400.00**	
	Input CGST			**2,016.00**	
	Input SGST			**2,016.00**	
	Towards Purchase of Plumbing Material no:10398 dt:29-02-24 Po no:20230512039 Scanid:				
29-Feb-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\FEB/1171\23-24		**1,03,262.00**
	Plumbing GST 18%(P)			**87,510.17**	
	Input CGST			**7,875.92**	
	Input SGST			**7,875.92**	
	OIE-Rounded Off			**(-)0.01**	
	Towards Purchase of Plumbing Material no:10399 dt:29-02-24 Po no:20230512042 Scanid:				
29-Feb-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\FEB/1172\23-24		**22,614.00**
	Plumbing GST 18%(P)			**19,164.00**	
	Input CGST			**1,724.76**	
	Input SGST			**1,724.76**	
	OIE-Rounded Off			**0.48**	
	Towards Purchase of Plumbing Material no:10400 dt:29-02-24 Po no:20230519005 Scanid:				
	Carried Over				**12,29,59,832.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,29,59,832.85**
29-Feb-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR\FEB/1173\23-24		**28,909.00**
	Plumbing GST 18%(P)			**24,499.15**	
	Input CGST			**2,204.92**	
	Input SGST			**2,204.92**	
	OIE-Rounded Off			**0.01**	
	Towards Purchase of Plumbing Material no:10401 dt:29-02-24 Po no:20230526042 Scanid:				
29-Feb-24	**SUP-Industria Needs**	**Purchase**	PUR\FEB/1174\23-24		**1,19,416.00**
	Steel-Others-18%			**1,01,200.00**	
	Input CGST			**9,108.00**	
	Input SGST			**9,108.00**	
	Towards Purchase of M.S Round Pipe Material no:8159 dt:26-02-24 Po no:20240219028 Scanid:183299				
29-Feb-24	**SUP-Industria Needs**	**Purchase**	PUR\FEB/1175\23-24		**64,796.00**
	Plumbing GST 18%(P)			**54,912.00**	
	Input CGST			**4,942.08**	
	Input SGST			**4,942.08**	
	OIE-Rounded Off			**(-)0.16**	
	Towards Purchase of M.S Round Pipe Material no:8160 dt:26-02-24 Po no:20240219031 Scanid:183300				
29-Feb-24	**SUP-Avighna Distributors**	**Purchase**	PUR\FEB/1176\23-24		**20,310.00**
	Printing & Stationary-12%			**13,500.00**	
	Printing & Stationary-18%			**4,398.00**	
	Ineligible ITC			**1,205.82**	
	Ineligible ITC			**1,205.82**	
	OIE-Rounded Off			**0.36**	
	Towards Purchase of Stationary Material Bill no:181 dt:01-03-23 Po no:97672				
29-Feb-24	**SUP- SFS Hardware**	**Purchase**	PUR\FEB/1177\23-24		**7,635.00**
	Doors, Door Franes & Hardware GST 18%(P)			**6,470.00**	
	Input CGST			**582.30**	
	Input SGST			**582.30**	
	OIE-Rounded Off			**0.40**	
	Towards Purchase of Hardware Material vide bill no:585 dt:13.02.24 po no:20240207025 Scanid:182761				
29-Feb-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\FEB/1178\23-24		**10,620.00**
	Sundry Purchases GST 18%			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Towards Purchase of Ring Type Lugs Material vide bill no:1594 dt:27.02.24 po no:20240220021 Scanid:183890				
	Carried Over				**12,32,11,518.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,32,11,518.85**
29-Feb-24	**SUP- Sai Rupa Battery Sales & Services**	**Purchase**	PUR\FEB/1179\23-24		**8,500.00**
	OIE-Repairs & Maintenance-Equipment-28%			**6,641.00**	
	Input CGST			**929.74**	
	Input SGST			**929.74**	
	OIE-Rounded Off			**(-)0.48**	
	Towards Purchase of Xplooo Exide Xpress Battery Material vide bill no:881 dt:28.02.24 po no:20240224022 Scanid:183891				
29-Feb-24	**SUP-Vision Technologies**	**Purchase**	PUR\FEB/1180\23-24		**33,630.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**28,500.00**	
	Input CGST			**2,565.00**	
	Input SGST			**2,565.00**	
	Towards Purchase of MI CC Camera 360 Material vide bill no:1022 dt:29.02.24 po no:20240213026 Scanid:183893				
29-Feb-24	**SUP-Mega Engineering**	**Purchase**	PUR\FEB/1181\23-24		**8,850.00**
	Sundry Purchases GST 18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Towards Purchase of Charges for annual maintainance of your 15 KVA Eicher Make DG Set bill no:ME/166/23-24 DT:20.02.2024				
29-Feb-24	**SUP-Elegant Enterprises**	**Purchase**	PUR\FEB/1182\23-24		**15,694.00**
	OIE-Computers, Peripherals, CC Camaras & Equip. 18%			**13,300.00**	
	Input CGST			**1,197.00**	
	Input SGST			**1,197.00**	
	Towards Purchase of Dlink CAT6 305mtr UTP Networking Cable vide bill no:249 dt:05.02.2024 po no:20240117030 Scain id:184258				
29-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB/1183\23-24		**43,966.00**
	Plumbing GST 18%(P)			**37,258.92**	
	Input CGST			**3,353.30**	
	Input SGST			**3,353.30**	
	OIE-Rounded Off			**0.48**	
	Towards Purchase of Plumbing Material vide bill no:1107 dt:29.02.2024 po no:20240222031 Scain id:184294				
29-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB/1184\23-24		**2,20,640.00**
	Plumbing GST 18%(P)			**1,86,983.25**	
	Input CGST			**16,828.49**	
	Input SGST			**16,828.49**	
	OIE-Rounded Off			**(-)0.23**	
	Towards Purchase of Plumbing Material vide bill no:1108 dt:29.02.2024 po no:20240222030 Scain id:184292				
	Carried Over				**12,35,42,798.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,35,42,798.85**
29-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB/1185\23-24		**5,947.00**
	Plumbing GST 18%(P)			**5,040.00**	
	Input CGST			**453.60**	
	Input SGST			**453.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards Purchase of Plumbing Material vide bill no:1105 dt:27.02.2024 po no:20240222032 Scain id:184298				
29-Feb-24	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\FEB/1186\23-24		**1,56,750.00**
	Cement GST 28%(P)			**1,22,461.00**	
	Input CGST			**17,144.54**	
	Input SGST			**17,144.54**	
	OIE-Rounded Off			**(-)0.08**	
	Towards Purchase of Cement PPC Material vide bill no:4018 dt:29.02.2024 po no:20240224026 Scain id:183128				
29-Feb-24	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR\FEB/1187\23-24		**1,42,500.00**
	Cement GST 28%(P)			**1,11,328.12**	
	Input CGST			**15,585.94**	
	Input SGST			**15,585.94**	
	Towards Purchase of Cement PPC Material vide bill no:4028 dt:26.02.2024 po no:20240224006 Scain id:183126				
29-Feb-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\FEB/1188\23-24		**732.00**
	Consumables-18%			**620.00**	
	Input CGST			**55.80**	
	Input SGST			**55.80**	
	OIE-Rounded Off			**0.40**	
	Towards Purchase of Wheel 500 Gms Material vide bill no:826 dt:10.02.2024 po no:20240201037 Scain id:184500				
29-Feb-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\FEB/1189\23-24		**1,917.00**
	Consumables-Nil Rated			**1,020.00**	
	Consumables 5%			**225.00**	
	Consumables-18%			**560.00**	
	Input CGST			**56.03**	
	Input SGST			**56.03**	
	OIE-Rounded Off			**(-)0.06**	
	Towards Purchase of Consumables Material vide bill no:827 dt:10.02.2024 po no:20240201038 Scain id:184501				
29-Feb-24	**SUP-Elegant Enterprises**	**Purchase**	PUR\FEB/1190\23-24		**1,829.00**
	Sundry Purchases GST 18%			**1,549.93**	
	Input CGST			**139.49**	
	Input SGST			**139.49**	
	OIE-Rounded Off			**0.09**	
	Towards Purchase of GI Flat Material vide bill no:275 dt:20.02.2024 po no:20240213028 Scain id:184318				
	Carried Over				**12,38,52,473.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,38,52,473.85**
29-Feb-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\FEB/1191\23-24		**1,794.00**
	Consumables-18%			**1,520.00**	
	Input CGST			**136.80**	
	Input SGST			**136.80**	
	OIE-Rounded Off			**0.40**	
	Towards Purchase of Consumables Material vide bill no:847 dt:21.02.2024 po no:20240220032 Scain id:183856				
29-Feb-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\FEB/1192\23-24		**10,229.00**
	Consumables-Exempted			**1,020.00**	
	Consumables 5%			**850.00**	
	Consumables-18%			**7,048.00**	
	Input CGST			**655.57**	
	Input SGST			**655.57**	
	OIE-Rounded Off			**(-)0.14**	
	Towards Purchase of Consumables Material vide bill no:846 dt:21.02.2024 po no:20240220033 Scain id:183855				
29-Feb-24	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\FEB/1193\23-24		**14,573.00**
	Doors, Door Franes & Hardware GST 18%(P)			**12,350.00**	
	Input CGST			**1,111.50**	
	Input SGST			**1,111.50**	
	Towards Purchase of Wood Doors 4418 Material vide bill no:212 dt:23.01.2024 po no:20240122008 Scain id:184316				
29-Feb-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\FEB/1194\23-24		**89,856.00**
	Cement GST 28%(P)			**70,200.00**	
	Input CGST			**9,828.00**	
	Input SGST			**9,828.00**	
	Towards Purchase of Cement Material vide bill no:561 dt:13.02.2024 po no:20240212025 Scain id:184481				
29-Feb-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\FEB/1195\23-24		**1,49,760.00**
	Cement GST 28%(P)			**1,17,000.00**	
	Input CGST			**16,380.00**	
	Input SGST			**16,380.00**	
	Towards Purchase of Cement Material vide bill no:554 dt:10.02.2024 po no:20240208018 Scain id:184479				
29-Feb-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\FEB/1196\23-24		**1,74,001.00**
	Cement GST 28%(P)			**1,35,938.00**	
	Input CGST			**19,031.32**	
	Input SGST			**19,031.32**	
	OIE-Rounded Off			**0.36**	
	Towards Purchase of Cement Material vide bill no:538 dt:05.02.2024 po no:20240201022 Scain id:184482				
	Carried Over				**12,42,92,686.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,42,92,686.85**
29-Feb-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\FEB/1197\23-24		**72,599.00**
	Cement GST 28%(P)			**56,718.00**	
	Input CGST			**7,940.52**	
	Input SGST			**7,940.52**	
	OIE-Rounded Off			**(-)0.04**	
	Towards Purchase of Cement Material vide bill no:559 dt:13.02.2024 po no:20240210006 Scain id:184478				
29-Feb-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\FEB/1198\23-24		**59,904.00**
	Cement GST 28%(P)			**46,800.00**	
	Input CGST			**6,552.00**	
	Input SGST			**6,552.00**	
	Towards Purchase of Cement Material vide bill no:560 dt:13.02.2024 po no:20240212006 Scain id:184477				
29-Feb-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAR/1016\23-24		**3,629.00**
	Electrical GST 18%(P)			**3,075.00**	
	Input CGST			**276.75**	
	Input SGST			**276.75**	
	OIE-Rounded Off			**0.50**	
	Towards Purchase of Torch LED Emerald bill no:4884 dt:22-2-24 po no:2024210016 scanid:185327				
29-Feb-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAR/1017\23-24		**1,09,646.00**
	Electrical GST 18%(P)			**92,920.00**	
	Input CGST			**8,362.80**	
	Input SGST			**8,362.80**	
	OIE-Rounded Off			**0.40**	
	Towards Purchase of Electrical Material bill no:4969 dt:28-2-24 po no:20240220015 scanid:185329				
29-Feb-24	**SUP-Shiva Engineering Works**	**Purchase**	PUR\FEB/1199\23-24		**92,300.00**
	Plumbing GST 18%(P)			**78,220.00**	
	Input CGST			**7,039.80**	
	Input SGST			**7,039.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Castle Balacing Valve 200mm against bill no:-3430 dt:-04.08.23 Po -20230427055 Scan ID:187710				
29-Feb-24	**SUP-Pranav Agencies**	**Purchase**	PUR\FEB/1200\23-24		**94,502.00**
	Cement GST 28%(P)			**73,830.00**	
	Ineligible ITC			**10,336.20**	
	Ineligible ITC			**10,336.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Cement Material against bill no:-1072 dt:-31.01.23 Po-Verbal Scan ID:189781				
	Carried Over				**12,47,25,266.85**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,47,25,266.85**
29-Feb-24	SUP-Kothari Fire Safety Equipments	**Purchase**	PUR\FEB/1201\23-24		**49,501.00**
	Plumbing GST 18%(P)			**41,950.00**	
	Input CGST			**3,775.50**	
	Input SGST			**3,775.50**	
	Towards purchase of Plumbing Material against bill no:-0104 dt:-21.04.23 Po-97296 Scan ID:189783				
29-Feb-24	SUP-Kothari Fire Safety Equipments	**Purchase**	PUR\FEB/1202\23-24		**36,108.00**
	Plumbing GST 18%(P)			**30,600.00**	
	Input CGST			**2,754.00**	
	Input SGST			**2,754.00**	
	Towards purchase of Butterfly Valve Material against bill no:-0343 dt:-15.06.23 Po-97296 Scan ID:189783				
29-Feb-24	SUP-Kothari Fire Safety Equipments	**Purchase**	PUR\FEB/1203\23-24		**64,900.00**
	Tools GST 18%			**55,000.00**	
	Ineligible ITC			**4,950.00**	
	Ineligible ITC			**4,950.00**	
	Towards purchase of Kanex 6 ltr F Class Material against bill no:-1753 dt:-28.03.23 Po-97570 Scan ID:189932				
29-Feb-24	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR\MAR/1033\23-24		**39,860.00**
	Electrical GST 18%(P)			**33,780.00**	
	Input CGST			**3,040.20**	
	Input SGST			**3,040.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Isolatior against bill no:-4784 dt:-16.02.24 Po-20240213022 Scan ID:187020				
29-Feb-24	**SUP-P L Trading**	**Purchase**	PUR\FEB/1204\23-24		**8,850.00**
	Sundry Purchases GST 18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Towards purchase of Fire Hydrant Warapping tape black against bill no:-515 dt: -23.02.24 Po-20240216015 Scan ID:199974				
29-Feb-24	**SUP-P L Trading**	**Purchase**	PUR\FEB/1205\23-24		**64,192.00**
	Doors, Door Franes & Hardware GST 18%(P)			**54,400.00**	
	Input CGST			**4,896.00**	
	Input SGST			**4,896.00**	
	Towards purchase of SS Flexible Hose Fire Safety With Clamps Hollow Bracket against bill no:-529 dt:-27.02.24 Po-20240219036 Scan ID:199975				
	Carried Over				**12,49,88,677.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,49,88,677.85**
29-Feb-24	SUP-Mercury Engineering Systems	**Purchase**	PUR\FEB/1206\23-24		**31,333.00**
	Sundry Purchases GST 18%			**26,553.60**	
	Input CGST			**2,389.82**	
	Input SGST			**2,389.82**	
	OIE-Rounded Off			**(-)0.24**	
	Towards purchase of NBR Sheet CL O Plain 32 mm against bill no:-344 dt:14.08.23 Po -20230529025 Scainid:203207				
29-Feb-24	SUP-Overseas Hardware & Tools Centre	**Purchase**	PUR\FEB/1207\23-24		**69,361.00**
	Doors, Door Franes & Hardware GST 18%(P)			**58,780.50**	
	Input CGST			**5,290.25**	
	Input SGST			**5,290.25**	
	Towards purchase of Hardware Material against bill no:-0699 dt:-06.10.23 Po -20231005026 Scan Id:-204319				
29-Feb-24	SUP-G V Research Centres Pvt Ltd	**Purchase**	PUR\OCT/1197\23-24		**8,496.00**
	Electrical GST 18%(P)			**7,200.00**	
	Input CGST			**648.00**	
	Input SGST			**648.00**	
	Towards purchase of Electrical Material against bill no:-1024 dt:-31.10.23 Po -20231028027 Scan Id:-167958				
29-Feb-24	SUP-G V Research Centres Pvt Ltd	**Purchase**	PUR\NOV/1008\23-24		**62,304.00**
	Sundry Purchases GST 18%			**52,800.00**	
	Input CGST			**4,752.00**	
	Input SGST			**4,752.00**	
	Towards purchase of Doors against bill no: -10025 dt:-26.09.23 Po-20230926018 Scan Id:-163325				
1-Mar-24	SUP-Blue Fence System Pvt Ltd	**Purchase**	PUR\MAR/1004\23-24		**5,133.00**
	Tools GST 18%			**4,350.00**	
	Input CGST			**391.50**	
	Input SGST			**391.50**	
	Towards Purchase of Safety Helmets Material vide bill no:7722 dt:01.03.2024 po no:20240227013 Scain id:183769				
1-Mar-24	SUP-Blue Fence System Pvt Ltd	**Purchase**	PUR\MAR/1005\23-24		**32,256.00**
	Tools GST 12%			**28,800.00**	
	Input CGST			**1,728.00**	
	Input SGST			**1,728.00**	
	Towards Purchase of Safety Shoe Material vide bill no:7721 dt:01.03.2024 po no:20240227014 Scain id:183768				
	Carried Over				**12,51,97,560.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,51,97,560.85**
1-Mar-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\MAR/1039\23-24		**1,50,798.00**
	Cement GST 28%(P)			**1,17,811.00**	
	Input CGST			**16,493.54**	
	Input SGST			**16,493.54**	
	OIE-Rounded Off			**(-)0.08**	
	Towards purchase of Cement agaisnt bill no: -604 dt:-01.03.24 Po-20240229034				
2-Mar-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR\MAR/1001\23-24		**3,710.00**
	Cement GST 28%(P)			**2,898.44**	
	Input CGST			**405.78**	
	Input SGST			**405.78**	
	Towards Purchase of White Cement Material vide bill no:5906 dt:02.03.2024 po no:20240224016 Scain id:183771				
2-Mar-24	**Vasanth Enterprises**	**Purchase**	PUR\MAR/1002\23-24		**17,700.00**
	Sundry Purchases GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Towards Purchase of Recron 3S CT 2012C Material vide bill no:802 dt:02.03.2024 po no:20240227010 Scain id:183772				
2-Mar-24	**SUP-Blue Fence System Pvt Ltd**	**Purchase**	PUR\MAR/1003\23-24		**5,900.00**
	Tools GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Towards Purchase of Safety Helmets Material vide bill no:7741 dt:02.03.2024 po no:20240227012 Scain id:183770				
2-Mar-24	**SUP-Akshaya Traders**	**Purchase**	PUR\MAR/1008\23-24		**4,425.00**
	Consumables-18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Towards Purchase of Sponges Material vide bill no:517 dt:02.03.2024 po no:20240227008 Scain id:184380				
2-Mar-24	**Shankara Building Products Ltd**	**Purchase**	PUR\MAR/1009\23-24		**2,40,661.00**
	Steel-Others-18%			**2,03,950.00**	
	Input CGST			**18,355.50**	
	Input SGST			**18,355.50**	
	Towards Purchase of MS Pipe Material vide bill no:699 dt:02.03.2024 po no:20240229020 Scain id:183762				
	Carried Over				**12,56,20,754.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,56,20,754.85**
4-Mar-24	**SUP-Supreme Agencies**	**Purchase**	PUR\MAR/1006\23-24		**18,663.00**
	Sundry Purchases GST 18%			**15,815.88**	
	Input CGST			**1,423.43**	
	Input SGST			**1,423.43**	
	OIE-Rounded Off			**0.26**	
	Towards Purchase of Dura fil Material vide bill no:7281 dt:04.03.2024 po no:20240229017 Scain id:184381				
4-Mar-24	**SUP-NCL Buildtek Limited**	**Purchase**	PUR\MAR/1007\23-24		**34,500.00**
	Paints GST 18%(P)			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE-Rounded Off			**0.34**	
	Towards Purchase of Superfine 30kg Material vide bill no:07207 dt:04.03.2024 po no:20240222035 Scain id:184382				
5-Mar-24	**SUP-Royal Granites**	**Purchase**	PUR\MAR/1010\23-24		**4,48,421.00**
	Tiles, Granite, Etc. GST 18%			**3,80,018.00**	
	Input CGST			**34,201.62**	
	Input SGST			**34,201.62**	
	OIE-Rounded Off			**(-)0.24**	
	Towards Purchase of Polished Slabs Material vide bill no:037 dt:01.03.2024 po no:20240226012 Scain id:183493				
5-Mar-24	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\MAR/1011\23-24		**2,832.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Towards Purchase of Hardware Material vide bill no:1492 dt:01.03.2024 po no:20240227007 Scain id:183530				
5-Mar-24	**SP-Kotak Mahindra General Insurance**	**Purchase**	PUR\MAR/1034\23-24		**2,36,000.00**
	FEXP-Processing Fee/Doc/ Valuation Charges			**2,00,000.00**	
	Input CGST			**18,000.00**	
	Input SGST			**18,000.00**	
	Towards Processing Fee against bill no KB00000896873960				
5-Mar-24	**SP-Kotak Mahindra General Insurance**	**Purchase**	PUR\MAR/1035\23-24		**1,770.00**
	OIE-ROC Filling Fee			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Online padi towards LEgal &b Technical Chargesbill no KB00000896873961				
5-Mar-24	**SP-Kotak Mahindra General Insurance**	**Purchase**	PUR\MAR/1036\23-24		**1,180.00**
	OIE-ROC Filling Fee			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TOwards GST On ROC Filling Fee agaisnt bill no:- KB00000896873962				
	Carried Over				**12,63,64,120.85**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,63,64,120.85**
5-Mar-24	**SP-Kotak Mahindra General Insurance**	**Purchase**	PUR\MAR/1037\23-24		**4,130.00**
	OIE-ROC Filling Fee			**3,500.00**	
	Input CGST			**315.00**	
	Input SGST			**315.00**	
	Towards ROC Filling Fee agaisnt bill no KB00000896873964				
5-Mar-24	**SUP-Bakhai Enterprises**	**Purchase**	PUR\MAR/1041\23-24		**60,000.00**
	Plumbing GST 18%(P)			**46,610.00**	
	Input CGST			**4,194.90**	
	Input SGST			**4,194.90**	
	OIE-Rounded Off			**0.20**	
	OIE-Transportation Charges -Exempted			**5,000.00**	
	Towards purchase of 3 layer Overhead water tank against bill no:-BE/23-24/77 dt: -05.03.24 Po-20240228016				
6-Mar-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\MAR/1040\23-24		**300.00**
	Paints GST 18%(P)			**254.20**	
	Input CGST			**22.88**	
	Input SGST			**22.88**	
	OIE-Rounded Off			**0.04**	
	Towards purcahse of Paint brush against bill no:-7212 dt:-06.03.24 Po-20240127016				
18-Mar-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\MAR/1012\23-24		**6,944.00**
	Furniture-URD(P)			**6,944.00**	
	Towards Purchase of Mattress Vide bill no:24030400007352 dt:13-3-2024 payment made through E-card Selva kumar on behalf of Prabhakar				
18-Mar-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\MAR/1013\23-24		**6,944.00**
	Furniture-URD(P)			**6,944.00**	
	Towards Purchase of Mattress Vide bill no:24030400007361 dt:13-3-2024 payment made through E-card Selva kumar on behalf of Prabhakar				
			Total:		**12,64,42,438.85**