Modi Realty Pocharam 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
6-Apr-23	**SUP-Modi Properties PVt LTd Mayflower Platinum** *Being amount credited to Modi properties Pvt Ltd Mayflower Platinum towards purchases of plumbing material against invocie no-SAL/10191 dt-31/3/23 po no-92460 dt-30/09/22 Scan id-120920*	**Purchase**	PUR/10001		**15,134.00**
6-Apr-23	**SUP-Cemex Infra** *Being amount Credited to Cemex Infra for Purchase of Ready Mix vide Bill No.321 dated 28-02-2023 PO No.20230123014 date 24-0102023 Scan ID 36822*	**Purchase**	PUR/10002		**6,16,000.00**
14-Apr-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of Computer & Peripherals against invocie no-29607 dt-6/4/23 po no-20230405020 dt-5/4/23 Scan id-138644*	**Purchase**	PUR/10003		**9,975.00**
14-Apr-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of Hardware material against invoice no -29608 dt-6/4/23 po no-20230405025 dt-5/4/23 Scan id-138629*	**Purchase**	PUR/10004		**649.00**
14-Apr-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of Plumbing & sanitary against invocie no -29609 dt-6/4/23 po no-20230401071 dt-1/4/23 Scan id-138598*	**Purchase**	PUR/10005		**1,350.00**
14-Apr-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of Plumbing material against invocie no -29610 dt-6/4/23 po no-20230405019 dt-5/4/23 Scan id-138624*	**Purchase**	PUR/10006		**47,896.00**
14-Apr-23	**CONT-Basappa** *Being amount credited to Basappa towards completion of A-block 601,602,608 &609 flats painting work (stage-1) against bill no-3463 dt-11/4 /23*	**Purchase**	PUR/10007		**86,093.00**
14-Apr-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of General items against invocie no-29516 dt-1/4/23 po no-20230401028 dt-1/4/23 Scan id -138229*	**Purchase**	PUR/10008		**1,617.00**
14-Apr-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no -29524 dt-3/4/23 po no-20230331017 dt-31/3/23 Scan id-138224*	**Purchase**	PUR/10009		**1,900.00**
	Carried Over				**7,80,614.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,80,614.00**
14-Apr-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of Electrical material against invoice no -29526 dt-3/4/23 po no-20230331016 dt-31/3/23 Scan id-138227*	**Purchase**	PUR/10010		**56,109.00**
14-Apr-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of hardware material against invocie no -29525 dt-3/4/23 po no-20230328043 dt-28/3/23 Scan id-138231*	**Purchase**	PUR/10011		**3,159.00**
14-Apr-23	**SP-KGM&CO** *Being amount credited to KGM&CO towards Consultataion charges workin progress certification as on 31.03.023 against invocie no-2023-2024/108 dt-11/4/23*	**Purchase**	PUR/10012		**5,400.00**
14-Apr-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of Electrcial material against invocie no -29611 dt-6/4/23 po no-20230327022 dt-27/3/23 Scan id-138990*	**Purchase**	PUR/10013		**3,894.00**
17-Apr-23	**SUP-Sri Bhavani Ads** *Being amount credited to Sri bhavani Ads towards Hording Charges vide Invoice No.2023-24/11 dt 05 /04/2023*	**Purchase**	PUR/10014		**22,620.00**
17-Apr-23	**SUP-SR Ads** *Being amount credited to Sri bhavani Ads towards Hording Charges vide Invoice No.2023-24/02 dt 06 /04/2023*	**Purchase**	PUR/10015		**63,220.00**
17-Apr-23	**SUP-Naveen Ads** *Being amount credited to Naveen Ads for Hording charges vide Invoice No.339 dt-1/4/23*	**Purchase**	PUR/10016		**8,700.00**
18-Apr-23	**SUP-Mehta Propproperty Online Private Limited** *Being amount Credited to Mehta Pro Property Online Pvivate Limited for Advertisement charges against Invoice No.SAL/04 dated 12/4/23 Scan ID No.139468*	**Purchase**	PUR/10017		**3,062.00**
18-Apr-23	**SUP-Sri Vinayaka Stone Crushing Industry** *Being amount crdited to vinayaka crushing stone industry towards purchase of sand against dated:18. 04.23*	**Purchase**	PUR/10018		**21,600.00**
19-Apr-23	**SUP-Mehta Propproperty Online Private Limited** *Being amount Credited to Mehta Pro Property Online Pvivate Limited for Advertisement charges against Invoice No.SAL/02 dated 7/4/23 Scan ID No.139473*	**Purchase**	PUR/10019		**5,360.00**
19-Apr-23	**SUP-Emandi Enterprises** *Being amt cr to emandi enterprises towards 5mm foam board A1 against bill no-EE/23-24/010 dt-10/04 /23 pono-20230328010 dt-28/03/23 scan id-139691*	**Purchase**	PUR/10020		**1,450.00**
	Carried Over				**9,75,188.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,75,188.00**
21-Apr-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of Building material against invoice no -29777 dt-14/04/2023 po no-20230408012 dt-08/04 /2023 Scan id-139511*	**Purchase**	PUR/10021		**4,720.00**
21-Apr-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of Consumables against invoice no-29654 dt-11/04/2023 po no-20230328065 dt-28/03/23 Scan id-139508*	**Purchase**	PUR/10022		**4,466.00**
21-Apr-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of Sundry purchases against invoice no -29757 dt-14/04/2023 po no-20230408002 dt-8/04 /2023 Scan id-139510*	**Purchase**	PUR/10023		**1,118.00**
21-Apr-23	**SUP-Vivid World** *Being amount credited to Vivid World towards purchases of computer material against invoice no -2579 dt-07/04/2023 po no-20230408020 dt-08/04 /2023*	**Purchase**	PUR/10024		**225.00**
21-Apr-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of cement material against invoice no -29594 dt-05/04/2023 po no-20230314039 dt-14/03 /2023 Scan id-139491*	**Purchase**	PUR/10025		**1,64,025.00**
21-Apr-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no -29761 dt-14/04/2023 po no-20230410041 dt-10/4 /2023*	**Purchase**	PUR/10026		**1,01,138.00**
25-Apr-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of Steel Material against invoice no-DB -29285 dt-14/04/2023 po no-97665 dt-01/03/2023 Scan id-139983*	**Purchase**	PUR/10027		**15,633.00**
25-Apr-23	**SP-Surasani Associates (COnsultancy)** *Towards Consultancy charges & structural designs of housing complex and apartments bearing SY no:-27, Pocharam, Hyderabad against bill no:-SUR/ASS/02 /2023-24 dt-18/04/2023*	**Purchase**	PUR/10028		**3,12,595.00**
25-Apr-23	**SP-Green Belt Services** *Being amount credited to SUP- Green Belt Services towards Supply of Plants against invoice no-188 dt -14/04/2023 po no-20230327030 dt-27/03/2023 Scan id-139835*	**Purchase**	PUR/10029		**992.00**
25-Apr-23	**SP-Green Belt Services** *Being amount credited to Green Belt Services towards Supply of Plants against invocie no-187 dt -14/04/2023 po no-20230328051 dt-28/4/2023 Scan id-139837*	**Purchase**	PUR/10030		**1,586.00**
	Carried Over				**15,81,686.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,81,686.00**
25-Apr-23	**SUP-Summit Sales LLP** *Being Purchased Ststionary & binder clips Against Invoice no:29897 Dated :20-04-2023.*	**Purchase**	PUR/10031		**3,154.00**
28-Apr-23	**SUP-SFS Hardware** *Being pucharsed Anchor bolt(Pin type) from Sfs hard ware against invoice no:14 Dated:11-04-2023 Po No:20230405018 Dated:05-04-2023 Scan Id no:140518.*	**Purchase**	PUR/10032		**2,832.00**
28-Apr-23	**SUP - Kaveri Timber Depot** *Being purchased Doors & frames from Kaveri Timber Depot Against invoice no:19 Invoice Date:20-04 -2023.*	**Purchase**	PUR/10033		**2,62,083.00**
28-Apr-23	**SUP-SFS Hardware** *Being purchased Wood screws Sfs Hard ware Against Invoice no:03 Dated:01-04-2023.*	**Purchase**	PUR/10034		**2,714.00**
28-Apr-23	**SUP-Summit Sales LLP** *Being purchased Consumables water bottles Against invoice no:29894 Dated:20-04-2023 Po no:20230417034 Dated:20-04-2023 Scan id no:140523.*	**Purchase**	PUR/10035		**623.00**
28-Apr-23	**SUP-Summit Sales LLP** *Being Purchased paper bundles from Summit sales llp Against Invoice no:29896 Dated:20-04-2023.*	**Purchase**	PUR/10036		**1,618.00**
28-Apr-23	**SUP-Summit Sales LLP** *Being purchased steel items from Summit sales llp Against invoice no:29893 Dated:20-04-2023.*	**Purchase**	PUR/10037		**47,419.00**
28-Apr-23	**SUP-Summit Sales LLP** *Being Purchased steel items from Summit sales llp Against invoive no :29840 Dated :18-04-2023.*	**Purchase**	PUR/10038		**11,157.00**
28-Apr-23	**SUP-Summit Sales LLP** *Being purchased Bombay nails from Summit sales llp Against Invoice no :29895 Dated :20-04-2023.*	**Purchase**	PUR/10039		**1,369.00**
28-Apr-23	**SUP-Summit Sales LLP** *Being Purchased Wall putty Gypsum from Summit sales sales llp Against invoice no:29889 Dated 20-04 -2023.*	**Purchase**	PUR/10040		**10,868.00**
28-Apr-23	**Sup-Sree Ramakrishna Engg.Co** *Being purchased Ksb pumps Against invoice no:007 /fy23-24 Dated:08-04-2023 Po No:20230306022 dated:06-03-2023 scan id no:140513.*	**Purchase**	PUR/10041		**39,724.00**
28-Apr-23	**SUP-KRK AGENCIES H** *Being amount credited to KRK Agencies H towards GG Manchine maintenance for the month of March -23 against invoice no-347 dt-25/03/23*	**Purchase**	PUR/10042		**472.00**
28-Apr-23	**SUP-KRK AGENCIES H** *Being amount credited to KRK Agencies H towards GG Machine Maintenance against invoice no-334 dt -20/03/23*	**Purchase**	PUR/10043		**472.00**
	Carried Over				**19,66,191.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,66,191.00**
2-May-23	**SUP-Cemex Infra** *Being amount credited to Cemex infra invoice no:09 Dated 18-04-2023 Purchase oder no:20230301010 dated:01-03-2023 Scand id no:140774.*	**Purchase**	PUR/10044		**5,72,000.00**
2-May-23	**SUP-Cemex Infra** *Being amount credited to Cemex infra invoice no:10 Dated 18-04-2023 Purchase oder no:20230412039 dated:12-04-2023 and id no:140778*	**Purchase**	PUR/10045		**2,24,400.00**
2-May-23	**SUP-Cemex Infra** *Being amount credited to Cemex infra invoice no:359 Dated 30-03-2023 Purchase oder no:20230316016 dated:16-03-2023 and id no:140777*	**Purchase**	PUR/10046		**1,17,000.00**
3-May-23	**SP-Sri Bhavani Digitals** *Being flex printing charges 20*15 jodimetla Po no:20230414038 Dated:14-04-2023 Scan id141169.*	**Purchase**	PUR/10047		**3,465.00**
3-May-23	**SUP-Summit Sales LLP** *Being uniform pocket embroidery & uniform shirting cloth puchased Po:20230418032 Dated:18-04-2023 Scan Id no:141117.*	**Purchase**	PUR/10048		**1,859.00**
3-May-23	**SP-Modi Consultancy Services** *Being hoarding rents from modi consultancy for hoarding rent invoice no :SAL/10010 Dated:30-04 -2023 for the month of April'23*	**Purchase**	PUR/10049		**14,400.00**
3-May-23	**SP-Summit Sales LLP Logistics** *Being Revenue -Service charges on Po's Invoice no:Sslog23-24/10109 Dated:30-04-2023 & Scan Id:*	**Purchase**	PUR/10050		**30,846.00**
3-May-23	**SUP-Summit Sales LLP** *Being purchased flush tank from summit sales llp Po no:202304011024 Dated:01-04-2023 Scan id no:141367.*	**Purchase**	PUR/10051		**92,434.00**
3-May-23	**SUP-Summit Sales LLP** *Being purchased hardware-Bombay nails Po No:20230401022 Dated:01-04-2023 Scan id no:141354.*	**Purchase**	PUR/10052		**274.00**
3-May-23	**SUP-Summit Sales LLP** *Being purchased gove rope Po no:20230420021 Dated:20-04-2023 Scan id:141361.*	**Purchase**	PUR/10053		**4,977.00**
4-May-23	**SP-Summit Sales LLP Logistics** *Being Revenue -Engineer & Design service charges Invoice no:SSLOG23-24/10068 Dated:30-04-2023.*	**Purchase**	PUR/10054		**18,412.00**
4-May-23	**SP-Summit Sales LLP Logistics** *Being Revenue -Admin audit service charges Po:no:SSLOG23-24/10060 Dated:30-04-2023.*	**Purchase**	PUR/10055		**27,617.00**
4-May-23	**SP-Summit Sales LLP Logistics** *Being Revenue -Information technology Invoice no:SSLOG23-24/10052 Dated:30-04-2023.*	**Purchase**	PUR/10056		**9,206.00**
	Carried Over				**30,83,081.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,83,081.00**
4-May-23	**SP-Summit Sales LLP Logistics** *Being Revenue -Mes service charges Invoice no:SSLOG23-24/10044 Dated:30-04-2023.*	**Purchase**	PUR/10057		**18,412.00**
4-May-23	**SP-Summit Sales LLP Logistics** *Being Revenue -Goods transpotation charges Invoice no:SSLOG23-24/10032 Dated:30-04-2023.*	**Purchase**	PUR/10058		**46,110.00**
4-May-23	**SP-Summit Sales LLP Logistics** *Being Revenue -Car Hire charges from summit salaes Invoice no :SSLOG23-24/10021 Dated: 30-04 -2023.*	**Purchase**	PUR/10059		**11,718.00**
4-May-23	**SP-Summit Sales LLP Logistics** *Being Revenue -QC Charges for summit sales logistics Invoice no:SSLOG23-24/10096 Dated:30-04 -2023.*	**Purchase**	PUR/10060		**8,100.00**
4-May-23	**SP-Summit Sales LLP Logistics** *Being Revenue -CR consultancy cahrges from sunnit sales logistics Invoice no:SSLOG23-24/10083 Dated:30-04-2023.*	**Purchase**	PUR/10061		**18,193.00**
4-May-23	**SP-Summit Sales LLP Logistics** *Being Revenue -Promotions Service charges from Summit sales logistics Invoice no:SSLOG23-24 /10076 Dated:30-04-2023.*	**Purchase**	PUR/10062		**18,413.00**
4-May-23	**SUP - Bhagwati Steel Tubes** *Being Steel-Ms-L-Angle 6mtr from Bhagwati steel tubes Po no:20230323036 Dated:23-03-2023 Scan id no:138142.*	**Purchase**	PUR/10063		**1,22,047.00**
4-May-23	**SP-Talk of the Town Advertising** *Being Talk of the town advertising Being Po No:20230426071 Dated:26-04-2023*	**Purchase**	PUR/10064		**7,540.00**
4-May-23	**SP-Modi Properties Pvt Ltd** *Being Modi properties pvt ltd Being invoice no :MMPL10005 Dated:29-04-2023.*	**Purchase**	PUR/10065		**55,235.00**
4-May-23	**SP-Modi Properties Pvt Ltd** *Being Modi properties pvt ltd Being invoice no:MPPL10013 Dated:29-04-2023.*	**Purchase**	PUR/10066		**73,645.00**
4-May-23	**SP-Summit Sales LLP Logistics** *Being advertising service charges Invoice no:SSLOG23-24/10134 Dated:30-04-2023.*	**Purchase**	PUR/10067		**14,062.00**
5-May-23	**SUP-Summit Sales LLP** *Being stationary-A4 mis paper bundles purchased from Summit sales llp Invoice No:30031 Dated:28-04 -2023,Po no:20230417035 po date:17-04-2023 Scan id:141566.*	**Purchase**	PUR/10068		**1,618.00**
5-May-23	**SUP-Summit Sales LLP** *Being stationary purchased from Summit sales llp Invoice No:30034 Dated:28-04-2023,Po no:20230417036 po date:17-04-2023 Scan id:141564.*	**Purchase**	PUR/10069		**1,092.00**
	Carried Over				**34,79,266.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,79,266.00**
6-May-23	**SUP-Cemex Infra** *Being purchased pump ready mix concrete srom cemex infra Invoice no:348 Dated:17-03-2023 Po no:20230301010 Dated:01-03-2023 Scan id141578.*	**Purchase**	PUR/10070		**1,21,000.00**
8-May-23	**SP-Feso Social Media Pvt Ltd(Smat Dot)** *Being Adverting charges for Fesco social media private limited Po no:20230425026 Dated:25-04-2023 Invoice no:April-sb-b-23-45 Dated:27-04-2023.*	**Purchase**	PUR/10071		**9,500.00**
8-May-23	**SP-Hiregange & Associates Llp** *Being GST review and assistance in 9c filing fee for the FY 21-22Inv no:Hyd/1847/22-23 Inv date:31-12 -2022.*	**Purchase**	PUR/10072		**64,800.00**
9-May-23	**SUP-Mehta Proppproperty Online Private Limited** *Being amount credited to mehta property online pvt ltd advertising charges against invoice no :SAL/08 Dated:29-04-2023.*	**Purchase**	PUR/10073		**3,062.00**
9-May-23	**SP-Hiregange & Associates Llp** *Being Gst Review monthly of march 2023 Inv no:Hyd /159/23-24 Dated:29-04-2023.*	**Purchase**	PUR/10074		**10,800.00**
9-May-23	**SUP-Naveen Ads** *Being hoarding charges to Naveen ads invoice no :345 Dated:01-05-2023.*	**Purchase**	PUR/10075		**8,700.00**
9-May-23	**SUP-SR Ads** *Being hoarding charges to Sr Ads invoice no :2023 -24/14 Dated:05-05-2023*	**Purchase**	PUR/10076		**61,480.00**
10-May-23	**SUP-Sri Bhavani Ads** *Being hoarding charges to Sri bhavani adas invoice no 2023-24/38 Dated:05-05-2023.*	**Purchase**	PUR/10077		**22,620.00**
10-May-23	**SP-Talk of the Town Advertising** *Being hoarding charges to Talk of the town advertising invoice no :017 Dated:08-05-2023.*	**Purchase**	PUR/10078		**16,240.00**
10-May-23	**SUP-Tooh Media** *Being hoarding charges to Tooh Media invoice no :14 Dated:30-04-2023*	**Purchase**	PUR/10079		**38,280.00**
10-May-23	**SP-Summit Sales LLP Common Expenses** *Being admin & marketing services charges from Summit sales llp common expenses Invoce no SSCOM 23-24/10004 Dated:30-04-2023.*	**Purchase**	PUR/10080		**88,261.00**
10-May-23	**SUP-Summit Sales LLP** *Being consumables purchased from Summit sales llp Po no:20230425016 Dated:25-04-2023 Invoice no:30116 Dated:03-05-2023 Scan id 142201.*	**Purchase**	PUR/10081		**8,220.00**
10-May-23	**SUP-Summit Sales LLP** *Being consumables purchased from Summit sales llp Po no:20230425013 Dated:25-04-2023 Invoice no:30112 Dated:03-05-2023 Scan id 142175*	**Purchase**	PUR/10082		**31,347.00**
	Carried Over				**39,63,576.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**39,63,576.00**
10-May-23	**SUP-Summit Sales LLP** *Being Hardwarenails purchased from Summit sales llp Po no:20230425014 Dated:25-04-2023 Invoice no:30113 Dated:03-05-2023 Scan id 142179*	**Purchase**	PUR/10083		**649.00**
10-May-23	**SUP-Summit Sales LLP** *Being Steel purchased from Summit sales llp Po no:20230426084 Dated:26-04-2023 Invoice no:30047 Dated:29-04-2023 Scan id 142168*	**Purchase**	PUR/10084		**86,730.00**
11-May-23	**SUP-Vasant Enterprises (Steel)** *Being steel purchased from Vasant Enterprises Po no:20230410051 Dated:10-04-2023 Invoice no:960 /23-24 Dated:20-04-2023 Scan id 141579.*	**Purchase**	PUR/10085		**17,03,578.00**
11-May-23	**SUP-KRK AGENCIES H** *Being Premix vending machine rental from Krk agencies Invoice no:Krk/23-24/022 Date:26-04-2023.*	**Purchase**	PUR/10086		**472.00**
11-May-23	**CONT-N.Krishna Civil Works (Works Contract)** *Being Amount credited to N.Krishna towards bricks works for flat :A705,A706&A707 Against invoice no:97 Dated:15-04-2023 Scan id :77207 to77209.*	**Purchase**	PUR/10087		**6,41,277.00**
11-May-23	**CONT-N.Krishna Civil Works (Works Contract)** *Being Amount credited to N.Krishna towards bricks works for flat :A705,A706&A707 Against invoice no:96Dated:15-04-2023 Scan id :77213 to77215*	**Purchase**	PUR/10088		**1,42,506.00**
11-May-23	**Cont-Nelli Dharma Rao (Civil Works Contract)** *Being Amount credited to N.Dharma rao towards bricks works for flat :A701,A708 &A709 Against invoice no:113, Dated:17-04-2023 Scan id :77210 to77212.*	**Purchase**	PUR/10089		**6,30,220.00**
11-May-23	**CONT-N.Krishna Civil Works (Works Contract)** *Being Amount credited to N.Krishna towards bricks works for flat :A605,A606&A607 Against invoice no:95 Dated:15-04-2023 Scan id :77204 to77206*	**Purchase**	PUR/10090		**3,56,265.00**
11-May-23	**Cont-Nelli Dharma Rao (Civil Works Contract)** *Being Amount credited to N.Dharma Rao towards plumbing works for flat :A601,A608&A609 Against invoice no:111 Dated:15-04-2023 Scan id :77201 to77203*	**Purchase**	PUR/10091		**3,50,123.00**
11-May-23	**CONT-SVC Construction** *Being Amount credited to Svc constructions Centering ,Rodbending,concreting works Bill no:236 Dated:02-05-2023 Scan id:77432.*	**Purchase**	PUR/10092		**3,74,768.86**
11-May-23	**CONT-SVC Construction** *Being Amount credited to Svc constructions centering,Rodbending,Concretingworks Bill no:237 Dated:02-05-2023 Scan id:77433.*	**Purchase**	PUR/10093		**15,73,401.00**
11-May-23	**CONT-SVC Construction** *Being Amount credited to Svc constructions centering,Rodbending,Concreting works Bill no:238 Dated:02-05-2023 Scan id 77434.*	**Purchase**	PUR/10094		**1,01,081.00**
	Carried Over				**99,24,646.86**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**99,24,646.86**
11-May-23	**CONT-SVC Construction** *Being Amount credited to Svc constructions centering,Rodbending,Concreting works Bill no:239 Dated:02-05-2023 Scan id 77435.*	**Purchase**	PUR/10095		**1,09,168.00**
11-May-23	**Cont-Nelli Dharma Rao (Civil Works Contract)** *Being Amount credited to N.Dharma Rao water proofing works Bill no:112 Dated:15-04-2023 Scan id 77216 to 77218.*	**Purchase**	PUR/10096		**1,40,049.00**
16-May-23	**SUP-Vivid World** *Being Amount credited to Vivid world toner magnet, toner refilling Invoice no:2596 Dated:08-05-2023.*	**Purchase**	PUR/10097		**325.00**
18-May-23	**SUP-Summit Sales LLP** *Being Amount credited to Summit sales llp Purchased funiture po no:20230504037 Po Date:04-05-2023 invoice no:30147 Invoice dated:05-05-2023 Scan id:143608.*	**Purchase**	PUR/10098		**746.00**
18-May-23	**SUP-Summit Sales LLP** *Being Amount credited to Summit sales llp Purchased funiture po no:20230504036 Po Date:05-05-2023 invoice no:30148 Invoice dated:05-05-2023 Scan id:143609*	**Purchase**	PUR/10099		**924.00**
18-May-23	**SUP-Summit Sales LLP** *Being Amount credited to Summit sales llp Purchased funiture po no:20230327027 Po Date:27-03-2023 invoice no:30154 Invoice dated:05-05-2023 Scan id:143611.*	**Purchase**	PUR/10100		**3,066.00**
18-May-23	**SUP-Summit Sales LLP** *Being Amount credited to Summit sales llp Purchased funiture po no:20230327026 Po Date:27-03-2023 invoice no:30155 Invoice dated:05-05-2023 Scan id:143612.*	**Purchase**	PUR/10101		**1,763.00**
18-May-23	**SUP-Summit Sales LLP** *Being Amount credited to Summit sales llp Purchased funiture po no:20230504035 Po Date:04-05-2023 invoice no:30150 Invoice dated:05-05-2023 Scan id:143607.*	**Purchase**	PUR/10102		**349.00**
18-May-23	**SUP-Summit Sales LLP** *Being Amount credited to Summit sales llp Purchased flush tank po no:20230505020 Po Date:05-05-2023 invoice no:30282 Invoice dated:05-05-2023 Scan id:143576.*	**Purchase**	PUR/10103		**46,217.00**
18-May-23	**SUP-Summit Sales LLP** *Being Amount credited to Summit sales llp Purchased furniture po no:20230504040 Po Date:04-05-2023 invoice no:30153 Invoice dated:05-05-2023 Scan id:143613.*	**Purchase**	PUR/10104		**734.00**
	Carried Over				**1,02,27,987.86**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,02,27,987.86**
18-May-23	**SUP-Summit Sales LLP** *Being Amount credited to Summit sales llp Plumbing items po no:20230502014 Po Date:05-05-2023 invoice no:30146 Invoice dated:05-05-2023 Scan id:143595.*	**Purchase**	PUR/10105		**1,900.00**
18-May-23	**SUP-Summit Sales LLP** *Being Amount credited to Summit sales llp Tools po no:20230508069 Po Date:08-05-2023 invoice no:30281 Invoice dated:11-05-2023 Scan id:143594.*	**Purchase**	PUR/10106		**892.00**
18-May-23	**SUP-Summit Sales LLP** *Being Amount credited to Summit sales llp Steel po no:20230506048 Po Date:09-05-2023 invoice no:30240 Invoice dated:09-05-2023 Scan id:143593.*	**Purchase**	PUR/10107		**69,384.00**
18-May-23	**SUP-Summit Sales LLP** *Being Amount credited to Summit sales llp Furniture po no:20230504038 Po Date:04-05-2023 invoice no:30151 Invoice dated:05-05-2023 Scan id:143599.*	**Purchase**	PUR/10108		**398.00**
18-May-23	**SUP-Summit Sales LLP** *Being Amount credited to Summit sales llp Hardware nails po no:20230502026 Po Date:02-05-2023 invoice no:30145 Invoice dated:05-05-2023 Scan id:143604.*	**Purchase**	PUR/10109		**779.00**
18-May-23	**SUP-Summit Sales LLP** *Being Amount credited to Summit sales llp Plumbing po no:20230505021 Po Date:05-05-2023 invoice no:30279 Invoice dated:11-05-2023 Scan id:143603.*	**Purchase**	PUR/10110		**11,429.00**
18-May-23	**SUP-Summit Sales LLP** *Being Amount credited to Summit sales llp Plumbing po no:20230505019 Po Date:05-05-2023 invoice no:30283 Invoice dated:11-05-2023 Scan id:143592.*	**Purchase**	PUR/10111		**28,860.00**
18-May-23	**SUP-Summit Sales LLP** *Being Amount credited to Summit sales llp Furniture po no:20230504039 Po Date:04-05-2023 invoice no:30152 Invoice dated:05-05-2023 Scan id:143606.*	**Purchase**	PUR/10112		**571.00**
24-May-23	**SUP-Summit Sales LLP** *Being Amount credited to Summit sales llp Plumbing items po no:20230510030 Po Date:10-05-2023 invoice no:30345 Invoice dated:13-05-2023 Scan id:144152.*	**Purchase**	PUR/10113		**1,888.00**
24-May-23	**SUP-Summit Sales LLP** *Being Amount credited to Summit sales llp consumables po no:20230508065 Po Date:08-05 -2023 invoice no:30280 Invoice dated:11-05-2023 Scan id:144158.*	**Purchase**	PUR/10114		**1,670.00**
24-May-23	**SUP-Sri Vinayaka Stone Crushing Industry** *Being amount credite to Vinayaka crushing stone industry towards purchase of sand against dated:24. 05.23*	**Purchase**	PUR/10115		**39,525.00**
	Carried Over				**1,03,85,283.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,03,85,283.86**
25-May-23	**SUP-Summit Sales LLP** *Being Amount credited to Summit sales llp Electrical items po no:20230510031 Po Date:10-05-2023 invoice no:30342 Invoice dated:13-05-2023 Scan id:144148.*	**Purchase**	PUR/10116		**1,180.00**
25-May-23	**SUP-Summit Sales LLP** *Being Amount credited to Summit sales llp Consumables po no:20230510025 Po Date:10-05-2023 invoice no:30343 Invoice dated:13-05-2023 Scan id:144144.*	**Purchase**	PUR/10117		**566.00**
25-May-23	**SUP-Summit Sales LLP** *Being Amount credited to Summit sales llp hardware ms nails po no:20230510028 Po Date:10-05-2023 invoice no:30346 Invoice dated:13-05-2023 Scan id:144143.*	**Purchase**	PUR/10118		**649.00**
25-May-23	**SUP-Summit Sales LLP** *Being Amount credited to Summit sales llp Plumbing cpvc pipe po no:20230505022 Po Date:05-05-2023 invoice no:30344 Invoice dated:13-05-2023 Scan id:144146.*	**Purchase**	PUR/10119		**41,625.00**
25-May-23	**SUP-Summit Sales LLP** *Being Amount credited to Summit sales llp Electrical item po no:20230429034 Po Date:29-04-2023 invoice no:30178 Invoice dated:05-05-2023 Scan id:144161.*	**Purchase**	PUR/10120		**21,535.00**
25-May-23	**SUP-Praful Sanitary** *Being Amount credited to Praful sanitary item po no:20230506021 Po Date:05-05-2023 invoice no:PS /23-24/132 Invoice dated:10-05-2023 Scan id:144123.*	**Purchase**	PUR/10121		**31,918.00**
25-May-23	**SUP-Shubham Enterprises** *Being Amount credited to Shubham enterprises Electrical items po no:20230502011 Po Date:10-05-2023 invoice no:SE/23-24/533 Invoice dated:10-05-2023 Scan id:144121.*	**Purchase**	PUR/10122		**2,862.00**
25-May-23	**SUP-GP Buildcon Materials** *Being Amount credited to G.P Buildcon materials Hardware anchor bolt po no:20230404034 Po Date:04-04-2023 invoice no:GP/23-24/53 Invoice dated:28-04-2023 Scan id:144118.*	**Purchase**	PUR/10123		**10,573.00**
25-May-23	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being Amount credited to Sri laxmi ganesh steels & hardware po no:20230502025 Po Date:02-05-2023 invoice no:382 Invoice dated:05-05-2023 Scan id:144122.*	**Purchase**	PUR/10124		**5,723.00**
25-May-23	**SUP-Cemex Infra** *Being Amount credited to Cemex infra readt to mix concrete po no:20230506042 Po Date:06-05-2023 invoice no:44 Invoice dated:13-05-2023 Scan id:144124.*	**Purchase**	PUR/10125		**61,600.00**
	Carried Over				**1,05,63,514.86**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,05,63,514.86**
27-May-23	**SUP-Summit Sales LLP** *Being Summit sales llp purcahsed consumables purchased Invoice no:30447 Dated:18-05-2023 po no:20230508068 Dated 08-05-2023 Scan id:144545.*	**Purchase**	PUR/10126		**1,800.00**
27-May-23	**SUP-Summit Sales LLP** *Being Summit sales llp purcahsed general items purchased Invoice no:30445 Dated:18-05-2023 po no:20230508070 Dated 18-05-2023 Scan id:144554.*	**Purchase**	PUR/10127		**2,360.00**
27-May-23	**SUP-Summit Sales LLP** *Being Summit sales llp purcahsed general items purchased Invoice no:30448 Dated:18-05-2023 po no:20230510026 Dated 18-05-2023 Scan id:144557.*	**Purchase**	PUR/10128		**11,186.00**
27-May-23	**SUP-Summit Sales LLP** *Being Summit sales llp purcahsed electrical itemsinvoice no:30446 Dated:1805-2023 po no:20230510027 Dated 18-05-2023 Scan id:144556.*	**Purchase**	PUR/10129		**59,491.00**
27-May-23	**SUP-Summit Sales LLP** *Being Summit sales llp purcahsed Electrical items purchased Invoice no:30450 Dated:18-05-2023 po no:20230510029 Dated 10-05-2023 Scan id:144564.*	**Purchase**	PUR/10130		**48,244.00**
27-May-23	**SUP-Summit Sales LLP** *Being Summit sales llp purcahsed wooden scanner box invoice no:30449 Dated:1805-2023 po no:20230506029 Dated 06-05-2023 Scan id:144560.*	**Purchase**	PUR/10131		**1,412.00**
31-May-23	**SUP-Premier Engineering Corporation** *Being premier engineering corporation purcahsed electrical over swith invoice no:PEC/23-24/0224 DATED:16-05-2023 Po no:20230509061 dated:09-05 -2023 Scan id:145725.*	**Purchase**	PUR/10132		**7,375.00**
31-May-23	**SUP-Summit Sales LLP** *Being Summit sales llp purcahsed Electrical items invoice no:29612 Dated:06-04-2023 po no:20230325024 Dated 25-03-2023 Scan id:145734.*	**Purchase**	PUR/10133		**17,842.00**
31-May-23	**SUP-Summit Sales LLP** *Being Summit sales llp purcahsed Plumbing items invoice no:30579 Dated:25-05-2023 po no:20230517003 Dated 17-05-2023 Scan id:145720.*	**Purchase**	PUR/10134		**26,314.00**
1-Jun-23	**SUP-Summit Sales LLP** *Being Summit sales llp purcahsed Consumables gunny bags invoice no:30580 Dated:25-05-2023 po no:20230518009 Dated 18-05-2023 Scan id:145721.*	**Purchase**	PUR/10135		**8,925.00**
1-Jun-23	**SUP-Global Safety Solutions** *Being Globalsafety solution purcahsed safety hand glove invoice no:2398 invoice date:23-05-2023 po no:20230518008 po dated:18-05-2023.*	**Purchase**	PUR/10136		**12,075.00**
	Carried Over				**1,07,60,538.86**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,07,60,538.86**
1-Jun-23	**Sup-Sree Ramakrishna Engg.Co** *Being Sree ramakrishna engg co purcahsed Plumbing pump kirloskar invoice no:0045/FY 23-24 Dated:15-05-2023 po no:20230506052 Dated 06-05-2023 Scan id:144922.*	**Purchase**	PUR/10137		**27,217.00**
1-Jun-23	**SUP-Reflections Electricals (P) Ltd.** *Being Refletions electricals pvt ltdpurchased isolator invoice no:584 Dated:16-05-2023 po no:20230512044 Dated 10-05-2023 Scan id:144915.*	**Purchase**	PUR/10138		**3,393.00**
1-Jun-23	**SUP-Summit Sales LLP** *Being Summit sales llp purchased electrical copper wires invoice no:30506 Dated:22-05-2023 po no:20230520028 Dated 20-05-2023 Scan id:144870.*	**Purchase**	PUR/10139		**20,562.00**
1-Jun-23	**SUP-Summit Sales LLP** *Being Summit sales llp purchased cement bag invoice no:30177 Dated:05-05-2023 po no:20230418058 Dated 18-04-2023 Scan id:144866.*	**Purchase**	PUR/10140		**12,120.00**
1-Jun-23	**SUP-Cemex Infra** *Being Cemex infra purchased pump ready to mix concrete invoice no:37 Dated:08-05-2023 po no:20230412039 Dated 12-04-2023 Scan id:144129.*	**Purchase**	PUR/10141		**1,01,200.00**
1-Jun-23	**SUP- Sri Arihant Steels** *Being Sri arihanth steels purchased steel invoice no:25/23-24 Dated:10-05-2023 po no:20230506046 Dated 06-05-2023 Scan id:144128.*	**Purchase**	PUR/10142		**22,60,979.00**
1-Jun-23	**SUP- Sri Arihant Steels** *Being Sri arihanth steels purchased steel invoice no:24/23-24 Dated:10-05-2023 po no:20230509014 Dated 09-05-2023 Scan id:144120.*	**Purchase**	PUR/10143		**3,00,206.00**
1-Jun-23	**SUP-Cemex Infra** *Being Cemex infra purchased Pump ready mix concrete invoice no:34 Dated:05-05-2023 po no:20230403018 Dated 03-04-2023 Scan id:144119.*	**Purchase**	PUR/10144		**1,34,750.00**
1-Jun-23	**SUP-Cemex Infra** *Being Cemex infra purchased Pump ready mix concrete invoice no:36 Dated:05-04-2023 po no:20230403018 Dated 03-04-2023 Scan id:144119.*	**Purchase**	PUR/10145		**53,900.00**
1-Jun-23	**SUP-Summit Sales LLP** *Being Summit sales llp purchased cement bags invoice no:30558 Dated:24-05-2023 po no:20230513016 Dated 13-05-2023 Scan id:145729.*	**Purchase**	PUR/10146		**1,81,598.00**
1-Jun-23	**SP-KGM&CO** *Being professional fee for Kgm & co Note tds calculated on(6750)another 210 rs is Out of pocket expenses.*	**Purchase**	PUR/10147		**7,517.00**
1-Jun-23	**SP-Hiregange & Associates Llp** *Being professional fee for hiregange & Associates llp gst filling invoice no:HYD/278/23-24 invoice date:26-05-2023.*	**Purchase**	PUR/10148		**10,800.00**
	Carried Over				**1,38,74,780.86**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,38,74,780.86**
1-Jun-23	**SP-Modi Properties Pvt Ltd** *Being Admin service charges Invoice no :MPPL10021 Dated:31-05-2023.*	**Purchase**	PUR/10149		**55,235.00**
1-Jun-23	**SP-Modi Properties Pvt Ltd** *Being Admin service charges Invoice no :MPPL10029 Dated:31-05-2023.*	**Purchase**	PUR/10150		**73,645.00**
1-Jun-23	**SUP-Summit Sales LLP** *Being cement bag purchased from Summit sales llp Invoice no:30176 Dtaed:05-5-2023 Po no:20230418058 Scan id no:144866.*	**Purchase**	PUR/10151		**1,57,561.00**
1-Jun-23	**SUP-Summit Sales LLP** *Being Summit sales llp purcahsed electrical items invoice no:30111 dated:02-05-2023 Po no:20230502013 dated:03-05-2023 Scan id:1457254*	**Purchase**	PUR/10152		**43,894.00**
1-Jun-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being Amount credited to Prasad civil works invoice no:20 Dated:08-05-2023.*	**Purchase**	PUR/10153		**4,20,147.00**
1-Jun-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being Amount credited to Prasad civil works invoice no:23 Dated:08-05-2023.*	**Purchase**	PUR/10154		**2,33,415.00**
1-Jun-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being Amount credited to Prasad civil works invoice no:21 Dated:08-05-2023.*	**Purchase**	PUR/10155		**1,99,017.00**
1-Jun-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being Amount credited to Prasad civil works invoice no:22 Dated:08-05-2023.*	**Purchase**	PUR/10156		**93,366.00**
2-Jun-23	**SUP-KRK AGENCIES H** *Being Premiox vending machine rental from Krk agencies Invoice no:KRK/23-24/079,Dated:27/05 /2023.*	**Purchase**	PUR/10157		**472.00**
5-Jun-23	**SUP-Summit Sales LLP** *Being Electrical items purchased from Summit sales llp Invoice no:30578 Dated:25-05-2023 Scan id:146509.*	**Purchase**	PUR/10158		**19,234.00**
5-Jun-23	**SP-Modi Consultancy Services** *Being amount credited for hoarding rents expenses for the month of may 2023.*	**Purchase**	PUR/10159		**14,400.00**
8-Jun-23	**SUP-Cemex Infra** *Being amount credited to SUP- Cemex Infra towards purchases of Ready mix concrete against invoice no -46 dt-13/5/23 po no-20230412039 dt-12/4/23 Scan -147364*	**Purchase**	PUR/10160		**1,05,600.00**
9-Jun-23	**SUP-V Green Media Pvt. Ltd.** *Being amount credited to V Green Media Pvt Ltd towards Advertisement charges against invocie no-VGM-2324-103 dt-3/6/23 po no-20230511032 dt-11/5 /23 Scan id-147946*	**Purchase**	PUR/10161		**2,866.00**
	Carried Over				**1,52,93,632.86**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,52,93,632.86**
9-Jun-23	**SUP-V Green Media Pvt. Ltd.** *Being amount credited to V Green Media Pvt Ltd towards Advertisement charges against invocie no-VGM-2324-73 dt-23/5/23 po no-20230509052 dt-09/5/23 Scan id-147944*	**Purchase**	PUR/10162		**11,411.00**
9-Jun-23	**SUP-V Green Media Pvt. Ltd.** *Being amount credited to V Green Media Pvt Ltd towards Advertisement charges against invocie no-VGM-2324-35 dt-24/4/23 po no-20230427056 dt-27/4/23 Scan id-146471*	**Purchase**	PUR/10163		**11,411.00**
9-Jun-23	**SP-Summit Sales LLP Common Expenses** *Being Admin & Marketing Service charges for the month of May'23 against invoice no-SSCOM23-24/10017 dt-31/5/23*	**Purchase**	PUR/10164		**69,126.00**
9-Jun-23	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit sales LLP Logistics for QC Charges against invoice no-SSLOG23-24/10212 dt-31/05/23*	**Purchase**	PUR/10165		**11,340.00**
9-Jun-23	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit sales LLP Logistics for Service Charges against invoice no-SSLOG23-24/10229 dt-31/5/23*	**Purchase**	PUR/10166		**42,751.00**
9-Jun-23	**SP-Summit Sales LLP Logistics** *Being Advertising Services Charges for the month of May'2023 against invoice no-SSLOG23-24/10240 dt-31/5/23*	**Purchase**	PUR/10167		**16,654.00**
9-Jun-23	**SP-Summit Sales LLP Logistics** *Being Admin Audit Service Charges for the month of May'23 against invoice no-SSLOG23-24/10140 dt-31/05/23*	**Purchase**	PUR/10168		**27,617.00**
9-Jun-23	**SP-Summit Sales LLP Logistics** *Being Service charges on Po's for the month may-2023 against invocie no-SSLOG23-24/10148 dt-31/05/23*	**Purchase**	PUR/10169		**18,412.00**
9-Jun-23	**SP-Summit Sales LLP Logistics** *Being Engr & design Service charges for the month of May '2023 against inv no-SSLOG23-24/10156 dt-31/05/23*	**Purchase**	PUR/10170		**18,412.00**
9-Jun-23	**SP-Summit Sales LLP Logistics** *Being Information Technology Service charges for the month of May '23 against invoice no- SSLOG23-24/10164 dt-31/05/23*	**Purchase**	PUR/10171		**9,206.00**
9-Jun-23	**SP-Summit Sales LLP Logistics** *Being MEP service charges for the month of May'23 against invocie no-SSLOG23-24/10172 dt-31/05/23*	**Purchase**	PUR/10172		**18,412.00**
9-Jun-23	**SP-Summit Sales LLP Logistics** *Being Carhire Charges for the month of May'23 against invocie no-SSLOG23-24/10179 dt-31/05/23*	**Purchase**	PUR/10173		**11,718.00**
	Carried Over				**1,55,60,102.86**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,55,60,102.86**
9-Jun-23	**SP-Summit Sales LLP Logistics** *Being Goods Transpotation Charges fot the month of may'23 against invoice no-SSLOG23-24/10191 dt-31 /05/23*	**Purchase**	PUR/10174		**42,930.00**
9-Jun-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of Sundry purchases against invocie no -30726 dt-2/6/23 po no-20230531003 dt-31/5/23 Scan id-147360*	**Purchase**	PUR/10175		**41,229.00**
9-Jun-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of Hardware material against invoice no -30730 dt-02/6/23 po no-20230531001 dt-31/06/23 Scan id-147359*	**Purchase**	PUR/10176		**779.00**
9-Jun-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of Plumbing material against invocie no -30727 dt-2/6/23 po no-20230505019dt-5/5/23 Scan id-147361*	**Purchase**	PUR/10177		**7,269.00**
9-Jun-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of paints against invoice no-30637 dt-29/5 /23po no-20230509062 dt-9/05/23 Scan id-147431*	**Purchase**	PUR/10178		**10,868.00**
9-Jun-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of consumables against invocie no-30732 dt-02/06/23 po no-20230602002 dt-02/6/23 Scan id -147434*	**Purchase**	PUR/10179		**4,385.00**
9-Jun-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no -30729 dt-2/6/23 po no-20230531002 dt-31/5/23 Scan id-147433*	**Purchase**	PUR/10180		**2,802.00**
9-Jun-23	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchases of plumbing material against invocie no -PS/23-24/196 dt-31/5/23 po no-20230526003 dt-26/5 /23 Scan id-147362*	**Purchase**	PUR/10181		**6,169.00**
9-Jun-23	**SUP-Venkataramana Stationery & Binding Works** *Being amount credited to Venkatramana Stationery & building works towards purchases of hardware material against invocie no-269 dt-27/5/23 po no -20230418046 dt-17/4/23*	**Purchase**	PUR/10182		**212.00**
9-Jun-23	**SUP-Seven Hills Enterprises** *Being amount credited to Seven Hills Enterprises towards purchases of stationary item against bill no -359 dt-6/6/23*	**Purchase**	PUR/10183		**2,414.00**
	Carried Over				**1,56,79,159.86**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,56,79,159.86**
9-Jun-23	**SP-KGM&CO** *Being amount credited to KGM& CO towards Consultance charges against invocie no-2023-2024 /108 dt-11/4/23*	**Purchase**	PUR/10184		**5,400.00**
9-Jun-23	**Cont-Prasad Chowdary (Civil Works Contract)** *being amt credited to Prasad chowdary towards water proofing work against invoice no-022 dt-8/5/23 Scan id-77525*	**Purchase**	PUR/10185		**93,366.00**
14-Jun-23	**CONT-N.Krishna Civil Works (Works Contract)** *Being amount credited to N.krishna towards water proofing works for villa no.705 & 706 & 707 agst bill no. 100 dtd 5/6/23*	**Purchase**	PUR/10186		**1,42,506.00**
14-Jun-23	**CONT-N.Krishna Civil Works (Works Contract)** *Being amount credited to N.Krishna towards plastering work for villa no,705 & 706 & 707 agst bill no. 99 dtd 5.6.23*	**Purchase**	PUR/10187		**3,56,265.00**
14-Jun-23	**Cont-Nelli Dharma Rao (Civil Works Contract)** *Being amount credited to Dharma Rao towards plastering work for villa no,701 & 708 & 709 agst bill no.117 dtd 5/6/23*	**Purchase**	PUR/10188		**3,50,122.00**
14-Jun-23	**Cont-Nelli Dharma Rao (Civil Works Contract)** *Being amount credited to Dharma Rao towards Brick work for villa no,801 & 808 & 809 agst bill no.119 dtd 5/6/23*	**Purchase**	PUR/10189		**6,30,220.00**
14-Jun-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being amount credited to Choudary Prasad towards internal plastering work for A- 702 and 703 agst bill no,24 dtd 5.6.23*	**Purchase**	PUR/10190		**2,33,415.00**
14-Jun-23	**CONT-N.Krishna Civil Works (Works Contract)** *Being amount credited to N.krishna towards brick work for villa no. A- 805 & 806 and 807 against bill no. 101 dtd 5.6.23*	**Purchase**	PUR/10191		**6,41,277.00**
14-Jun-23	**Cont-Nelli Dharma Rao (Civil Works Contract)** *Being amount credited to Dharma rao towards water proofing work for villa no. 701 & 708 & 709 against bill no. 118 dtd 5.6.23*	**Purchase**	PUR/10192		**1,40,049.00**
14-Jun-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being amount credited to Prasad Choudary towards brick work for villa no. A- 802 and 803 against bill no. 26 dtd 5.6.23*	**Purchase**	PUR/10193		**4,20,147.00**
14-Jun-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being amount credited to Prasad Choudary towards brick work for villa no. A- 702 and 703 against bill no. 25 dtd 5.6.23*	**Purchase**	PUR/10194		**93,366.00**
14-Jun-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being amount credited to Prasad Choudary towards water proofing work for villa no. A- 104 against bill no. 28 dtd 5.6.23*	**Purchase**	PUR/10195		**44,226.00**
	Carried Over				**1,88,29,518.86**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,88,29,518.86**
14-Jun-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being amount credited to Prasad towards Internal Plastering work for villa no. A- 104 against bill no. 27 dtd 5.6.23*	**Purchase**	PUR/10196		**1,10,565.00**
15-Jun-23	**SP-RS Bajaj and Associates** *Being amount credited to RS Bajaj & Associates towards Consultancy Charges agst bill no. 28 dtd 23. 5.23*	**Purchase**	PUR/10197		**10,800.00**
19-Jun-23	**SUP-Cemex Infra** *Being amt credit to Cemex Infra t/w pump ready mix concrete material against bill no:80 dt:7.6.23 vide po no:20230506042 dt:6.5.23 scan id :148369.*	**Purchase**	PUR/10198		**1,38,600.00**
19-Jun-23	**SUP-Venkataramana Stationery & Binding Works** *Being amt credit to Venkataramana Stationaery & binding works t/w cello tapes material against bill no:277 dt:29.5.23 vide po no:20230331018 dt:31.3.23 scan id :147366.*	**Purchase**	PUR/10199		**354.00**
21-Jun-23	**SUP-Cemex Infra** *Being amt credit to Cemex Infra t/w pump ready mix concrete material against bill no:81 dt:7.6.23 vide po no:20230506042 dt:6.5.23 scan id :149109.*	**Purchase**	PUR/10200		**4,62,000.00**
21-Jun-23	**SUP-Cemex Infra** *Being amt credit to Cemex Infra t/w pump ready mix concrete material against bill no:347 dt:17.3.23 vide po no:20230204008 dt:4.2.23 scan id :147365.*	**Purchase**	PUR/10201		**90,650.00**
21-Jun-23	**SUP-Cemex Infra** *Being amt credit to Cemex Infra t/w pump ready mix concrete material against bill no:76 dt:5.6.23 vide po no:20230506043 dt:6.5.23 scan id :148715.*	**Purchase**	PUR/10202		**1,32,300.00**
21-Jun-23	**SUP-Summit Sales LLP** *Being amt credit to summit sales llp t/w detergent vim toilet cleaner material against bill no:30867 dt:8.6.23 vide po no:20230602002 dt:2.6.23 scan id :148411.*	**Purchase**	PUR/10203		**924.00**
21-Jun-23	**SUP-Summit Sales LLP** *Being amt credit to summit sales llp t/w spacers material against bill no:30782 dt:6.6.23 vide po no:20230602001 dt:2.6.23 scan id :148011.*	**Purchase**	PUR/10204		**4,130.00**
21-Jun-23	**SUP-Summit Sales LLP** *Being amt credit to summit sales llp t/w cpvc pipe material against bill no:30728 dt:2.6.23 vide po no:20230517003 dt:17.5.23 scan id :148007.*	**Purchase**	PUR/10205		**13,157.00**
21-Jun-23	**SUP-Summit Sales LLP** *Being amt credit to summit sales llp t/w pvc bend reducing threaded brass tee material against bill no:30905 dt:12.6.23 vide po no:20230609005 dt:9.6. 23 scan id :148726.*	**Purchase**	PUR/10206		**31,399.00**
	Carried Over				**1,98,24,397.86**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,98,24,397.86**
21-Jun-23	**SUP-Summit Sales LLP** *Being amt credit to summit sales llp t/w cpvc reducer cock material against bill no:30903 dt:12.6.23 vide po no:20230531002 dt:31.5.23 scan id :148722.*	**Purchase**	PUR/10207		**26,022.00**
21-Jun-23	**SUP-Summit Sales LLP** *Being amt credit to summit sales llp t/w hold fast material against bill no:30828 dt:7.6.23 vide po no:20230605019 dt:5.6.23 scan id :148721.*	**Purchase**	PUR/10208		**3,151.00**
21-Jun-23	**SUP-Summit Sales LLP** *Being amt credit to summit sales llp t/w bombay brooms material against bill no:30899 dt:12.6.23 vide po no:20230609020 dt:9.6.23 scan id :148723.*	**Purchase**	PUR/10209		**983.00**
21-Jun-23	**SUP-Summit Sales LLP** *Being amt credit to summit sales llp t/w bombay nails material against bill no:30900 dt:12.6.23 vide po no:20230609004 dt:9.6.23 scan id :148725.*	**Purchase**	PUR/10210		**548.00**
21-Jun-23	**SUP-Summit Sales LLP** *Being amt credit to summit sales llp t/w cleaning cloth floor cleaner mopping cloth material against bill no:30866 dt:8.6.23 vide po no:20230602003 dt:2.6.23 scan id :148413.*	**Purchase**	PUR/10211		**1,172.00**
21-Jun-23	**SUP-Summit Sales LLP** *Being amt credit to summit sales llp t/w wall puty gypsum bags material against bill no:30584 dt:27.5. 23 vide po no:20230510008 dt:10.5.23 scan id :148415.*	**Purchase**	PUR/10212		**10,868.00**
23-Jun-23	**SUP-Summit Sales LLP** *Being amt credit to summit sales llp t/w conducting bends pipe deep box material against bill no:30904 dt:12.6.23 vide po no:20230607037 dt:7.6.23 scan id :148724.*	**Purchase**	PUR/10213		**46,516.00**
23-Jun-23	**CONT-Basappa** *Being amt credit to Basappa t/w stage I Painting work done for flat no A - 701,702,708 & 709 at A Block. work from date 01.6.23 to 13.6.23 vide site bill no:261 dt:14.6.23. Invoice no. 351 dtd 20.6.23*	**Purchase**	PUR/10214		**1,07,616.00**
23-Jun-23	**SUP-Mehta Proppproperty Online Private Limited** *Being amt credit to Mehta Proproperty online Pvt ltd t /w Advertising charges near infosys east hyderbad vide bill no:SAL/24 dt:2.6.23. scan id :149404.*	**Purchase**	PUR/10215		**1,532.00**
23-Jun-23	**SUP-Smat Bot** *Being amt credit to smat bot t/w advertising bot low volume whtasapp bot vide bill no:MAY-SB-B-23-42 dt:25.5.23.*	**Purchase**	PUR/10216		**9,500.00**
23-Jun-23	**SUP-Summit Sales LLP** *Being amt credit to summit sales llp t/w hardware hold fast-100mm-kgs against bill no.31052, dt;19-06 -23, vide po no.20230613019, po date;13-06-23, scan id;149654.*	**Purchase**	PUR/10217		**8,213.00**
	Carried Over				**2,00,40,518.86**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,00,40,518.86**
23-Jun-23	**SUP-Summit Sales LLP** *Being amt credit to summit sales llp t/w reducer coupler, reducer tee, coupling,elbow,end cap,fabt, cpvc pipe,cpvc reducer,cpvc tee against invoice no;31060, dt;19-06-23, vide po no;20230614038, po dt;14-06-23, scan id;149661*	**Purchase**	PUR/10218		**57,477.00**
23-Jun-23	**SUP-Summit Sales LLP** *Being amt credit to summit sales llp t./w plumbing pvc end cap, swr degree bend, door inspection pipe, floor trap,plain tee against bill no.31059 dt;19-06-23 vide po no.20230614039,po dt;14-06-23,scan id;149632*	**Purchase**	PUR/10219		**40,867.00**
23-Jun-23	**SUP-Summit Sales LLP** *Being amt credit to summit sales llp t/w stationery maker black and red against bill no.31049, dt;19-06 -23,vide po no.20230614040,po dt;14-06-23 scan id;149658*	**Purchase**	PUR/10220		**755.00**
23-Jun-23	**SUP-Summit Sales LLP** *Being amt credit to summit sales llp t/w general items -blue sheet against bill no.31048 dt;19-06-23, vide po no.20230612026, po dt;12-06-23, scan id;149655*	**Purchase**	PUR/10221		**1,510.00**
23-Jun-23	**SUP-Summit Sales LLP** *Being amt credit to summit sales llp t/w hardware ms nails against bill no. 31050, dt;19-06-23, vide po no. 20230614037, po dt;14-06-23 scan id;149659.*	**Purchase**	PUR/10222		**1,298.00**
27-Jun-23	**SUP-Tooh Media** *Towards Jodimetla Bus Bay @Medha Servo Area 205sft from Tooh Media Invoice no.32 dt;30-05-23.*	**Purchase**	PUR/10223		**38,280.00**
27-Jun-23	**SP-RS Bajaj and Associates** *Being amt credited to RS Bajaj Associates towards consultancy & certification Charges against invoice no;173/2022-23 dt;01-03-23*	**Purchase**	PUR/10224		**10,800.00**
27-Jun-23	**SUP-Sri Bhavani Ads** *Being amt credited to Sri Bhavani ads towards hoarding Charges vide invoice no 2023-24/67 dt;06 -06-23*	**Purchase**	PUR/10225		**22,620.00**
27-Jun-23	**SUP-SR Ads** *Being amt credited to SR Ads towards jodimetla back to back against invoice no;2023-24/28 dt;06-06-23*	**Purchase**	PUR/10226		**61,480.00**
27-Jun-23	**SUP-Naveen Ads** *Being amt credited to naveen ads towards hoarding display charges against invoice no.350 dt;01-06-23*	**Purchase**	PUR/10227		**8,700.00**
27-Jun-23	**Sp Shruthi Agarwal** *Being amt credited to shruthi agarwal towards professional charges vide invoice no.SA2324034 dt;15-06-23*	**Purchase**	PUR/10228		**5,369.32**
28-Jun-23	**SUP-Vivid World** *Being purchase of laser tone refiling and blade against invoice no.2609, invoice dt;15-06-23.*	**Purchase**	PUR/10229		**325.00**
	Carried Over				**2,02,90,000.18**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,02,90,000.18**
28-Jun-23	**SP-Modi Consultancy Services** *Being amt credit to modi consultancy services t/w hoarding rents for the month of june 23 vide bill no. SAL/10040 dt;27-06-23*	**Purchase**	PUR/10230		**14,400.00**
30-Jun-23	**SP-Summit Sales LLP Logistics** *Being amt credit to ssllp logistics t/w transportation of goods against invoice no.SSLOG23-24/10306 dt;29 -06-23*	**Purchase**	PUR/10231		**46,110.00**
30-Jun-23	**SP-Summit Sales LLP Logistics** *Being amt credit to ssllp logistics t/w carhire charges against invoice no.SSLOG23-24/10295 dt;29-06-23*	**Purchase**	PUR/10232		**11,718.00**
30-Jun-23	**SP-Summit Sales LLP Logistics** *Being amt credit to ssllp logistics t/w admin audit service charges against invoice no.SSLOG23-24 /10318 dt;29-06-23*	**Purchase**	PUR/10233		**27,617.00**
30-Jun-23	**SP-Summit Sales LLP Logistics** *Being amt credit to ssllp logistics t/w Engr & design service charges against invoice no.SSLOG23-24 /10326 dt;29-06-23*	**Purchase**	PUR/10234		**18,412.00**
30-Jun-23	**SP-Summit Sales LLP Logistics** *Being amt credit to ssllp logistics t/w MEP Service charges against invoice no.SSLOG23-24/10342 dt;29 -06-23.*	**Purchase**	PUR/10235		**18,412.00**
30-Jun-23	**SP-Summit Sales LLP Logistics** *Being amt credit to ssllp logistics t/w information technology against invoice no.SSLOG23-24/10334, dt;29-06-23.*	**Purchase**	PUR/10236		**9,205.00**
30-Jun-23	**SP-Summit Sales LLP Logistics** *Being amt credit to ssllp logistics t/w promotions service charges against invoice no.SSLOG23-24 /10350 dt;29-06-23*	**Purchase**	PUR/10237		**18,412.00**
30-Jun-23	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being purchase of tools from sri laxmi ganesh steels and hardware against invoice no.417 dt;29-06-23 po no.20230609023 po dt;09-06-23.*	**Purchase**	PUR/10238		**1,475.00**
30-Jun-23	**SUP-Summit Sales LLP** *Being amt credit to summit sales llp t/w consumables -air fresher,cobweb broom stick,mopping stick,plastic bucket against invoice no.31140 dt;22-06-23 po no. 20230612025 po dt;12-06-23*	**Purchase**	PUR/10239		**4,451.00**
1-Jul-23	**SP-Modi Properties Pvt Ltd** *Being amt credit to modi properties pvt ltd t/w admin service charges against invoice no.MPPL10037 dt;30 -06-23.*	**Purchase**	PUR/10240		**55,235.00**
1-Jul-23	**SP-Modi Properties Pvt Ltd** *Being amt credit modi properties pvt ltd t/w admin service charges against invoice no.MPPL10045 dt;30-06-23*	**Purchase**	PUR/10241		**73,645.00**
	Carried Over				**2,05,89,092.18**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,05,89,092.18**
1-Jul-23	**SP-Hiregange & Associates Llp** *Being amt credit to Hiregnage & Associates LLP t/w Gst review for the month of may-2023 against invoice no.Hyd/496/23-24 dt;26-06-23*	**Purchase**	PUR/10242		**10,800.00**
4-Jul-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of consumables against invoice no;31109 dt;21.06.23 po no.20230621005 po dt;21.06.23 scan id;150118*	**Purchase**	PUR/10243		**1,525.00**
4-Jul-23	**SUP-Summit Sales LLP** *Being amt credited to summit sales llp t/w purchase of consumables(Gunny bags) against invoice no;31136 dt;22.06.23 po no.20230518009 po dt;18.05.23 scan id;150621.*	**Purchase**	PUR/10244		**8,925.00**
4-Jul-23	**SUP-Summit Sales LLP** *Being amt credited to summit sales llp t/w plumbing CPVC coneled stop cock against invoice no;31138 dt;22.06.23 po no;20230609005 po dt;09.06.23 scan id 150623*	**Purchase**	PUR/10245		**29,683.00**
4-Jul-23	**SUP-Summit Sales LLP** *Being amt crdited to summit sales llp t/w purchase of plumbing against invoice no;31137 dt;22.06.23 po no;20230614039 po dt;14.06.23 scan id;150624.*	**Purchase**	PUR/10246		**12,415.00**
4-Jul-23	**SUP-Summit Sales LLP** *Being amt crdited to summit sales llp t/ purchase of consumables against invoice no;31139 dt;22.06.23 po no;20230425016 po dt;25.04.23 scan id;150620.*	**Purchase**	PUR/10247		**1,593.00**
4-Jul-23	**SP-Summit Sales LLP Logistics** *Being amt credit to ssllp logistics t/w revenue-service charges against invoice no;SSLOG23-24/10391 dt;30.06.23*	**Purchase**	PUR/10248		**12,699.00**
4-Jul-23	**SUP-KRK AGENCIES H** *Being amt credited to KRK Agencies H t/w vending machine rental for the month of jun 2023 against invoice no;KRK/23-24/0123 dt;27.06.23*	**Purchase**	PUR/10249		**472.00**
4-Jul-23	**SUP-Varna Media** *Being amt credited to Varna media t/w advertsing expenses against invoice no;2609 dt;17.06.23 po no;20230615019 po dt;15.06.23 sac code;9983.*	**Purchase**	PUR/10250		**10,012.00**
6-Jul-23	**SP-Summit Sales LLP Logistics** *Being amt credit to ssllp logistics for advertising charges for the month of june 2023 against invoice no.SSLOG23-24/10400 dt;30.06.23.*	**Purchase**	PUR/10251		**7,981.00**
6-Jul-23	**SP-Summit Sales LLP Logistics** *Being amt credited to ssllp logistics for QC charges against invoice no;SSLOG23-24/10412 dt;30.06.23.*	**Purchase**	PUR/10252		**7,020.00**
	Carried Over				**2,06,92,217.18**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,06,92,217.18**
8-Jul-23	**SP-Summit Sales LLP Common Expenses** *Being amt credit ed to ssllp common expenses t/w admin&marketing service charges vide invoice no;SSCOM23-24/10030 dt;30.06.23.*	**Purchase**	PUR/10253		**2,25,966.00**
10-Jul-23	**CONT-Basappa** *Being amt credited to basappa towards done for painting work for 2 coats luppum work at 2nd, 3rd, 4th floor corridor work from dt;10.01.23 to 21.06.23 vide site bill no;262, dt;28.06.23.scan id:78258*	**Purchase**	PUR/10254		**1,37,070.00**
12-Jul-23	**SUP-Summit Sales LLP** *Being amt crdited to summit sales llp t/w purchase of steel MS Z angle templates against invoice no.31274 invoice dt;27.06.23 po no.20230408041 po dt:08.04.23 scan id:151930*	**Purchase**	PUR/10255		**1,563.00**
12-Jul-23	**SUP-Summit Sales LLP** *Being amt creditd to summit sales llp t/w purchase of electrical junction box,metal box,Al service wire,o-axial cable,DB box,comducting pipe against invoice no;31238 dt:26.06.23 po no:20230622022 po dt:22.06.23 scan id:151820*	**Purchase**	PUR/10256		**68,172.00**
12-Jul-23	**SUP-Summit Sales LLP** *Being amt crdited to summit sales llp t/w purchase of hardware MS nails adainst invoice no:31237 dt:22.06.23 po no:20230622023 po dt:22.06.23 scan id:151824*	**Purchase**	PUR/10257		**684.00**
12-Jul-23	**SUP-Summit Sales LLP** *Being amt credited to summit sales llp t/w purchase of paints wall putty gypsum agains invoice no:31343 dt:04.07.23 po no:20230628016 po dt:28.06.23 scan id:151967*	**Purchase**	PUR/10258		**20,497.00**
12-Jul-23	**SUP-Summit Sales LLP** *Being amt crdited to summit sales llp t/w purchase of steel MS Z angle templates against invoice no:31275 dt:27.06.23 po no:20230622025 po dt:22.06.23 scan id:151931*	**Purchase**	PUR/10259		**21,104.00**
12-Jul-23	**SUP-Global Safety Solutions** *Being amt credited to global safety solutions t/w purchase of measuring tape against invoice no:2431 dt:17.06.23 po no:20230614041 po dt:17.06.23 scan id:151980*	**Purchase**	PUR/10260		**1,322.00**
12-Jul-23	**SUP-Navkar Electrical Enterprises** *Being amt credited to Navkar Electrical enterprise t/w purchase of pvc bend against invoice no:NEE/1235/23-24 dt:23.06.23 po no:20230622042 po dt:22.06.23 scan id:151987*	**Purchase**	PUR/10261		**3,929.00**
13-Jul-23	**SUP-Sri Bhavani Ads** *Being amount credited to sri bhavani ads t/w hoarding rents for the month of jun23 against invoice no:2023-24/98 dt:08.07.23.*	**Purchase**	PUR/10262		**23,010.00**
	Carried Over				**2,11,95,534.18**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,11,95,534.18**
13-Jul-23	**SUP-Naveen Ads** *Being amt credited to Naveen ads t/w hoarding charges for the month of june23 against invoice no:355 dt:01.06.23.*	**Purchase**	PUR/10263		**8,850.00**
13-Jul-23	**SUP-SR Ads** *Being amt credited to SR ads t/w hoarding charges for the month of jun23 against invoice no:2023-24/44 dt:06.06.23.*	**Purchase**	PUR/10264		**86,010.00**
13-Jul-23	**SUP-Tooh Media** *Being amt credited to Tooh media t/w hoarding charges for the month of june23 against invoice no:64 dt:03.07.23.*	**Purchase**	PUR/10265		**38,940.00**
13-Jul-23	**SUP-SVR Pumps&Allied Services** *Being amt crdited to SVRpumps&Allied Services t/w repairing of pump against invoice no:638 dt:08.07.23*	**Purchase**	PUR/10266		**2,650.00**
13-Jul-23	**SUP-SVR Pumps&Allied Services** *Being amt credited to SVR Pumps&Allied Services t /w repair of sewage pump against invoice no:639 dt:08.07.23.*	**Purchase**	PUR/10267		**11,250.00**
13-Jul-23	**SUP-SVR Pumps&Allied Services** *Being amt credited to SVR Pumps&Allied Services t /w repair of Induction motor against invoice no:640 dt:08.07.23.*	**Purchase**	PUR/10268		**4,760.00**
14-Jul-23	**SUP-Mehta Propproperty Online Private Limited** *Being amt credited to mehta proproperty online pvt ltd t/w advertising expenses against invoice no:SAL/38 dt:27.06.23*	**Purchase**	PUR/10269		**1,532.00**
15-Jul-23	**SUP-Sri Vinayaka Stone Crushing Industry** *Being amount credited to Vinaya crushing stone towards purchse of sand against invoice no:142 dt:07.07.23 po no:1227&1228 po dt:05.07.23*	**Purchase**	PUR/10270		**39,510.00**
20-Jul-23	**SUP-Navkar Electrical Enterprises** *Being amt credited to navkar electrical enterprises against invoice no:NEE/1375/23-24 dt:30.06.23 po no:20230630009 po dt: 30.06.23 scan id:152793*	**Purchase**	PUR/10271		**15,340.00**
20-Jul-23	**SUP-Summit Sales LLP** *Being amt credited to summit sales llp towards purchase of electrical conducting pipe vide invoice no:31359 dt:06.07.23 po no:20230628015 po dt:28. 06.23 scan id:152800.*	**Purchase**	PUR/10272		**9,086.00**
20-Jul-23	**SUP-Summit Sales LLP** *Being amt credited to summit sales llp towards purchase of electrical insulation tapes and isolater pole vide invoice no:31391 dt:07.07.23 po no:20230630008 po dt:30.06.23.*	**Purchase**	PUR/10273		**3,257.00**
	Carried Over				**2,14,16,719.18**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,14,16,719.18**
20-Jul-23	**SUP-Summit Sales LLP** *Being amt crdited to summit sales llp towards purchase of plumbing cpvc end cap,pipes,reducer,tee vide invoice no:31392 dt:07.07.23 po no:20230614038 po dt:14.06.23 scan id:152799*	**Purchase**	PUR/10274		**68,194.00**
20-Jul-23	**SUP-Summit Sales LLP** *Being amt credited to summit sales llp towards purchase of plumbing solvent solution vide invoice no:31422 dt:10.07.23 po no:20230704043 po dt:04.07.23 scan id:152797*	**Purchase**	PUR/10275		**1,900.00**
20-Jul-23	**SUP-Summit Sales LLP** *Being amt credited to summit sales llp towards purchase of hardware ms nails vide invoice no:31424 dt:10.07.23 po no:20230704042 po dt:04.07.23 scan id:152805*	**Purchase**	PUR/10276		**684.00**
20-Jul-23	**SUP-Summit Sales LLP** *Being amt credited to summit sales llp towards purchase of general items-sponges vide invoice no:31423 dt:10.07.23 po no:20230703017 po dt:03.07.23 scan id:152803*	**Purchase**	PUR/10277		**850.00**
20-Jul-23	**SUP-Summit Sales LLP** *Being amt credited to summit sales llp towards purchase of electrical tapes,metal box etc vide invoice no:31425 dt:10.07.23 po no:20230704041 po dt:04.07.23 scan id :152807*	**Purchase**	PUR/10278		**38,680.00**
20-Jul-23	**SUP-Summit Sales LLP** *Being amt credited to summit sales llp towards purchase of consumables acid,cleaning cloth, detergent etc vide invoice no:31426 dt:10.07.23 po no:20230703016 po dt:03.07.23 scan id:152804*	**Purchase**	PUR/10279		**2,770.00**
20-Jul-23	**SUP-Summit Sales LLP** *Being amt credited to summmit sales llp towards purchase of elctrical conducting pipe vide invoice no:31427 dt:10.07.23 po no:20230710024 po dt:10.07.23 scan id :152795*	**Purchase**	PUR/10280		**13,216.00**
20-Jul-23	**SUP-Summit Sales LLP** *Being amt credited to summit sales llp towards purchase of web camera vide invoice no:31428 dt:10.07.23 po no:20230629067 po dt:29.06.23 scan id:152798*	**Purchase**	PUR/10281		**3,115.00**
25-Jul-23	**SUP-Cemex Infra** *Being amount creditdto cemex infra towards purchase of pump ready mix concrete against invoice no:133 dt:12.07.23 po no:20230506043 po dt:08.05.23 scan id:153428.*	**Purchase**	PUR/10282		**24,500.00**
25-Jul-23	**SUP - Kaveri Timber Depot** *Being amt credited to kaveri timber depot towards purchase of door frame against invoice no:80 dt:10.07.23 po no:20230630001 po dt:30.06.23 scan id:153410*	**Purchase**	PUR/10283		**2,27,683.00**
	Carried Over				**2,17,98,311.18**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,17,98,311.18**
25-Jul-23	**SUP-Praful Sanitary** *Being amt crditd to praful sanitary towards purchase of non return valve ,cpvc,cpcv concealed valve against invoice no:PS/23-24/253 dt:17.06.23 po no:20230615022 po dt:15.06.23 scan id:153434*	**Purchase**	PUR/10284		**63,557.00**
25-Jul-23	**SUP - Kaveri Timber Depot** *Being amount credited to kaveri timber depot t/w purchase of door frame against invoice no:61 dt:15. 06.23 po no:20230605018 po dt:05.06.23 scan id:153400*	**Purchase**	PUR/10285		**2,27,683.36**
25-Jul-23	**SUP-SFS Hardware** *Being amount credited to sfs Hardware t/w purchase of Universal clamp sizw (steel) against invoice no:152 dt:21.06.23 po no:20230614024 po dt:14.06.23 scan id:153404*	**Purchase**	PUR/10286		**1,062.00**
25-Jul-23	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amount credited to sri laxmi ganesh steel &hardware t/w purchase of tools cutting blade against invoice no:442 dt:30.06.23 po no:20230630004 po dt:30.06.23 scan id:153406*	**Purchase**	PUR/10287		**7,080.00**
25-Jul-23	**SUP-Summit Sales LLP** *Being amount crdited to summit sale sllp towards purchase of shoes against invoice no:31532 dt:15.07. 23 po no:20230710020 po dt:10.07.23 scan id:153713*	**Purchase**	PUR/10288		**17,174.00**
25-Jul-23	**SUP-Cemex Infra** *Being amount credited to cemex infra towards purchase of pump ready mix concrete agains invocie no:118 dt:04.07.23 po no:20230506042 po dt:06.05. 23 scan id:151983*	**Purchase**	PUR/10289		**5,63,200.00**
26-Jul-23	**SUP-Mehta Proppproperty Online Private Limited** *Being amount credited to mehta proproperty online pvt ltd towards advertising services against invoice no:SAL/40 dt:03.07.23 scan id:154328*	**Purchase**	PUR/10290		**3,062.00**
26-Jul-23	**SUP-Mehta Proppproperty Online Private Limited** *Being amount credited to mehta proproperty online private limited towards advertising services against invoice no:SAL/42 dt:10.07.23 scan id:154326*	**Purchase**	PUR/10291		**3,062.00**
27-Jul-23	**SP-Summit Sales LLP Logistics** *Being amt credited to SSLLP logistics towards goods transportation charges against invoice no:SSLOG23 -24/10469 dt:26.07.23*	**Purchase**	PUR/10292		**46,110.00**
27-Jul-23	**SP-Summit Sales LLP Logistics** *being amt credited to SSLLP logistics towards carhire charges against invoice no:SSLOG23-24/10458 dt:26.07.23*	**Purchase**	PUR/10293		**12,586.00**
27-Jul-23	**SP-Summit Sales LLP Logistics** *Being amt credited to SSLLP logistics towards engr &design service charges against invoice no:SSLOG23-24/10450 dt:26.07.23*	**Purchase**	PUR/10294		**18,412.00**
	Carried Over				**2,27,61,299.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,27,61,299.54**
27-Jul-23	**SP-Summit Sales LLP Logistics** *Being amt credited to SSLLP logistics towards admin audit service charges against invoice no:SSLOG23 -24/10442 dt:26.07.23*	**Purchase**	PUR/10295		**27,617.00**
27-Jul-23	**SP-Summit Sales LLP Logistics** *Being amt credited to SSLLP logistics towards MEP service charges against invoice no:SSLOG23-24 /10434 dt:26.07.23*	**Purchase**	PUR/10296		**18,412.00**
27-Jul-23	**SP-Summit Sales LLP Logistics** *Being amount credited to SSLLP logistics towards information technology against invoice no:SSLOG23 -24/10426 dt:26.07.23*	**Purchase**	PUR/10297		**9,206.00**
27-Jul-23	**SP-Summit Sales LLP Logistics** *Being amt credited to SSLLP logistics towards promotion service charges against invoice no:SSLOG23-24/10418 dt:26.07.23*	**Purchase**	PUR/10298		**18,412.00**
27-Jul-23	**SUP-Summit Sales LLP** *Being amt credited to summitsales llp towards hardware hold fast against invoice no:31529 dt:15.07. 23 po no:20230711019 po dt:11.07.23 scan id:154000.*	**Purchase**	PUR/10299		**5,251.00**
27-Jul-23	**SUP-Summit Sales LLP** *Being amt credited to summit sales llp towards consumables, floor cleaner,handwash,phenyl against invoice no:31536 dt:15.07.23 po no:20230703016 po dt:03.07.23 scan id:154001*	**Purchase**	PUR/10300		**1,850.00**
27-Jul-23	**SUP-Summit Sales LLP** *Being amt credited to summit sales llp towards purchase of floor tiles against invoice no:31566 dt:19. 07.23 po no:20230619061 po dt:19.06.23 scan id:153922*	**Purchase**	PUR/10301		**36,427.00**
27-Jul-23	**SUP-Cemex Infra** *Being amount credited to cemfex infra towards pump ready mix concrete against invoice no:119 dt:04.07. 23 po no:20230629001 po dt:29.06.23 scan id:153929*	**Purchase**	PUR/10302		**2,31,000.00**
27-Jul-23	**SP-Surasani Associates (COnsultancy)** *Being amount credited to surasani associates towards consultancy charges against invoice no:SUR /ASS/07/2023-24 dt:22.07.23.*	**Purchase**	PUR/10303		**3,12,596.00**
28-Jul-23	**SP-Modi Properties Pvt Ltd** *Beinga amount credited to MPPL towards admin service charges against invoie no:MPPL10053 dt:27. 07.23*	**Purchase**	PUR/10304		**55,235.00**
28-Jul-23	**SP-Modi Properties Pvt Ltd** *Being amount credited to MPPL towards admin service charges against invoice no:MPPL10061 dt:27.07.23*	**Purchase**	PUR/10305		**73,645.00**
	Carried Over				**2,35,50,950.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,35,50,950.54**
2-Aug-23	**SUP-Cemex Infra** *Being amount credited to cemex infra towards pump ready mix concrete against invoice no:132 dt:12.07.23 po no:20230629001 po dt:29.06.23 scan id :154374.*	**Purchase**	PUR/10306		**1,40,800.00**
2-Aug-23	**SUP-KRK AGENCIES H** *Being amount credited to KRK Agencies towards premix vending machine rental against invoice no:KRK/23-24/0181 dt:28.07.23*	**Purchase**	PUR/10307		**472.00**
2-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing pvc swr against invoice no:31737 dt:26.07.23 po no:20230726020 po dt:26.07.23 scan id:155036.*	**Purchase**	PUR/10308		**2,171.00**
2-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of paints wall putty gypsum against invoice no:31635 dt:22.07.23 po no:20230713031 po dt:13.07.23 scan id:155035*	**Purchase**	PUR/10309		**10,868.00**
2-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of paints wall putty gypsum against invoice no:31659 dt:22.07.23 po no:20230622024 po dt:22.06.23 scan id:155033*	**Purchase**	PUR/10310		**10,868.00**
2-Aug-23	**SP-Modi Consultancy Services** *Being amount credited to modi consultancy services towards hoarding rent against invoice no:SAL/10054 dt:31.07.23 for the month of July'23*	**Purchase**	PUR/10311		**16,000.00**
2-Aug-23	**SP-Modi Consultancy Services** *Being amount credited to modi consultancy services towards hoarding rent against invoice no:SAL/10060 dt:31.07.23 for the month of July'23*	**Purchase**	PUR/10312		**20,000.00**
2-Aug-23	**SP-KGM&CO** *Being amount credited to KGM&Co towards professional fees against invoice no:2023-2024/195 dt:14.07.23*	**Purchase**	PUR/10313		**5,400.00**
3-Aug-23	**SP-Summit Sales LLP Logistics** *Being amount credited to ssllp logistics towards Qc charges against invoice no:SSLOG23-24/10515 dt:31.07.23.*	**Purchase**	PUR/10314		**12,390.00**
4-Aug-23	**SUP-Vivid World** *Being amount credited to vivid world towards purchase of laser toner refilling and laser tone blade against invoice no:2632 dt:02.08.23 po no:20230802026 po dt:02.08.23*	**Purchase**	PUR/10315		**325.00**
5-Aug-23	**SUP-Mehta Proppproperty Online Private Limited** *Being amount credited to mehta proproperty online pvt ltd towards advertising services against invoice no:SAL/55 dt:31.07.23 scan id:155698*	**Purchase**	PUR/10316		**2,297.00**
	Carried Over				**2,37,72,541.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,37,72,541.54**
5-Aug-23	**SUP-Mehta Propproperty Online Private Limited** *Being amount credited to mehta proproperty online pvt ltd towards advertising services against invocie no:SAL/51 dt:24.07.23 scan id:155693*	**Purchase**	PUR/10317		**3,828.00**
7-Aug-23	**SUP-V Green Media Pvt. Ltd.** *Being amount credited to V Green Media towards advertising services against invoice no:VGM-2324 -162 dt:27.07.23 po no:20230703011 po dt:03.07.23 scan id:155678*	**Purchase**	PUR/10318		**4,802.00**
7-Aug-23	**SUP-V Green Media Pvt. Ltd.** *Being amount credited to V Green Media towads advertising services against invoice no:VGM-2324 -195 dt:31.07.23 po no:20230802004 po dt:02.08.23 scan id:155674*	**Purchase**	PUR/10319		**4,802.00**
7-Aug-23	**SP-Summit Sales LLP Common Expenses** *Being amount credited to summit sales common expenses towards admin and marketing services charges against invoice no:SSCOM23-24/10045 dt:31.07.23*	**Purchase**	PUR/10320		**81,035.00**
7-Aug-23	**SUP-V Green Media Pvt. Ltd.** *Being amount credited to V Green media towards advertising services against invoice no:VGM-2324 -170 dt:27.07.23 po no:20230720013 po dt:20.07.23 scan id:155683*	**Purchase**	PUR/10321		**11,302.00**
7-Aug-23	**SUP-Mehta Propproperty Online Private Limited** *Being amount crditd to mehta proproperty online pvt ltd towards advertising services against invoice no:SAL/46 dt:19.07.23 scan id:155689*	**Purchase**	PUR/10322		**3,062.00**
9-Aug-23	**SP-Surasani Associates (COnsultancy)** *Being amount credited to surasani associates towards consultancy charges and structural designs of housing complex against invoice no:SUR/ASS/07 /2023-24 dt:22.07.23*	**Purchase**	PUR/10323		**3,12,595.00**
9-Aug-23	**SP-Summit Sales LLP Logistics** *Being amount credited to ssllp logistics towards service charges against invoice no:SSLOG23-24 /10547 dt:31.07.23*	**Purchase**	PUR/10324		**457.00**
9-Aug-23	**SP-Summit Sales LLP Logistics** *Being amount credited to ssllp logistics towards advertising service charges against invocie no:SSLOG23-24/10532 dt:31.07.23*	**Purchase**	PUR/10325		**3,991.00**
9-Aug-23	**SP-Green Belt Services** *Being amount credite dto Green belt services towards gardening services for the month of july'23 against invocie no:217 dt:31.07.23*	**Purchase**	PUR/10326		**13,073.00**
11-Aug-23	**SUP-Santhosh Tarpaulin** *Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-388 dt -21/7/2023 po no-20230627031 dt-27/07/23 Scan id -156084*	**Purchase**	PUR/10327		**1,680.00**
	Carried Over				**2,42,13,168.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,42,13,168.54**
11-Aug-23	**SUP- Jinkrupa Agency** *Being amount credited to Sup - Jinkrupa Agency towards purchases of plumbing material against invocie no-13 dt-17/07/23 po no-20230713033 dt-13 /7/23 Scan id-156092*	**Purchase**	PUR/10328		**14,868.00**
11-Aug-23	**SUP-Sathyavarapu Hardwares.** *Being amount credited to Sathyavarapu Hardwares towards purchases of Hardware material against incoive no-480 dt-21/7/23 po no-20230713032 dt-13 -07-2023 Scan id-156095*	**Purchase**	PUR/10329		**1,239.00**
11-Aug-23	**SUP-Veerabhadra Enterprises** *Being amount credited to Veerabhadra Enterprises towards purchases of Furniture against invocie no -328 dt-22/07/23 po no-20230508066 dt-08/05/23 Scan id-156089*	**Purchase**	PUR/10330		**2,419.00**
11-Aug-23	**SUP-Global Safety Solutions** *Being amount credited to Global Safety Solutions towards purchases of Tools against invoice no-2487 dt-22/07/23 po no-20230713034 dt-22/07/23 Scan id -156080*	**Purchase**	PUR/10331		**1,623.00**
11-Aug-23	**SUP-Global Safety Solutions** *Being amount credited to Global Safety Solutions towards purchases of Tools against invocie no-2488 dt-22/07/23 po no-20230713035 dt-13/07/23 Scan id -156076*	**Purchase**	PUR/10332		**649.00**
16-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of steel bending wire against invoice no:31785 dt:29.07.23 po no:20230726010 po dt:26. 07.23 scan id :156132*	**Purchase**	PUR/10333		**69,384.00**
16-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of hacksaw blade and Ms nails against invoice no:31806 dt:31.07.23 po no:20230728022 po dt:28.07.23 scan id:156163.*	**Purchase**	PUR/10334		**1,591.00**
16-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of insulation tapes,metal pipe,junction box, conducting pipe against invoice no:31807 dt:31.07.23 po no:20230728021 po dt:28.07.23 scan id:156173*	**Purchase**	PUR/10335		**41,498.00**
16-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of tile ground cement against invoice no:31808 dt:31.07.23 po no:20230726015 po dt:26. 07.23 scan id:156170*	**Purchase**	PUR/10336		**3,568.00**
16-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of SS hinges,mahnetic door stopper against invoice no:31809 dt:31.07.23 po no:20230726013 po dt:26.07.23 scan id:156131.*	**Purchase**	PUR/10337		**9,393.00**
	Carried Over				**2,43,59,400.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,43,59,400.54**
16-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of bombay brooms against invoice no:31810 dt:31.07.23 po no:20230726016 po dt:26. 07.23 scan id:156165*	**Purchase**	PUR/10338		**900.00**
16-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of GI buckets,sponges against invoice no:31811 dt:31.07.23 po no:20230726017 po dt:26. 07.23 scan id:156167*	**Purchase**	PUR/10339		**1,959.00**
16-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cpvc swr clamp,cpvc mabt,cpvc pipe against invocie no:02.08.23 dt:02.08.23 po no:20230715056 po dt:15.07.23 scan id:156153*	**Purchase**	PUR/10340		**32,143.00**
16-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of wood screws against invoice no:31945 dt:05.08.23 po no:20230801013 po dt:01.08.23 scan id:156178*	**Purchase**	PUR/10341		**661.00**
16-Aug-23	**SUP-Summit Sales LLP** *Being amount crdited to summit sales llp towards purchase of plastic gampa,spade with handle against invoice no:31947 dt:05.08.23 po no:20230804007 po dt:04.08.23 scan id:156189*	**Purchase**	PUR/10342		**3,033.00**
16-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of paints red oxide against invoice no:31948 dt:05.08.23 po no:20230804010 po dt:04. 08.23 scan id:156188*	**Purchase**	PUR/10343		**400.00**
16-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of bombay brooms,cleaning cloth,coconut brooms,mopping stick and cloth against invoice no:31949 dt:05.08.23 po no:20230804002 po dt:04. 08.23 scan id:156160*	**Purchase**	PUR/10344		**1,694.00**
16-Aug-23	**SUP-Sun Agency** *Being amount credited to sun agency towards purchase of cc bonding agent against invoice no:193, dt:19.07.23 po no:20230719021 po dt:18.07.23 scan id:156098*	**Purchase**	PUR/10345		**18,762.00**
16-Aug-23	**SUP-Santhosh Tarpaulin** *Being amount credited to Santhosh Trpaulin towards purchase of raincoat against invoice no:389 dt:21.07. 23 po no:20230627030 po dt:27.06.23 scan id:156100*	**Purchase**	PUR/10346		**2,835.00**
16-Aug-23	**Sup-Safe on Site Products** *Being amountv credited to safe on site products towards purchase of safety belt against invocie no:SOSP/2/23-24 dt:15.07.23 po no:20230710019 po dt:10.07.23 scan id:156121*	**Purchase**	PUR/10347		**12,075.00**
	Carried Over				**2,44,33,862.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,44,33,862.54**
16-Aug-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being aount credited to prasad civil works towards internal plastering of flat no:A-802 & 803 against invoice no:029 dt:08.08.23 work done from 15.07.23 to 26.07.23 scan id:78877 to 78878*	**Purchase**	PUR/10348		**2,35,410.00**
16-Aug-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being amount credited to Prasad civil works towards water proofing for flat no:A-802&803 against invoice no:030 dt:08.08.23 work done from 01.08.23 to 05.08.23 bill no:276 scan id:78875*	**Purchase**	PUR/10349		**94,164.00**
16-Aug-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being amount credited to prasad civil works towards brick work for flat no:A-902&903 against invoice no:031 dt:08.08.23 bill no:278 work done from 01.07.23 to 10.07.23 scan id:78879 to 78880*	**Purchase**	PUR/10350		**4,23,738.00**
16-Aug-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being amount crdited to prasad civil works towards brick work for flat no:A-204&304 against invoice no:032 dt:08.08.23 bill no:275 work done from 01.07.23 to 08.07.23 scan id:78873-78874*	**Purchase**	PUR/10351		**4,12,587.00**
16-Aug-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being amount credited to prasad civil works towards internal plastering for flat no:A204&304 against invoice no:033 dt:08.08.23 bill no:274 work done from 15.07.23 to 24.07.23 scan id:78871-78872*	**Purchase**	PUR/10352		**2,29,215.00**
16-Aug-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being amount credited to prasad civil works towards water proofing workfor flat no:A-204&304 against invoice no:034 dt:08.08.23 bill no:273 work done from 01.08.23 to 05.08.23 scan id:78869-78870*	**Purchase**	PUR/10353		**91,686.00**
16-Aug-23	**Cont-Nelli Dharma Rao (Civil Works Contract)** *Being amount credited to Dharma rao civil works towards brick work for flat no:901,908&909 against invoice no:125 dt:08.08.23 bill no:282 work done from 01.07.23 to 10.07.23 scsn id:78890-78892*	**Purchase**	PUR/10354		**6,35,607.00**
16-Aug-23	**Cont-Nelli Dharma Rao (Civil Works Contract)** *Being amount crdited to Dharma rao civil works towards water proofing work for flat no:801,808&809 against invoice no:127 dt:08.08.23 bill no:284 work done from 01.08.23 to 05.08.23 scsn id:78893-78895*	**Purchase**	PUR/10355		**1,41,246.00**
16-Aug-23	**CONT-N.Krishna Civil Works (Works Contract)** *Being amount credited to N.Krishna civilworks towards water proofing work for flat no:A-805,806 &807 against invoice no:103 dt:08.08.23 bill no:280 work done from 01.08.23 to 05.08.23 scan id :78884 -78886*	**Purchase**	PUR/10356		**1,43,724.00**
16-Aug-23	**CONT-N.Krishna Civil Works (Works Contract)** *Being amount credited to N.Krishna civil works towards plastering work for flat no:A-805,806&807 against invoice no:103 dt:08.08.23 bill no:279 work done from 15.07.23 to 25.07.23 scan id:78881-78883*	**Purchase**	PUR/10357		**3,59,310.00**
	Carried Over				**2,72,00,549.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,72,00,549.54**
16-Aug-23	**CONT-N.Krishna Civil Works (Works Contract)** *Being amount credited to N.Krishna towards brick work for flat no:905,906&907 against invoice no:104 dt:08.08.23 bill no:281 work done from 01.07.23 to 10.07.23 scan id :78887-78889*	**Purchase**	PUR/10358		**6,46,758.00**
17-Aug-23	**SUP-Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards hoarding rent for the month of Jul'23 against invoice no:2023-24/129 dt:03.08.23*	**Purchase**	PUR/10359		**22,620.00**
17-Aug-23	**SUP-SR Ads** *Being amount crdited to SR ads towards hoarding rent for the month of Jul'23 against invoice no:2023 -24/62 dt:04.08.23*	**Purchase**	PUR/10360		**61,480.00**
17-Aug-23	**SUP-Naveen Ads** *Being amount credited to Naveen ads towards hoarding rent for the month of Jul'23 against invoice no:361 dt:01.08.23*	**Purchase**	PUR/10361		**8,700.00**
17-Aug-23	**SUP-Tooh Media** *Being amount crdited to Tooh media towards hoarding rent for the month of Jul'23 against invoice no:78 dt:31.07.23*	**Purchase**	PUR/10362		**38,280.00**
17-Aug-23	**SP-Feso Social Media Pvt Ltd(Smat Dot)** *Being amount credited to Feso social media pvt ltd towards advertising services against invoice no:JUNE -SB-B-23-55 dt:26.06.23*	**Purchase**	PUR/10363		**9,500.00**
17-Aug-23	**SP-Feso Social Media Pvt Ltd(Smat Dot)** *Being amount crdited to Feso social media pvt ltd towards advertising services against invoice no:JULY -SB-B-23-47 dt:28.07.23 po no:20230810044 po dt:10.08.23 scan id:156718*	**Purchase**	PUR/10364		**6,368.00**
17-Aug-23	**CONT-Basappa** *Being amount credited to basappa towards luppum work done for A-block 6th and 7th floors against invoice no:359 dt:11.08.23*	**Purchase**	PUR/10365		**90,148.00**
17-Aug-23	**SUP-Mehta Proppropertу Online Private Limited** *Being amount credited to Mehta proproperty online pvt ltd towards advertising services against invoice no:SAL/58 dt:08.08.23*	**Purchase**	PUR/10366		**4,594.00**
22-Aug-23	**SP-RS Bajaj and Associates** *Being amount credited to RS Bajaj and Associates towards consultationa and certification charges against invoice no:64/2023-24 dt:05.08.23*	**Purchase**	PUR/10367		**10,800.00**
22-Aug-23	**SP-Hiregange & Associates Llp** *Being amount credited to Hiregange & Associates LLP towards GST monthly review for the month of Jun'23agsint invocie no:Hyd/715/23-24 dt:09.07.23*	**Purchase**	PUR/10368		**10,800.00**
	Carried Over				**2,81,10,597.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,81,10,597.54**
26-Aug-23	**SUP-Sri Vinayaka Stone Crushing Industry** *Being amount credited to vinyaka stone crushing industry towards purchase of sand against invoice no:170 dt:09.08.23 po no:2415,2422 po dt:09.08.23*	**Purchase**	PUR/10369		**35,500.00**
26-Aug-23	**SUP-SVR Pumps&Allied Services** *Being amount credited to svr pumps and allied services towards repairing of pump against invoice no:676 dt:19.08.23*	**Purchase**	PUR/10717		**10,990.00**
26-Aug-23	**SUP-SVR Pumps&Allied Services** *Being amount cerdited to SVR pumps and allied services towards repairing of pump against invoice no:678 dt:22.08.23*	**Purchase**	PUR/10718		**5,100.00**
30-Aug-23	**SUP-Summit Sales LLP** *Beinga mount credited to summit sales llp towards purchase of wall putty gypsum against invoice no:32371 dt:25.08.23 po no:20230728029 po dt:28.07.23 scan id:159469*	**Purchase**	PUR/10370		**10,868.00**
31-Aug-23	**SUP-Reliance Retail Limited** *Being amount credited to Reliance Retail Limited towards purchase of dining table chairs against invoice no:RR24-ITG-0000268 dt:13.04.23*	**Purchase**	PUR/10371		**7,073.00**
31-Aug-23	**SUP-Reliance Retail Limited** *Being amount crdited to Reliance Retail limited towards purchase of dining table chair against invoice no:RR24-ITG-0000268 dt:13.04.23 serial no:RRL-60-000247436*	**Purchase**	PUR/10372		**7,074.00**
31-Aug-23	**SUP-Reliance Retail Limited** *Being amount credited to Reliance Retail Limited towards purchase of dining table chairs against invoice no:RR24-ITG-0000268 dt:13.04.23 serial no:RRL-60-000247435*	**Purchase**	PUR/10373		**7,073.00**
31-Aug-23	**SUP-Reliance Retail Limited** *Being amount credited to Reliance Retail Limited towards purchase of dining table against invoice no:RR24-ITG-0000268 serial no:RRL-60-000180750*	**Purchase**	PUR/10374		**13,687.00**
31-Aug-23	**SP-Modi Properties Pvt Ltd** *Being amount credited to Modi Properties Pvt Ltd towards admin service charges against invoice no:MPPL10077 dt:31.08.23*	**Purchase**	PUR/10375		**73,645.00**
31-Aug-23	**SP-Modi Properties Pvt Ltd** *Being amount credited to Modi Properties pvt ltd towards admin service charges against invoice no:MPPL10069 dt:31.08.23*	**Purchase**	PUR/10376		**55,235.00**
31-Aug-23	**SUP-Santhosh Tarpaulin** *Being amount credited to Santhosh tarpaulin towards purchase of raincoat against invoice no:404 dt:28.07.23 po no:20230726008 po dt:26.07.23*	**Purchase**	PUR/10377		**1,890.00**
	Carried Over				**2,83,38,732.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,83,38,732.54**
31-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of torch light against invoice no:31805 dt:31.07.23 po no:202306210005 po dt:21.06.23 scan id:156176*	**Purchase**	PUR/10378		**1,525.00**
31-Aug-23	**SUP-Navkar Electrical Enterprises** *Being amount credited to navkar electrical enterprises towards purchase of pvc bend (25mm) against invoice no:NEE/1952/23-24 dt:09.08.23 po no:20230808014 po dt:07.08.23 scan id:158473*	**Purchase**	PUR/10379		**3,098.00**
31-Aug-23	**SUP-Reflections Electricals (P) Ltd.** *Beinga mount credited to Reflections Electricals Pvt ltd towards purchase of isolator and flood light against invoice no:1530 dt:24.07.23 po no:20230630003 po dt:30.06.23 scan id:158465*	**Purchase**	PUR/10380		**14,603.00**
31-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of sanitary concealed flush tank against invoice no:32327 dt:24.08.23 po no:202308182024 po dt:18.08.23 scan id:158458*	**Purchase**	PUR/10381		**41,229.00**
31-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing pvc swr bend against invoice no:32326 dt:24.08.23 po no:20230818026 po dt:18. 08.23 scan id:158459*	**Purchase**	PUR/10382		**1,593.00**
31-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of floor tiles against invoice no:32406 dt:26. 08.23 po no:20230726059 po dt:26.07.23 scan id:158472*	**Purchase**	PUR/10383		**63,253.00**
31-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cement against invoice no:32212 dt:17. 08.23 po no:20230801014 po dt:01.08.23 scan id:158616*	**Purchase**	PUR/10384		**1,66,842.00**
31-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of floor tiles against invoice no:32092 dt:11. 08.23 po no:20230726059 po dt:26.07.23 scan id:158614*	**Purchase**	PUR/10385		**2,68,847.00**
31-Aug-23	**SUP-Cemex Infra** *Being amount credited to cemex infra towards purchase of pump ready mix concrete against invoice no:159 dt:16.08.23 po no:20230725020 po dt:25.07. 23 scan id:158482*	**Purchase**	PUR/10386		**22,000.00**
31-Aug-23	**SUP-Praful Sanitary** *Being amount credited to praful sanitary towards purchase of tile adhesive against invoice no:PS/23-24 /435 dt:17.08.23 po no:20230718016 po dt:12.08.23 scan id:158460*	**Purchase**	PUR/10387		**7,965.00**
	Carried Over				**2,89,29,687.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,89,29,687.54**
31-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of sponges against invoice no:31946 dt:05.08.23 po no:20230726017 po dt:26.07.23 scan id:*	**Purchase**	PUR/10388		**590.00**
31-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of building material granite against invoice no:31960 dt:07.08.23 po no:20230804009 po dt:04.08.23 scan id:*	**Purchase**	PUR/10389		**33,304.00**
31-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of building material granite aagainst invoice no:31968 dt:07.08.23 po dt:20230804009 po dt:04.08.23 scan id:*	**Purchase**	PUR/10390		**34,399.00**
31-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of wall&floor tiles against invoice no:32309 dt:22.08.23 po no:20230811048 po dt:11.08.23 scan id:*	**Purchase**	PUR/10391		**3,87,403.00**
31-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pvc double socket pipe,plain bed,end cap etc.. against invoice no:32331 dt:24.08.23 po no:20230818025 po dt:18.08.23 scan id:*	**Purchase**	PUR/10392		**16,032.00**
31-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summitv sales llp towards purchase ofspring wire,copper wire,A1 service wire etc. against invoice no:32332 dt:24.08.23 po no:20230819026 po dt:19.08.23 scan id:*	**Purchase**	PUR/10393		**1,45,031.00**
31-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cement ppc against invoice no:31918 dt:04.08.23 po no:20230630040 po dt:30.06.23 scan id:*	**Purchase**	PUR/10394		**1,64,025.00**
31-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cement ppc against invoice no:32319 dt:23.08.23 po no:20230817050 po dt:17.08.23 scan id:*	**Purchase**	PUR/10395		**1,64,018.00**
31-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of hardware hold fast against invoice no:32328 dt:24.08.23 po no:20230817020 po dt:16.08.23 scan id:*	**Purchase**	PUR/10396		**3,676.00**
31-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of hardware ns nails against invoice no:32090 dt:11.08.23 po no:20230807063 po dt:07.08.23 scan id:*	**Purchase**	PUR/10397		**684.00**
	Carried Over				**2,98,78,849.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,98,78,849.54**
31-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of steel ms z angle against invoice no:31963 dt:07.08.23 po no:20230630002 po dt:30.06.23 scan id:*	**Purchase**	PUR/10398		**10,422.00**
31-Aug-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of calculator,black and blue pen, marker, stapler pins etc against invoice no:32089 dt:11.08.23 po no:20230804004 po dt:04.08.23 scan id:*	**Purchase**	PUR/10399		**4,191.00**
31-Aug-23	**SUP-Urban Ladder Home Decor Solutions Pvt Ltd** *Being amount credited to Urban ladder home decor solutions pvt ltd towards delivery charge against invoice no:RR24-SI-TG-00017 dt:14.04.23*	**Purchase**	PUR/10400		**1,500.00**
1-Sep-23	**SP-Summit Sales LLP Logistics** *Being amount credited to summit sales logistics towards goods transportation charges against invoice no:SSLOG23-24/10606 dt:31.08.23*	**Purchase**	PUR/10401		**46,110.00**
1-Sep-23	**SP-Summit Sales LLP Logistics** *Being amount credited to summit sales logistics towards car hire charges against invoice no:SSLOG23-24/10595 dt:31.08.23*	**Purchase**	PUR/10402		**11,718.00**
1-Sep-23	**SP-Summit Sales LLP Logistics** *Being amount credited to summit sales logistics towards admin audit services against invoice no:SSLOG23-24/10588 dt:31.08.23*	**Purchase**	PUR/10403		**27,617.00**
1-Sep-23	**SP-Summit Sales LLP Logistics** *Being amount credited to summit sales logistics towards mep service charges against invoice no:SSLOG23-24/10580 dt:31.08.23*	**Purchase**	PUR/10404		**18,412.00**
1-Sep-23	**SP-Summit Sales LLP Logistics** *Being amount credited to summit sales logistics towards information technology against invoice no:SSLOG23-24/10572 dt:31.08.23*	**Purchase**	PUR/10405		**9,206.00**
1-Sep-23	**SP-Summit Sales LLP Logistics** *Being amount credited tosummit sales logistics towards engr&design service charges against invoice no:SSLOG23-24/10564 dt:31.08.23*	**Purchase**	PUR/10406		**18,412.00**
1-Sep-23	**SP-Summit Sales LLP Logistics** *Being amount cerdietd to summit sales logistics towards promotion service charges against invoice no:SSLOG23-24/10556 dt:31.08.23*	**Purchase**	PUR/10407		**18,412.00**
1-Sep-23	**SUP-KRK AGENCIES H** *Being amount credited to KRK agencies towards premix vending machine rental against invoice no:KRK/23-24/0236 dt:26.08.23*	**Purchase**	PUR/10408		**472.00**
	Carried Over				**3,00,45,321.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,00,45,321.54**
2-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of magnetic door stopper against invoice no:32453 dt:30.08.23 po no:20230826023 po dt:26.08.23 scan id:158798*	**Purchase**	PUR/10409		**1,428.00**
4-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of stationery paper(A4) against invoice no:32521 dt:01.09.23 po no:20230804003 po dt:04.08.23 scan id:159275*	**Purchase**	PUR/10410		**1,590.00**
4-Sep-23	**SUP-SVR Pumps&Allied Services** *Being amount credited to SVR pumps and allied services towards repairing of pump against invoice no:679 dt:26.08.23*	**Purchase**	PUR/10719		**21,630.00**
4-Sep-23	**SUP-SVR Pumps&Allied Services** *Being amount credited to SVR pumps and allied services towards repiaring of pump against invoice no:680 dt:26.08.23*	**Purchase**	PUR/10720		**22,950.00**
5-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of chemical water proofing against invoice no:32520 dt:01.09.23 po no :20230822013 po dt:22.08.23 scan id:159280*	**Purchase**	PUR/10411		**6,667.00**
5-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of electrical copper wire black and yellow colour against invoice no:32325 dt:24.08.23 po no:20230814006 po dt:14.08.23 scan id:159185*	**Purchase**	PUR/10412		**4,125.00**
5-Sep-23	**SUP-Cemex Infra** *Being amount creditd to cemex infra towards purchase of pump ready mix concrete against invoice no:158 dt:16.08.23 po no:20230629001 po dt:29.06.23 scan id:158475*	**Purchase**	PUR/10413		**1,05,600.00**
5-Sep-23	**SP-Modi Consultancy Services** *Being amount credited to modi consultancy services towards hoarding rent against invoice no:SAL/10075 dt:31.08.23 for the month of Aug'23*	**Purchase**	PUR/10414		**18,000.00**
5-Sep-23	**SP-Modi Consultancy Services** *Being amount credited to modi cinsultancy services towards hoarding rents against invoice no:SAL/10071 dt:31.08.23 for the month of Aug'23*	**Purchase**	PUR/10415		**7,200.00**
5-Sep-23	**SP-Modi Consultancy Services** *Being amount credited to Modi consultancy services towards hoarding rent against invoice no:SAL/10069 dt:31.08.23 for the month of Aug'23*	**Purchase**	PUR/10416		**14,400.00**
7-Sep-23	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit sales logistics towardsservice charges on po's against invoice no:SSLOG23-24/10633 dt:31.08.23*	**Purchase**	PUR/10417		**5,093.00**
	Carried Over				**3,02,54,004.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,02,54,004.54**
7-Sep-23	**SUP-Navkar Electrical Enterprises** *Being amount credited to navkar electrical enterprises towards pvc bend against invoice no:NEE /1686/23-24 dt:24.07.23 po no:20230622042 po dt:24.07.23*	**Purchase**	PUR/10418		**3,929.00**
8-Sep-23	**SP-Summit Sales LLP Logistics** *Being amount paid to summit sales logistics towards advertising service charges against invoice no:SSLOG23-24/10654 dt:31.08.23*	**Purchase**	PUR/10419		**3,262.00**
8-Sep-23	**SP-Summit Sales LLP Logistics** *Being amount credited to summit sales logistics towards QC charges against invoice no:SSLOG23-24 /10648 dt:31.08.23*	**Purchase**	PUR/10420		**12,420.00**
8-Sep-23	**SP-Green Belt Services** *Being amount credited to Green Belt services towards garden charges for the month of Aug'23*	**Purchase**	PUR/10421		**15,395.00**
11-Sep-23	**SUP-Vivid World** *Being amount credited to Vivid World towards laser toner refilling and blades against invoice no:2637 dt:20.08.23 po no:20230822011 po dt:20.08.23*	**Purchase**	PUR/10422		**425.00**
12-Sep-23	**SP-SK Enterprises** *Being amount credited to SK enterprises towards exide batter fully charged against invoice no:219 dt:09.08.23 scan id:160271*	**Purchase**	PUR/10423		**8,170.00**
12-Sep-23	**SUP-Sathyavarapu Hardwares.** *Being amount credited to Sathyavarapu Hardwares towards purchase of douzet main door walls against invoice no:632 dt:22.08.23 po no:20230726012 scan id:160289*	**Purchase**	PUR/10424		**29,919.00**
12-Sep-23	**SUP-Sathyavarapu Hardwares.** *Being amount credited to Sathyavarapu Hardwares towards purchase of SS screws against invoice no:542 dt:03.08.23 po no:20230711042 scan id:160275*	**Purchase**	PUR/10425		**7,080.00**
12-Sep-23	**CONT-YOUSUF ALI** *Being amount credited to Yousuf Ali towards purchase of PVC U profile white against invoice no:675 dt:04.09.23 po no:20230829038 po dt:29.08.23 scan id:159681*	**Purchase**	PUR/10426		**15,482.00**
12-Sep-23	**CONT-YOUSUF ALI** *Being amount credite dto Yousuf Ali towards purchase of pvc false ceiling white against invoice no:674 dt:04.09.23 po no:20230829037 po dt:29.08.23 scan id:159680*	**Purchase**	PUR/10427		**83,485.00**
12-Sep-23	**SUP-V Green Media Pvt. Ltd.** *Being amount credited to V green media towards advertising services against invoice no:VGM-2324 -222 dt:16.08.23 po no:20230810027 po dt:10.08.23 scan id:158328*	**Purchase**	PUR/10428		**2,839.00**
	Carried Over				**3,04,36,410.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,04,36,410.54**
12-Sep-23	**SUP-V Green Media Pvt. Ltd.** *Being amount credited to V green media towards advertising service sagainst invoice no:VGM-2324 -247 dt:31.08.23 po no:20230824027 po dt:24.08.23 scan id:160158*	**Purchase**	PUR/10429		**4,802.00**
12-Sep-23	**SUP-Andhra Pumps & Motors** *Being amount credited to Andhra pumps & Motors towards purchase of control panel against invoice no:02180 dt:08.08.23 po no:20230807059 po dt:07. 08.23 scan id:160274*	**Purchase**	PUR/10430		**2,950.00**
12-Sep-23	**SUP-SFS Hardware** *Being amount credited to SFS Hardware towards purchase of SS screws against invoice no:302 dt:29. 08.23 po no:20230826026 po dt:26.07.23 scan id:160303*	**Purchase**	PUR/10431		**708.00**
12-Sep-23	**SUP-Ganesh Tube Traders** *Being amount credited to Ganesh tube traders towards purchase of J paste against invoice no:299 dt:24.08.23 po no:20230822017 po dt:22.08.23 scan id:160276*	**Purchase**	PUR/10432		**1,888.00**
12-Sep-23	**SUP-Praful Sanitary** *Being maount credited to praful sanitary towards purchase of pvc elbow,end cap,pipe and pvc reducer against invoice no:PS/23-24/488 dt:29.08.23 po no:20230811049 po dt:28.08.23 scan id:159821*	**Purchase**	PUR/10433		**1,460.00**
12-Sep-23	**SP-Talk of the Town Advertising** *Being amount credited to Talk of the town advertising towards flex printing charges against invoice no:INV -050 dt:07.08.23 scan id:158250*	**Purchase**	PUR/10434		**15,840.00**
12-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of floor tiles and wall tiles against invoice no:32683 dt:08.09.23 po no:20230829012 po dt:29. 08.23 scan id:160257*	**Purchase**	PUR/10435		**1,87,580.00**
12-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of A4 bundles against invoice no:32670 dt:08.09.23 po no:20230804003 po dt:04.08.23 scan id:160252*	**Purchase**	PUR/10436		**1,590.00**
12-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales lllp towards purchasec of insulation tapes,spring wire,copper wire etc against invoice no:32672 dt:08.09.23 po no:20230902046 po dt:02.09.23 scan id:160253*	**Purchase**	PUR/10437		**1,76,163.00**
12-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pvc rigid pipe,elbow and tee against invoice no:32671 dt:08.09.23 po no:20230906018 po dt:06.09.23 scan id:160249*	**Purchase**	PUR/10438		**8,937.00**
	Carried Over				**3,08,38,328.54**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,08,38,328.54**
12-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of insulation tapes,conducting bend and pipe against invoice no:32666 dt:08.09.23 po no:20230907006 po dt:07.09.23 scan id:160248*	**Purchase**	PUR/10439		**25,601.00**
12-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of detergent against invoice no:32669 dt:08.09.23 po no:20230830030 po dt:30.08.23 scan id:160242*	**Purchase**	PUR/10440		**389.00**
12-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of insulation tapes and conducting pipe etc against invoice no:32667 dt:08.09.23 po no:20230907008 po dt:07.09.23 scan id:160246*	**Purchase**	PUR/10441		**18,275.00**
12-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pvc swr solvent against invoice no:32668 dt:08.09.23 po no:20230907007 po dt:07.09.23 scan id:160244*	**Purchase**	PUR/10442		**507.00**
12-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of MS Z angle templates against invoice no:32620 dt:06.09.23 po no:20230816071 po dt:16.08.23 scan id:159933*	**Purchase**	PUR/10443		**16,154.00**
12-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of hardware bombay nails against invoice no:32329 dt:24.08.23 po no:20230818022 po dt:18.08.23 scan id:*	**Purchase**	PUR/10444		**1,369.00**
13-Sep-23	**SUP - Kaveri Timber Depot** *Being amount credited to Kaveri timber depot towards purchase of wpc saburi frames against invoice no:113 dt:25.08.23 po no:20230816070 po dt:16.08.23 scan id:160284*	**Purchase**	PUR/10445		**1,26,751.00**
13-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of teflon tapes against invoice no:32646 dt:07.09.23 po no:20230906014 po dt:06.09.23 scan id:160024*	**Purchase**	PUR/10446		**543.00**
13-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of hacksaw blade double boxes against invoice no:32645 dt:07.09.23 po no:20230906012 po dt:06.09.23 scan id:160023*	**Purchase**	PUR/10447		**236.00**
13-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of swr bend,coupling,inspection pipe, socket pipe etc against invoice no:32647 dt:07.09.23 po no:20230906016 po dt:06.09.23 scan id:160025*	**Purchase**	PUR/10448		**41,605.00**
	Carried Over				**3,10,69,758.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,10,69,758.54**
13-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of wall &floor tiles ceramic towards against invoice no:32682 dt:08.09.23 po no:20230811048 po dt:11.08.23 scan id:160259*	**Purchase**	PUR/10449		**1,62,084.00**
13-Sep-23	**SP-Summit Sales LLP Common Expenses** *Being amount credited to summit sles common expenses towards admin and marketing service charges against invoice no:SSCOM23-24/10060 dt:31.08.23.*	**Purchase**	PUR/10450		**86,078.00**
14-Sep-23	**SUP-SFS Hardware** *Being amount credited to SFS hardware towards gi u bolt with nut &backet size against invoice no:153 dt:21.06.23 po no:20230614025 po dt:14.06.23 scan id:153403*	**Purchase**	PUR/10451		**30,090.00**
14-Sep-23	**SUP-SR Ads** *Being amount credited to SR ads towards advertising services for the month of aug'23 against invoice no:2023-24/77 dt:04.09.23*	**Purchase**	PUR/10452		**61,480.00**
14-Sep-23	**SUP-Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards advertising services for the month of Aug'23 against invoice no:2023-24/158 dt:04.09.23*	**Purchase**	PUR/10453		**22,620.00**
14-Sep-23	**SUP-Naveen Ads** *Being amount credited to Naveen Ads towards advertising services for the month of Aug'23 against invoice no:367 dt:01.09.23*	**Purchase**	PUR/10454		**8,700.00**
14-Sep-23	**SUP-Tooh Media** *Being amount credited to Tooh Media towards advertsing services for the month of Aug'23 against invoice no:96 dt:31.08.23*	**Purchase**	PUR/10455		**38,280.00**
14-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of isolater against invoice no:32755 dt:11. 09.23 po no:20230909007 po dt:09.09.23 scan id:160703*	**Purchase**	PUR/10456		**2,791.00**
14-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cpvc elbow,end cap,conceled stop,pipe etc against invoice no:32654 dt:07.09.23 po no:20230906013 po dt:06.09.23 scan id:160026*	**Purchase**	PUR/10457		**49,070.00**
14-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pvc elbow,pipe,solution thread end etc against invoice no:32756 dt:11.09.23 po no:20230818023 po dt:18.08.23 scan id:160707*	**Purchase**	PUR/10458		**42,862.00**
	Carried Over				**3,15,73,813.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,15,73,813.54**
15-Sep-23	**SUP- Sri Arihant Steels** *Being amount credited to Sri Arihant Steels towards purchase of steel tmt bars against invoice no:100/23 -24 dt:02.08.23 po no:20230729059 po dt:29.07.23 scan id:158479*	**Purchase**	PUR/10459		**10,96,357.00**
15-Sep-23	**SUP-Ritvik Engineers** *Being amount credited to Ritvik engineers towards purchase of Boults and channel bracket and nut washer against invoice no:772 dt:16.08.23 po no:20230810031 scan id:160279*	**Purchase**	PUR/10460		**29,193.00**
15-Sep-23	**Cont-Nelli Dharma Rao (Civil Works Contract)** *Being amount credite dto Dharma rao towards internal plastering work for flat no:A-801,808 & 809 against invoice no:126 dt:08.08.23*	**Purchase**	PUR/10461		**3,53,115.00**
19-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pvc bend,rigid pipe,end cap,swr bend, door tee etc against invoice no:32187 dt:16.08.23 po no:20230810032 po dt:10.08.23 scan id:157832*	**Purchase**	PUR/10462		**12,919.00**
19-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pvc swr solvent solution against invoice no:32094 dt:11.08.23 po no:20230807065 po dt:07. 08.23 scan id:157835*	**Purchase**	PUR/10463		**1,617.00**
19-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of general items-pvc drums against invoice no:32186 dt:16.08.23 po no:20230808024 po dt:08. 08.23 scan id:157833*	**Purchase**	PUR/10464		**7,434.00**
19-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of general items-teflon tapes against invoice no:32012 dt:08.08.23 po no:20230802011 po dt:02.08.23 scan id:157791*	**Purchase**	PUR/10465		**271.00**
19-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of hardware-bombay nails against invoice no:32009 dt:08.08.23 po no:20230802012 po dt:02. 08.23 scan id:157793*	**Purchase**	PUR/10466		**1,369.00**
19-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cpvc conceled stop,elbow,end cap, solution etc against invoice no:32014 dt:08.08.23 po no:20230802010 po dt:02.08.23 scan id:157782*	**Purchase**	PUR/10467		**34,521.00**
19-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of ools-prportion box against invoice no:32091 dt:11.08.23 po no:20230808023 po dt:08. 08.23 scan id:157845*	**Purchase**	PUR/10468		**8,732.00**
	Carried Over				**3,31,19,341.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,31,19,341.54**
19-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llptowards purchase of cpvc pipe against invoice no:32093 dt:11.08.23 po no:20230807061 po dt:07.08.23 scan id:157836*	**Purchase**	PUR/10469		**48,309.00**
19-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of sanitary concealed flush against invoice no:32011 dt:08.08.23 po no:20230802009 po dt:02. 08.23 scan id:157794*	**Purchase**	PUR/10470		**7,089.00**
19-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pvc swr clamp,double socket pipe,end cap,reducer etc against invoice no:32010 dt:08.08.23 po no:20230802008 po dt:02.08.23 scan id:157796*	**Purchase**	PUR/10471		**18,748.00**
19-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of wall putty gypsum against invoice no:32259 dt:21.08.23 po no:20230811050 po dt:11. 08.23 scan id:157798*	**Purchase**	PUR/10472		**10,868.00**
19-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of insulation tapes,metal box,conducting pipe etc against invoice no:32096 dt:11.08.23 po no:20230807062 po dt:07.08.23 scan id:157844*	**Purchase**	PUR/10473		**40,328.00**
19-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of conducting pipe against invoice no:32218 dt:18.08.23 po no:20230816008 po dt:16. 08.23 scan id:157758*	**Purchase**	PUR/10474		**4,956.00**
19-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of copper wire against invoice no:32185 dt:16.08.23 po no:20230814006 po dt:14.08.23 scan id:157762*	**Purchase**	PUR/10475		**17,464.00**
19-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cpvc elbow and solution against invoice no:32013 dt:08.08.23 po no:20230802013 po dt:02. 08.23 scan id:157772*	**Purchase**	PUR/10476		**4,525.00**
19-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pvc swr double socket pipe against invoice no:32098 dt:11.08.23 po no:20230715056 po dt:15.07.23 scan id:157817*	**Purchase**	PUR/10477		**17,417.00**
19-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of junctio box,conducting pipe&deep box against invoice no:32248 dt:19.08.23 po no:20230816067 po dt:16.08.23 scan id:157816*	**Purchase**	PUR/10478		**11,057.00**
	Carried Over				**3,33,00,102.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,33,00,102.54**
19-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of coffee and tea powder against invoice no:32247 dt:19.08.23 po no:20230817048 po dt:17.08.23 scan id:157801*	**Purchase**	PUR/10479		**3,265.00**
19-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of dinner set against invoice no:32246 dt:19.08.23 po no:20230818031 po dt:16.08.23 scan id:157800*	**Purchase**	PUR/10480		**2,360.00**
19-Sep-23	**SUP-Summit Sales LLP** *being amount credited to summit sales llp towards purchase of insulation tapes,spring wires,copper wire, co-axial cable etc against invoice no:32165 dt:14.08.23 po no:20230810030 po dt:10.08.23 scan id:157799*	**Purchase**	PUR/10481		**64,632.00**
19-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of insulation tapes,thermocoal sheets, conducting bends etc against invoice no:32097 dt:11.08.23 po no:20230807064 po dt:07.08.23 scan id:157831*	**Purchase**	PUR/10482		**25,737.00**
19-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of panel doors against invoice no:32095 /32250 dt:11.08.23/19.08.23 po no:20230810004 po dt:10.08.23 scan id:157824*	**Purchase**	PUR/10483		**34,428.00**
21-Sep-23	**CONT-Basappa** *Being amount credited to Basappa towards completion of painting work(40%) at flat no:801,802, 808&809 work donr from 10.08.23 to 29.08.23 against invoice no:361 dt:20.09.23*	**Purchase**	PUR/10484		**86,093.00**
21-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchae of bombay brooms,cleaning cloth,floor cleaner etc against invoice no:32830 dt:14.09.23 po no:20230912005 po dt:12.09.23 scan id:161343*	**Purchase**	PUR/10485		**3,777.00**
21-Sep-23	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of metal box against invoice no:32828 dt:14.09.23 po no:20230807062 po dt:07.08.23 scan id:161283*	**Purchase**	PUR/10486		**10,891.00**
21-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plastic gampa against invoice no:32831 dt:14.09.23 po no:202330912007 po dt:12.09.23 scan id:161341*	**Purchase**	PUR/10487		**1,487.00**
	Carried Over				**3,35,32,772.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,35,32,772.54**
21-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of wall putty gypsum against invoice no:32827 dt:14.09.23 po no:20230728029 po dt:28.07.23 scan id:161284*	**Purchase**	PUR/10488		**7,245.00**
21-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of telephone wire,flexible pipe against invoice no:32829 dt:14.09.23 po no:20230912009 po dt:12.09.23 scan id:161282*	**Purchase**	PUR/10489		**4,275.00**
21-Sep-23	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of wall&floor tiles creamic against invoice no:32790 dt:13.09.23 po no:20230811048 po dt:11.08.23 scan id:160973*	**Purchase**	PUR/10490		**90,107.00**
21-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cement against invoice no:32794 dt:14.09.23 po no:20230906017 po dt:06.09.23 scan id:161264*	**Purchase**	PUR/10491		**1,64,147.00**
26-Sep-23	**SUP-Praful Sanitary** *Being amount credited to praful sanitary towards purchase of tiles fixo 20kg ultratech against invoice no:PS/23-24/542 dt:13.09.23 po no:20230906036 po dt:12.09.23 scan id:160924*	**Purchase**	PUR/10492		**15,488.00**
26-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of sanitary concealed flush against invoice no:32879 dt:19.09.23 po no:20230916020 po dt:16.09.23 scan id:161677*	**Purchase**	PUR/10493		**41,229.00**
26-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cpvc pipe and solution against invoice no:32881 dt:19.09.23 po no:20230818023 po dt:18.08.23 scan id:161680*	**Purchase**	PUR/10494		**14,228.00**
26-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pvc swr bend,door,inspection pipe,socket pipe etc against invoice no:32883 dt:19.09.23 po no:20230916015 po dt:16.09.23 scan id:161674*	**Purchase**	PUR/10495		**36,128.00**
26-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of panel door against invoice no:32948 dt:21.09.23 po no:20230826022 po dt:26.08.23 scan id:162055*	**Purchase**	PUR/10496		**20,657.00**
26-Sep-23	**SUP-Summit Sales LLP** *Being amount credite dto summit sales llp towards purchase of wall light against invoice no:32951 dt:21.09.23 po no:20230909005 po dt:09.09.23 scan id:162054*	**Purchase**	PUR/10497		**1,982.00**
	Carried Over				**3,39,28,258.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,39,28,258.54**
26-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of panel door,internal beading against invoice no:32949 dt:2109.23 po no:20230914028 po dt:14.09.23 scan id:162051*	**Purchase**	PUR/10498		**53,993.00**
26-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of SS hingers,magnetic door,cylindrical lock against invoice no:32950 dt:21.09.23 po no:20230914029 po dt:14.09.23 scan id:162052*	**Purchase**	PUR/10499		**29,778.00**
26-Sep-23	**SUP-SFS Hardware** *Being amount credited to SFS Hardware towards purchase of Gi bolt size against invoice no:336 dt:12.09.23 po no:20230906015 po dt:06.09.23 scan id:161808*	**Purchase**	PUR/10500		**1,274.00**
26-Sep-23	**SUP-Andhra Pumps & Motors** *Being amount credited to Andhra pumps & motors towards purchase of MF-1 starter against invoice no:01978 dt:28.07.23 po no:20230715018 po dt:15.07.23 scan id:161809*	**Purchase**	PUR/10501		**1,416.00**
26-Sep-23	**SUP-Venkataramana Stationery & Binding Works** *Being amount credited to summit sales llp towards purchase of transparent box against invoice no:764 dt:13.09.23 po no:20230907005 po dt:07.09.23 scan id:161810*	**Purchase**	PUR/10502		**5,664.00**
26-Sep-23	**SUP-Santhosh Tarpaulin** *Being amount credited to Santhosh Tarpaulin towards purchase of general iems against invoice no:444 dt:13.09.23 po no:20230811052 po dt:11.08.23 scan id:161726*	**Purchase**	PUR/10503		**2,124.00**
26-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of plumbing pvc swr coupling against invoice no:32882 dt:19.09.23 po no:20230906016 po dt:06.09.23 scan id:161676*	**Purchase**	PUR/10504		**5,139.00**
27-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of wall tiles against invoice no:32960 dt:21.09.23 po no:20230829012 po dt:29.08.23 scan id:162047*	**Purchase**	PUR/10505		**1,43,265.00**
27-Sep-23	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of floor tiles,wall tiles etc against invoice no:31920 dt:04.08.23 po no20230726055 po dt:26.07.23 scan id:162420*	**Purchase**	PUR/10506		**1,14,278.00**
28-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of swr bend,double socket pipe,single door etc against invoice no:33009 dt:23.09.23 po no:20230916022 po dt:16.09.23 scan id:162553*	**Purchase**	PUR/10507		**32,550.00**
	Carried Over				**3,43,17,739.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,43,17,739.54**
28-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of colin and floor cleaner against invoice no:33006 dt:23.09.23 po no:20230804002 po dt:04.08.23 scan id:162550*	**Purchase**	PUR/10508		**1,805.00**
28-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of ball cock,cpvc elbow,coupling,concealed stop against invoice no:33008 dt:23.09.23 po no:20230916016 po dt:16.09.23 scan id:162552*	**Purchase**	PUR/10509		**83,057.00**
28-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of scissors against invoice no:33007 dt:23.09.23 po no:20230804004 po dt:04.08.23 scan id:162551*	**Purchase**	PUR/10510		**354.00**
28-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of LED tube light against invoice no:33004 dt:23.09.23 po no:20230911009 po dt:09.09.23 scan id:162547*	**Purchase**	PUR/10511		**3,252.00**
28-Sep-23	**SP-Modi Properties Pvt Ltd** *Being amount credited to Modi properties pvt ltd towards admin service charges against invoice no:MPPL10094 dt:23.09.23*	**Purchase**	PUR/10512		**73,645.00**
28-Sep-23	**SP-Modi Properties Pvt Ltd** *Being amount credited to Modi Properties pvt ltd towards admin service charges against invoice no:MPPL10085 dt:23.09.23*	**Purchase**	PUR/10513		**55,235.00**
29-Sep-23	**SP-Modi Consultancy Services** *Being amount credited to Modi Consultancy services towards hoarding rent against invoice no:SAL/10085 dt:30.09.23 for the month of Sep'23*	**Purchase**	PUR/10514		**14,400.00**
29-Sep-23	**SP-Modi Consultancy Services** *Being amount credited to Modi Consultancy Services towards hoarding rents against invoice no:SAL/10087 dt:30.09.23 for the month of Sep'23*	**Purchase**	PUR/10515		**7,200.00**
29-Sep-23	**SP-Modi Consultancy Services** *Being amount credited to Modi Consultancy Services towards hoarding rents against invoice no:SAL/10091 dt:30.09.23 for the month of Sep'23*	**Purchase**	PUR/10516		**18,000.00**
29-Sep-23	**SP-Feso Social Media Pvt Ltd(Smat Dot)** *Being amount credited to Feso social media pvt ltd towards advertising services against invoice no:AUG-SB-B-23-39 dt:25.08.23 scan id:162092*	**Purchase**	PUR/10517		**9,500.00**
29-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of colin against invoice no:33005 dt:23.09.23 po no:20230912004 po dt:12.09.23 scan id:162548*	**Purchase**	PUR/10518		**821.00**
	Carried Over				**3,45,85,008.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,45,85,008.54**
29-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of building material granite against invoice no:32690 dt:09.09.23 po no:20230906035 po dt:06.09.23 scan id:160389*	**Purchase**	PUR/10519		**30,199.00**
29-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of building material granite against invoice no:32728 dt:09.09.23 po no:20230906035 po dt:160577 scan id:160577*	**Purchase**	PUR/10520		**33,327.00**
29-Sep-23	**SUP-Praful Sanitary** *Being amount credited to summit sales llp towrads purchase of tiles MYK laticrete against invoice no:PS/23-24/590 dt:25.09.23 po no:20230911017 po dt:13.09.23 scan id:163069*	**Purchase**	PUR/10521		**14,337.00**
30-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of SS hinges against invoice no:32580 dt:04.09.23 po no:20230826021 po dt:26.08.23 scan id:159658*	**Purchase**	PUR/10522		**10,620.00**
30-Sep-23	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of pvc pipe against invoice no:PS/23-24/589 dt:25.09.23 po no:20230916082 po dt:19.09.23 scan id:163068*	**Purchase**	PUR/10523		**6,244.00**
30-Sep-23	**SUP-Ganesh Tube Traders** *Being amount credited to ganesh tube traders towards purchase of J paste against invoice no:312 dt:02.09.23 po no:20230902045 dt:02.09.23 scan id:163103*	**Purchase**	PUR/10524		**2,832.00**
30-Sep-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pvc swr bend ,door bend,double socket pipe etc against invoice no:33095 dt:27.09.23 po no:20230925078 po dt:25.09.23 scan id:162930*	**Purchase**	PUR/10525		**38,829.00**
30-Sep-23	**SUP-Summit Sales LLP** *Being amount credite dto summit sales llp towards purchase of sanitary concealed flash against invoice no:33094 dt:27.09.23 po no:20230926026 po dt:26.09.23 scan id:162932*	**Purchase**	PUR/10526		**41,229.00**
4-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of MSz angle templates against invoice no:33116 dt:28.09.23 po no:20230831020 po dt:31.08.23 scan id:163287*	**Purchase**	PUR/10527		**16,154.00**
4-Oct-23	**SUP-SFS Hardware** *Being amount credited to SFShardware towrads purchase of head screw against invoice no:355 dt:21.09.23 po no:20230915011 po dt:14.09.23 scan id:163541*	**Purchase**	PUR/10528		**1,416.00**
	Carried Over				**3,47,80,195.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,47,80,195.54**
4-Oct-23	**SUP-SFS Hardware** *Being amount credited to SFS hardware towards purchase of Gi U bolt size against invoice no:356 dt:21.09.23 po no:20230916018 po dt:16.09.23 scan id:163543*	**Purchase**	PUR/10529		**3,009.00**
4-Oct-23	**SUP-SFS Hardware** *Being amount credited to SFS hardware towards purchase of GI U bolt and anchor bolt against invoice no:357 dt:21.09.23 po no:20230916021 po dt:16.09. 23 scan id:163544*	**Purchase**	PUR/10530		**2,808.00**
4-Oct-23	**SUP-SFS Hardware** *Being amount credited to SFS hardware towards purchase of GI U bolt size against invoice no:358 dt:21.09.23 po no:20230916014 po dt:16.09.23 scan id:163547*	**Purchase**	PUR/10531		**1,003.00**
4-Oct-23	**SUP-SFS Hardware** *Being amount credited to SFS hardware towards purchase of CSK head screw size against invoice no:359 dt:21.09.23 po no:20230816072 po dt:16.09. 23 scan id:163548*	**Purchase**	PUR/10532		**708.00**
4-Oct-23	**SUP-SFS Hardware** *Being amount credited to SFS Hardware towards purchase of CSK screw size against invoice no:368 dt:22.09.23 po no:20230922020 po dt:22.09.23 scan id:163552*	**Purchase**	PUR/10533		**944.00**
4-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to Summit sales llp towards purchase of swr bend,double socket pipe,plain bend etc against invoice no:32883 dt:19.09.23 po no:20230916015 po dt:16.09.23 scan id:161674*	**Purchase**	PUR/10534		**13,852.00**
4-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of single socket pipe against invoice no:32884 dt:19.09.23 po no:20230916015 po dt:16. 09.23 scan id:161675*	**Purchase**	PUR/10535		**5,829.00**
4-Oct-23	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit sales logistics towards MEP service charges against invoice no:SSLOG23-24/10682 dt:30.09.23*	**Purchase**	PUR/10536		**18,412.00**
4-Oct-23	**SP-Summit Sales LLP Logistics** *Being amount credited to summit sales logistics towards information technology against invoice no:SSLOG23-24/10675 dt:30.09.23*	**Purchase**	PUR/10537		**9,206.00**
4-Oct-23	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit sales logistics towards engr&design service charges against invoice no:SSLOG23-24/10689 dt:30.09.23*	**Purchase**	PUR/10538		**18,412.00**
	Carried Over				**3,48,54,378.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,48,54,378.54**
4-Oct-23	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit Sales Logistics towards Promotion service charges against invoice no:SSLOG23-24/10696 dt:30.09.23*	**Purchase**	PUR/10539		**18,412.00**
4-Oct-23	**SP-Summit Sales LLP Logistics** *Being amount credited to summit sales logistics towards admin audit service charges against invoice no:SSLOG23-24/10703 dt:30.09.23*	**Purchase**	PUR/10540		**27,617.00**
4-Oct-23	**SP-Summit Sales LLP Logistics** *Being amount credited to summit sales logistics towards carhire charges against invoice no:SSLOG23 -24/10718 dt:30.09.23*	**Purchase**	PUR/10541		**42,930.00**
4-Oct-23	**SP-Summit Sales LLP Logistics** *Being amount credited to summit sales logistics towards goods transportation charges against invoice no:SSLOG23-24/10709 dt:30.09.23*	**Purchase**	PUR/10542		**12,586.00**
5-Oct-23	**SUP-Venkata Sai Enterprises** *Being amount credited to Venkat Sai Enterprises towards purchase of delux morocco against invoice no:1092 dt:04.09.23 po no:20230725022 po dt:25.07.23 scan id:160273*	**Purchase**	PUR/10543		**8,22,120.00**
5-Oct-23	**SP-Green Belt Services** *Being amount credited to Green Belt Services towards Gardening charges for the month of Sep'23 against invoice no:03 dt:30.09.23*	**Purchase**	PUR/10544		**14,386.00**
5-Oct-23	**SUP-KRK AGENCIES H** *Being amount credited to KRK agencies towards premix vending machine against invoice no:KRK/23 -24/0276 dt:28.09.23*	**Purchase**	PUR/10545		**472.00**
6-Oct-23	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit sales logistics towards service charges on po's against invoice no:SSLOG23-24/10746 dt:30.09.23*	**Purchase**	PUR/10546		**26,875.00**
6-Oct-23	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit sales logistics towards QC charges against invoice no:SSLOG23 -24/10731 dt:30.09.23*	**Purchase**	PUR/10547		**10,800.00**
7-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to Summit sales llp towards purchase of floor tiles against invoice no:33243 dt:04.10.2023 po no:20230726059 po dt:26.07.23 scan id:164021*	**Purchase**	PUR/10548		**28,197.00**
7-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of paints-wall putty gypsum against invice no:33182 dt:30.09.23 po no:20230920002 po dt:20.09.23 scan id:163539*	**Purchase**	PUR/10549		**10,868.00**
	Carried Over				**3,58,69,641.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,58,69,641.54**
7-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of SS hinges against invoice no:33162 dt:30.09.23 po no:20230922010 po dt:22.09.23 scan id:163534*	**Purchase**	PUR/10550		**12,048.00**
7-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of tile ground cement against invoice no:33161 dt:30.09.23 po no:20230927027 po dt:27.09.23 scan id:163533*	**Purchase**	PUR/10551		**905.00**
7-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towrads purchase of first aid kit against invoice no:33160 dt:30.09.23 po no:20230912028 po dt:12.09.23 scan id:163532*	**Purchase**	PUR/10552		**1,999.00**
7-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of mortise lock against invoice no:33159 dt:30.09.23 po no:20230927030 po dt:27.09.23 scan id:163531*	**Purchase**	PUR/10553		**31,412.00**
7-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to Summit sales llp towards purchase of floor tiles against invoice no:32372 dt:25.08.23 po no:20230726059 po dt:26.07.23 scan id:163002*	**Purchase**	PUR/10554		**2,78,826.00**
10-Oct-23	**SUP-V Green Media Pvt. Ltd.** *Being amount credied to V green media towards advertising services against invoice no:VGM-2324-272 dt:25.09.23 po no:20230914011 po dt:14.09.23 scan id:164031*	**Purchase**	PUR/10555		**11,302.00**
10-Oct-23	**SUP-Summit Sales LLP** *Being amountcredited to summit sales llp towards purchase of cpvc coupling,elbow,cpvc pipe and reducer against invoice no:33231 dt:04.10.23 po no:20230929020 po dt:29.09.23 scan id:164023*	**Purchase**	PUR/10556		**44,991.00**
10-Oct-23	**SUP-Summit Sales LLP** *Being amount credite dto summit sales llp towards purchase of SS hinges,magnetic door,cylindrical lock against invoice no:33230 dt:04.10.23 po no:20230925080 po dt:25.09.23 scan id:164024*	**Purchase**	PUR/10557		**29,778.00**
10-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of concealed flush tank against invoice no:33226 dt:04.10.23 po no:20230929021 po dt:29.09.23 scan id:164028*	**Purchase**	PUR/10558		**20,615.00**
10-Oct-23	**SUP-Summit Sales LLP** *Being amount crdited to summit sales llp towards purchase of panel door against invoice no:33228 dt:04.10.23 po no:20230928029 po dt:27.09.23 scan id:164026*	**Purchase**	PUR/10559		**3,443.00**
	Carried Over				**3,63,04,960.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,63,04,960.54**
10-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of internal beading,panel door against invoice no:33229 dt:04.10.23 po no:20230925079 po dt:25.09.23 scan id:164025*	**Purchase**	PUR/10560		**54,035.00**
10-Oct-23	**SUP Sunrise Enterprises** *Being amount credited to Sunrise Enterprises towards coffee machine rent against invoice no:39 dt:03.10.23 scan id:163876*	**Purchase**	PUR/10561		**590.00**
10-Oct-23	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of GI reducer tee against invoice no:PS/23 -24/605 dt:03.10.23 po no:20230929051 po dt:03.10. 23*	**Purchase**	PUR/10562		**6,552.00**
10-Oct-23	**SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections electricals pvt ltd towards purchase of wave plus & led D/l panel against invoice no:2622 dt:04.10.23 po no:20230816022 po dt:16.08.23 scan id:164552*	**Purchase**	PUR/10563		**3,835.00**
11-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pvc swr double socket pipe,reducer, single door against invoice no:33279 dt:07.10.23 po no:20230925078 po dt:25.09.23 scan id:164765*	**Purchase**	PUR/10564		**11,437.00**
11-Oct-23	**SUP-Summit Sales LLP** *Being amount creditd to summit sales llp towards purchase of panel door against invoice no:33278 dt:07.10.23 po no:20230922009 po dt:22.09.23 scan id:164767*	**Purchase**	PUR/10565		**34,428.00**
11-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of floor tiles against invoice no:33261 dt:05. 10.23 po no:20230923002 po dt:23.09.23 scan id:164266*	**Purchase**	PUR/10566		**1,09,739.00**
11-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of floor tiles against invoice no:33252 dt:05. 10.23 po no:20230923002 po dt:23.09.23 scan id:164267*	**Purchase**	PUR/10567		**1,00,654.00**
11-Oct-23	**SUP-Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards advertising services for the month of Sep'23*	**Purchase**	PUR/10568		**25,520.00**
13-Oct-23	**SUP-SR Ads** *Being amount credite dto SR ads towards advertsing services for the month of Sep'23*	**Purchase**	PUR/10569		**71,723.00**
13-Oct-23	**SUP-Naveen Ads** *Being amount credited to Naveen ads towards advertising services for the month of Sep'23*	**Purchase**	PUR/10570		**8,700.00**
	Carried Over				**3,67,32,173.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,67,32,173.54**
13-Oct-23	**SUP-Tooh Media** *Being amount credited to Tooh Media towards advertising services for the month of Sep'23*	**Purchase**	PUR/10571		**38,280.00**
13-Oct-23	**SP-Summit Sales LLP Logistics** *Being amount crdited to Summit sales logistics towards advertising service charges against invoice no:SSLOG23-24/10781 dt:30.09.23*	**Purchase**	PUR/10572		**7,092.00**
13-Oct-23	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit sales logistics towards quantity survey team charges against invoice no:SSLOG23-24/10766 dt:30.09.23*	**Purchase**	PUR/10573		**9,206.00**
13-Oct-23	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit sales logistics towards safety team service charges against invoice no:SSLOG23-24/10758 dt:30.09.23*	**Purchase**	PUR/10574		**18,412.00**
13-Oct-23	**SP-Summit Sales LLP Common Expenses** *Being amount credited to Summit sales common expenses towards admin & marketing service charges against invoice no:SSCOM23-24/10082 dt:30.09.23*	**Purchase**	PUR/10575		**97,634.00**
14-Oct-23	**SUP-Summit Sales LLP** *being amount credited to summit sales llp towards purchase of braided pvc pipe against invoice no:32518 dt:01.09.23 po no:20230829013 po dt:29. 08.23 scan id:159288*	**Purchase**	PUR/10576		**9,516.00**
14-Oct-23	**SUP-Summit Sales LLP** *Being amount crediet to sumit sales llp towards purchase of floor tile against invoice no:32497 dt:31. 08.23 po no:20230816075 po dt:16.08.23 scan id:158858*	**Purchase**	PUR/10577		**1,21,044.00**
16-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cement bags 50kgs against invoice no:33378 dt:11.10.23 po no:20231003002 po dt:03. 10.23 scan id:165115*	**Purchase**	PUR/10578		**1,58,363.00**
17-Oct-23	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amountcreditedto Sri laxmi ganessh steel & hardware towards cutting blade against invoice no:539 dt:04.10.23 po no:20230916017 po dt:04.10. 23 scan id:165276*	**Purchase**	PUR/10579		**1,475.00**
18-Oct-23	**SUP-Akash Steels** *Being amount credited to Akash Steels towards TMT rebars against invoice no:AS/2023-24/0173 dt:08.10. 23 po no:20230926040 po dt:03.10.23 scan id:164773*	**Purchase**	PUR/10580		**12,24,097.00**
18-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of tea powder against invoice no:33374 dt:11.10.23 po no:20231007027 po dt:07.10.23 scan id:165111*	**Purchase**	PUR/10581		**3,618.00**
	Carried Over				**3,84,20,910.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,84,20,910.54**
18-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of insulation tapes,copper wire,etc against invoice no:33375 dt:11.10.23 po no:20231007004 po dt:07.10.23 scan id:165112*	**Purchase**	PUR/10582		**51,174.00**
18-Oct-23	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards rigid pipe and slovent cement and transportation charges against invoice no:PS/23-24/621 dt:04.10.23 po no:20230929022 po dt:03.10.23 scan id:165125*	**Purchase**	PUR/10583		**89,398.00**
18-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to Summit sales llp towards purchase of metal box against invoice no:32579 dt:04.09.23 po no:20230728021 po dt:28.07.23 scan id:159656*	**Purchase**	PUR/10584		**5,823.00**
18-Oct-23	**SP-Sri Bhavani Digitals** *Being amount credited to Sri bhavani digitals towards flex printing charges against invoice no:2023-24/40 /05 dt:11.07.23 po no:20230825030 scan id:158196*	**Purchase**	PUR/10585		**21,168.00**
18-Oct-23	**SP-Sri Bhavani Digitals** *Being amount credited to Sri bhavani digitals towards flex printing charges against invoice no:2023-24/40/4 dt:11.07.23 po no:20230825029 scan id:158194*	**Purchase**	PUR/10586		**7,350.00**
18-Oct-23	**SP-Sri Bhavani Digitals** *Being amount credited to Sri bhavani digitals towards flex printing charges against invoice no:2023-24/40/3 dt:11.07.23 po no:20230825028 scan id:158193*	**Purchase**	PUR/10587		**11,760.00**
18-Oct-23	**SP-Sri Bhavani Digitals** *Being amount credited to Sri Bhavani digitals towards flex printing charges against invoice no:2023-24/40/2 dt:11.07.23 po no:20230825027 scan id:158192*	**Purchase**	PUR/10588		**3,368.00**
18-Oct-23	**SP-Sri Bhavani Digitals** *Being amount credited to Sri bhavani digitals towards flex printing charges against invoice no:2023-24/40 dt:11.07.23 po no:20230824033 scan id:158190*	**Purchase**	PUR/10589		**847.00**
18-Oct-23	**Cont-Nelli Dharma Rao (Civil Works Contract)** *Being amount credited to Nelli dharma rao towards brick work for A-1001,1008 & 1009 against invoice no:308 dt:14.10.23 scan id:79836 to 79838*	**Purchase**	PUR/10590		**6,35,607.00**
18-Oct-23	**Cont-Nelli Dharma Rao (Civil Works Contract)** *Being amount credited to Nellli dharma rao towards water proofing work for flat no:A-901,908& 909 against invoice no:131 dt:10.10.23 scan id:79839 to 79841*	**Purchase**	PUR/10591		**1,41,246.00**
18-Oct-23	**Cont-Nelli Dharma Rao (Civil Works Contract)** *Being amount credited to Nelli dharma rao towards plastering work for flat no:A-901,908 & 909 against invoice no:130 dt:10.10.23 scan id:79825 to 79827*	**Purchase**	PUR/10592		**3,53,115.00**
	Carried Over				**3,97,41,766.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,97,41,766.54**
18-Oct-23	**CONT-N.Krishna Civil Works (Works Contract)** *Being amount credited to N.Krishna towards brick work for flat no:A-1005,1006 & 1007 against invoice no:108 dt:10.10.23 scan id:79765 to 79767*	**Purchase**	PUR/10593		**6,46,758.00**
18-Oct-23	**CONT-N.Krishna Civil Works (Works Contract)** *Being amount credited to N.Krishna towards internal plastering work for flat no:A-905,906 & 907 against invoice no:106 dt::10.10.23 scan id:79777 to 79861*	**Purchase**	PUR/10594		**3,59,310.00**
18-Oct-23	**CONT-N.Krishna Civil Works (Works Contract)** *Being amount credited to N.Krishna towards water proofing work for flat no:A-905,906 & 907 against invoice no:107 dt:10.10.23 scan id:79779 to 79781*	**Purchase**	PUR/10595		**1,43,724.00**
18-Oct-23	**SUP-Summit Sales LLP** *Being amount credietdto summit sales llp towards purchase of wall putty gypsum against invoice no:33402 dt:12.10.23 po no:20231009014 po dt:09.10.23 scan id:165193*	**Purchase**	PUR/10596		**10,868.00**
18-Oct-23	**SUP-Jyothi Bamboo and Ballies Merchant** *Being amount credietd to jyothi bamboos,ballies& mats merchants towards purchase of tools against invoice no:178 dt:06.10.23 scan id:165281*	**Purchase**	PUR/10597		**9,978.00**
18-Oct-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being amount credietdto prasad chowdary towards brick work for flat no:A-1002 & 1003 against invoice no:037 dt:10.10.23 scan id:79830 to 79831*	**Purchase**	PUR/10598		**4,23,738.00**
18-Oct-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being amount credited to Prasad chowdary towards brick work for flat no:A-404 & 504 against invoice no:038 dt:10.10.23 scan id:79828 &79829*	**Purchase**	PUR/10599		**4,23,738.00**
18-Oct-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being amount credited to Prasad chowdary towards water proofing work for flat no:A-902 & 903 against invoice no:036 dt:10.10.23 scan id:79832 & 79833*	**Purchase**	PUR/10600		**94,164.00**
18-Oct-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being amount credited to Prasad chowdary towards internal plastering work for A-902 & 903 against invoice no:035 dt:10.10.23 scan id:79834 & 79835*	**Purchase**	PUR/10601		**2,35,410.00**
19-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to Summit sales llp towards purchase of copper wire against invoice no:32452 dt:30.08.23 po no:20230819026 po dt:19.08.23 scan id:158799*	**Purchase**	PUR/10602		**33,507.00**
19-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards pvc swr double socket pipe,plain bend & single socket pipe against invoice no:32459 dt:30.08.23 po no:20230818025 po dt:18.08.23 scan id:158778*	**Purchase**	PUR/10603		**12,120.00**
	Carried Over				**4,21,35,081.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,21,35,081.54**
19-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of measurement tapes against invoice no:32454 dt:30.08.23 po no:20230804005 po dt:04.08.23 scan id:158795*	**Purchase**	PUR/10604		**1,101.00**
19-Oct-23	**SUP-Sri Vinayaka Stone Crushing Industry** *Being amount credited to vinayaka crushing stone industry towards purchase of sand against invoice no:323 dt:28.09.23 po no:1773,1774 po dt:27.09.23*	**Purchase**	PUR/10605		**37,200.00**
19-Oct-23	**SUP-Sri Vinayaka Stone Crushing Industry** *Being amount credited to vinayaka crushing stone industry towards purchase of sand against invoice no:182 dt:28.08.23 po no:434 po dt:22.08.23*	**Purchase**	PUR/10606		**19,441.00**
19-Oct-23	**SUP-Sri Vinayaka Stone Crushing Industry** *Being amount credite dto vinayaka crushing stone industry towards purchase of sand against invoice no:184 dt:28.08.23 po no:586 po dt:26.08.23*	**Purchase**	PUR/10607		**21,960.00**
19-Oct-23	**SUP-Sri Vinayaka Stone Crushing Industry** *Being amount credited to vinaya crushing stone industry towards purchase of sand against invoice no:183 dt:28.08.23 po no:585 po dt:26.08.23*	**Purchase**	PUR/10608		**18,600.00**
19-Oct-23	**SUP-Sri Vinayaka Stone Crushing Industry** *Being amount credited to vinayaka crushing stone industry towards purchase of sand against invoice no:372 dt:12.10.23 po no:2151 po dt:07.10.23*	**Purchase**	PUR/10609		**20,160.00**
19-Oct-23	**SUP-Sri Vinayaka Stone Crushing Industry** *Being amount credite dto vinayaka crushing stone industry towards purchase of sand against invoice no:208 dt:19.09.23 po no:1322,1323,1324 po dt:16.09.23*	**Purchase**	PUR/10610		**58,320.00**
19-Oct-23	**SUP-Sri Vinayaka Stone Crushing Industry** *Being amount credited to Vinayakacrushing stone industry towards purchase of sand against invoice no:204 dt:11.09.23 po no:1102 po dt:11.09.23*	**Purchase**	PUR/10611		**13,800.00**
19-Oct-23	**SUP-Sri Vinayaka Stone Crushing Industry** *Being amount credite to vinayaka crushing stine industry towards purchase of sand against dt:16.08.23*	**Purchase**	PUR/10612		**20,625.00**
21-Oct-23	**SUP-Shubham Enterprises** *Being amount credited to summit sales llp towards purchase of folding box against invoice no:SE/23-24/2669 dt:14.10.23 po no:20230909006 po dt:14.10.23 scan id:165633*	**Purchase**	PUR/10613		**6,726.00**
26-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of panel door against invoice no:33505 dt:17.10.23 po no:202301016047 po dt:16.10.23 scan id:165751*	**Purchase**	PUR/10614		**40,549.00**
	Carried Over				**4,23,93,563.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,23,93,563.54**
26-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towrads purchase of cpvc reducer,elbow,cpvc pipe etc against invoice no:33480 dt:17.10.23 po no:20231013011 po dt:13.10.23 scan id:165742*	**Purchase**	PUR/10615		**69,396.00**
26-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of SS hinges,magnetic door against invoice no:33506 dt:17.10.23 po no:20231016046 po dt:16.10.23 scan id:165752*	**Purchase**	PUR/10616		**12,048.00**
26-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of panel door against invoice no:33504 dt:17.10.23 po no:20231016045 po dt:16.10.23 scan id:165724*	**Purchase**	PUR/10617		**34,428.00**
26-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pvc strip,spring wire,round covers & coaxial cable etc against invoice no:33481 dt:17.10.23 po no:20231013012 po dt:13.10.23 scan id:165733*	**Purchase**	PUR/10618		**17,587.00**
26-Oct-23	**SUP-Vivid World** *Being amount credited to Vivid world towards purchase of laser tone refilling against invoice no:2669 dt:18.10.23 po no:20231019004*	**Purchase**	PUR/10619		**225.00**
26-Oct-23	**SP-Feso Social Media Pvt Ltd(Smat Dot)** *Being amount credited to Feso social media pvt ltd towards advertsing services against invoice no:SEP-SB-B-23-40 dt:28.09.23 po no:20231019042 scan id:166086*	**Purchase**	PUR/10620		**9,500.00**
26-Oct-23	**SUP-SFS Hardware** *Being amount crdited to SFSHardware towards purchase of bolt with nut washer against invoice no:396 dt:05.10.23 po no:20230929019 po dt:29.09.23 scan id:166262*	**Purchase**	PUR/10621		**1,982.00**
26-Oct-23	**SP-Hiregange & Associates Llp** *being amount credited to Hiregange and Associates towards GST review for the month of Jul'23 against invoice no:Hyd/871/23-24 dt:25.08.23*	**Purchase**	PUR/10622		**10,800.00**
26-Oct-23	**SP-Hiregange & Associates Llp** *Being amount credited to Hiregange & Associates towards GST reveiw for the month of Aug'23 against invoice no:Hyd/1158/23-24 dt:29.09.23*	**Purchase**	PUR/10623		**10,800.00**
26-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towrads purchase of mortise lock against invice no:33585 dt:20.10.23 po no:20231017023 po dt:17.10.23 scan id:166203*	**Purchase**	PUR/10624		**31,414.00**
	Carried Over				**4,25,91,743.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,25,91,743.54**
26-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of ss hinges,magnetic door,cylindrical lock against invoice no:33588 dt:20.10.23 po no:20231016048 po dt:16.10.23 scan id:166208*	**Purchase**	PUR/10625		**33,779.00**
26-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of ms z angle against invoice no:33586 dt:20.10.23 po no:20230925076 po dt:25.09.23 scan id:166207*	**Purchase**	PUR/10626		**16,147.00**
26-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pvc double socket pipe,cpvc coupling etc against invoice no:33589 dt:20.10.23 po no:20231011032 po dt:11.10.23 scan id:166209*	**Purchase**	PUR/10627		**48,565.00**
26-Oct-23	**SUP-Summit Sales LLP** *Being amount cerdited to summit sales llp towards purchase of internal beading against invoice no:33590 dt:20.10.23 po no:20231017024 po dt:17.10.23 scan id:166210*	**Purchase**	PUR/10628		**13,806.00**
26-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of insulatio tapes,copper wire etc against invoice no:33587 dt:20.10.23 po no:20231011031 po dt:11.10.23 scan id:166212*	**Purchase**	PUR/10629		**51,174.00**
26-Oct-23	**SUP-SFS Hardware** *Being amount credited to SFS hardware towards purcahse of Ms nails against invoice no:408 dt:11.10.23 po no:20231007024 po dt:07.10.23 scan id:166260*	**Purchase**	PUR/10630		**181.00**
26-Oct-23	**SUP-SFS Hardware** *Being amount credited to SFS hardware towards purchase of ss screws pan head size against invoice no:407 dt:11.10.23 po no:20231007002 po dt:07.10.23 scan id:166258*	**Purchase**	PUR/10631		**1,475.00**
26-Oct-23	**SUP-SR Ads** *Being amount crdited to SR ads towards promotions flex printing charges against invoice no:2023-24/101 dt:06.10.23 po no:20230926009 po dt:26.09.23 scan id:165009*	**Purchase**	PUR/10632		**10,426.00**
26-Oct-23	**SUP Sunrise Enterprises** *Being amount credited to Sunrise Enterprises towards coffee machine rent against invoice no:28 dt:04.09.23*	**Purchase**	PUR/10633		**590.00**
28-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of flexible pipe against invoice no:33609 dt:25.10.23 po no:20231025008 po dt:25.10.23 scan id:166571*	**Purchase**	PUR/10634		**483.00**
	Carried Over				**4,27,68,369.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,27,68,369.54**
28-Oct-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of floor tiles against invoice no:33453 & 33439 dt:14.10.23 po no:20230923002 po dt:23.09.23 scan id:165436 &165437*	**Purchase**	PUR/10635		**2,30,663.00**
30-Oct-23	**CONT-Basappa** *Being amount credited to absappa towards paint work against invoice no:364 dt:26.10.23 bill no:310 scan id:79899 to 79902*	**Purchase**	PUR/10636		**86,093.00**
30-Oct-23	**SP-Summit Sales LLP Logistics** *Being amount credited to SSLLP logistics towards MEP service charges against invoice no:SSLOG23-24/10884 dt:28.10.23*	**Purchase**	PUR/10637		**18,412.00**
30-Oct-23	**SP-Summit Sales LLP Logistics** *Being amount credited to SSLLP logistics towards promotion service charges against invoice no:SSLOG23-24/10876 dt:28.10.23*	**Purchase**	PUR/10638		**18,412.00**
30-Oct-23	**SP-Summit Sales LLP Logistics** *Being amount credite dto SSLLP logistics towards engr&design service charges against invoice no:SSLOG23-24/10868 dt:28.10.23*	**Purchase**	PUR/10639		**18,412.00**
30-Oct-23	**SP-Summit Sales LLP Logistics** *Being amount credited to SSLLP logistics towards admin audit service charges against invoice no:SSLOG23-24/10860 dt:28.10.23*	**Purchase**	PUR/10640		**27,617.00**
30-Oct-23	**SP-Summit Sales LLP Logistics** *Being amount credite dto SSLLP logistics towards information technology against invoice no:SSLOG23-24/10852 dt:28.10.23*	**Purchase**	PUR/10641		**9,206.00**
30-Oct-23	**SP-Summit Sales LLP Logistics** *Being amount credited to SSLLP logistics towards goods transportation charges against invoice no:SSLOG23-24/10841 dt:28.10.23*	**Purchase**	PUR/10642		**46,110.00**
30-Oct-23	**SP-Summit Sales LLP Logistics** *Being amount credited to SSLLP logistics towards carhire charges against invoice no:SSLOG23-24/10831 dt:28.10.23*	**Purchase**	PUR/10643		**11,718.00**
30-Oct-23	**SP-Summit Sales LLP Logistics** *Being amount credited to SSLLP logistics towards safety team service charges against invoice no:SSLOG23-24/10900 dt:28.10.23*	**Purchase**	PUR/10644		**9,206.00**
30-Oct-23	**SP-Summit Sales LLP Logistics** *Being amount credietd to SSLLP logistics towards quantity survey team charges against invoice no:SSLOG23-24/10892 dt:28.10.23*	**Purchase**	PUR/10645		**18,412.00**
31-Oct-23	**SP-Green Belt Services** *Being amount credited to Green belt services towards garden charges for the month of Oct'23 against invoice no:14,dt:31.10.23*	**Purchase**	PUR/10646		**15,394.00**
	Carried Over				**4,32,78,024.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,32,78,024.54**
31-Oct-23	**SUP-KRK AGENCIES H** *Being amount credited to KRK agencies towardspremix vending machine rental against invoice no:KRK/23-24/0340 dt:27.10.23*	**Purchase**	PUR/10647		**472.00**
31-Oct-23	**SP-Modi Properties Pvt Ltd** *Being amount credited to modi properties pvt ltd towards admin service charges against invoice no:MPPL10102 dt:27.10.23*	**Purchase**	PUR/10648		**55,235.00**
31-Oct-23	**SP-Modi Properties Pvt Ltd** *Being amount credited to Modi properties pvt ltd towards admin service charges against invoice no:MPPL10109 dt:27.10.23*	**Purchase**	PUR/10649		**73,645.00**
1-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purcahse of insulation tapes,metal box,conducting pipe etc against invoice no:33660 dt:27.10.23 po no:20231026021 po dt:26.10.23 scan id:167271*	**Purchase**	PUR/10650		**8,175.00**
1-Nov-23	**SUP-Summit Sales LLP** *Being amunt credited to summit sales llp towards purchase of insulation tapes,copper wires etc against ivoice no:33661 dt:27.10.23 po no:20231025009 po dt:25.10.23 scan id:167275*	**Purchase**	PUR/10651		**51,174.00**
1-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of bombay brooms against invoice no:33659 dt:27.10.23 po no:20231026022 po dt:26. 10.23 scan id:167242*	**Purchase**	PUR/10652		**945.00**
1-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of wall putty gypsum against invoice no:33622 dt:26.10.23 po no:20231016050 po dt:16. 10.23 scan id:167078*	**Purchase**	PUR/10653		**10,868.00**
1-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards putchase of wall putty gypsum against invoice no:33648 dt:26.10.23 po no:20231016049 po dt:16. 10.23 scan id:167044*	**Purchase**	PUR/10654		**10,868.00**
1-Nov-23	**SP-Sri Bhavani Digitals** *Being amount credited to sri bhavani digitals towards flex printing charges against invoice no:2023-24/40/1 dt:11.07.23 po no:20230824035 scan id:158191*	**Purchase**	PUR/10655		**2,005.00**
1-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards ourchase of colin against invoice no:33707 dt:30.10. 23 po no":20231028037 po dt:28.10.23 scan id:167560*	**Purchase**	PUR/10656		**1,027.00**
	Carried Over				**4,34,92,438.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,34,92,438.54**
1-Nov-23	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purhase of bombay brooms,cleaning cloth,floor cleaner etc against invoice no:33705 dt:30.10.23 po no:2023102838 po dt:28.10.23 scan id:167558*	**Purchase**	PUR/10657		**4,157.00**
1-Nov-23	**SUP-V Green Media Pvt. Ltd.** *Being amount credited to V green media towrads advertisement services against invoice no:VGM-2324 -328 dt:18.10.23 po no:220231012021 po dt:12.10.23*	**Purchase**	PUR/10658		**2,839.00**
1-Nov-23	**SUP-V Green Media Pvt. Ltd.** *Being amount credited to V green media towards advertisment services against invoice no:VGM-2324 -339 dt:28.10.23 po no:20231025040 po dt:25.10.23 scan id:167504*	**Purchase**	PUR/10659		**11,302.00**
1-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of A1 service wire against invoice no:33706 dt:30.10.23 po no:20231026020 po dt:26.10.23 scan id:167559*	**Purchase**	PUR/10660		**10,160.00**
2-Nov-23	**SP-Sri Bhavani Digitals** *Being amount credietd to sri bhavani digitals towards flex printing charges against invoice no:2023-24/40/6 dt:11.07.23 po no:20230824046 scan id:158197*	**Purchase**	PUR/10661		**1,129.00**
2-Nov-23	**SP-Modi Consultancy Services** *Being amount credited to Modi consultancy services towards hoarding rents against invoice no:SAL/10100 dt:31.10.23 for the month of Oct'23*	**Purchase**	PUR/10662		**14,400.00**
2-Nov-23	**SP-Modi Consultancy Services** *Being amount creditedto Modi consuktancy services towards hoarding rents against invoice no:SAL/10106 dt:31.10.23 for the month of Ot'23*	**Purchase**	PUR/10663		**18,000.00**
2-Nov-23	**SP-Modi Consultancy Services** *Being amount credited to Modi Consultancy services towards hoarding rents against invoice no:SAL/10102 dt:31.10.23 for the month of Oct'23*	**Purchase**	PUR/10664		**7,200.00**
2-Nov-23	**SP-Modi Properties Pvt Ltd** *Being amount credited to Modi Properties pvt ltd towards management supervision charges against invoice no:MPPL10119 dt:31.10.23*	**Purchase**	PUR/10665		**7,009.00**
3-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of floor tiles against invoice no:32007 dt:08. 08.23 po no:20230726055 po dt:26.07.23 scan id:168006*	**Purchase**	PUR/10666		**2,85,070.00**
3-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of colin and floor cleaner against invoice no:32451 dt:30.08.23 po no:20230804002 po dt:04. 08.23 scan id:158800*	**Purchase**	PUR/10667		**1,805.00**
	Carried Over				**4,38,55,509.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,38,55,509.54**
3-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pvc swr single socket pipe against invoice no:33096 dt:27.09.23 po no:20230916015 po dt:16.09.23 scan id:162928*	**Purchase**	PUR/10668		**2,915.00**
4-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of building material-granite against invoice no:31784 dt:28.07.23 po no:20230718015 po dt:18.07.23 scan id:156151*	**Purchase**	PUR/10669		**34,177.00**
4-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of building material against invoice no:31766 dt:28.07.23 po no:20230718015 po dt:18.07.23*	**Purchase**	PUR/10670		**32,528.00**
4-Nov-23	**SP-Summit Sales LLP Logistics** *Being amount credited to summit sales logistics towards procurement services charges against invoice no:SSLOG23-24/10920 dt:31.10.23*	**Purchase**	PUR/10671		**18,412.00**
4-Nov-23	**SP-Summit Sales LLP Logistics** *Being amount credietd to Summit sales logistics towards Qc charges against invoice no:SSLOG23-24/10912 dt:31.10.23*	**Purchase**	PUR/10672		**1,080.00**
4-Nov-23	**SUP-Seven Hills Enterprises** *Being amount credited to Seven Hills enterprises towards sale deed,books etc against invoice no:167 dt:03.11.23*	**Purchase**	PUR/10673		**2,631.00**
7-Nov-23	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards Tiles adhesive against invoice no:PS/23-24/700 dt:28.10.23 po no:20231021013 po dt:21.10.23 scan id:168007*	**Purchase**	PUR/10674		**19,116.00**
8-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pvc swr solvent,cpvc coupling etc against invoice no:33804 dt:03.11.23 po no:20231102008 po dt:02.11.23 scan id:168073*	**Purchase**	PUR/10675		**37,365.00**
8-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of reducer bush,double socket pipe,door tee etc against invoice no:33803 dt:03.11.23 po no:20231102007 po dt:02.11.23 scan id:168075*	**Purchase**	PUR/10676		**40,268.00**
8-Nov-23	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of braided pvc pipe against invoice no:338002 dt:03.11.23 po no:20231102006 po dt:02.11.23 scan id:168069*	**Purchase**	PUR/10677		**6,691.00**
	Carried Over				**4,40,50,692.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,40,50,692.54**
8-Nov-23	**SUP-Summit Sales LLP** *Being amont credited to summit sales llp towards purcahse of tile ground cement based silk against invoice no:33800 dt:03.11.23 po no:20231028039 po dt:28.10.23 scan id:168066*	**Purchase**	PUR/10678		**1,811.00**
8-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase ofteflon tapes against invoice no:33801 dt:03.11.23 po no:20231102009 po dt:02.11.23 scan id:168078*	**Purchase**	PUR/10679		**1,558.00**
8-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of copper wire,spring wire etc against invoice no:33798 dt:03.11.23 po no:20231028036 po dt:28.10.23 scan id:168064*	**Purchase**	PUR/10680		**46,768.00**
8-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of ss binges and cylindrical lock against invoice no:33797 dt:03.11.23 po no:20231016048 po dt:16.10.23 scan id:168063*	**Purchase**	PUR/10681		**18,978.00**
8-Nov-23	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of internal beading against invoice no:33796 dt:03.11.23 po no:20231017024 po dt:17. 10.23 scan id:168062*	**Purchase**	PUR/10682		**17,258.00**
8-Nov-23	**SUP-Kanishk Enterprises** *Being amount credited to Kanishk Enterprises towards purchase of micro SD card against invoice no:11 dt:01.11.23 po no:20231031020 po dt:31.10.23 scan id:167999*	**Purchase**	PUR/10683		**1,251.00**
9-Nov-23	**SP-Feso Social Media Pvt Ltd(Smat Dot)** *Being amount credietd to Smat Bot towards advertising against invoice no:OCT-SB-B-23-29 dt:26. 10.23 scan id:168446*	**Purchase**	PUR/10684		**9,500.00**
9-Nov-23	**SUP-Mehta Proppproperty Online Private Limited** *Being amount credited to Mehta proproperty online ltd towards advertising services against invoice no:SAL /80 dt:31.10.23 scan id:168463*	**Purchase**	PUR/10685		**5,220.00**
15-Nov-23	**SUP-Navkar Electrical Enterprises** *Being amount credited to Navkar electrical enterprises towards purchase of ss combine with box against invoice no:NEE/3316/23-24 dt:07.11.2023 po no:20231020003 po dt:20.10.23 scan id:168836*	**Purchase**	PUR/10686		**4,956.00**
15-Nov-23	**Sup-Safe on Site Products** *Being amount credited to Safe on site products towards purchase of safety belts against invoice no:SOSP/75/23-24 dt:07.11.23 po no:20230913040 po dt:13.09.23 scan id:168834*	**Purchase**	PUR/10687		**18,113.00**
	Carried Over				**4,41,76,105.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,41,76,105.54**
15-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of building material granite against invoice no:33854 & 33873 po no:20231030016 po dt:30.10.23scan id:168793 & 168768*	**Purchase**	PUR/10688		**64,616.00**
15-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of copper wire against invoice no:33832 dt:06.11.23 po no:20231028036 po dt:28.10.23 scan id:168789*	**Purchase**	PUR/10689		**5,157.00**
15-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pvc swr lubricant against invoice no:33831 dt:06.11.23 po no:20231104035 po dt:04.11.23 scan id:168790*	**Purchase**	PUR/10690		**1,239.00**
16-Nov-23	**SP-Hiregange & Associates Llp** *Being amount credited to Hiregange & Associated towards GST review for the month of Sep'23 against invoice no:Hyd/1356/23-24 dt:30.10.23*	**Purchase**	PUR/10691		**11,200.00**
16-Nov-23	**SP-Summit Sales LLP Logistics** *Being amount credited to summit sales logistics towards advertising service charges against invoice no:SSLOG23-24/10957 dt:31.10.23*	**Purchase**	PUR/10692		**4,896.00**
17-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cpvc reducer,cpvc coupling,elbow,pipe etc against invoice no:33911 dt:09.11.23 po no:20231104030 po dt:04.11.23 scan id:169148*	**Purchase**	PUR/10693		**68,263.00**
17-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of hacksaw blade,ms nails,fischer plug against invoice no:33910 dt:09.11.23 po no:20231104045 po dt:04.11.23 scan id:169147*	**Purchase**	PUR/10694		**2,266.00**
17-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of paints wall putty gypsum against invoice no:33909 dt:09.11.23 po no:20231016049 po dt:16.10.23 scan id:169146*	**Purchase**	PUR/10695		**7,245.00**
17-Nov-23	**SP-Summit Sales LLP Common Expenses** *Being amount credited to summit sales common expenses towards admin and marketing service charges against invoice no:SSCOM23-24/10088 dt:16.11.23*	**Purchase**	PUR/10696		**1,08,778.00**
17-Nov-23	**SUP-Navkar Electrical Enterprises** *Being amount credited to Navkar electrical Enterprises towards pvc bend against invoice no:NEE /3257/23-24 dt:01.11.23 po no:20231026030 po dt:26.10.23 scan id:169401*	**Purchase**	PUR/10697		**826.00**
	Carried Over				**4,44,50,591.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,44,50,591.54**
17-Nov-23	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards 15mm non return valve against invoice no:PS/23-24 /735 dt:07.11.23 po no:20231104032 po dt:07.11.23 scan id:169359*	**Purchase**	PUR/10698		**38,197.00**
17-Nov-23	**SUP-Premier Engineering Corporation** *Being amount credited to Premier engineering corporation towards DBYPN006SD-L&T6WAY TPN against invoice no:PEC/23-24/1085 dt:07.11.23 po no:20231026031 po dt:26.10.23 scan id:169475*	**Purchase**	PUR/10699		**2,747.00**
20-Nov-23	**SUP-SFS Hardware** *Being amount credited to SFS Hardware towards purchase of GI u bolt size against invoice no:441 dt:07.11.23 po no:20230925077 po dt:25.09.23 scan id:169799*	**Purchase**	PUR/10700		**7,375.00**
20-Nov-23	**SUP-SFS Hardware** *Being amount credited to SFS hardware towards ss cskhead scew size against invoice no:442 dt:07.11. 23 po no:20231013013 po dt:13.10.23 scan id:169797*	**Purchase**	PUR/10701		**406.00**
20-Nov-23	**SUP-SFS Hardware** *Being amount credited to SFS hardware towards ss csk head screws size against invoice no:443 dt:07. 11.23 po no:20231016059 po dt:16.10.23 scan id:169801*	**Purchase**	PUR/10702		**2,124.00**
20-Nov-23	**SUP-SFS Hardware** *Being amount credited to SFS hardware towards ss csk head screws size against invoice no:444 dt:07. 11.23 po no:20231016068 po dt:16.10.23 scan id:169798*	**Purchase**	PUR/10703		**1,133.00**
20-Nov-23	**SUP-SFS Hardware** *Being amount credited to SFS hardware towards purchase of GI universal clamp size against invoice no:445 dt:07.11.23 po no:20231104033 po dt:04.11. 23 scan id:169794*	**Purchase**	PUR/10704		**2,242.00**
20-Nov-23	**SUP-SFS Hardware** *Being amount credited to SFS hardware towards ss cs head screw size,GI universal clamp size and GIchannel bracket size against invoice no:446 dt:08. 11.23 po no:20231104034 po dt:04.11.23 scan id:169795*	**Purchase**	PUR/10705		**59,366.00**
20-Nov-23	**SUP-SFS Hardware** *Being amunt credited to SFS hardware towards purchase of GI u bolt size against invoice no:448 dt:09.11.23 po no:20231108012 po dt:08.11.23 scan id:169802*	**Purchase**	PUR/10706		**14,219.00**
20-Nov-23	**SUP-Tooh Media** *Being amount credited to tooh media towards advertising services for the month of Oct'23*	**Purchase**	PUR/10707		**38,280.00**
	Carried Over				**4,46,16,680.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,46,16,680.54**
20-Nov-23	**SUP-Sri Bhavani Ads** *Being amount credietd to Sri bhavani ads towards advertising services for the month of Oct'23*	**Purchase**	PUR/10708		**25,520.00**
21-Nov-23	**SUP-Naveen Ads** *Being amount credited to Naveen ads towards advertising services for the month of Oct'23*	**Purchase**	PUR/10709		**8,700.00**
21-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to Summit sales llp towards purcahse of panel door against invoice no:33983 dt:14.11.23 po no:20231016047 po dt:16.10.23 scan id:169315*	**Purchase**	PUR/10710		**70,555.00**
21-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of ball cock,cpvc reducer,cpvc tee against invoice no:33985 dt:14.11.23 po no:20231011032 po dt:11.10.23 scan id:169320*	**Purchase**	PUR/10711		**6,098.00**
21-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pvc swr double socket pipe,door bend against invoice no:33984 dt:14.11.23 po no:20231102007 po dt:02.11.23 scan id:169317*	**Purchase**	PUR/10712		**19,523.00**
21-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cpvc solution against invoice no:33982 dt:14.11.23 po no:20231114013 po dt:14.11.23 scan id:169314*	**Purchase**	PUR/10713		**1,617.00**
22-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cpvc solution against invoice no:34077 dt:17.11.23 po no:20231114011 po dt:14.11.23 scan id:170054*	**Purchase**	PUR/10714		**6,466.00**
22-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cctv cameras and wifi against invoice no:34079 dt:17.11.23 po no:20231031019 po dt:31. 10.23*	**Purchase**	PUR/10715		**6,938.00**
22-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cpcvc elbow,cpvc pipe,reducer etc against invoice no:34080 dt:17.11.23 po no:"20231104030 po dt:04.11.23 scan id:170043*	**Purchase**	PUR/10716		**35,412.00**
22-Nov-23	**SP-Summit Sales LLP Logistics** *Being amount credited to summit sales logistics towards service charges on po's against invoice no:SSLOG23-24/10935 dt:31.10.23*	**Purchase**	PUR/10721		**792.00**
24-Nov-23	**SUP-Summit Sales LLP** *Being amount credite dto summit sales llp towards purchase of paints black oxide against invoice no:34157 dt:21.11.23 po no:20231118021 po dt:18. 11.23 scan id:170349*	**Purchase**	PUR/10723		**2,095.00**
	Carried Over				**4,48,00,396.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,48,00,396.54**
24-Nov-23	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towarsd bombay nails,channel bracket against invoice no:34154 dt:21.11.23 po no:20231117036 po dt:17.11.23 scan id:170236*	**Purchase**	PUR/10724		**12,874.00**
24-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sale sllp towards purchase of pvc swr double socket pipe against invoice no:34153 dt:21.11.23 po no:20231117026 po dt:17.11.23 scan id:170235*	**Purchase**	PUR/10725		**33,172.00**
24-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purcagse of pvc swr lubricant paste,plain tee,reducer etc against invoice no:34155 dt:21.11.23 po no:20231117027 po dt:17.11.23 scan id:170237*	**Purchase**	PUR/10726		**37,168.00**
24-Nov-23	**SUP-Summit Sales LLP** *Being amount credietd to summit sale sllp towards purchase of wall putty gypsum against invoice no:34156 dt:21.11.23 po no:20231118017 po dt:18.11.23 scan id:170238*	**Purchase**	PUR/10727		**1,440.00**
24-Nov-23	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of pvc bend rigid pipe,end cap,swr bend etc against invoice no:34158 dt:21.11.23 po no:20231117025 po dt:17.11.23 scan id:170245*	**Purchase**	PUR/10728		**28,580.00**
24-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purcahse of cpvc conceled stop,coupling,cpvc elbow etc against invoice no:34159 dt:21.11.23 po no:20231117028 po dt:17.11.23 scan id:170247*	**Purchase**	PUR/10729		**17,393.00**
24-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purcahse of cpvc pipe,elbow,reducer,step over, threaad end etc against invoice no:34160 dt:21.11.23 po no:20231117029 po dt:17.11.23 scan id:170250*	**Purchase**	PUR/10730		**89,641.00**
24-Nov-23	**SUP-Niki Doors** *Being amount credited to summit sales llp towards purchase of 32MM 2P skin doors against invoice no:23 dt:11.11.23 po no:20231025031 scan id:170303*	**Purchase**	PUR/10731		**9,838.00**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credited to Wakefit Innovations pvt ltd towards purchase of bedsheet against invoice no:23010400003482 dt:05.01.23*	**Purchase**	PUR/10733		**851.00**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credited to wakefit innovations pvt ltd towards purchase of bedsheet against invoice no:23010400005699 dt:08.01.23*	**Purchase**	PUR/10734		**935.00**
	Carried Over				**4,50,32,288.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,50,32,288.54**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credited to wakefit innovations pvt ltd towards purchase of bedsheet against invoice no:23010400006397 dt:09.01.23*	**Purchase**	PUR/10735		**851.00**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credited to wakefit innovations pvt ltd towards purchase of wood bed with storage against invoice no:23010400005360 dt:08.01.23*	**Purchase**	PUR/10736		**11,484.00**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credited to wakefit innovations pvt ltd towards purchase of bed with storage against invoice no:23010400005265 dt:08.01.23*	**Purchase**	PUR/10737		**11,484.00**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credited to wakefit innovations pvt ltd towards purchase of wood bed with storage against invoice no:23010400005315 dt:08.01.23*	**Purchase**	PUR/10738		**11,484.00**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credited to wakefit innovations pvt ltd towards purchase of door wadrobe with drawer against invoice no:23010400005399 dt:08.01.23*	**Purchase**	PUR/10739		**10,070.00**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credited to wakefit innovations pvt ltd towards purchase of fornite tv unit against invoice no:23010400005216 dt:08.01.23*	**Purchase**	PUR/10740		**4,419.00**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credited to wakefit innovations pvt ltd towards purchase of fornite tv unit against invoice no:23010400005216 dt:08.01.23*	**Purchase**	PUR/10741		**4,419.00**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credited to wakefit innovations pvt ltd towards purchase of door wardrobe with drawer against invoice no:23010400005371 dt:08.01.23*	**Purchase**	PUR/10742		**10,070.00**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credited to wakefit innovations pvt ltd towards purchase of elara single bottom drawee bedside table against invoice no:23010400005385 dt:08.01.23*	**Purchase**	PUR/10743		**3,368.00**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credited to wakefit innovations pvt ltd towards purchase of elara single drawer bedside table against invoice no:23010400005386 dt:08.01.23*	**Purchase**	PUR/10744		**3,368.00**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credited to wakefit innovations pvt ltd towards purchase of elara single bottom drawer bedside table against invoice no:23010400005388 dt:08.01.23*	**Purchase**	PUR/10746		**3,368.00**
	Carried Over				**4,51,06,673.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,51,06,673.54**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credited to Wakefit Innovations pvt ltd towards purcahse of door wadrobe against invoice no:23010400002993 dt:05.01.23*	**Purchase**	PUR/10732		**17,784.00**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credited to wakefit innovations pvt ltd towards purchase ofb elara single bottom drawer against invoice no:23010400005387 dt:08.01.23*	**Purchase**	PUR/10745		**3,368.00**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credietd to Wakefit Innovations pvt ltd towards purchase of single bottom drawer beside table against invoice no:23010400005388 dt:08.01.23*	**Purchase**	PUR/10824		**3,368.00**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credietd to wakefit innovations pvt ltd towards purchase of single bottom drawer beside table against invoice no:23010400005220 dt:08.01.23*	**Purchase**	PUR/10825		**3,368.00**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credietd to wakefit innovations pvt ltd towards purchase of single bottom drawer bedside table against invoice no:23010400005221 dt:08.01.23*	**Purchase**	PUR/10826		**3,368.00**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credited to wakefit innovations pvt ltd towards purchase of single seater sofa against invoice no:23010400008853 dt:12.01.23*	**Purchase**	PUR/10827		**11,434.00**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credietd to wakefit innovations pvt ltd towards purchase of two seater sofa against invoice no:23010400005913 dt:08.01.23*	**Purchase**	PUR/10828		**15,398.00**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credited to wakefir innovations pvt ltd towards purchase of single seater sofa against invoice no:23010400008847 dt:12.01.23*	**Purchase**	PUR/10829		**11,434.00**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amountcredited to wakefit innovations pvt ltd towards purchase of coffee table against invoice no:23010400005404 dt:08.01.23*	**Purchase**	PUR/10830		**4,521.00**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credited to wakefit innovations pvt ltd towards purchase of coffee table against invoice no:23010400005405 dt:08.01.23*	**Purchase**	PUR/10831		**4,521.00**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credietd to wakefit innovations pvt ltd towards purchase of bookshelf against invoice no:23010400003823 dt:06.01.23*	**Purchase**	PUR/10832		**5,487.00**
27-Nov-23	**SUP-Wakefit Innovations Pvt Ltd** *Being amount credited to wakefit innovations pvt ltd towards purchase of door wabrode with drawer and 1 hanging space against invoice no:23030400000870 dt:03.1.23*	**Purchase**	PUR/10833		**18,720.00**
	Carried Over				**4,52,09,444.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,52,09,444.54**
28-Nov-23	**SUP-Sudha Enterprises** *Being amount credite dto summit sales llp towards purchase of building material against invoice no:34205 dt:24.11.23 po no:20231118020 po dt:18.11.23 scan id:170694*	**Purchase**	PUR/10747		**27,187.00**
28-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of granite tan brown against invoice no:34220 dt:24.11.23 po no:20231118020 po dt:18.11.23 scan id:170695*	**Purchase**	PUR/10748		**25,148.00**
29-Nov-23	**SP-Modi Consultancy Services** *Being amount credited to modi consultancy services towards hoarding rents for the month of november'23 against invoice no:SAL/10120 dt:27.11.23*	**Purchase**	PUR/10749		**18,000.00**
29-Nov-23	**SP-Modi Consultancy Services** *Being amount credited to modi consultancy services towards hoarding rents for the month of november'23 agaisnt invoice no:SAL/10116 dt:27.11.23*	**Purchase**	PUR/10750		**7,200.00**
29-Nov-23	**SP-Modi Consultancy Services** *Being amount credietd to modi consultancy services towards hoarding rents for the month of november'23*	**Purchase**	PUR/10751		**14,400.00**
29-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchse of A4 papers against invoice no:34230 dt:25.11.23 po no:20231121052 po dt:21.11.23 scan id:170895*	**Purchase**	PUR/10752		**1,585.00**
29-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of colin 500ml against invoice no:34229 dt:25.11.23 po no:20231121050 po dt:21.11.23 scan id:170894*	**Purchase**	PUR/10753		**1,027.00**
29-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of bombay brooms,cleaning cloth,mopping stick etc against invoice no:34228 dt:25.11.23 po no:20231121051 po dt:21.11.23 scan id:170893*	**Purchase**	PUR/10754		**5,065.00**
29-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of box files,blue colour against invoice no:34227 dt:25.11.23 po no:20231121053 po dt:21.11.23 scan id:170892*	**Purchase**	PUR/10755		**826.00**
29-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cpvc pipe,cpvc solution against invoice no:34226 dt:25.11.23 po no:20231117029 po dt:17.11.23 scan id:170891*	**Purchase**	PUR/10756		**32,188.00**
	Carried Over				**4,53,42,070.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,53,42,070.54**
29-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pvc swr double socket pipe against invoice no:34225 dt:25.11.23 po no:20231117026 po dt:17.11.23 scan id:170890*	**Purchase**	PUR/10757		**11,234.00**
29-Nov-23	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of pvc swr single socket pipe against invoice no:34224 dt:25.11.23 po no:20231117027 po dt:17.11.23 scan id:170889*	**Purchase**	PUR/10758		**5,607.00**
29-Nov-23	**SUP-Summit Sales LLP** *Being maount credited to summit sales llp towards purchase of pvc rigid pipe and swr bend against invoice no:34223 dt:25.11.23 po no:20231117025 po dt:17.11.23 scan id:170888*	**Purchase**	PUR/10759		**4,732.00**
29-Nov-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of granite against invoice no:34222 dt:25.11.23 po no:20231118020 po dt:18.11.23 scan id:170887*	**Purchase**	PUR/10760		**10,875.00**
1-Dec-23	**SUP Sunrise Enterprises** *Being amount credited to sunrise enterprises towards coffee machine rent for the month of october'23*	**Purchase**	PUR/10761		**590.00**
1-Dec-23	**SUP- Jinkrupa Agency** *Being amount credited to jinkrupa agency towards purchase of canvas pipe against invoice no:18 dt:22.08.23 po no:20230817049 scan id:160281*	**Purchase**	PUR/10762		**14,560.00**
1-Dec-23	**SP-Modi Properties Pvt Ltd** *Being amount credited to Modi Properties pvt ltd towards admin service charges against invoice no:MPPL10129 dt:29.11.23*	**Purchase**	PUR/10763		**55,235.00**
1-Dec-23	**SP-Modi Properties Pvt Ltd** *Being amount credited to Modi properties pvt ltd towards admin service charges against invoice no:MPPL10136 dt:29.11.23*	**Purchase**	PUR/10764		**73,645.00**
1-Dec-23	**SP-Modi Properties Pvt Ltd** *Being amount credite dto Modi Properties pvt ltd towards management Supervision charges against invoice no:MPPL10143 dt:29.11.23*	**Purchase**	PUR/10765		**7,009.00**
1-Dec-23	**SUP-Praful Sanitary** *Being amount credited to praful Sanitary towards purchase of tile adhesive MYK laticrete against invoice no:PS/23-24/772 dt:20.11.23 po no:20231118002 po dt:18.11.23 scan id:170780*	**Purchase**	PUR/10766		**19,116.00**
1-Dec-23	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purcahse of cpvc bush against invoice no:PS/23-24/770 dt:20.11.23 po no:20231106003 po dt:07.11.23 scan id:170778*	**Purchase**	PUR/10767		**1,063.00**
	Carried Over				**4,55,45,736.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,55,45,736.54**
1-Dec-23	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of pvc pipe against invoice no:PS/23-24 /771 dt:20.11.23 po no:20231117037 po dt:18.11.23 scan id:170779*	**Purchase**	PUR/10768		**4,044.00**
6-Dec-23	**SUP-SFS Hardware** *Being amount credited to SFS Hardware towards purcahse of GI U Bolt size againstt invoice no:461 dt:20.11.23 po no:20231117030 po dt:17.11.23*	**Purchase**	PUR/10769		**10,738.00**
6-Dec-23	**SUP-Venkataramana Stationery & Binding Works** *Being amount credited to Venkata ramana stationery and binding works towards purchase of transparent box against invoice no:1141 dt:24.11.23 po no:20231121049 po dt:21.11.23 scan id:171099*	**Purchase**	PUR/10770		**5,664.00**
6-Dec-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purcahse of red oxide against invoice no:34260 dt:28. 11.23 po no:20231118021 po dt:18.11.23 scan id:171116*	**Purchase**	PUR/10771		**838.00**
6-Dec-23	**SUP-Summit Sales LLP** *Being amount cerdited to summit sales llp towards purcahse of floor tiles against invoice no:34263 dt:28. 11.23 po no:20231030015 po dt:30.11.23 scan id:171129*	**Purchase**	PUR/10772		**18,253.00**
6-Dec-23	**SUP-Sri Sai Vishal Enterprises** *Being amount creditedto Sri sai Vishal Enterprises towards purchase of baby chips,stone dust,sand etc against invoice no:086 dt:28.10.23 po no:81668 po dt:13.10.21*	**Purchase**	PUR/10773		**33,600.00**
7-Dec-23	**SP-Summit Sales LLP Logistics** *Being Goods Transportation Charges for the month of Nov'23 against invoice no-SSLOG23-24/11057 dt-30 /11/23*	**Purchase**	PUR/10774		**46,110.00**
7-Dec-23	**SP-Summit Sales LLP Logistics** *Being Carhire Charges for the month of Nov'23 against invocie no-SSLOG23-24/11048 dt-30/11/23*	**Purchase**	PUR/10775		**11,718.00**
7-Dec-23	**SP-Summit Sales LLP Logistics** *Being Procurement Service Charges for the month of Nov'23 against invocie no-SSLOG23-24/11041 dt-30 /11/23*	**Purchase**	PUR/10776		**9,206.00**
7-Dec-23	**SP-Summit Sales LLP Logistics** *Being Environmental Health & Safety Service charges for the month of Nov'23 against invoice no -SSLOG23-24/11033 dt-30/11/23*	**Purchase**	PUR/10777		**9,206.00**
7-Dec-23	**SP-Summit Sales LLP Logistics** *Being Quantity Survey charges for the month of Nov'23 against invoice no-SSLLOG23-24/11025 dt -30/11/23*	**Purchase**	PUR/10778		**18,412.00**
	Carried Over				**4,57,13,525.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,57,13,525.54**
7-Dec-23	**SP-Summit Sales LLP Logistics** *Being Mechanincal, Engineerings & Plumbing Service charges for the month of Nov'23 against invoice no -SSLOG23-24/11017 dt-30/11/23*	**Purchase**	PUR/10779		**18,412.00**
7-Dec-23	**SP-Summit Sales LLP Logistics** *Being Promotions Services charges for the month of Nov'23 against invocie no-SSLOG23-24/1108 dt-30 /11/23*	**Purchase**	PUR/10780		**18,412.00**
7-Dec-23	**SP-Summit Sales LLP Logistics** *Being Engineering & Design Service Charges for the month of Nov'23 against invocie no-SSLOG23-24 /11000 dt-30/11/23*	**Purchase**	PUR/10781		**18,412.00**
7-Dec-23	**SP-Summit Sales LLP Logistics** *Being Audit Admin Service Charges for the month of Nov'23 against invocie no-SSLOG23-24/10990 dt-30 /11/23*	**Purchase**	PUR/10782		**27,617.00**
7-Dec-23	**SP-Summit Sales LLP Logistics** *Being Information Technology Service Charges for the month of Nov'23 against invocie no-SSLOG23-24 /10983 dt-30/11/23*	**Purchase**	PUR/10783		**9,206.00**
7-Dec-23	**SUP Sunrise Enterprises** *Being amount cedited to Sunrise Enterprises towards purchases of Equipment material against invocie no -64 dt-1/12/23 po no-20230807060*	**Purchase**	PUR/10784		**590.00**
7-Dec-23	**SUP-KRK AGENCIES H** *Being amount credited to KRK Agencies towards Repairs & Maintance charges against no-KRK/23-24 /0362 dt-27/11/23*	**Purchase**	PUR/10785		**472.00**
7-Dec-23	**SUP-Seven Hills Enterprises** *Being Seven Hills Enterprises towards Brouchers against invocie no-847 dt-1/12/23*	**Purchase**	PUR/10786		**2,251.00**
7-Dec-23	**Caps Gold Pvt Ltd** *Being amount credited to Caps Gold pvt ltd towards purchase of gold coins(10gms) against invoice no:TE /2324/G/672 dt:02.06.23*	**Purchase**	PUR/10787		**62,400.00**
8-Dec-23	**SUP-SVR Pumps&Allied Services** *Being amount credited to SVR pumps &allied services towards repairing of pump against invoice no:702 dt:29.11.23*	**Purchase**	PUR/10788		**3,475.00**
8-Dec-23	**SUP-SVR Pumps&Allied Services** *Being amount Credited to SVR pumps & allied services towards repairing of pump against invoice no:703 dt:29.11.23*	**Purchase**	PUR/10789		**9,120.00**
8-Dec-23	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit sales logistics towards advertising service charges against invoice no:SSLOG23-24/11113 dt:30.11.23*	**Purchase**	PUR/10790		**14,195.00**
	Carried Over				**4,58,98,087.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,58,98,087.54**
8-Dec-23	**SP-Green Belt Services** *Being amount credited to Green Belt services towards gardening services for the month of Nov'23 against invoice no:26 dt:30.11.23*	**Purchase**	PUR/10792		**13,375.00**
13-Dec-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cpvc elbow,wnd cap,cpvc pipe,reducer, solution etc against invoice no:34392 dt:05.12.23 po no"20231129025 po dt:29.11.23 scan id:172012*	**Purchase**	PUR/10793		**50,032.00**
13-Dec-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pvc bend,pvc rigid pipe,swr bend,clamp, door bend etc against invoice no:34452 dt:08.12.23 po no:20231129028 po dt:29.11.23 scan id:172822*	**Purchase**	PUR/10794		**15,446.00**
13-Dec-23	**SUP-Summit Sales LLP** *Being ampunt credietd to summit sales llp towards purchase of pvc swr single door,single socket pipe, conceled stop etc against invoice no:34453 dt:08.12.23 po no:20231129026 po dt:29.11.23 scan id:172819*	**Purchase**	PUR/10795		**47,436.00**
13-Dec-23	**SP-Summit Sales LLP Common Expenses** *Being amount credited to Summit sales common expenses towards admin and marketing service charges against invoice no:SSCOM23-24/10100 dt:30.11.23*	**Purchase**	PUR/10796		**1,22,408.00**
13-Dec-23	**Cont-Nelli Dharma Rao (Civil Works Contract)** *Being amount credited to Nelli Dharma Rao towards plastering work done for A-301,401,501,601,701,801, 901&1001 against invoice no:136 dt:11.12.23 scan id:80702*	**Purchase**	PUR/10797		**3,76,656.00**
13-Dec-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being amount credietd to Prasad Chowdary towards plastering work done for A-302,402,602,702,802,902 &1002 against invoice no:044 dt:11.12.23 scan id:80700*	**Purchase**	PUR/10798		**3,76,656.00**
13-Dec-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being amount credited to Prasad Chowdary towards internal plastering work done for flat no:A-404 & 504 against invoice no:041 dt:11.12.23 scan id:80697 &80698*	**Purchase**	PUR/10799		**2,35,410.00**
13-Dec-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being amount credited to Prasad Chowdary towards water proofing work done for flat no:A-404 &504 against invoice no:042 dt:11.12.23 scan id:80684 &80685*	**Purchase**	PUR/10800		**94,164.00**
13-Dec-23	**CONT-N.Krishna Civil Works (Works Contract)** *Being amount cerdietd to N.Krishna towards internal plastering work done for flat no:A-1005,1006&1007 against invoice no:109 dt:04.12.23 scan id:80673 to 80675*	**Purchase**	PUR/10801		**3,59,310.00**
	Carried Over				**4,75,88,980.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,75,88,980.54**
13-Dec-23	**CONT-N.Krishna Civil Works (Works Contract)** *Being amount credited to N.Krishna towards water proofing work done for flat no:A-1005,1006&1007 against invoice no:110 dt:04.12.23 scan id:80670 to 80672*	**Purchase**	PUR/10802		**1,43,724.00**
13-Dec-23	**Cont-Nelli Dharma Rao (Civil Works Contract)** *Being amount credited to Dharma rao towards internal plastering work done for flat no:A-1001,1008 &1009 against invoice no:134 dt:04.12.23 scan id:80667 to 80669*	**Purchase**	PUR/10803		**3,53,115.00**
13-Dec-23	**Cont-Nelli Dharma Rao (Civil Works Contract)** *Being amount credietd to Dharma Rao twoards water proofing work for flat no:A-1001,1008&1009 against invoice no:135 dt:04.12.23 scan id:80676 to 80678*	**Purchase**	PUR/10804		**1,41,246.00**
13-Dec-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being amount credited to Prasad Chowdary towards internal plastering done for flat no:A-1002&1003 against invoice no:039 dt:04.12.23 scan id:80679 &80680*	**Purchase**	PUR/10805		**2,35,410.00**
13-Dec-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being amount credited to Prasad chowdary towards water proofing work done for flat no:A-1002&1003 against invoice no:040 dt:04.12.23 scan id:80681 &80682*	**Purchase**	PUR/10806		**94,164.00**
13-Dec-23	**Cont-Prasad Chowdary (Civil Works Contract)** *Being amount credited to Prasad Chowdary towards brick work done for flat no:A-604 work done from 05. 11.23 to 20.11.23 against invoice no:043 dt:11.12.23 scan id:80683*	**Purchase**	PUR/10807		**2,11,869.00**
13-Dec-23	**CONT-N.Krishna Civil Works (Works Contract)** *Being amount credited to N.Krishna towards external plastering work done for flat no:A-307,407,507,607, 707,807,907&1007 against invoice no:111 dt:11.12. 23 scan id:80699*	**Purchase**	PUR/10808		**3,83,264.00**
13-Dec-23	**Cont-Nelli Dharma Rao (Civil Works Contract)** *Being amount credited to Dharma rao towards external plastering work done for flat no:A-309,409, 509,609,709,809,909&100+ against invoice no:137 dt:11.12.23 scan id:80701*	**Purchase**	PUR/10809		**3,76,656.00**
14-Dec-23	**SUP- Sri Arihant Steels** *Being amount credietd to sri arihnat steels towards purchase of Ms tube against invoice no:194/23-24 dt:05.12.23 po no:20231128034 po dt:28.11.23 scan id:172309*	**Purchase**	PUR/10810		**47,014.00**
14-Dec-23	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of tile adhesive MYK laticrete against invoice no:PS/23-24/839 dt:08.12.23 po no:20231206017 po dt:07.12.23 scan id:172671*	**Purchase**	PUR/10811		**19,116.00**
	Carried Over				**4,95,94,558.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,95,94,558.54**
14-Dec-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards pvc swr double socket pipe,lubricant paste plain bend etca gainst invoice no:34391 dt:05.12.23 po no:20231129027 po dt:29.11.23 scan id:172013*	**Purchase**	PUR/10812		**38,834.00**
14-Dec-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of bombay nails against invoice no:34390 dt:05.12.23 po no:20231129033 po dt:29.11.23 scan id:172016*	**Purchase**	PUR/10813		**684.00**
14-Dec-23	**SP-Summit Sales LLP Logistics** *Being amount credited to summit sales logistics towards service charges on po's against invoice no:SSLOG23-24/11092 dt:30.11.23*	**Purchase**	PUR/10814		**2,815.00**
14-Dec-23	**SP-Summit Sales LLP Logistics** *Being amount credetd to summit sales logistics towarsd QC charges on po against invoice no:SSLOG23-24/11075 dt:30.11.23*	**Purchase**	PUR/10815		**4,320.00**
16-Dec-23	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of pvc swr double socket pipe cpvc pipe etc against invoice no:34504 dt:12.12.2023 po no:20231207001 po dt:07.12.23 scan id:172918*	**Purchase**	PUR/10816		**99,155.00**
16-Dec-23	**SUP-Summit Sales LLP** *Being amount creditedv to summit sales llp towards purchase of cpvc female threaded adapter,elbow, cpvc pipe etc against invoice no:34505 dt:12.12.23 po no:20231211029 po dt:11.12.23 scan id:172917*	**Purchase**	PUR/10817		**23,340.00**
18-Dec-23	**SUP-Tooh Media** *Being amount credited to Tooh media towards advertising services for the month of Nov'23 against invoice no:154 dt:30.11.23*	**Purchase**	PUR/10818		**38,280.00**
18-Dec-23	**SUP-Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards advertising services for the month of Nov'23 agaisnt invoice no:2023-24/241 dt:04.12.23*	**Purchase**	PUR/10819		**25,520.00**
18-Dec-23	**SUP-Naveen Ads** *Being amount credited to naveen ads towards advertising services for the month of Nov'23 against invoice no:389 dt:01.12.23*	**Purchase**	PUR/10820		**8,700.00**
18-Dec-23	**SUP-SVR Pumps&Allied Services** *Being amount credietd to SVR pumps &allied services against invoice no:705 dt:09.12.23*	**Purchase**	PUR/10958		**4,541.00**
18-Dec-23	**SUP-SVR Pumps&Allied Services** *Being amount credietd to SVR pumps & allied services against invoice no:706 dt:09.12.23*	**Purchase**	PUR/10959		**9,665.00**
	Carried Over				**4,98,50,412.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,98,50,412.54**
19-Dec-23	**SUP-Santhosh Tarpaulin** *Being amount credited to Santhosh Tarpaulin towards purchase of agro shednet against invoice no:471 dt:02.12.2023 po no:2031009035 po dt:09.10.23 scan id:173346*	**Purchase**	PUR/10821		**5,292.00**
19-Dec-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of bombay nails against invoice no:34530 dt:14.12.23 po no:20231212020 po dt:12.12.23 scan id:173090*	**Purchase**	PUR/10822		**1,369.00**
19-Dec-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cpvc conceled stop,coupling,solution etc against invoice no:34532 dt:14.12.23 po no:20231212015 po dt:12.12.23 scan id:173089*	**Purchase**	PUR/10823		**17,204.00**
20-Dec-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of granite against invoice no:34565 dt:16. 12.23 po no:20231206015 po dt:06.12.23 scan id:173412*	**Purchase**	PUR/10834		**29,236.00**
20-Dec-23	**SUP-Summit Sales LLP** *Being amount credited to Summit sales llp towards purchase of floor tiles against invoice no:34554 dt:15. 12.23 po no:20231211028 po dt:11.12.23 scan id:173346*	**Purchase**	PUR/10835		**36,325.00**
20-Dec-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of wall putty gypsum against invoice no:. 34553 dt:15.12.2023 po no:20231211027 po dt:11. 12.2023 scan id:173344*	**Purchase**	PUR/10836		**10,868.00**
21-Dec-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of granite against invoice no:34592 dt:16. 12.23 po no:20231206015 po dt:06.12.23 scan id:173423*	**Purchase**	PUR/10837		**28,556.00**
21-Dec-23	**SUP-Summit Sales LLP** *Being amount cerdietd to summit sales llp towards purchase of concelaed flush tank against invoice no:34595 dt:18.12.23 po no:20231216005 po dt:16. 12.23 scan id:173604*	**Purchase**	PUR/10838		**65,967.00**
21-Dec-23	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of hacksaw against invoice no:34594 dt:18. 12.23 po no:20231216025 po dt:16.12.23 scan id:173603*	**Purchase**	PUR/10839		**590.00**
21-Dec-23	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of GI channel bracket against invoice no:34600 dt:18.12.23 po no:20231216012 po dt:16. 12.23 scan id:173601*	**Purchase**	PUR/10840		**5,841.00**
	Carried Over				**5,00,51,660.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,00,51,660.54**
21-Dec-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cpvc elbow against invoice no:34598 dt:18.12.23 po no:20231216003 po dt:16.12.23 scan id:173600*	**Purchase**	PUR/10841		**2,832.00**
21-Dec-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pvc swr solvent against invoice no:34597 dt:18.12.23 po no:20231216026 po dt:16.12.23 scan id:173599*	**Purchase**	PUR/10842		**502.00**
21-Dec-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of consucting pipe pvc against invoice no:34596 dt:18.12.23 po no:20231216023 po dt:16. 12.23 scan id:173597*	**Purchase**	PUR/10843		**4,425.00**
21-Dec-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cement ppc 50kg bags against invoice no:34609 dt:18.12.23 po no:20231102005 po dt:02. 11.23 scan id:173595*	**Purchase**	PUR/10844		**1,80,992.00**
21-Dec-23	**Sp Shruthi Agarwal** *Being amount credietd to Shruthi Aggarwal towards consultancy services for the month of Nov'23 against invoice no:SA2324129 dt:11.12.23*	**Purchase**	PUR/10845		**4,189.00**
22-Dec-23	**SUP-Summit Sales LLP** *Being amount credietdv to summits ales llp towards purchase of cpvc end cap,cpvc elbow against invoice no:34636 dt:19.12.23 po no:20231216006 po dt:16. 12.23 scan id:173784*	**Purchase**	PUR/10846		**1,607.00**
22-Dec-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchse of air freshner,colin against invoice no:34635 dt:19.12.23 po no:20231218036 po dt:18.12.23 scan id:173782*	**Purchase**	PUR/10847		**1,621.00**
22-Dec-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of bombay brooms,cleaning cloth,floor cleaner etc against invoice no:34634 dt:19.12.23 po no:20231218037 po dt:18.12.23 scan id:173779*	**Purchase**	PUR/10848		**3,419.00**
22-Dec-23	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purcahse of insulation tapes,consucting bends,fan box etc against invoice no:34599 dt:18.12.23 po no:20231216024 po dt:16.12.23 scan id:173774*	**Purchase**	PUR/10849		**1,956.00**
22-Dec-23	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pvc swr double socket pipe,cpvc pipe against invoice no:34638 dt:19.12.23 po no:20231207001 po dt:07.12.23 scan id:173750*	**Purchase**	PUR/10850		**36,975.00**
	Carried Over				**5,02,90,178.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,02,90,178.54**
22-Dec-23	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of first aid kit against invoice no:34637 dt:19.12.23 po no:20231218010 po dt:18.12.23 scan id:173748*	**Purchase**	PUR/10851		**2,000.00**
28-Dec-23	**SP-Modi Consultancy Services** *Being amount credited to Modi Consultancy Services towards hoarding rent against invoice no:SAL/10131 dt:26.12.23 for the month of De'23*	**Purchase**	PUR/10852		**14,400.00**
28-Dec-23	**SP-Modi Consultancy Services** *Being amount credited to Modi Consultancy Services towards hoarding rent against invoice no:SAL/10133 dt:26.12.23 for the month of Dec'23*	**Purchase**	PUR/10853		**7,200.00**
28-Dec-23	**SP-Modi Consultancy Services** *Being amount credited to Modi Consultancy Services towards hoarding rent against invoice no:SAL/10137 dt:26.12.23 for the month of Dec'23*	**Purchase**	PUR/10854		**18,000.00**
29-Dec-23	**SP-Summit Sales LLP Logistics** *Being Information Technology Service Charges for the month of Dec 2023 against invocie no-SSLOG23 -24/11119 dt-28/12/23*	**Purchase**	PUR/10856		**9,206.00**
29-Dec-23	**SP-Summit Sales LLP Logistics** *Being Audit Admin Service charges for the month of Dec'2023 againt invocie no-SSLOG23-24/11127 dt -28/12/2023*	**Purchase**	PUR/10857		**27,617.00**
29-Dec-23	**SP-Summit Sales LLP Logistics** *Being Engg & Design Service charges for the month of Dec'23 against invocie no-SSLOG23-24/11135 dt -28/12/23*	**Purchase**	PUR/10858		**18,412.00**
29-Dec-23	**SP-Summit Sales LLP Logistics** *Being Promotions service charges for the month of Dec'23 against invocie no- SSLOG 23-24/11143 dt -28/12/23*	**Purchase**	PUR/10859		**18,412.00**
29-Dec-23	**SP-Summit Sales LLP Logistics** *Being Mechaninal, Engineerings & Plumbing Service Charges for the month of Dec'23 against invoice no -SSLOG23-24/11151 dt-28/12/2023*	**Purchase**	PUR/10860		**18,412.00**
29-Dec-23	**SP-Summit Sales LLP Logistics** *Being Quantity Survey Team Service charges for the month of Dec'23 against invocie no-SSLOG23-24 /11159 dt-28/12/23*	**Purchase**	PUR/10861		**18,412.00**
29-Dec-23	**SP-Summit Sales LLP Logistics** *Being Environmental Health & Safety Service Charges for the month of Dec'23 against invocie no-SSLOG23-24/11168 dt-28/12/23*	**Purchase**	PUR/10862		**9,206.00**
29-Dec-23	**SP-Summit Sales LLP Logistics** *Being Procurement Service Charges for the month of Dec'23 against invocie no-SSLOG23-24/11176 dt-28 /12/23*	**Purchase**	PUR/10863		**9,206.00**
	Carried Over				**5,04,60,661.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,04,60,661.54**
29-Dec-23	**SP-Summit Sales LLP Logistics** *Being amount crediet d to Summit Sales logistics towards carhire charges against invoice no:SSLOG23 -24/11183 dt:28.12.23*	**Purchase**	PUR/10864		**11,718.00**
29-Dec-23	**SP-Summit Sales LLP Logistics** *Being Goods Transportation Charges for the month of Dec'23 against invocie no-SSLOG23-24/11192 dt-28 /12/23*	**Purchase**	PUR/10865		**46,110.00**
29-Dec-23	**SP-Modi Properties Pvt Ltd** *Being Management Supervision Charges for the month of Dec'23 against invoice no-MPPL10164 dt -27/12/23*	**Purchase**	PUR/10866		**7,009.00**
29-Dec-23	**SP-Modi Properties Pvt Ltd** *Being admin services for accounts manager support staff & admin license for the month of Dec'23 against invocie no-MPPL10157 dt-27/12/23*	**Purchase**	PUR/10867		**73,645.00**
29-Dec-23	**SP-Modi Properties Pvt Ltd** *Being admin service for accounts manager support staff & admin license for the month of Dec'23 against invocie no-MPPL10150 dt-27/12/23*	**Purchase**	PUR/10868		**55,235.00**
29-Dec-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of plumbing mateiral against invocie no -34709 dt-22/12/23 po no-20231220004 dt-20/12/23 Scan id-174099*	**Purchase**	PUR/10869		**11,363.00**
29-Dec-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of Hardware material against invocie no -34710 dt-22/10/23 po no-20231220003 dt-20/12/23 Scan id-174098*	**Purchase**	PUR/10870		**1,369.00**
29-Dec-23	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towars purchases of paints against invoice no-34716 dt-23 /12/23 po no-20231219021 dt-19/12/23 Scaan id -174336*	**Purchase**	PUR/10871		**7,245.00**
29-Dec-23	**SUP- Sri Arihant Steels** *Being amount credited to Sri Arihant Steels towards purchases of Steel material against invocie no-199/23 -24 dt-12/12/23 po no-20231207036 dt-7/12/23 Scan id-173034*	**Purchase**	PUR/10872		**57,337.00**
29-Dec-23	**SUP-KRK AGENCIES H** *Being amount credited to KRK Agencies towards Repaird & Maintance charges against invocie no-KRK /23-24/0408 dt-27/12/23*	**Purchase**	PUR/10873		**472.00**
29-Dec-23	**SUP-Praful Sanitary** *Being amount credited to Praful Santiary towards purchases of Plumbing material against invocie no -PS/23-24/878 dt-21/12/23 po no-20231216013 dt-18 /12/23 Scan id-174138*	**Purchase**	PUR/10875		**54,422.00**
	Carried Over				**5,07,86,586.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,07,86,586.54**
29-Dec-23	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchases of plumbing material against invoice no -PS/23-24/877 dt-21/12/23 po no-20231220009 dt-21 /12/23*	**Purchase**	PUR/10876		**19,098.00**
29-Dec-23	**SP-KGM&CO** *Being amount credited to KGM&Co towards professional fees against invoice no:2023-2024/364 dt-27/12/23*	**Purchase**	PUR/10877		**5,400.00**
29-Dec-23	**SP-KGM&CO** *Being amount credited to KGM&Co towards professional fees against invoice no:2023-2024/398 dt-27/12/23*	**Purchase**	PUR/10878		**59,400.00**
4-Jan-24	**SP-Feso Social Media Pvt Ltd(Smat Dot)** *Being amount credited to Fesp social media pvt ltd towards advertising services for the month of Nov'23 against invoice no:NOV-SB-B-23-33 dt:27.11.23 scan id:174382*	**Purchase**	PUR/10879		**9,500.00**
4-Jan-24	**SP-Green Belt Services** *Being amount credited to Green Belt Services towards gardening services for the month of Dec'23 against invoice no:38 dt:30.12.23*	**Purchase**	PUR/10880		**15,395.00**
5-Jan-24	**SUP-Praful Sanitary** *Being amount credietd to Praful Sanitary towards tile adhesive 335 MYK laticrete against invoice no:PS/23 -24/909 dt:29.12.23 po no:20231228006 po dt:28.12. 23 scan id:174958*	**Purchase**	PUR/10881		**9,558.00**
5-Jan-24	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards tile adhesive 335 MYK Laticrete against invoice no:PS/23 -24/910 dt:29.12.23 po no:20231222004 po dt:28.12. 23 scan id:174959*	**Purchase**	PUR/10882		**19,116.00**
5-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no -34758 dt-27/12/24 po no-20231207001 dt-07/12/23 Scan id-174344*	**Purchase**	PUR/10883		**44,321.00**
5-Jan-24	**SUP-Summit Sales LLP** *being amount credited to Summit Sales LLP towards purchases of Plumbing material against invocie no -34844 dt-02/01/24 po no-20231227042 dt-27/12/23 Scan id-175122*	**Purchase**	PUR/10884		**7,505.00**
5-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of Stationary items against invocie no -34843 dt-02/01/24 po no-20231227034 dt-27/12/23 Scan id-175123*	**Purchase**	PUR/10885		**961.00**
	Carried Over				**5,09,76,840.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,09,76,840.54**
5-Jan-24	**SUP-Summit Sales LLP** *being amount credited to Summit Sales LLP towards purchases of Stationery items against invocie no -34842 dt-2/01/24 po no-20231227033 dt-27/12/23 Scan id-175124*	**Purchase**	PUR/10886		**1,590.00**
5-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLp towards purchases of Consumables against invocie no-34841 dt-02/01/24 Po no-20231227043 dt-27/12/23 Scan id -175125*	**Purchase**	PUR/10887		**234.00**
5-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no -348340 dt-2/1/24 pono-20231227044 dt-27/12/23 Scan id-175126*	**Purchase**	PUR/10888		**561.00**
5-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of Sundry items against invocie no-34833 dt-2/1/24 po no-20231228021 dt-28/12/23 Scan id -175127*	**Purchase**	PUR/10889		**3,021.00**
5-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of Hardware material against invoice no -34774 dt-28/12/23 po no-20231227029 dt-27/12/23 Scan id-174632*	**Purchase**	PUR/10890		**1,536.00**
5-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of cement material against invocie no -34773 dt-28/12/23 po no-20231201035 dt-01/12/23 Scan id-174631*	**Purchase**	PUR/10891		**1,75,336.00**
5-Jan-24	**SUP-Summit Sales LLP** *Being amount Summit Sales LLP towards purchases of Eletrical material against invocie no-34839 dt-2/01 /24 po no-20231220008 dt-20/12/23 Scan id-175137*	**Purchase**	PUR/10892		**2,171.00**
10-Jan-24	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amount credietd to Sri Laxmi Ganesh Steels &Hardware towards cutting blade against invoice no:643 dt:29.12.23 scan id:176260*	**Purchase**	PUR/10893		**1,770.00**
10-Jan-24	**SUP-SFS Hardware** *Being amount credited to SFS Hardware towards GI Channel bracket size against invoice no:492 dt:15.12. 23 po no:20231212014 po dt:12.12.23 scan id:176263*	**Purchase**	PUR/10894		**6,254.00**
10-Jan-24	**SUP-SFS Hardware** *Being amount credited to SFS Hardware towards GI U bolt size,GI channel bracket size,anchor bolt against invoice no:491 dt:15.12.23 po no:20231129029 po dt:29.11.23 scan id:176262*	**Purchase**	PUR/10895		**26,857.00**
	Carried Over				**5,11,96,170.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,11,96,170.54**
10-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards bombay nails,universal clamp against invoice no:34911 dt:06.01.24 po no:20240105012 po dt:05.01.24 scan id:176247*	**Purchase**	PUR/10896		**2,454.00**
10-Jan-24	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of A4 papers against invoice no:34914 dt:06.01.24 po no:20231227033 po dt:27.12.23 scan id:176252*	**Purchase**	PUR/10897		**1,590.00**
10-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of toilet cleaner against invoice no:34913 dt:06.01.24 po no:20231227044 po dt:27.12.23 scan id:176251*	**Purchase**	PUR/10898		**561.00**
10-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to Summit sales llp towards purchase of safety indication ribbon against invoice no:34912 dt:06.01.24 po no:20240103005 po dt:03.01.24 scan id:176249*	**Purchase**	PUR/10899		**1,381.00**
11-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of wall putty against invoice no:34922 dt:06.01.24*	**Purchase**	PUR/10900		**10,868.00**
11-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of Paints against invoice no-34916 dt-06.01.23 po no-20231219021 dt-19.12.23 Scan id -1762654*	**Purchase**	PUR/10901		**10,868.00**
11-Jan-24	**SUP-Summit Sales LLP** *Being amouunt credited to Summit Sales LLP towards purchases of Hardware material against invocie no-34917 dt-06.01.2024 po no-20231228010 dt-28.12.23 Scan id-176255*	**Purchase**	PUR/10902		**15,073.00**
11-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of Plumbing material against invoice no -34915 dt-6.01.2024 po no-2031228046 dt-28.12.2024 Scan id-176253*	**Purchase**	PUR/10903		**6,596.00**
11-Jan-24	**SUP- KN Infra** *Being amount credited to KN Infra towards purchases of Cement against invoice no-296 dt-5.01.24 po no -20231227001 dt-5.01.24 Scan id-176269*	**Purchase**	PUR/10904		**17,600.00**
12-Jan-24	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of cpvc reducer,cpvc clamp,elbow,wnd cap etc against invoice no:34951 dt:09.01.24 po no:20240105015 po dt:05.01.24 scan id:176617*	**Purchase**	PUR/10905		**9,534.00**
	Carried Over				**5,12,72,695.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,12,72,695.54**
12-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of insulation tapes, spring wire, copper wire etc against invoice no:34943 dt:09.01.24 po no:20240105018 po dt:05.01.24 scan id:176631*	**Purchase**	PUR/10906		**63,462.00**
12-Jan-24	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of cpvc pipe against invoice no:34949 dt:09.01.24 po no:20240105016 po dt:05.01.24 scan id:176620*	**Purchase**	PUR/10907		**69,425.00**
12-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cpvc reducer,cpvc step over,solution, brass ball valve against invoice no:34950 dt:09.01.24 po no:20240105017 po dt:05.01.24 scan id:176619*	**Purchase**	PUR/10908		**13,228.00**
12-Jan-24	**SP-Summit Sales LLP Common Expenses** *Being amount credited to Summit sales common expenses towards admin and marketing service charges against invoice no:SSCOM23-24/10111 dt:31.12.23*	**Purchase**	PUR/10909		**63,428.00**
12-Jan-24	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit sales logistics towards QC charges against invoice no:SSLOG23-24 /11219 dt:31.12.23*	**Purchase**	PUR/10910		**4,320.00**
12-Jan-24	**SP-Summit Sales LLP Logistics** *Being amount credietd to Summit sales logistics towards service charges on po's against invoice no:SSLOG23-24/11244 dt:31.12.23*	**Purchase**	PUR/10911		**38,268.00**
12-Jan-24	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit sales logistics towards advertising service charges against invoice no:SSLOG23-24/11252 dt:31.12.23*	**Purchase**	PUR/10912		**9,020.00**
12-Jan-24	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of pvc swr double socket pipe,lubricant paste etc against invoice no:34947 dt:09.01.24 po no:20240105014 po dt:05.01.24 scan id:176626*	**Purchase**	PUR/10913		**16,721.00**
12-Jan-24	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of pvc rigid tee & pvc swr doublesocket pipe against invoice no:34948 dt:09.01.24 po no:20240105013 po dt:05.01.24 scan id:176625*	**Purchase**	PUR/10914		**6,016.00**
16-Jan-24	**SUP Sunrise Enterprises** *Being amount credietd to Sunrise Enterprises towards coffee machine rent for the month of Dec'23 against invoice no:90 dt:03.01.24*	**Purchase**	PUR/10915		**590.00**
16-Jan-24	**SUP-Andhra Pumps & Motors** *Being amount credited to Andhra Pumps&Motors towards control panel agaisnt invoice no:C0648 dt:26. 05.22 order no:88138-181946 order dt:10.05.22*	**Purchase**	PUR/10916		**2,950.00**
	Carried Over				**5,15,60,123.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,15,60,123.54**
17-Jan-24	**CONT-Basappa** *Being amount credited to Basappa towards A-block flat no:1001,1002,1008&1009 (40% painting work done) against bill no:369 dt:17.01.24*	**Purchase**	PUR/10917		**85,363.00**
19-Jan-24	**SUP-Varna Media** *Being amount credietd to Varna Media towards advertisement charges against invoice no:2717 dt:19. 12.23 po no:20231214007 po dt:14.12.23 scan id:177004*	**Purchase**	PUR/10918		**10,012.00**
20-Jan-24	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of 15mm non return valve against invoice no:PS/23-24/936 dt:06.01.24 po no:20231228048 po dt:05.01.24 scan id:176926*	**Purchase**	PUR/10919		**12,732.00**
20-Jan-24	**SUP-V Green Media Pvt. Ltd.** *Being amount credited to V green Media towards advertising services against invoice no:VGM-2324 -469 dt:29.12.23 po no:20231214011 po dt:14.12.23 scan id:176998*	**Purchase**	PUR/10920		**4,802.00**
20-Jan-24	**SUP-V Green Media Pvt. Ltd.** *Being amount credietd to V Green Media towards advertising services against invoice no:VGM-2324 -490 dt:08.01.24 po no:20240108006 po dt:08.01.24 scan id:177002*	**Purchase**	PUR/10921		**2,839.00**
20-Jan-24	**SUP-Naveen Ads** *Being amount credited to Naveen Ads towards advertising services for the month of Dec'23 against invoice no:395 dt:01.01.24*	**Purchase**	PUR/10922		**8,700.00**
20-Jan-24	**SUP-Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards advertising services for the month of Dec'23 against invoice no:2023-24/278 dt:05.01.24*	**Purchase**	PUR/10923		**25,520.00**
20-Jan-24	**SUP-Tooh Media** *Being amount credited to Tooh Media towards advertising services for the month of Dec'23 against invoice no:177 dt:30.12.23*	**Purchase**	PUR/10924		**26,680.00**
22-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of steel against invoice no:34995 dt:13.01. 24 po no:20240111001 po dt:11.01.24 scan id:177191*	**Purchase**	PUR/10925		**57,525.00**
22-Jan-24	**SUP-Summit Sales LLP** *being amount credietd to summit sales llp towards purchase of Mouse against invoice no:34996 dt:13. 01.24 po no:20240108014 po dt:08.01.24 scan id:177192*	**Purchase**	PUR/10926		**1,737.00**
	Carried Over				**5,17,96,033.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,17,96,033.54**
22-Jan-24	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of safety shoes(female and male) against invoice no:35000 dt:13.01.24 po no20240109035 po dt:09.01.24 scan id:177196*	**Purchase**	PUR/10927		**1,858.00**
22-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of CPVC elbow,pipe against invoice no:34999 dt:13.01.24 po no:20240110011 po dt:10. 01.24 scan id:177195*	**Purchase**	PUR/10928		**26,963.00**
22-Jan-24	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of water bottles against invoice no:34998 dt:13.01.24 po no:20240109036 po dt:09.01.24 scan id:177194*	**Purchase**	PUR/10929		**227.00**
22-Jan-24	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of tea powder against invoice no:34997 dt:13.01.24 po no:20240109007 po dt:09.01.24 scan id:177193*	**Purchase**	PUR/10930		**2,154.00**
22-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of Granite(building material) against invoice no:35007 dt:13.01.24 po no:20240109015 po dt:09. 01.24 scan id:177202*	**Purchase**	PUR/10931		**32,648.00**
22-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purcahse of Cement against invooice no:34863 dt:04. 01.24 po no:20231228004 po dt:28.12.23 scan id:175609*	**Purchase**	PUR/10932		**1,84,457.00**
22-Jan-24	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of pvc rigid pipe against invoice no:PS/23 -24/954 dt:12.01.24 po no:20240105025 po dt:08.01. 24 scan id:177475*	**Purchase**	PUR/10933		**27,027.00**
22-Jan-24	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of pvc pippe,non return valve against invoice no:PS/23-24/955 dt:12.01.24 po no:20240105026 po dt:08.01.24 scan id:177474*	**Purchase**	PUR/10934		**19,323.00**
22-Jan-24	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of tile adhesive against invoice no:PS/23-24 /949 dt:11.01.24 po no:20240109019 po dt:10.01.24 scan id:176913*	**Purchase**	PUR/10935		**19,116.00**
23-Jan-24	**SP-Sri Bhavani Digitals** *Being amount credited to sri bhavani digitals towards flex printing charges against invoice no:2023-24/85 dt:06.10.23 po no:20230926007 po dt:26.09.23 scan id:165013*	**Purchase**	PUR/10936		**21,136.00**
	Carried Over				**5,21,30,942.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,21,30,942.54**
25-Jan-24	**SP-Modi Consultancy Services** *Being amount credite dto Modi Consultancy Services towards hoarding rents against invoice no:SAL/10149 dt:24.01.24 for the month of Jan'24*	**Purchase**	PUR/10937		**7,200.00**
25-Jan-24	**SP-Modi Consultancy Services** *Being amount credited to Modi Consultancy Services towards hoarding rent against invoice no:SAL/10147 dt:24.01.24 for the month of Jan'24*	**Purchase**	PUR/10938		**14,400.00**
25-Jan-24	**SP-Modi Consultancy Services** *Being amount credited to Modi consultancy services towards hoarding rent against invoice no:SAL/10153 dt:24.01.24 for the month of Jan'24*	**Purchase**	PUR/10939		**18,000.00**
27-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of wall putty gypsum against invoice no:35150 dt:23.01.24 po no:20240111019 po dt:11.01.24 scan id:178250*	**Purchase**	PUR/10940		**3,623.00**
27-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of granite(building material) against invoice no:35149 dt:23.01.24 po no:20231206015 po dt:06.12.23 scan id:178248*	**Purchase**	PUR/10941		**29,916.00**
27-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of door panel against invoice no:35147 dt:23.01.24 po no:20231228007 po dt:28.12.23 scan id:178244*	**Purchase**	PUR/10942		**6,886.00**
27-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of doors panel against invoice no:35146 dt:23.01.24 po no:20231228009 po dt:28.12.23 scan id:178242*	**Purchase**	PUR/10943		**31,744.00**
30-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of hardware ms nails against invoice no:35144 dt:23.01.24 po no:202401200010 po dt:20.01.24 scan id:178240*	**Purchase**	PUR/10944		**274.00**
30-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of sanitary concealed flush against invoice no:35143 dt:23.01.24 po no:20240119024 po dt:19.01.24 scan id:178239*	**Purchase**	PUR/10945		**8,246.00**
30-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cpvc pipe against invoice no:35142 dt:23.01.24 po no:20240110011 po dt:10.01.24 scan id:178236*	**Purchase**	PUR/10946		**12,626.00**
	Carried Over				**5,22,63,857.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,22,63,857.54**
30-Jan-24	**SUP-Summit Sales LLP** *Being amount crediedtd to summit sales llp towards purchase of ball cock reducing male threaded adaptop brass against invoice no:35141 dt:23.01.24 po no:20240105015 po dt:05.01.24 scan id:178234*	**Purchase**	PUR/10947		**3,634.00**
30-Jan-24	**SUP-Summit Sales LLP** *Being amount crediedtd to summit sales llp towards purchase of pvc swr plain bend and reducer tee agianst invoice no:35140 dt:23.01.24 po no:20240119015 po dt:19.01.24 scan id:178232*	**Purchase**	PUR/10948		**4,095.00**
30-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of insulation tapes,junction box,conducting pipe, DB TPN3 against invoice no:35145 dt:23.01.24 po no:20240120009 po dt:20.01.24 scan id:178241*	**Purchase**	PUR/10949		**7,815.00**
30-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of PVC SWR bend against invoice no:35139 dt:23.01.24 po no:20240119010 po dt:19. 01.24 scan id:178231*	**Purchase**	PUR/10950		**2,124.00**
30-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no -35206 dt-27-01-2024 po no-20240123035 st-23-01 -24 Scan id-178709*	**Purchase**	PUR/10951		**507.00**
30-Jan-24	**SUP-Summit Sales LLP** *Being amount credite dto summit sales llp towards purchase of peripherals bio metric device battery against invoice no:35135 dt:23.01.24 po no:20240110001 po dt:10.01.24 scan id:178226*	**Purchase**	PUR/10952		**3,098.00**
30-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of wall putty gypsum against invoice no:35136 dt:23.01.24 po o:20240108019 po dt:08.01. 24 scan id:178227*	**Purchase**	PUR/10953		**10,868.00**
30-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards eletrical material against invoice no-35208 dt-27-01 -2024 po no-20240123034 dt-23-01-24 Scan id -178712*	**Purchase**	PUR/10954		**11,228.00**
30-Jan-24	**SUP-Summit Sales LLP** *Being amount crediedtd to summit sales llp towards purchase of pvc swr double socket pipe andball cock agaisnt invoice no:35137 dt:23.01.24 po no:20240105014 po dt:05.01.24 scan id:178228*	**Purchase**	PUR/10955		**4,224.00**
30-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-35207 dt-23-01-24 po no-20240123037 dt-23-01-24 Scan id -178711*	**Purchase**	PUR/10956		**2,171.00**
	Carried Over				**5,23,13,621.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,23,13,621.54**
30-Jan-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of pvc swr double socket pipe against invoice no:35138 dt:23.01.24 po no:20240105013 po dt:05.01.24 scan id:178229*	**Purchase**	PUR/10957		**2,624.00**
1-Feb-24	**SP-Modi Properties Pvt Ltd** *Being amount credited to Modi Properties Pvt Ltd towards admin service charges against invoice no:MPPL10192 dt:31.01.24*	**Purchase**	PUR/10960		**73,645.00**
1-Feb-24	**SP-Modi Properties Pvt Ltd** *Being amount credietd to Modi Properties Pvt ltd towards admin services charges against invoice no:MPPL10185 dt:31.01.24*	**Purchase**	PUR/10961		**55,235.00**
1-Feb-24	**SP-Feso Social Media Pvt Ltd(Smat Dot)** *Being amount credited to Feso Social media pvt ltd towards advertising services for the month of Dec'23 against invoice no:DEC-SB-B-23-37 dt:27.12.23 po no:2024012981 scan id:178674*	**Purchase**	PUR/10962		**9,500.00**
1-Feb-24	**SP-Modi Properties Pvt Ltd** *Being amount credited to Modi Properties pvt ltd towards management supervision charges against invoice no:MPPL10199 dt:31.01.24*	**Purchase**	PUR/10963		**7,009.00**
1-Feb-24	**SUP-Mehta Propproperty Online Private Limited** *Being amount credited to Mehta Proproperty Online Pvt Ltd towards advertising services against invoice no:SAL/87 dt:31.12.23 po no:20240116006 scan id:178654*	**Purchase**	PUR/10964		**14,790.00**
1-Feb-24	**SUP-Praful Sanitary** *Being amount credietd to Praful Sanitary towards cpvc coupler, cpvc bend against invoice no:PS/23-24 /1002 dt:25.01.24 po no:20240119020 po dt:19.01.24 scan id:179030*	**Purchase**	PUR/10965		**8,503.00**
1-Feb-24	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards pvc door bend,end cap,plain bend, etc against invoice no:PS/23-24/1003 dt:25.01.24 po no:20240119006 po dt:20.01.24 scan id:179035*	**Purchase**	PUR/10966		**89,103.00**
1-Feb-24	**SUP-Praful Sanitary** *Being amount credietd to Praful Sanitary towards purchase of rigid pipe,pvc coupler,pvc cleansing pipe against invoice no:PS/23-24/1001 dt:25.01.24 po no:20240119007 po dt:20.01.24 scan id:179037*	**Purchase**	PUR/10967		**41,387.00**
1-Feb-24	**SUP-Navkar Electrical Enterprises** *Being amount credited to Navkar Electrical Enterprises towards purchase of pvc bend against invoice no:NEE/4706/23-24 dt:27.01.24 po no:20240120014 po dt:20.01.24 scan id:178831*	**Purchase**	PUR/10968		**413.00**
	Carried Over				**5,26,15,830.54**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,26,15,830.54**
1-Feb-24	**SUP-KRK AGENCIES H** *Being amount credited to KRK Agencies towards premix vending machine against invoice no:KRK/23 -24/0446 dt:27.01.24*	**Purchase**	PUR/10969		**472.00**
1-Feb-24	**SUP-Summit Sales LLP** *Being amount credietd to Summit sales llp towards purcahse of highlighter against invoice no:35233 dt:29.01.24 po no:20231227034 po dt:27.12.23 scan id:178849*	**Purchase**	PUR/10970		**224.00**
1-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of wall putty gypsum against invoice no:35232 dt:29.01.24 po no:20240111019 po dt:11. 01.24 scan id:178848*	**Purchase**	PUR/10971		**7,245.00**
1-Feb-24	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of SS hinges,magnetic door against invoice no:35231 dt:29.01.24 po no:20231228008 po dt:28. 12.23 scan id:178847*	**Purchase**	PUR/10972		**2,941.00**
2-Feb-24	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of steel(binding wire) against invoice no:35244 dt:30.01.24 po no:20240125003 po dt:25. 01.24 scan id:179298*	**Purchase**	PUR/10973		**23,045.00**
2-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of laptop adaptor against invoice no:35264 dt:30.01.24 po no:20240127030 po dt:27.01.24 scan id:179016*	**Purchase**	PUR/10974		**1,575.00**
2-Feb-24	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of cleaning cloth,floor cleaner,mopping cloth&stick against invoice no:35263 dt:30.01.24 po no:20240130020 po dt:30.01.24 scan id:179014*	**Purchase**	PUR/10975		**1,461.00**
2-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of detergent against invoice no:35265 dt:30.01.24 po no:20240130019 po dt:30.01.24 scan id:179012*	**Purchase**	PUR/10976		**195.00**
2-Feb-24	**SUP-Vivid World** *Being amount credietd to Vivid World towards laser toner refilling against invoice no:2707 dt:25.01.24 po no:20240125049 scan id:179319*	**Purchase**	PUR/10977		**225.00**
6-Feb-24	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards wall putty cement against invoice no:35329 dt:02.02. 24 po no:20240127007 po dt:27.01.24 scan id:179684*	**Purchase**	PUR/10978		**7,198.00**
	Carried Over				**5,26,60,411.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,26,60,411.54**
6-Feb-24	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of hold fast against invoice no:35330 dt:02.02.24 po no:20240202008 po dt:02.02.24 scan id:179681*	**Purchase**	PUR/10979		**3,159.00**
6-Feb-24	**SUP-Summit Sales LLP** *Being amount credite dto summit sales llp towards purchase of general items sponges against invoice no:35331 dt:02.02.24 po no:20240131019 po dt:31.01.24 scan id:179677*	**Purchase**	PUR/10980		**590.00**
6-Feb-24	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of bombay brooms and coconut brooms against invoice no:35328 dt:02.02.24 po no:20240131017 po dt:31.01.24 scan id:179687*	**Purchase**	PUR/10981		**1,024.00**
6-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of insulation tapes,spring wire,copper wire &flexible pipe against invoice no:35327 dt:02.02.24 po no:20240202009 po dt:02.02.24 scan id:179689*	**Purchase**	PUR/10982		**53,432.00**
6-Feb-24	**SUP-SFS Hardware** *Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no:528 dt:09.01.24 po no:20240105024 po dt:05.01.24 scan id:179769*	**Purchase**	PUR/10983		**1,671.00**
6-Feb-24	**SUP-SFS Hardware** *Being amount credited to SFS Hardware towards purchase of SS screws csk head size against invoice no:527 dt:09.01.24 po no:20231228011 po dt:28.12.23 scan id:179768*	**Purchase**	PUR/10984		**708.00**
7-Feb-24	**SUP Sunrise Enterprises** *Being amount credietd to Sunrise Enterprises towards coffee machine rent against invoice no:111 dt:05.02.24 po no:20230807060*	**Purchase**	PUR/10985		**590.00**
7-Feb-24	**SP-Green Belt Services** *Being amountvcreited to Green Belt Services towards gardening services for the month of Jan'24 against invoice no:47 dt:31.01.24*	**Purchase**	PUR/10986		**14,132.00**
7-Feb-24	**SP-KGM&CO** *Being amount credited to KGM&Co towards certificate fees for quarterly work in progress certificate against invoice no:GST/2023-24/316 dt:27.10.23*	**Purchase**	PUR/10987		**5,400.00**
7-Feb-24	**SUP-Vasant Enterprises (Steel)** *Being amount credited to Vasant Enterprises towards purchase of TMT bars against invoice no:969 dt:27.01.24 po no:20240125028 po dt:25.01.24 scan id:179336*	**Purchase**	PUR/10988		**4,86,051.00**
	Carried Over				**5,32,27,168.54**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,32,27,168.54**
7-Feb-24	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit Sales Logistics towards carhire charges against invoice no:SSLOG23 -24/11261 dt:31.01.24*	**Purchase**	PUR/10989		**11,718.00**
7-Feb-24	**SP-Summit Sales LLP Logistics** *being amount credited to Summit Sales Logistics towards goods transportation charges against invoice no:SSLOG23-24/11270 dt:31.01.24*	**Purchase**	PUR/10990		**46,110.00**
7-Feb-24	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit SalesLogistics towards information technology against invoice no:SSLOG23-24/11280 dt:31.01.24*	**Purchase**	PUR/10991		**9,206.00**
7-Feb-24	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit SalesLogistics towards admin audit service charges against invoice no:SSLOG23-24/11288 dt:31.01.24*	**Purchase**	PUR/10992		**27,616.78**
7-Feb-24	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit Sales Logistics towards Engr&Design Service charges against invoice no:SSLOG23-24/11296 dt:31.01.24*	**Purchase**	PUR/10993		**18,412.00**
7-Feb-24	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit Sales Logistics towards promotion service charges against invoice no:SSLOG23-24/11304 dt:31.01.24*	**Purchase**	PUR/10994		**18,412.00**
7-Feb-24	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit Sales Logistics towards MEP Service charges against invoice no:SSLOG23-24/11312 dt:31.01.24*	**Purchase**	PUR/10995		**18,412.00**
7-Feb-24	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit Sales Logistics towards Quantity survey team charges against invoice no:SSLOG23-24/11320 dt:31.01.24*	**Purchase**	PUR/10996		**18,412.00**
7-Feb-24	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit Sales Logistics towards safety team service charges against invoice no:SSLOG23-24/11328 dt:31.01.24*	**Purchase**	PUR/10997		**9,206.00**
7-Feb-24	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit Sales Logistics towards procurement service charges against invoice no:SSLOG23-24/11336 dt:31.01.24*	**Purchase**	PUR/10998		**9,206.00**
7-Feb-24	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit Sales Logistics towards Cr Consultation Charges against invoice no:SSLOG23-24/11343 dt:31.01.24*	**Purchase**	PUR/10999		**99,803.00**
7-Feb-24	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit Sales Logistics towards QC Charges against invoice no:SSLOG23 -24/11348 dt:31.01.24*	**Purchase**	PUR/11000		**4,320.00**
	Carried Over				**5,35,18,002.32**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,35,18,002.32**
9-Feb-24	**SUP-GP Buildcon Materials** *Being amount credited to GP Buildcon Materials towards purchases of Hardware material against invocie no-GP/23-24/662 dt-27-01-24 Po no -20240112002 dt-12-01-24 Scan id-180252*	**Purchase**	PUR/11001		**1,475.00**
9-Feb-24	**Caps Gold Pvt Ltd** *Being amount credited to Caps Gold Private Limited towards purchases of gold coins against invocie no -TE/2223/NG/123 dt-06.01.24*	**Purchase**	PUR/11002		**58,000.00**
9-Feb-24	**Caps Gold Pvt Ltd** *Being amount credited to Caps Gold Pvt Ltd towards purchases of gold coins against invoice no-TE/2324 /G/15 dt-3.04.23*	**Purchase**	PUR/11003		**30,900.00**
9-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of equipment against invoice no-33853 dt -07.11.23 po no-20231101042 dt-01.11.2023 Scan id -168792*	**Purchase**	PUR/11004		**29,400.00**
9-Feb-24	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit Sales LLP Logistics towards advertising charges against invocie no -SSLOG23-24/11360 dt-31.01.24*	**Purchase**	PUR/11005		**20,222.00**
10-Feb-24	**SUP-V Green Media Pvt. Ltd.** *Being amount credited to V green media towards advertising services against invoice no:VGM-2324 -521 dt:29.01.24 po no:20240125025 po dt:25.01.24 scan id:180229*	**Purchase**	PUR/11006		**2,839.00**
10-Feb-24	**SUP-Summit Sales LLP** *Being amount credite dto summit sales llp towards purchase of pvc swr,cpvc pipe against invoice no:35365 dt:06.02.24 po no:20240119008 po dt:19. 01.24 scan id:180371*	**Purchase**	PUR/11007		**29,220.00**
10-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of cpvc pipe against invoice no:35364 dt:06.02.24 po no:20240203006 po dt:03.02.24 scan id:180369*	**Purchase**	PUR/11008		**57,466.00**
10-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales llp towards purchase of SS hinges,magnetic door,cylindrical lock against invoice no:35363 dt:06.02.24 po no:20240130027 po dt:30.01.24 scan id:180367*	**Purchase**	PUR/11009		**50,976.00**
10-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of internal beading salwood against invoice no:35362 dt:06.02.24 po no:20240130028 po dt:30. 01.24 scan id:180366*	**Purchase**	PUR/11010		**12,064.00**
	Carried Over				**5,38,10,564.32**

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**5,38,10,564.32**
10-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of handwash liquid against invoice no:35361 dt:06.02.24 po no:20240203007 po dt:03. 02.24 scan id:180364*	**Purchase**	PUR/11011		**774.00**
10-Feb-24	**SP-Summit Sales LLP Common Expenses** *Being amount credite dto Summit Sales common expenses towards admin and marketing service charges against invoice no:SSCOM23-24/10127 dt:31.01.24*	**Purchase**	PUR/11012		**67,174.00**
14-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of steel hoarding against invoice no:35425 dt:08.02.24 po no:20240204005 po dt:04.02.24 scan id:180812*	**Purchase**	PUR/11013		**9,322.00**
16-Feb-24	**SUP-Tooh Media** *Being amount credited to Tooh Media towards advertising services for the month of Jan'24 against invoice no:194 dt:31.01.24*	**Purchase**	PUR/11014		**26,680.00**
16-Feb-24	**SUP-Naveen Ads** *Being amount credited to Naveen Ads towards advertising services for the month of Jan'24 against inoice no:406 dt:01.02.24*	**Purchase**	PUR/11015		**8,700.00**
16-Feb-24	**SUP-Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards advertising services for the month of Jan'24 against invoice no:2023-24/307 dt:03.02.24*	**Purchase**	PUR/11016		**25,520.00**
16-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of copper wire against invoice no:35480 dt:13.02.24 po no:20240212014 po dt:12.02.24 scan id:181433*	**Purchase**	PUR/11017		**8,269.00**
16-Feb-24	**SUP-Summit Sales LLP** *Being amount creidetd to summit sales llp towards purchase ofwall putty cement against invoie no:35479 dt:13.02.24 po no:20240127006 po dt:27.01.24 scan id:181434*	**Purchase**	PUR/11018		**7,198.00**
16-Feb-24	**SUP-Summit Sales LLP** *Being amount credietd to summit sales llp towards purchase of building material granite against invoice no:35478 dt:13.02.24 po no:20240109015 po dt:09. 09.24 scan id:181437*	**Purchase**	PUR/11019		**21,765.00**
16-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of peripheralsmicro SD card against invoice no:35474 dt:13.02.24 po no:20240212034 po dt:12. 02.24 scan id:181440*	**Purchase**	PUR/11020		**657.00**
	Carried Over				**5,39,86,623.32**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,39,86,623.32**
16-Feb-24	**SUP-Summit Sales LLP** *Being amount credite dto summit sales llp towards purchase of cement 50kg bag against invoice no:35507 dt:13.05.24 po no:20240201012 po dt:01.02.24 scan id:181423*	**Purchase**	PUR/11021		**1,75,734.00**
16-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales llp towards purchase of panel door agaisnt invoice no:35506 dt:13.02.24 po no:20240130026 po dt:30.01.24 scan id:181427*	**Purchase**	PUR/11022		**95,219.00**
16-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of laptopn bag against invoice no:35484 dt:13.02.24 po no:20231223007 po dt:23.12.23 scan id:181428*	**Purchase**	PUR/11023		**581.00**
16-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of general items blue sheet agaisnt invoice no:35483 dt:13.02.24 po no:20240207026 po dt:07.02.24 scan id:181429*	**Purchase**	PUR/11024		**2,407.00**
16-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of A1 service wire against invoice no:35482 dt:13.02.24 po no:20240207036 po dt:07.02.24 scan id:181430*	**Purchase**	PUR/11025		**5,081.00**
16-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales llp towards purchase of LED tube light against invoice no:35481 dt:13.02.24 po no:20240212015 po dt:12.02.24 scan id:181432*	**Purchase**	PUR/11026		**1,923.00**
16-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales llp towards purchase of building material granite against invoice no:35477 dt:13.02.24 po no:20231206015 po dt:06.12.23 scan id:181451*	**Purchase**	PUR/11027		**8,159.00**
16-Feb-24	**SUP-SFS Hardware** *Being amount credited to SFS Hardware towards purchase of GI U bolt with but washer,clamp size agaisnt invoice no:573 dt:06.02.24 po no:20240119009 po dt:19.01.24 scan id:181318*	**Purchase**	PUR/11028		**5,216.00**
17-Feb-24	**SUP-Praful Sanitary** *Being amount credietd to Praful Saitary towards purchase of Tile adhesive MYK laticrete against invoice no:PS/23-24/1058 dt:12.02.24 po no:20240207002 po dt:09.02.24 scan id:181556*	**Purchase**	PUR/11029		**19,116.00**
17-Feb-24	**SUP-SV Electricals** *Being amount credited to SV Electricals towards purchase of AB switch,HG fuse set,single pole structure etc against invoice no:0003/23-24 dt:05.12.2023*	**Purchase**	PUR/11030		**2,07,000.00**
	Carried Over				**5,45,07,059.32**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,45,07,059.32**
19-Feb-24	**SUP-Summit Sales LLP** *Being amount credite dto summit sales llp towards purchase of safety shoe against invoice n:35451 dt:10.02.24 po no:20240210003 po dt:10.02.24 scan id:181103*	**Purchase**	PUR/11031		**1,140.00**
19-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Sumit Sales LLP towards purchase of plastic gampa,spade with handle against invoice no:35452 dt:10.02.24 po no:20240210001 po dt:10.02.24 scan id:181106*	**Purchase**	PUR/11032		**1,518.00**
21-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of deteregent powder against invoice no:35560 dt:16.02.24 po no:2240213034 po dt:13.02.24 scan id:181914*	**Purchase**	PUR/11033		**195.00**
21-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of copper wire, against invoice no:35561 dt:16.02.24 po no:20240212013 po dt:12.02.24 scan id:181915*	**Purchase**	PUR/11034		**9,722.00**
21-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of CP health faucet against invoice no:35562 dt:16.02.24 po no:20240214006 po dt:14.02.24 scan id:181916*	**Purchase**	PUR/11035		**548.00**
21-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of cleanng cloth,floor cleaner,mopping cloth etc against invoice no:35563 dt:16.02.24 po no:20240213035 po dt:13.02.24 scan id:181917*	**Purchase**	PUR/11036		**936.00**
21-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of cement 50kg bag against invoice no:35565 dt:16.02.24 po no:20240210002 po dt:10.02.24 scan id:181918*	**Purchase**	PUR/11037		**73,216.00**
23-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of wall putty gypsu against invoice no:35618 dt:20.02.24 po no:20240219018 po dt:19.02.24 scan id:182116*	**Purchase**	PUR/11038		**10,868.00**
23-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of safety shoe against nvoice no:35616 dt:20.02.24 po no:20240219017 po dt:19.02.24 scan id:182106*	**Purchase**	PUR/11039		**2,705.00**
23-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of cpvc pipe against invoice no:35615 dt:20.02.24 po no:20240219001 po dt:19.02.24 scan id:182108*	**Purchase**	PUR/11040		**14,152.00**
	Carried Over				**5,46,22,059.32**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,46,22,059.32**
23-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of braided pvc pipe against invoice no:35594 dt:17.02.24 po no:20240212001 po dt:12.02.24 scan id:181985*	**Purchase**	PUR/11041		**4,531.00**
23-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of floor tiles stauario regal against invoice no:35595&35596 dt:17.02.24 po no:20240206039 po dt:06.02.24 scan id:181987*	**Purchase**	PUR/11042		**61,342.00**
23-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of granite(building material) against invoice no:35580 dt:17.02.24 po no:20240109015 po dt:09.01.24 scan id:182003*	**Purchase**	PUR/11043		**9,522.00**
23-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of copper wire, against invoice no:35582 dt:17.02.24 po no:20240216013 po dt:16.02.24 scan id:182006*	**Purchase**	PUR/11044		**10,337.00**
23-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of cpvc pipe against invoice no:35583 dt:17.02.24 po no:20240215020 po dt:15.02.24 scan id:182007*	**Purchase**	PUR/11045		**30,283.00**
23-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of cpvc pipe agaisnt invoice no:35581 dt:17.02.24 po no:20240215019 po dt:15.02.24 scan id:182005*	**Purchase**	PUR/11046		**48,616.00**
23-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchases of Steel material against invocie no-35584 dt-17.02.24 po no-20240205032 dt-05.02.24 Scan id -182008*	**Purchase**	PUR/11047		**12,555.00**
23-Feb-24	**SUP-GP Buildcon Materials** *Being amount credited to GP Buildcon Materials towards purchase of cutting wheel against invoice no:GP/23-24/703 dt:06.02.24 po no:20240205006 po dt:05.02.24 scan id:182180*	**Purchase**	PUR/11048		**3,127.00**
27-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of wall putty gypsum against invoice no:35635 dt:22.01.24 po no:20240221007 po dt:21.02.24 scan id:182584*	**Purchase**	PUR/11049		**10,868.00**
27-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of granite(building material) against invoice no:35654 dt:22.02.24 po no:20240207001 po dt:07.02.24 scan id:182602*	**Purchase**	PUR/11050		**34,688.00**
	Carried Over				**5,48,47,928.32**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,48,47,928.32**
27-Feb-24	**SUP-Premier Engineering Corporation** *Being amount credited to Premier Engineering Corporation towards purchase of gloster al conduct indl cable against invoice no:PEC/23-24/1570 dt:21.02.24 po no:20240216021 po dt:16.02.24 scan id:182640*	**Purchase**	PUR/11051		**42,622.00**
29-Feb-24	**SP-Modi Properties Pvt Ltd** *Being amount credited to Modi Properties Pvt Ltd towards admin service charges against invoice no:MPPL10206 dt:28.02.24*	**Purchase**	PUR/11052		**55,235.00**
29-Feb-24	**SP-Modi Properties Pvt Ltd** *Being amount credited to Modi Properties Pvt Ltd towards management supervision charges against invoice no:MPPL10220 dt:28.02.24*	**Purchase**	PUR/11053		**7,009.00**
29-Feb-24	**SP-Modi Properties Pvt Ltd** *Being amount credited to Modi Properties Pvt Ltd towards admin service charges against invoice no:MPPL10213 dt:28.02.24*	**Purchase**	PUR/11054		**73,645.00**
29-Feb-24	**CONT-Basappa** *Being amount credited to Basappa towrads A-block eectrical ducts painting works against invoice no:373 dt:29.02.24*	**Purchase**	PUR/11055		**95,907.00**
29-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:35634 dt:22.02.24 po no:20240207001 po dt:07.02.24 scan id:182599*	**Purchase**	PUR/11056		**28,567.00**
29-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of insulation tapes,conducting bends, conducting pipes,against invoice no:35717 dt:26.02.24 po no:20240224009 po dt:24.02.24 scan id:183006*	**Purchase**	PUR/11057		**8,520.00**
29-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of insulation tapes,spring wire,coxial cable etc against invoice no:35718 dt:26.02.24 po no:20240222019 po dt:22.02.24 scan id:183007*	**Purchase**	PUR/11058		**3,929.00**
29-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of copper wire against invoice no:35710 dt:26.02.24 po no:20240222018 po dt:22.02.24 scan id:182972*	**Purchase**	PUR/11059		**51,725.00**
29-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of cpvc elbow,pipe,tee,concealed stop against invoice no:35711 dt:26.02.24 po no:20240223028 po dt:23.02.24 scan id:182974*	**Purchase**	PUR/11060		**18,998.00**
	Carried Over				**5,52,34,085.32**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,52,34,085.32**
29-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of pvc swr door bend,single door against invoice no:35712 dt:26.02.24 po no:20240223029 po dt:23.02.24 scan id;182976*	**Purchase**	PUR/11061		**3,870.00**
29-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of binder clips,highlighter,pens etc against invoice no:35713 dt:26.02.24 po no:20240223020 po dt:23.02.24 scan id:182978*	**Purchase**	PUR/11062		**1,782.00**
29-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of floor cleaner against invoice no:35714 dt:26.02.24 po no:20240213035 po dt:13.02.24 scan id:182980*	**Purchase**	PUR/11063		**319.00**
29-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of bombay nails against invoice no:35715 dt:26.02.24 po no:20240223027 po dt:23.02.24 scan id:182982*	**Purchase**	PUR/11064		**684.00**
29-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of wood screws,fischer plug against invoice no:35716 dt:26.02.24 po no:20240223019 po dt:23.02.24 scan id:182983*	**Purchase**	PUR/11065		**3,136.00**
29-Feb-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards spacers building material against invoice no:35726 dt:27.02.24 po no:20240223004 po dt:23.02.24 scan id:183189*	**Purchase**	PUR/11066		**590.00**
29-Feb-24	**SUP-KRK AGENCIES H** *Being amount credited to KRK Agencies towards premix vending machine rental against nvoice no:KRK/23-24/0494 dt:26.02.24*	**Purchase**	PUR/11067		**472.00**
29-Feb-24	**SUP-Mehta Proppproperty Online Private Limited** *Being amount credited to Mehta Proproperty Online Pvt Ltd towards advertising services for the month of Jan'24 against invoice no:SAL/93 dt:31.01.24 po no:20240205023 po dt:05.02.24 scan id:182879*	**Purchase**	PUR/11068		**5,220.00**
2-Mar-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of cpvc pipe against invoice no:35765 dt:28.02.24 po no:20240215020 po dt:15.02.24 scan id:183302*	**Purchase**	PUR/11069		**22,207.00**
2-Mar-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of floor tiles,wall tiles against invoice no:35766 dt:28.02.24 po no:20240125001 po dt:25.01.24 scan id:183304*	**Purchase**	PUR/11070		**39,739.00**
	Carried Over				**5,53,12,104.32**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,53,12,104.32**
6-Mar-24	**SP-Modi Consultancy Services** *Being amount credited to Modi Consultancy services towards hoarding rents against invoice no:SAL/10168 dt:27.02.24 for the month of Feb'24*	**Purchase**	PUR/11071		**18,000.00**
6-Mar-24	**SP-Modi Consultancy Services** *Being amount credited to Modi Consultancy Services towards hoarding rents against invoice no:SAL/10164 dt:27.02.24 for the month of Feb'24*	**Purchase**	PUR/11072		**7,200.00**
6-Mar-24	**SP-Modi Consultancy Services** *Being amount credited to Modi Consultancy Services towards hoarding rents against invoice no:SAL/10162 dt:27.02.24 for the month of Feb'24*	**Purchase**	PUR/11073		**14,400.00**
6-Mar-24	**SP-Green Belt Services** *Being amount credited to Green Belt Services towards gardening Services for the month of Feb'24 against invoice no:56 dt:29.02.24*	**Purchase**	PUR/11074		**14,863.00**
6-Mar-24	**SUP-Priyanka Printers** *Being amount credited to Priyanka Printers towards printing of visting cards against invoice no:712 dt:27. 12.23 po no:20240229058 po dt:29.02.24 scan id:183377*	**Purchase**	PUR/11075		**330.00**
7-Mar-24	**CONT-Basappa** *Being amount credited to Basappa towards single coat of lappam work completed at flat no:104,304, 504,604 against invoic eno:377 dt:07.03.24 scan id:81846 to 81849*	**Purchase**	PUR/11076		**86,861.00**
7-Mar-24	**CONT-Basappa** *Being amount credited to Basappa towards one coat painting work completed at flat no:A-201,202,208 &209 against invoice no:376 dt:07.03.24 scan id:81850 to 81853*	**Purchase**	PUR/11077		**74,693.00**
8-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to Summit Sales LLP towards purchase of granite (building material) against invoice no:35827&35837 dt:05.03.24 po no:20240304021 po dt:04.03.24 scan id:183774*	**Purchase**	PUR/11078		**63,210.00**
8-Mar-24	**SUP- KN Infra** *Being amount credited to KN Infra towards purchase of ready mix concrete against invoice no:357 dt:29. 02.24 po no:20240222028 po dt:22.02.24 scan id:183485*	**Purchase**	PUR/11079		**1,05,600.00**
8-Mar-24	**SUP- KN Infra** *Being amount credited to KN Infra towards purchase of ready mix concrete against invoice no:359 dt:01. 03.24 po no:20240222028 po dt:22.02.24 scan id:183484*	**Purchase**	PUR/11080		**3,34,400.00**
	Carried Over				**5,60,31,661.32**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,60,31,661.32**
11-Mar-24	**SUP-V Green Media Pvt. Ltd.** *Being amount credited to V Green Media towards advertising services against invoice no:VGM-2324 -594 dt:04.03.2024 po no:20240304035 po dt:04.03. 24 scan id:183801*	**Purchase**	PUR/11081		**11,302.00**
14-Mar-24	**Sup-Safe on Site Products** *Being amount credited to Safe on Site Products towrads purchase of measuring tape against invoice no:SOSP/129/23-24 dt:04.03.24 po no:20240223021 po dt:23.02.24 scan id:184193*	**Purchase**	PUR/11082		**2,124.00**
16-Mar-24	**SUP-Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of erthing powder against invoice no:SE/23-24/4670 dt:08.03.24 po no:20240222016 po dt:08.03.24 scan id:184255*	**Purchase**	PUR/11083		**3,360.00**
20-Mar-24	**SUP Sunrise Enterprises** *Being amount credited to Sumrise Enterprises towards coffee machine rent against invoice no:129 dt:04.03.2024 po no:20230807060*	**Purchase**	PUR/11084		**590.00**
20-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of LED tube light against invoice no:35934 dt:12.03.24 po no:20240312004 po dt:12.03.2024 scan id:184409*	**Purchase**	PUR/11085		**779.00**
20-Mar-24	**SUP-MHPL Trading A/c** *Being amount credite dto MHPL towards purchase of steel MS L angle against invoice no:35953 dt:13.03. 2024 po no:20240312012 po dt:12.03.2024 scan id:184427*	**Purchase**	PUR/11086		**7,476.00**
20-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of granite against invoice no:35951 dt:13.03.2024 po no:20240308007 po dt:08.03.2024 scan id:184424*	**Purchase**	PUR/11087		**40,795.00**
20-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of wall putty gypsum against invoice no:36000 dt:15.03. 2024 po no:20240312005 po dt:12.03.2024 scan id:184765*	**Purchase**	PUR/11088		**6,407.00**
20-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of USB drive against invoice no:35998 dt:15.03.2024 po no:20240308006 po dt:08.03.2024 scan id:184764*	**Purchase**	PUR/11089		**1,388.00**
20-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of GI universal clamp against invoice no:35999 dt:15.03. 2024 po no:20240314062 po dt:14.03.2024 scan id:184763*	**Purchase**	PUR/11090		**1,003.00**
20-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of cpvc pipe against invoice no:35963 dt:13.03.2024 po no:20240312010 po dt:12.03.2024 scan id:184407*	**Purchase**	PUR/11091		**48,777.00**
	Carried Over				**5,61,55,662.32**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,61,55,662.32**
22-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of insulation tapes,junction box,conducting pipe against invoice no:36059 dt:19.03.2024 po no:20240315024 po dt:15.03.2024 scan id:185071*	**Purchase**	PUR/11092		**12,909.00**
22-Mar-24	**SUP-MHPL Trading A/c** *Being amount credite dto MHPL towards purchase of pvc swr solvent solution against invoice no:36060 dt:19.03.2024 po no:20240315023 po dt:15.03.2024 scan id:185072*	**Purchase**	PUR/11093		**380.00**
22-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of wall putty cement against invoice no:36061 dt:19.03. 2024 po no:20240312005 po dt:12.03.2024 scan id:185073*	**Purchase**	PUR/11094		**6,407.00**
22-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of pvc swr bend ,plain bend agaisnt imvoice no:36062 dt:19.03.2024 po no:20240315009 po dt:15.03.2024 scan id:185074*	**Purchase**	PUR/11095		**13,558.00**
22-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of MS nails against invoice no:36063 dt:19.03.2024 po no:20240315025 po dt:15.03.2024 scan id:185076*	**Purchase**	PUR/11096		**210.00**
22-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of cpvc pipe against invoice no:36064 dt:19.03.2024 po no:20240312010 po dt:12.03.2024 scan id:185078*	**Purchase**	PUR/11097		**10,500.00**
22-Mar-24	**SUP-MHPL Trading A/c** *Being amount credite dto MHPL towards purchase of bombay brooms,cobweb broom,handwash liquid etc against invoice no:36065 dt:19.03.2024 po no:20240314060 po dt:14.03.2024 scan id:185079*	**Purchase**	PUR/11098		**4,313.00**
22-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of insulation tapes,thermocol sheet,conducting pipe,etc against invoice no:36066 dt:19.03.2024 po no:2040315022 po dt:15.03.2024 scan id:185081*	**Purchase**	PUR/11099		**8,939.00**
23-Mar-24	**SUP-Indra Reddy** *Being amount credited to Indra reddy towards purchase of sand against invoice no:218 dt:23.03. 2024*	**Purchase**	PUR/11153		**18,399.00**
23-Mar-24	**SUP-Indra Reddy** *Being amount credited to Indra Reddy towards purchase of Robo sand against invoice no:207 dt:11. 03.2024*	**Purchase**	PUR/11154		**71,299.00**
	Carried Over				**5,63,02,576.32**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,63,02,576.32**
25-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of granite(building material) against invoice no:36078 dt:20.03.2024 po no:20240319001 po dt:19.03.2024 scan id:185222*	**Purchase**	PUR/11100		**34,664.00**
25-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of Copper wire against invoice no:36090 dt:20.03.2024 po no:20240318021 po dt:18.03.2024 scan id:185242*	**Purchase**	PUR/11101		**7,325.00**
25-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of building material spacers against invoice no:36091 dt:20.03.2024 po no:20240319018 po dt:19.03.2024 scan id:185243*	**Purchase**	PUR/11102		**590.00**
25-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of Granite(Building material) against invoice no:36092 dt:20.03.2024 po no:20240319001 po dt:19.03.2024 scan id:185244*	**Purchase**	PUR/11103		**28,547.00**
25-Mar-24	**SUP-Naveen Ads** *Being amount credited to Naveen Ads towards advertising services for the month of Feb'24 agaisnt invoice no:415 dt:01.03.2024*	**Purchase**	PUR/11104		**8,700.00**
25-Mar-24	**SUP-Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards advertising services for the month of Feb'24 against invoice no:2023-24/341 dt:05.03.2024*	**Purchase**	PUR/11105		**25,520.00**
25-Mar-24	**SUP-Tooh Media** *Being amount credited to Tooh Media towards advertising services for the month of Feb'24 against invoice no:222 dt:29.02.2024*	**Purchase**	PUR/11106		**26,680.00**
25-Mar-24	**SP-Modi Properties Pvt Ltd-Services** *Being amount credited to MPPL Services towards cr consultation charges against invoice no:MPSVC23-24 /10004 dt:20.03.2024*	**Purchase**	PUR/11107		**34,739.00**
25-Mar-24	**SP-Modi Properties Pvt Ltd-Services** *Being amount credited to MPPL services towards admin and marketing service charges against invoice no:MPSVC23-24/10017 dt:20.03.2024*	**Purchase**	PUR/11108		**70,403.00**
25-Mar-24	**SP-Modi Properties Pvt Ltd-Services** *Being amount credited to MPPL Services towards QC charges against invoice no:MPSVC23-24/10012 dt:20.03.2024*	**Purchase**	PUR/11109		**5,400.00**
25-Mar-24	**SP-Modi Housing Pvt Ltd- Services** *Being amount credited to MHPL Services towards service charges on po's against invoice no:MHSVC23 -24/10025 dt:25.03.2024*	**Purchase**	PUR/11110		**1,07,034.00**
	Carried Over				**5,66,52,178.32**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,66,52,178.32**
26-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of MS nails against invoice no:36113 dt:22.03.2024 po no:20240320029 po dt:20.03.2024 scan id:185468*	**Purchase**	PUR/11111		**420.00**
26-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of Pvc swr double socket pipe,lubricant paste,plain tee etc against invoice no:36112 dt:22.03.2024 po no:20240318052 po dt:18.03.2024 scan id:185469*	**Purchase**	PUR/11112		**20,414.00**
26-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of colin and detergent against invoice no:36114 dt:22.03.2024 po no:20240314059 po dt:14.03.2024 scan id:185470*	**Purchase**	PUR/11113		**527.00**
26-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purcahse of bombay brooms,floor cleaner,mopping stick etc against invoice no:36115 dt:22.03.2024 po no:20240314060 po dt:14.03.2024 scan id:185471*	**Purchase**	PUR/11114		**4,129.00**
26-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of conceled stop,cpvc pipe , cpvc elbow etc against invoice no:36111 dt:22.03.2024 po no:20240320030 po dt:20.03.2024 scan id:185472*	**Purchase**	PUR/11115		**28,049.00**
26-Mar-24	**SUP-Vasant Enterprises (Steel)** *Being amount credited to Vasant Enterprises towards purchase of TMT bars against invoice no:972 dt:14.03.2024 po no:20240308029 po dt:08.03.2024 scan id:b185152*	**Purchase**	PUR/11116		**5,50,891.00**
26-Mar-24	**SUP-Navkar Electrical Enterprises** *Being amount credited to Navkar Electrical Enterprises towards purchase of 25mm pvc bend against invoice no:NEE/5697/23-24 dt:20.03.2024 po no:20240315029 po dt:15.03.2024 scan id:185306*	**Purchase**	PUR/11117		**413.00**
28-Mar-24	**SP-KGM&CO** *Being amount credited to KGM& Co towards professional services against invoice no:2023-2024 /584 dt:19.03.2024*	**Purchase**	PUR/11118		**4,320.00**
28-Mar-24	**SUP-Praful Sanitary** *Being amount credited to Praful Sanitary towards purchase of pvc bend,door bend,plain yee against invoice no:PS/23-24/1181 dt:22.03.2024 po no:20240319017 po dt:20.03.2024 scan id:185599*	**Purchase**	PUR/11119		**12,109.00**
28-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purcahs eof laptop adaptor against invoic eno:36195 dt:25.03.2024 po no:20240322027 po dt:22.03.2024 scan id:185797*	**Purchase**	PUR/11120		**1,469.00**
	Carried Over				**5,72,74,919.32**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,72,74,919.32**
28-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purcahs eof cement bags against invoice no:36163 dt:23.03.2024 po no:20240319004 po dt:19.03.2024 scan id:185798*	**Purchase**	PUR/11121		**1,61,101.00**
28-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of pvc reducer against invoice no:36193 dt:25.03.2024 po no:20240322056 po dt:22.03.2024 scan id:185762*	**Purchase**	PUR/11122		**2,266.00**
28-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purcahse of mortise lock and cylindrical lock against invoice no:36194 dt:25.03.2024 po no:20240321010 po dt:21.03.2024 scan id:185763*	**Purchase**	PUR/11123		**22,422.00**
28-Mar-24	**SUP-MHPL Trading A/c** *Being amouont credited to MHPL towards purchase of plastic cards against invoice no:36191 dt:25.03. 2024 po no:20240322034 po dt:22.03.2024 scan id:185758*	**Purchase**	PUR/11124		**708.00**
28-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of keychains and rings against invoicce no:36190 dt:25. 03.2024 po no:20240322028 po dt:22.03.2024 scan id:185759*	**Purchase**	PUR/11125		**708.00**
28-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of internal beading salwood against invoice no:36192 dt:25.03.2024 po no:20240321029 po dt:21.03.2024 scan id:185750*	**Purchase**	PUR/11126		**3,481.00**
28-Mar-24	**SP-Feso Social Media Pvt Ltd(Smat Dot)** *Being amount credited to Feso Social Media towards advertising services against invoice no:MAY-SB-B-23 -41 dt:26.0.2023 po no:20230612015 po dt:12.06. 2023 scan id:148548*	**Purchase**	PUR/11127		**9,500.00**
29-Mar-24	**SP-Modi Housing Pvt Ltd- Services** *Being amount credited to MHPL Services towards service charges on po's against invoice no:MHSVC23 -24/10053 dt:27.03.2024*	**Purchase**	PUR/11128		**13,219.00**
29-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of SS hinges and cylindrical lock against invoice no:36198 dt:26.03.2024 po no:20240321027 po dt:21.03.2024 scan id:186041*	**Purchase**	PUR/11129		**25,063.00**
29-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of granite(building material) against invoice no:36196 dt:26.03.2024 po no:20240322037 po dt:22.03.2024 scan id:186040*	**Purchase**	PUR/11130		**36,023.00**
	Carried Over				**5,75,49,410.32**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,75,49,410.32**
29-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of granite (building material) against invoice no:36197 dt:26.03.2024 po no:20240322037 po dt:22.03.2024 scan id:186042*	**Purchase**	PUR/11131		**27,187.00**
29-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of Binding wire against invoice no:36138 dt:22.03.2024 po no:20240322002 po dt:22.03.2024 scan id:186044*	**Purchase**	PUR/11132		**26,577.00**
29-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of SS hinges and magnetic door against invoice no:36199 dt:26.03.2024 po no:20240321030 po dt:21.03.2024 scan id:186045*	**Purchase**	PUR/11133		**25,276.00**
31-Mar-24	**SP-Modi Consultancy Services** *Being amount credited to Modi Consultancy Services towards hoarding rent against invoice no:SAL/10185 dt:29.03.2024 for the month of Mar'24*	**Purchase**	PUR/11134		**18,000.00**
31-Mar-24	**SP-Modi Consultancy Services** *Being amount credited to Modi Consultancy Services towards hoarding rents against invoice no:SAL/10181 dt:29.03.2024 for the month of Mar'24*	**Purchase**	PUR/11135		**7,200.00**
31-Mar-24	**SP-Modi Consultancy Services** *Being amount credited to Modi Consultancy Services towards hoarding rents against invoice no:SAL/10179 dt:29.03.2024 for the month of Mar'24*	**Purchase**	PUR/11136		**14,400.00**
31-Mar-24	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being amount credited to Sri Laxmi Ganesh steel &Hardware towards purchase of Wall cutting blade against invoice no:681 dt:06.02.2024 po no:20240205009 po dt:06.02.2024 scan id:186295*	**Purchase**	PUR/11137		**4,720.00**
31-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchase of wall putty gypsum against invoice no:36235 dt:28.03. 2024 po no:20240326017 po dt:26.03.2024 scan id:186275*	**Purchase**	PUR/11138		**10,868.00**
31-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchases of hardware material against invoice no-36227 dt-28. 03.24 po no-20240321009 dt-21.03.24 Scan id -186276*	**Purchase**	PUR/11139		**64,035.00**
31-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchases of paints against invoice no-36228 dt-28.03.24 po no -20240322030 dt-22.03.24 Scan id-186277*	**Purchase**	PUR/11140		**10,868.00**
31-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchases of general items against invoice no-36229 dt-28.03. 24 po no-20240326024 dt-26.03.24 Scan id-186278*	**Purchase**	PUR/11141		**2,705.00**
	Carried Over				**5,77,61,246.32**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,77,61,246.32**
31-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchases of Tools material against invoice no-36230 dt-28.03.24 po no-20240326023 dt-26.03.24 Scan id-186279*	**Purchase**	PUR/11142		**1,251.00**
31-Mar-24	**SUP-MHPL Trading A/c** *Being amount credited to MHPL towards purchases of hardware material against invoice no-36231 dt-28.03.24 po no-202403210111 dt-21.03.24 Scan id -186280*	**Purchase**	PUR/11143		**18,847.00**
31-Mar-24	**SUP-KRK AGENCIES H** *Being amount credited to KRK Agencies towards repairs & Maintance charges against invoice no-KRK /23-24/0524 dt-27.03.24*	**Purchase**	PUR/11144		**472.00**
31-Mar-24	**SUP-V Green Media Pvt. Ltd.** *Being amount credited to V Green Media towards advertising services against invoice no:VGM-2324 -637 dt:23.03.2024 po no:2024032024 po dt:21.03.2024 scan id:186468*	**Purchase**	PUR/11145		**2,839.00**
31-Mar-24	**SUP-Mehta Propproperty Online Private Limited** *Being amount credited to Mehta Proproperty Online ltd towards advertising services against invoice no:SAL/101 dt:29.02.2024 po no:20240326031 scan id:186457*	**Purchase**	PUR/11146		**8,700.00**
31-Mar-24	**SP-Green Belt Services** *Being amount credited to Green Belt Services towards gardening services for the month of Mar'24 against invoice no:65 dt:31.03.2024*	**Purchase**	PUR/11147		**14,890.00**
31-Mar-24	**SUP-MHPL Trading A/c** *Being amount crdited to summit sales llp towrads purchase of granite against invoice no:35962 dt:13.03.2024 po no:20240308007 po dt:08.03.2024 scan id:184406*	**Purchase**	PUR/11148		**23,117.00**
31-Mar-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of wall putty gypsum against invoice no:30739 dt:02.06.2023 po no:20230509062 po dt:09.05.2023 scan id:*	**Purchase**	PUR/11149		**7,245.00**
31-Mar-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of panel door against invoice no:33227 dt:04.10.23 po no:20230826022 po dt:26.08.23 scan id:*	**Purchase**	PUR/11150		**13,771.00**
31-Mar-24	**SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:34205 dt:24.11.23 po no:20231118020 po dt:18.11.23 scan id:*	**Purchase**	PUR/11151		**27,187.00**
31-Mar-24	**SP-Modi Housing Pvt Ltd- Services** *Being amount credited to MHPL Services towards service charges on po's against invoice no:MHSVC23 -24/10075 dt:31.03.2024*	**Purchase**	PUR/11152		**28,927.00**
			Total:		**5,79,08,492.32**