SSLLP Common Expenses (22-23)

Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-Apr-22	SUP-Priyanka Printers - Comp	**Purchase**	PUR/10001		**17,300.00**
	PROMO-Print Media - Comp			**17,300.00**	
	Being printing of general material inward registers, Material Issue & Shifting Books printing charges against Bill No:- 535 dt:- 11.04.22. Vide PO No:- 87201 dt:- 09.04.22 of Scan Id No:- 104781				
15-Apr-22	SUP-Priyanka Printers - Comp	**Purchase**	PUR/10002		**320.00**
	PROMO-Print Media - Comp			**320.00**	
	Being visitng cards of B Lokesh Kumar safety officer against Bill No:- 536 dt:- 11. 04.22.of Scan id NO:- 104783				
15-Apr-22	SUP-Priyanka Printers - Comp	**Purchase**	PUR/10003		**6,800.00**
	PROMO-Print Media - Comp			**6,800.00**	
	Being Printing of Memo pads, White & Brown envelops against Bill NO:- 528 dt:- 07.04.22 vide Po No:- 87071 dt:- 05.04.22 of Scan Id No:- 104108.				
15-Apr-22	SUP- Leomind Creatives	**Purchase**	PUR/10004		**2,57,400.00**
	PROMORD-Print Media - 18%			**2,20,000.00**	
	Input CGST			**19,800.00**	
	Input SGST			**19,800.00**	
	TDS-1% Contract			**(-)2,200.00**	
	Being Printing of All projects Newspaper size flyers front & Back multicolour printing on 45 GSM Paper size :- 13.5" X 21.5" against Inv No:- LMC 2022-23/002 dt:- 14. 04.22 vide Po No:- 87272 dt:- 11.04.22 of Scan Id No:- 104789				
15-Apr-22	SUP - HT Media Limited	**Purchase**	PUR/10005		**1,53,400.00**
	PROMORD-Digital Media IGST @ 18%			**1,30,000.00**	
	Input IGST			**23,400.00**	
	Being South India Database with 12months acess from 08.04.2022 to 08.04.23 against Inv No:- 2700045216 dt:- 09.04.2022.				
15-Apr-22	SUP - Monster.Com India Private Limited	**Purchase**	PUR/10006		**1,16,820.00**
	PROMORD-Digital Media			**99,000.00**	
	Input SGST			**8,910.00**	
	Input CGST			**8,910.00**	
	Being 6months Database Access for AP & Telangana (3000 Views per month+ 30,000 Excel downloads per month) against Inv No: - TST492022 dt:- 10.04.22.				
	Carried Over				**5,52,040.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,52,040.00**
29-Apr-22	**SUP- ALG Telecom Services**	**Purchase**	PUR/10007		**19,275.00**
	OERD-Consumables, Repairs & Maint			**16,335.00**	
	Input CGST			**1,470.15**	
	Input SGST			**1,470.15**	
	Rounding Off			**(-)0.30**	
	Being Comprehensive Maintenance of Matrix Eternity GE125AC EPABX Sytems AMC from Dt:- 01.04.2022 to 31.03.23 against Bill NO:- ALG/2022-23/32 dt:- 28.04.22.				
30-Apr-22	**SUP-Fine Enterprises**	**Purchase**	PUR/10008		**2,124.00**
	OERD-Consumables, Repairs & Maint			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being Coffee machine Rental charges for the month of Apr ' 22 against Bill No:- 1910 dt:- 30.04.22				
30-Apr-22	**SUP- Vinayaka Enterprises**	**Purchase**	PUR/10009		**916.00**
	OIE - Office Expenses @ 18%			**776.10**	
	Input CGST			**69.85**	
	Input SGST			**69.85**	
	Rounding Off			**0.20**	
	Being Courier charges for the month of Apr '22 against Bill No:- 363S301/0422 dt:- 30. 04.22.				
30-Apr-22	**SUP-Shweta Computers**	**Purchase**	PUR/10010		**1,200.00**
	Electrical GST 18%			**1,016.92**	
	Input CGST			**91.52**	
	Input SGST			**91.52**	
	Rounding Off			**0.04**	
	Being purchase of laptop battery purchased against Bill No:- 00002399 dt:- 23.04.22.				
30-Apr-22	**SUP - Appario Retail Privat Ltd -36**	**Purchase**	PUR/10011		**2,599.00**
	Sundry Purchases GST 18%			**2,202.54**	
	Input CGST			**198.23**	
	Input SGST			**198.23**	
	Being purchase of Router Wireless against Bill No:- HYD8-83712 dt:- 07.04.22.				
30-Apr-22	**SUP- Appario Retail Privat Ltd 29**	**Purchase**	PUR/10012		**1,064.00**
	Sundry Purchases GST 18%			**901.70**	
	Input CGST			**81.15**	
	Input SGST			**81.15**	
	Being purchasre of lable printer Tape (Black & White) ribbion against Bill No:- BLR8 -38640 dt:- 06.04.22.				
	Carried Over				**5,79,218.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,79,218.00**
30-Apr-22	**SUP - Hotel Shreya**	**Purchase**	PUR/10013		**1,500.00**
	OIERD-Rent & Amenity Charges @6%			**1,339.28**	
	Input CGST			**80.36**	
	Input SGST			**80.36**	
	Being Room rent charges for Paper inserts work at Warangal against Bill No:_ 462 dt:- 24.4.22.				
20-May-22	**Gem Enterprises**	**Purchase**	PUR/10014		**6,844.00**
	Xerox Machine Rent			**5,800.00**	
	Input CGST			**522.00**	
	Input SGST			**522.00**	
	Being amt cr to Gem Enterprises towards Rental charges of Xerox machines 5335 for the period of 01.03.22 to 01.04.22 against Bill NO:- 2 dt:- 04.04.22.				
20-May-22	**Gem Enterprises**	**Purchase**	PUR/10015		**5,664.00**
	Xerox Machine Rent			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	Being amt cr to Gem Enterprises towards Rental charges of Xerox machines 5325 for the period of 01.03.22 to 01.04.22 against Bill NO:- 01 dt:- 04.04.22				
20-May-22	**SUP - Sri Pruthivi Automations**	**Purchase**	PUR/10016		**5,800.00**
	Xerox Machine Rent Comp			**5,800.00**	
	Being Rental charges of Xerox Machines 5335 period from 01.04.22 to 01.05.22 against Bill No:- 10 dt:- 02.05.22.				
20-May-22	**SUP - Sri Pruthivi Automations**	**Purchase**	PUR/10017		**4,800.00**
	Xerox Machine Rent Comp			**4,800.00**	
	Being Rental charges of Xerox Machines 5325 period from 01.04.22 to 01.05.22 against Bill No:- 11 dt:- 02.05.22.				
20-May-22	**SUP- My SMS Shop**	**Purchase**	PUR/10018		**11,800.00**
	PROMORD-Digital Media IGST @ 18%			**10,000.00**	
	Input IGST			**1,800.00**	
	Being amount credited to My Sms Shop towards Bulk SMS; Whatsapp; Voice Call; OBD Campaign for business promotion against Inv No:- 02404 dt:- 12.05.22.				
	Carried Over				**6,15,626.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,15,626.00**
27-May-22	**SUP - Feso Social Media Privat Limited**	**Purchase**	PUR/10019		**6,380.00**
	PROMORD-Outdoor Media			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	TDS-2% Contract			**(-)110.00**	
	Being Website BOT Maintenanace charges for the month of Mar ' 22 against Bill NO::- APR-SB-B-22-48 DT:- 29.04.22 against Vide Po No:- 88549 dt:- 24.05.22 of Scan ID No:- 108641				
27-May-22	**SUP- M/s. Social DNA**	**Purchase**	PUR/10020		**69,600.00**
	PROMORD-Digital Media			**60,000.00**	
	Input CGST			**5,400.00**	
	Input SGST			**5,400.00**	
	TDS-2% Contract			**(-)1,200.00**	
	Being Digital Media Marketing Retainer charges for the month of Apr '22 against Bill No:- 044 dt:- 02.05.22 vide Po No:- 88563 dt:- 24.05.22 of Scan Id No:- 108647.				
27-May-22	**SUP - ANISH MUKESHBHAI THAKKAR**	**Purchase**	PUR/10021		**1,167.00**
	Electrical IGST 18%			**988.88**	
	Input IGST			**178.00**	
	Rounding Off			**0.12**	
	Being purchase of 3 pin plug DC Power Adapter against Bill NO:- IN - 79 dt:- 09.05. 22.				
27-May-22	**SUP- Appario Retail Privat Ltd 29**	**Purchase**	PUR/10022		**1,224.00**
	Electrical IGST 18%			**1,037.28**	
	Input IGST			**186.71**	
	Rounding Off			**0.01**	
	Being purchased of Lable printer tape (Black & Yellow) against Bill No:- BLR - 344279 dt:- 18.05.22.				
27-May-22	**SUP - Obel Computer Pvt Ltd**	**Purchase**	PUR/10023		**4,200.00**
	Electrical GST 18%			**3,559.32**	
	Input CGST			**320.34**	
	Input SGST			**320.34**	
	Being puchased of D Link Swtich 24 port & WI FI Range extender against Bill No:- 1497 dt:- 06.05.22.				
27-May-22	**SUP-Shweta Computers**	**Purchase**	PUR/10024		**1,200.00**
	Electrical GST 18%			**1,016.95**	
	Input CGST			**91.53**	
	Input SGST			**91.53**	
	Rounding Off			**(-)0.01**	
	Being purchased of Laptop Adaptor & Computer cables against Bill No:- 00004358 dt:- 12.05.22.				
	Carried Over				**6,99,397.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,99,397.00**
31-May-22	**SUP - Jalpy Industries**	**Purchase**	PUR/10025		**25,488.00**
	OIE - Office Expenses @ 18%			**21,600.00**	
	Input CGST			**1,944.00**	
	Input SGST			**1,944.00**	
	Being purchased of 250ml Customised water bottles for promotional activities to customers against Bill No:- 39 dt:- 30.05.22.				
31-May-22	**SUP - TBS A/c - Times Internet Ltd**	**Purchase**	PUR/10026		**23,600.00**
	PROMOUD-Outdoor Media-IGST-18%			**20,000.00**	
	Input IGST			**3,600.00**	
	Being TBS Intenet Ltd towards 100% Advance payment given towards for Times Job Portal Access for Data download against Bill No:- RV0900000621 dt:- 23.05.22.				
31-May-22	**SUP- Vinayaka Enterprises**	**Purchase**	PUR/10027		**6,921.00**
	OIE - Office Expenses @ 18%			**5,865.60**	
	Input CGST			**527.90**	
	Input SGST			**527.90**	
	Rounding Off			**(-)0.40**	
	Being Courier charges for the month of May ' 22 against Bill No:- 363S301/0522 dt:- 31.05.22.				
31-May-22	**SUP- My SMS Shop**	**Purchase**	PUR/10028		**11,600.00**
	PROMORD-Digital Media IGST @ 18%			**10,000.00**	
	Input IGST			**1,800.00**	
	TDS-2% Contract			**(-)200.00**	
	Being amt cr to My Sms Shop towards promotinal SMS 1,00,000 against Bill No:_ 02406 dt:- 27.05.22				
31-May-22	**SUP-Fine Enterprises**	**Purchase**	PUR/10029		**2,124.00**
	OERD-Consumables, Repairs & Maint			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being Coffee machine maintenance charges for the month of May ' 22 against Bill No:- 1939 dt:- 31.05.22				
3-Jun-22	**SUP - Tally Solution Pvt Ltd**	**Purchase**	PUR/10030		**850.00**
	OERD-Consumables, Repairs & Maint IGST			**720.00**	
	Input IGST			**129.60**	
	Rounding Off			**0.40**	
	Being Tally TDL Purchased for Import masters from Excel P1.2 gold india against Bill No:- S/O/004659/22-23 dt:- 27.05.22.				
	Carried Over				**7,69,980.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,69,980.00**
3-Jun-22	**SUP - Obel Computer Pvt Ltd**	**Purchase**	PUR/10031		**1,950.00**
	OERD-Consumables, Repairs & Maint			**1,652.54**	
	Input CGST			**148.73**	
	Input SGST			**148.73**	
	Being purchased onf D Link Switch 16 ports against Bill No:- 2575 dt:- 31.05.22.				
3-Jun-22	**SUP-Shweta Computers**	**Purchase**	PUR/10032		**2,050.00**
	OERD-Consumables, Repairs & Maint			**1,737.29**	
	Input CGST			**156.36**	
	Input SGST			**156.36**	
	Rounding Off			**(-)0.01**	
	Being purchase of Laptop battery and Keyboard against Bill No:- 00006397 dt:- 31. 05.22.				
17-Jun-22	**SUP - Vyshnavi Enterprises**	**Purchase**	PUR/10033		**5,040.00**
	Sundry Purchases GST 18%			**4,271.22**	
	Input CGST			**384.41**	
	Input SGST			**384.41**	
	Rounding Off			**(-)0.04**	
	Being amount credited to Vyshnavi Enterprises towards purchase of coffee,tea powders against invoice no:-0047 dt:-25.05. 2022 po no:-88317 dt:-24.05.2022 Scan id: -109983				
17-Jun-22	**SUP-Emandi Enterprises**	**Purchase**	PUR/10034		**1,510.00**
	PROMORD-Print Media - 18%			**1,280.00**	
	Input CGST			**115.20**	
	Input SGST			**115.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of Hoarding Foam Boards of A3 Size against Bill No:- EE/22-23/049 dt:- 06.06.22 vide Po No:- 87957 dt:- 05.05.22 Scan Id No:- 111064 - for Only NGH; MHPLSOVLLP; MPL & GMR project only.				
17-Jun-22	**SUP-Priyanka Printers - Comp**	**Purchase**	PUR/10035		**17,225.00**
	PROMO-Print Media - Comp			**17,225.00**	
	Being Printing charges of Genera Materil Inwards, Outward Registers, Trunkey Mater- ial transfer against Bill NO:- 559 dt:- 04.06. 22 Vide Po NO:- 88885 dt:- 03.06.22 of Scan Id is 111086.				
17-Jun-22	**SUP-Priyanka Printers - Comp**	**Purchase**	PUR/10036		**3,375.00**
	PROMO-Print Media - Comp			**3,375.00**	
	Being Printing charges of Summit Sales LLP Delivery challan Books against Bill NO:-560 dt:- 04.06.22 Vide Po NO:- 89097 dt:- 09.06. 22 of Scan Id No:- 111083				
	Carried Over				**8,01,130.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,01,130.00**
17-Jun-22	**SUP-Priyanka Printers - Comp**	**Purchase**	PUR/10037		**19,300.00**
	PROMO-Print Media - Comp			**19,300.00**	
	Being Printing charges of Memo Books; Leave Applications Books; Ot Books; Envelops cover white & Brown against Bill NO:-556 dt:- 04.06.22 Vide Po NO:- 89097 dt:- 09.06.22 of Scan Id No:- 111087.				
17-Jun-22	**SUP- M/s. Social DNA**	**Purchase**	PUR/10038		**69,600.00**
	PROMORD-Digital Media			**60,000.00**	
	Input CGST			**5,400.00**	
	Input SGST			**5,400.00**	
	TDS-2% Contract			**(-)1,200.00**	
	Being Digital Media Marketing Retainer charges for the month of May '22 against Bill No:- 096 dt:- 02.06.22 vide Po No:- 88710 dt:- 28.05.22 of Scan Id No:- 111068				
17-Jun-22	**SUP - Accurate Products And Services-36**	**Purchase**	PUR/10039		**1,799.00**
	OERD-Consumables, Repairs & Maint			**1,524.58**	
	Input CGST			**137.21**	
	Input SGST			**137.21**	
	Being purchase of Palntex Metal CCTV / DVR/NVR cabinet Box/ DVR Rack wall mount with lock network rach / Servce with power socket against Bill No:- HYD 8 -7554 dt:- 11.06.22.				
17-Jun-22	**SUP - Just Shopping Pvt Ltd**	**Purchase**	PUR/10040		**799.00**
	OERD-Consumables, Repairs & Maint			**677.12**	
	Input CGST			**60.94**	
	Input SGST			**60.94**	
	Being purchasef of JBL Commerical CSL M20Microphone, Earphone for calls, Video Conferences and Monitoring against Bill No:- HYD3 - 1179 dt:- 11.06.22.				
17-Jun-22	**SUP-Shweta Computers**	**Purchase**	PUR/10041		**2,400.00**
	OERD-Consumables, Repairs & Maint			**2,033.90**	
	Input CGST			**183.05**	
	Input SGST			**183.05**	
	Being purchase of Laptop batteries against Bill NO:- 00007289 dt:- 07.06.22.				
17-Jun-22	**SUP - Obel Computer Pvt Ltd**	**Purchase**	PUR/10042		**1,250.00**
	OERD-Consumables, Repairs & Maint			**1,059.53**	
	Input CGST			**95.36**	
	Input SGST			**95.36**	
	Rounding Off			**(-)0.25**	
	Being purchase of Crimping Toll & Jacks against Bill No:- 2845 dt:- 04.06.22.				
	Carried Over				**8,96,278.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,96,278.00**
17-Jun-22	**SUP - D Link (India) Limited**	**Purchase**	PUR/10043		**1,515.00**
	OERD-Consumables, Repairs & Maint			**392.00**	
	OERD-Consumables, Repairs & Maint			**250.00**	
	OERD-Consumables, Repairs & Maint			**392.00**	
	OERD-Consumables, Repairs & Maint			**250.00**	
	Input CGST			**115.56**	
	Input SGST			**115.56**	
	Rounding Off			**(-)0.12**	
	Being 24 port Switch repairing charges against Bill No:- 22360154 dt:- 07.06.22.				
20-Jun-22	**SUP - Sri Pruthivi Automations**	**Purchase**	PUR/10044		**5,800.00**
	Xerox Machine Rent Comp			**5,800.00**	
	Being Rental charges of Xerox machine 5335 from 01.05.22 to 31.05.22 against Bill No:- 31 dt:- 04.06.22.				
20-Jun-22	**SUP - Sri Pruthivi Automations**	**Purchase**	PUR/10045		**4,800.00**
	Xerox Machine Rent Comp			**4,800.00**	
	Being Rental charges of Xerox machine 5325 from 01.05.22 to 31.05.22 against Bill No:- 31 dt:- 04.06.22.				
24-Jun-22	**SUP - Jalpy Industries**	**Purchase**	PUR/10046		**16,567.00**
	OIE - Office Expenses @ 18%			**14,040.00**	
	Input CGST			**1,263.60**	
	Input SGST			**1,263.60**	
	Rounding Off			**(-)0.20**	
	Being purchased of 250ml Customised water bottles for promotional activities to customers against Bill No:- 44 dt:- 30.05.22.				
24-Jun-22	**SUP - ATRI Computer Solution**	**Purchase**	PUR/10047		**1,865.00**
	OERD-Consumables, Repairs & Maint IGST			**1,580.50**	
	Input IGST			**284.49**	
	Rounding Off			**0.01**	
	Being purchase for Original Genuine TPL Ink Indian 3 Pin Plug DC Power Adaptors for Bio Metric System against Bill NO:- IN - 198 dt: - 10.06.22				
30-Jun-22	**SUP- Vinayaka Enterprises**	**Purchase**	PUR/10048		**614.00**
	OIE - Office Expenses @ 18%			**520.00**	
	Input CGST			**46.80**	
	Input SGST			**46.80**	
	Rounding Off			**0.40**	
	Being Courier charges for the month of June ' 22 against Bill No:- 363S301/ 0622 dt:- 30.06.22				
	Carried Over				**9,27,439.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,27,439.00**
30-Jun-22	**SUP-Fine Enterprises**	**Purchase**	PUR/10049		**2,506.00**
	OERD-Consumables, Repairs & Maint			**2,124.00**	
	Input CGST			**191.16**	
	Input SGST			**191.16**	
	Rounding Off			**(-)0.32**	
	Being Coffee machine maintenance charges for the month of June ' 22 against Bill No:- 1983 dt:- 30.06.22.				
30-Jun-22	**SUP - Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10050		**88,500.00**
	PROMORD-Outdoor Media			**75,000.00**	
	Output CGST			**6,750.00**	
	Output SGST			**6,750.00**	
	Being MPPL RO for participating LB Nagar property show of Times Property East Hyderabad Propetry Expo; on 25th & 26th June ' 22 against Bill No :- BCTG22RV - 0004063 dt:- 30.06.22. - NGH; GMR & GHT projects only				
1-Jul-22	**SUP - Vaibhav Art**	**Purchase**	PUR/10051		**599.00**
	OERD-Consumables, Repairs & Maint IGST 12%			**534.82**	
	Input IGST			**64.18**	
	Being purchase of Pin Adapter for power supply against Bill No:- IN - 62 dt:- 17.06. 22. - MPPL				
1-Jul-22	**SUP - Appario Retail Privat Ltd -36**	**Purchase**	PUR/10052		**1,999.00**
	OERD-Consumables, Repairs & Maint			**1,694.06**	
	Input CGST			**152.47**	
	Input SGST			**152.47**	
	Being JBL wireless portable against Bill No:- HYD8 - 1090500 dt:- 27.06.22. - common				
8-Jul-22	**SUP - Feso Social Media Privat Limited**	**Purchase**	PUR/10053		**6,380.00**
	PROMORD-Outdoor Media			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	TDS-2% Contract			**(-)110.00**	
	Being amt cr to Feso Social Media Pvt Ltd towards Website BOT Maintenanace charg-es for the preriod of 1st June ' 22 to 30th June ' 22 against Bill NO:_MAY-B-B-22-32 dt:- 25.05.22 against Vide Po No:- 89475 dt: - 27.06.22 of Scan ID No:- 113135				
	Carried Over				**10,27,423.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,27,423.00
15-Jul-22	SUP- Leomind Creatives	Purchase	PUR/10054		13,920.00
	PROMORD-Print Media - 18%			12,000.00	
	Input CGST			1,080.00	
	Input SGST			1,080.00	
	TDS-2% Contract			(-)240.00	
	Being Printing and supply of MPPL gift wrap single side multcolour printing on 130 GSM Art paper Size 24" x 35" against Bill No:- LMC-2022-23/015 dt:- 11.07.22. Vide Po No: - 89873 dt:- 09.07.22 of Scan Id No:- 113787				
22-Jul-22	SUP - Sri Pruthivi Automations	Purchase	PUR/10055		5,800.00
	Xerox Machine Rent Comp			5,800.00	
	Being Rental charges of Xerox machine 5335 from 01.06.22 to 30.06.22 against Bill No:- 48 dt:- 04.07.22.				
22-Jul-22	SUP - Sri Pruthivi Automations	Purchase	PUR/10056		4,800.00
	Xerox Machine Rent Comp			4,800.00	
	Being Rental charges of Xerox machine 5325 from 01.06.22 to 30.06.22 against Bill No:- 47 dt:- 04.07.22.				
29-Jul-22	SUP-Deccan Chroncile Holding Limited	Purchase	PUR/10057		4,011.00
	OIERD-Advertisement @5%			3,820.00	
	Input CGST			95.50	
	Input SGST			95.50	
	Being Papers Ads in News Deccan Chroncile for Managers post against Bill No: - S/2223/C01367 dt:- 26.07.22.				
29-Jul-22	SUP-Deccan Chroncile Holding Limited	Purchase	PUR/10058		4,011.00
	OIERD-Advertisement @5%			3,820.00	
	Input CGST			95.50	
	Input SGST			95.50	
	Being Papers Ads in News Deccan Chroncile for HRD Administration post against Bill No:- S/2223/C01366 dt:- 26.07. 22.				
29-Jul-22	SUP-Deccan Chroncile Holding Limited	Purchase	PUR/10059		3,948.00
	OIERD-Advertisement @5%			3,760.00	
	Input CGST			94.00	
	Input SGST			94.00	
	Being Papers Ads in News Deccan Chroncile for Accounts & Finanance Manager post against Bill No:- S/2223 /C01364 dt:- 26.07.22.				
	Carried Over				10,63,913.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,63,913.00
29-Jul-22	SUP - ATRI Computer Solution	Purchase	PUR/10060		1,865.00
	OERD-Consumables, Repairs & Maint IGST			1,580.50	
	Input IGST			284.49	
	Rounding Off			0.01	
	Being purchase of DC Power Adapter against Bill No:- IN - 281 dt:-15.07.22. (GVDC - 316.10; NRK - 316.10; Common - 948.30)				
29-Jul-22	SUP - Vaibhav Art	Purchase	PUR/10061		1,128.00
	OERD-Consumables, Repairs & Maint IGST 12%			1,007.14	
	Input IGST			120.86	
	Being purchase of Pin Adapter for power supply against Bill No:- IN - 87 dt:- 15.07.22 - Common				
29-Jul-22	SUP - Appario Retail Privat Ltd -36	Purchase	PUR/10062		6,490.00
	OERD-Consumables, Repairs & Maint			5,500.00	
	Input CGST			495.00	
	Input SGST			495.00	
	Being purchase of An Ideal Power Backup UPS System against Bill No:- HYD8-1247351 dt:- 09.07.22 - SSLLP Common				
29-Jul-22	SUP-Shivam Computers	Purchase	PUR/10063		1,700.00
	OERD - Consumables, Repair & Mainte 12%			1,517.85	
	Input CGST			91.07	
	Input SGST			91.07	
	Rounding Off			0.01	
	Being purchase of Ink bottles against Bill NO:- G 3717 dt:- 15.07.22. - Common				
29-Jul-22	SUP-Shweta Computers	Purchase	PUR/10064		5,150.00
	OERD-Consumables, Repairs & Maint			4,364.41	
	Input CGST			392.80	
	Input SGST			392.80	
	Rounding Off			(-)0.01	
	Being purchased of Keyboards, HDD for Laptop & 64GB Micro SD sandisk against Bill NO:- 00012697 dt:- 21.07.22. - MFHLLP 1271.33; Common 2627.12; MPPL 466.10				
29-Jul-22	SUP-Shweta Computers	Purchase	PUR/10065		3,700.00
	OERD-Consumables, Repairs & Maint			3,135.59	
	Input CGST			282.20	
	Input SGST			282.20	
	Rounding Off			0.01	
	Being purchase of Laptop batteries against Bill No:- 00011833 dt:- 15.07.22 - MPPL 1016.95; AGH 2118.64				
	Carried Over				10,83,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,83,946.00**
29-Jul-22	**SUP-Shweta Computers**	**Purchase**	PUR/10066		**800.00**
	OERD-Consumables, Repairs & Maint			**677.97**	
	Input CGST			**61.02**	
	Input SGST			**61.02**	
	Rounding Off			**(-)0.01**	
	Being purchase of Laptop carry bags against Bill No:- 00012684 dt:- 21.07.22. - Common				
30-Jul-22	**SUP-Emandi Enterprises**	**Purchase**	PUR/10067		**15,998.00**
	PROMORD-Print Media - 18%			**12,240.00**	
	PROMOUD-Print Media			**1,799.96**	
	Input CGST			**1,101.60**	
	Input SGST			**1,101.60**	
	TDS-2% Contract			**(-)245.00**	
	Rounding Off			**(-)0.16**	
	Being Printing of Vinyl letters and mounting charges against Bill No:- EE/22-23/087 dt:- 15.07.22 vide Po No:- 89977 dt:- 12.07.22 of Scan Id is 114625.				
31-Jul-22	**SUP - Feso Social Media Privat Limited**	**Purchase**	PUR/10068		**6,380.00**
	PROMORD-Outdoor Media			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	TDS-2% Contract			**(-)110.00**	
	Being Website BOT Maintenanace charges for the preriod of 1st Aug ' 22 to 31st Aug ' 22 against Bill NO:_MAY-B-B-22-38 dt:- 28. 07.22 against Vide Po No:- 90551 dt:- 30. 0722 of Scan ID No:- 115499				
31-Jul-22	**SUP- Vinayaka Enterprises**	**Purchase**	PUR/10069		**874.00**
	OIE - Office Expenses @ 18%			**741.00**	
	Input CGST			**66.69**	
	Input SGST			**66.69**	
	Rounding Off			**(-)0.38**	
	Being amt cr to Vinayaka Enteprises towards for Courier charges for the month of July ' 22 against Bill No:- 363S301/ 0722 dt:- 31.07.22.				
31-Jul-22	**SUP - Obel Computer Pvt Ltd**	**Purchase**	PUR/10070		**5,355.00**
	OERD-Consumables, Repairs & Maint			**4,538.15**	
	Input CGST			**408.43**	
	Input SGST			**408.43**	
	Rounding Off			**(-)0.01**	
	Being purchase of UPS and D Links router against Bill NO:- 5240 dt:- 28.07.22 (GVRC 2907; MPPL 816; MPPL 1632)				
	Carried Over				**11,13,353.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,13,353.00**
31-Jul-22	**SUP - Sri Global Technologies**	**Purchase**	PUR/10071		**295.00**
	OERD-Consumables, Repairs & Maint			**250.00**	
	Input CGST			**22.50**	
	Input SGST			**22.50**	
	Being laptop testing service charages against Bill NO:- SGT/22-23/1397 dt:- 25.07. 22 - MPPL 250				
31-Jul-22	**SUP-Fine Enterprises**	**Purchase**	PUR/10072		**2,124.00**
	OERD-Consumables, Repairs & Maint			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being Coffee machine maintenance charges for the month of July ' 22 against Bill No:- 2016 dt:- 30.07.22 - Common3				
3-Aug-22	**SUP - Cocoblu Retail Limited-36**	**Purchase**	PUR/10073		**2,698.00**
	OERD-Consumables, Repairs & Maint			**2,286.44**	
	Input CGST			**205.78**	
	Input SGST			**205.78**	
	Being purchase of HDMI Cable towards against Bill No:- HYD3 - 648679 dt:- 03.08. 22 (NGH 1349; GHT 1349)				
12-Aug-22	**SUP - Sri Pruthivi Automations**	**Purchase**	PUR/10074		**4,800.00**
	Xerox Machine Rent Comp			**4,800.00**	
	Being Rental charges of Xerox machine 5325 from 01.07.22 to 31.07.22 against Bill NO:- 65 dt:- 08.08.22.				
12-Aug-22	**SUP - Sri Pruthivi Automations**	**Purchase**	PUR/10075		**5,800.00**
	Xerox Machine Rent Comp			**5,800.00**	
	Being Rental charges of Xerox machine 5335 from 01.07.22 to 31.07.22 against Bill NO:- 66 dt:- 08.08.22.				
12-Aug-22	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10076		**4,011.00**
	OIERD-Advertisement @5%			**3,820.00**	
	Input SGST			**95.50**	
	Input CGST			**95.50**	
	Being Job vancy for Engineer in Deccan Chroncile News paper Ad against New Paper No:- S/2223/C01489 dt:- 06.08.22.				
19-Aug-22	**SUP- M/s. Social DNA**	**Purchase**	PUR/10077		**46,400.00**
	PROMORD-Digital Media			**40,000.00**	
	Input CGST			**3,600.00**	
	Input SGST			**3,600.00**	
	TDS-2% Contract			**(-)800.00**	
	Being Digital Media Marketing Retainer & Landing page design charges for the month of July '22 against Bill No:- 168 dt:- 02.06. 22 vide Po No:- 90789 dt:- 08.08.22 of Scan Id No:-116895				
	Carried Over				**11,79,481.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,79,481.00
19-Aug-22	SUP - Quikr India Pvt Ltd	Purchase	PUR/10078		2,800.00
	OIERD-Advertisement IGST @ 18%			2,372.88	
	Input IGST			427.12	
	Being Advertisement in Quikr Jobs for post 6 Ads (Vacancies) for 3 months utilization against Bill No:- LFR/AUG22/000402 dt:- 18. 08.22.				
25-Aug-22	SUP- Leomind Creatives	Purchase	PUR/10079		3,34,080.00
	PROMORD-Print Media - 18%			2,88,000.00	
	Input CGST			25,920.00	
	Input SGST			25,920.00	
	TDS-2% Contract			(-)5,760.00	
	Being printing & Service charges for MPPL All Projects News paper Size Flyers front & Back Multicolor printing on 45GSM Papers Size 13.5" X 21.5" against Bill NO:- LMC -2022-23/018 dt:- 13.08.22 Vide Po No:- 90877 dt:- 10.08.22 of Scan Id No:- 116876.				
26-Aug-22	SUP - Cocoblu Retail Limited-36	Purchase	PUR/10080		358.00
	OERD-Consumables, Repairs & Maint			303.40	
	Input CGST			27.31	
	Input SGST			27.31	
	Rounding Off			(-)0.02	
	Being purchase of OTG Adaptor against Bill No:- HYD8-2300928 dt:- 19.08.22. - MPPL				
26-Aug-22	SUP - Technovision	Purchase	PUR/10081		1,650.00
	OERD-Consumables, Repairs & Maint			1,398.31	
	Input CGST			125.85	
	Input SGST			125.85	
	Rounding Off			(-)0.01	
	Being purchased of Power Bank against Bill No:- A2B 247 dt:- 18.08.22. - SJK				
26-Aug-22	SUP - Obel Computer Pvt Ltd	Purchase	PUR/10082		2,450.00
	OERD-Consumables, Repairs & Maint			2,076.27	
	Input CGST			186.86	
	Input SGST			186.86	
	Rounding Off			0.01	
	Being purchased of D Link Switch 4 + 2 of 100 MBS against Bill No:- 5665 dt:- 06.08. 22. - GVRC				
26-Aug-22	SUP - Accurate Products And Service-24	Purchase	PUR/10083		1,799.00
	OERD-Consumables, Repairs & Maint IGST			1,524.58	
	Input IGST			274.42	
	Being purchase of Hub Rack for Siren against Bill NO:- QWH3 - 84545 dt:- 10.08. 22. GMR				
	Carried Over				15,22,618.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,22,618.00
26-Aug-22	**SUP - HRK**	Purchase	PUR/10084		596.00
	OERD-Consumables, Repairs & Maint IGST 5%			567.62	
	Input IGST			28.38	
	Being purchase of Kids toy purchased against Bill No:- IN - 5647 dt:- 11.08.22. - Common				
26-Aug-22	**SUP - Appario Retail Privat Ltd -36**	Purchase	PUR/10085		2,340.00
	OERD-Consumables, Repairs & Maint			1,983.36	
	Input CGST			178.50	
	Input SGST			178.50	
	Rounding Off			(-)0.36	
	Being purchase of USB LAN ports against Bill No:- HYD3 - 587343 dt:- 11.08.22 -(MPPL 1322.24; Common 661.12)				
26-Aug-22	**SUP - Ashoka Electric Co**	Purchase	PUR/10086		480.00
	Sundry Purchases GST 18%			406.78	
	Input CGST			36.61	
	Input SGST			36.61	
	Being purchase of S Spike 4watts against Bill NO:- 1123 dt:- 12.08.22.				
31-Aug-22	**SUP- Vinayaka Enterprises**	Purchase	PUR/10087		931.00
	OIE - Office Expenses @ 18%			789.10	
	Input CGST			71.02	
	Input SGST			71.02	
	Rounding Off			(-)0.14	
	Being amt cr to Vinayaka Enteprises towards for Courier charges for the month of Aug' 22 against Bill No:- 363S301/ 0822 dt:- 31.08.22.				
31-Aug-22	**SUP-Fine Enterprises**	Purchase	PUR/10088		3,573.00
	OERD-Consumables, Repairs & Maint			1,800.00	
	OERD-Consumables, Repairs & Maint 5%			1,380.00	
	Input SGST			196.50	
	Input CGST			196.50	
	Being Coffee machine maintenance charges for the month of Augst ' 22 and Purchase of Coffee Benas against Bill No:- 2029 dt:- 24. 08.22.				
31-Aug-22	**SUP - Sri Global Technologies**	Purchase	PUR/10089		4,838.00
	OERD-Consumables, Repairs & Maint			4,100.00	
	Input CGST			369.00	
	Input SGST			369.00	
	Being purchase laptopr reparing chaerges against Bill No:- SGT/22-23/1880 dt:- 27.08. 22 (MPPL 3850; Common 250)				
	Carried Over				15,35,376.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,35,376.00
31-Aug-22	SUP-Shivam Computers	Purchase	PUR/10090		3,500.00
	OERD-Consumables, Repairs & Maint			2,966.08	
	Input CGST			266.95	
	Input SGST			266.95	
	Rounding Off			0.02	
	Being purchase fo INk cartridge against Bill No:- G 5308 dt:- 25.08.22 (MPPL 2966.08)				
31-Aug-22	SUP - Salori E Commerce Private Limited	Purchase	PUR/10091		12,394.00
	OERD-Consumables, Repairs & Maint			10,503.38	
	Input CGST			945.30	
	Input SGST			945.30	
	Rounding Off			0.02	
	Being purchase of Desktop against Bill NO: - QSVY - 6249 dt:- 30.08.22. - Common				
31-Aug-22	SUP - Priceperfect	Purchase	PUR/10092		4,900.00
	OERD-Consumables, Repairs & Maint IGST			4,152.54	
	Input IGST			747.46	
	Being camera purchased against Bill NO:- TWFL - 577 dt:- 26.08.22.- Common				
31-Aug-22	SUP- Appario Retail Privat Ltd 29	Purchase	PUR/10093		1,257.00
	OERD-Consumables, Repairs & Maint IGST			1,065.24	
	Input IGST			191.74	
	Rounding Off			0.02	
	Being purchase of Ultra fit drive purchase against Bill No:- BLR7-1209745 dt:- 30.08.22 - MPPL				
31-Aug-22	SUP - Cocoblu Retail Limited 29	Purchase	PUR/10094		556.00
	OERD-Consumables, Repairs & Maint IGST			471.20	
	Input IGST			84.82	
	Rounding Off			(-)0.02	
	Being purchase of C Type Convertor against Bill NO:- BLR7 - 1817791 dt:- 30.08.22. (MPPL 235.60; Common 235.60)				
31-Aug-22	SUP - S P Infotech	Purchase	PUR/10095		1,219.00
	OERD-Consumables, Repairs & Maint IGST			1,033.05	
	Input IGST			185.95	
	Being purchase of laptop adaptors purchased against Bill NO:- BOM5 - 1173 dt:- 30.08.22. - GMR				
2-Sep-22	SUP - Open Finanical Technologies Private Limited	Purchase	PUR/10096		9,999.00
	OERD-Consumables, Repairs & Maint IGST			8,473.73	
	Input IGST			1,525.27	
	Being subscription Fees for expenses card management against Inv No:- SUB/22-23 /00608 dt:- 02.09.22.				
	Carried Over				15,69,201.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,69,201.00**
16-Sep-22	**SUP - Appario Retail Privat Ltd -36**	**Purchase**	PUR/10097		**479.00**
	OERD-Consumables, Repairs & Maint			**405.94**	
	Input CGST			**36.53**	
	Input SGST			**36.53**	
	Being purchase of cable for video conference hall against Bill No:- HYD3 -672608 dt:- 02.09.22.- Common				
22-Sep-22	**SUP - Caps Gold Pvt Ltd**	**Purchase**	PUR/10098		**3,720.00**
	PROMORD-Digital Media @ 3%			**3,611.65**	
	Input CGST			**54.17**	
	Input SGST			**54.17**	
	Rounding Off			**0.01**	
	Being purchase of 20gms silver Coins (lord Ganesh; Mecca Masjid; Jesus Christ) for sample for promotional activities against Bill NO:- TE/2223/NS/25 dt:- 22.09.22.				
23-Sep-22	**SUP - Feso Social Media Privat Limited**	**Purchase**	PUR/10099		**6,380.00**
	PROMORD-Outdoor Media			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	TDS-2% Contract			**(-)110.00**	
	Beingr Website BOT Maintenanace charges for the preriod of 1st Sept ' 22 to 30th Sept ' 22 against Bill NO:AUG-SB-B-22-40 dt:-29. 08.22 against Vide Po No:- 91869 dt:- 13. 0922 of Scan ID No:- 119402				
23-Sep-22	**SUP - Vyshnavi Enterprises**	**Purchase**	PUR/10100		**4,300.00**
	Sundry Purchases GST 18%			**3,644.10**	
	Input CGST			**327.97**	
	Input SGST			**327.97**	
	Rounding Off			**(-)0.04**	
	Being purchase of Georgia Mild Coffee against Bill No:- 0122 dt:- 03.08.22 vide Po No:- 90499 dt:- 28.07.22 of Scan Id No: -118889				
23-Sep-22	**SUP- M/s. Social DNA**	**Purchase**	PUR/10101		**34,800.00**
	PROMORD-Digital Media			**30,000.00**	
	Input CGST			**2,700.00**	
	Input SGST			**2,700.00**	
	TDS-2% Contract			**(-)600.00**	
	Being Digital Media Marketing Retainer charges for the month of Aug ' 22 against Bill NO:- 200 dt:- 02.09.22.				
	Carried Over				**16,18,880.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,18,880.00**
30-Sep-22	**SUP- Appario Retail Privat Ltd 29**	**Purchase**	PUR/10102		**1,538.00**
	Sundry Purchases IGST 18%			**1,303.38**	
	Input IGST			**234.61**	
	Rounding Off			**0.01**	
	Being TP Link USB Adatper purchased against Bill No:- BLR8 1151204 dt:- 14.09. 22. (MPP 651.69 & SSLLP Common 651.69)				
30-Sep-22	**SUP - M/s Amazing Bags**	**Purchase**	PUR/10103		**799.00**
	Sundry Purchases GST 18%			**677.12**	
	Input CGST			**60.94**	
	Input SGST			**60.94**	
	Being purcahse of laptop bag against Bill NO:- HYD8-2849 dt:- 23.09.22 (Vista View LLP)				
30-Sep-22	**SUP-Vivid World**	**Purchase**	PUR/10104		**2,655.00**
	Sundry Purchases GST 18%			**2,250.00**	
	Input CGST			**202.50**	
	Input SGST			**202.50**	
	Being purchase of HP 12A laser toner cartridges against Bill No:- 2439 dt:- 19.09. 22 (Common Expenses 2250)				
30-Sep-22	**SUP-Shivam Computers**	**Purchase**	PUR/10105		**1,400.00**
	Sundry Purchases GST 18%			**1,186.44**	
	Input CGST			**106.78**	
	Input SGST			**106.78**	
	Being purchase of Ink black & Color cartridge against Bill No:- G 6169 dt:- 20.09. 22.(Common Expenses)				
30-Sep-22	**SUP - Obel Computer Pvt Ltd**	**Purchase**	PUR/10106		**4,050.00**
	Sundry Purchases GST 18%			**3,432.20**	
	Input CGST			**308.90**	
	Input SGST			**308.90**	
	Being purchase of external Hard Disk purchase against Bill No:- 7541 dt:- 20.09. 22 - Common Expenses				
30-Sep-22	**SUP - Tikmany Telesystmes Private Limited**	**Purchase**	PUR/10107		**3,799.00**
	Sundry Purchases IGST 18%			**3,219.49**	
	Input IGST			**579.51**	
	Being purchase of lamination machine purchase against Bill No:- BLR7-3186 dt:- 16.09.22- Common Expenses				
	Carried Over				**16,33,121.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,33,121.00
30-Sep-22	SUP - Vyshnavi Enterprises	Purchase	PUR/10108		4,300.00
	Sundry Purchases GST 18%			3,644.10	
	Input CGST			327.97	
	Input SGST			327.97	
	Rounding Off			(-)0.04	
	Being purchase of Georgia mild coffee powder against Bill NO:- 0180 dt:- 16.09.22 vide Po No:- 91693 dt:- 07.09.22 of Scan Id No:- 120570.				
30-Sep-22	SUP-Fine Enterprises	Purchase	PUR/10109		2,849.00
	OERD-Consumables, Repairs & Maint			1,800.00	
	OERD-Consumables, Repairs & Maint 5%			690.00	
	Input CGST			179.25	
	Input SGST			179.25	
	Rounding Off			0.50	
	Being Coffee machine maintenance charges for the month of Sept ' 22 and Purchase of Coffee Benas against Bill No:- 2083 dt:- 30. 09.22.				
30-Sep-22	SUP- Vinayaka Enterprises	Purchase	PUR/10110		11,876.00
	OIE - Office Expenses @ 18%			10,064.60	
	Input CGST			905.81	
	Input SGST			905.81	
	Rounding Off			(-)0.22	
	Being amt cr to Vinayaka Enteprises towards for Courier charges for the month of Sept' 22 against Bill No:- 363S301/ 0922 dt:- 30.09.22				
30-Sep-22	SUP - Appario Retail Privat Ltd -36	Purchase	PUR/10111		24,490.00
	Equipment-URD			24,490.00	
	Being purchase of Laptop (ACER Trevelmate Intel) against Bill No:- HYD3 - 725995 dt:- 19.09.22.				
30-Sep-22	SUP - Appario Retail Privat Ltd -36	Purchase	PUR/10112		1,168.00
	OERD-Consumables, Repairs & Maint			989.85	
	Input CGST			89.09	
	Input SGST			89.09	
	Rounding Off			(-)0.03	
	Being purchase of Thum drive against Bill No:- HYD3-866978 dt;- 27.09.22 (MPPL 659. 9+Common 329.95)				
30-Sep-22	SUP - Cocoblu Retail Limited 29	Purchase	PUR/10113		548.00
	OERD-Consumables, Repairs & Maint IGST			464.41	
	Input IGST			83.59	
	Being purchase of Casio Printer tape purchased against Bill No:- BLR8 - 2215564 dt:- 27.09.22. (GVRC)				
	Carried Over				16,78,352.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,78,352.00
14-Oct-22	SUP - Sri Pruthivi Automations	Purchase	PUR/10114		4,800.00
	Xerox Machine Rent Comp			4,800.00	
	Being Xerox Machine Rental charges for the month of Aug ' 22 against their Bill NO:- 80 dt:- 01.09.22.				
14-Oct-22	SUP - Sri Pruthivi Automations	Purchase	PUR/10115		5,800.00
	Xerox Machine Rent Comp			5,800.00	
	Being Xerox Machine Rental charges for the month of Aug ' 22 against their Bill NO:- 81 dt:- 01.09.22.				
14-Oct-22	SUP - Abhi Techno Solutions	Purchase	PUR/10116		6,300.00
	OERD-Consumables, Repairs & Maint COMP			6,300.00	
	Being ACER Laptop Mother Board power circuit chip repalcement charges against Bill NO:- 196 dt:- 10.10.2022.				
14-Oct-22	SUP - Abhi Techno Solutions	Purchase	PUR/10117		3,600.00
	OERD-Consumables, Repairs & Maint COMP			3,600.00	
	Being purchase of 8 GB DDR 4 Ram against Bill NO:- 197 dt:- 10.10.2022.				
14-Oct-22	SUP- ALG Telecom Services	Purchase	PUR/10118		5,699.00
	Sundry Purchases GST 18%			4,830.00	
	Input CGST			434.70	
	Input SGST			434.70	
	Rounding Off			(-)0.40	
	Being purchase of Basic Telephones against Bill No:- ALG/2022-23/134 dt:- 14.10.22. - Common				
21-Oct-22	SUP - Appario Retail Privat Ltd -36	Purchase	PUR/10119		1,269.00
	Sundry Purchases GST 18%			1,075.42	
	Input CGST			96.79	
	Input SGST			96.79	
	Being Laptop Adapter / Charger purchase against Bill No:- HYD8-2729058 dt:- 04.10. 22 - (Common 1075.42)				
21-Oct-22	SUP- CREDAI Vijayawada	Purchase	PUR/10120		79,650.00
	PROMORD-Exhibitions IGST-18%			67,500.00	
	Input IGST			12,150.00	
	Being property Show at Vijayawada (stall alloted No . 19) on 1st Oct to 2nd Oct ' 22 for 3 X 3 Stall booking against Bill No:- PS /04/2022 dt:- 08.10.22. - AGH; BRGV & GHT				
21-Oct-22	SUP-Priyanka Printers - Comp	Purchase	PUR/10121		10,410.00
	PROMO-Print Media - Comp			10,410.00	
	Being Printing charges of Visting Cards of Staff Purchase Division ; Brown & White covers against Bill No:- 584 dt:- 20.09.22.				
	Carried Over				17,95,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,95,880.00
22-Oct-22	SUP - Feso Social Media Privat Limited	Purchase	PUR/10122		11,008.00
	PROMORD-Outdoor Media			9,490.00	
	Input CGST			854.10	
	Input SGST			854.10	
	TDS-2% Contract			(-)190.00	
	Rounding Off			(-)0.20	
	Being Whatsapp Plan (One time setup ; Session Messages ; Template Messages) against Bill NO:SEP-SB-B-22-63 dt:-30.09.22 against Vide Po No:- 92995 dt:- 17.10.22 of Scan ID No:- 121638				
22-Oct-22	SUP - Feso Social Media Privat Limited	Purchase	PUR/10123		11,008.00
	PROMORD-Outdoor Media			9,490.00	
	Input CGST			854.10	
	Input SGST			854.10	
	TDS-2% Contract			(-)190.00	
	Rounding Off			(-)0.20	
	Being Whatsapp Plan (One time setup ; Session Messages ; Template Messages) against Bill NO:SEP-SB-B-22-65 dt:-30.09.22 against Vide Po No:- 92999 dt:- 17.10.22 of Scan ID No:- 121635				
22-Oct-22	SUP - Feso Social Media Privat Limited	Purchase	PUR/10124		11,008.00
	PROMORD-Outdoor Media			9,490.00	
	Input CGST			854.10	
	Input SGST			854.10	
	TDS-2% Contract			(-)190.00	
	Rounding Off			(-)0.20	
	Being Whatsapp Plan (One time setup ; Session Messages ; Template Messages) against Bill NO:SEP-SB-B-22-64 dt:-30.09.22 against Vide Po No:- 92999 dt:- 17.10.22 of Scan ID No:- 121635				
22-Oct-22	SUP - Feso Social Media Privat Limited	Purchase	PUR/10125		6,380.00
	PROMORD-Outdoor Media			5,500.00	
	Input CGST			495.00	
	Input SGST			495.00	
	TDS-2% Contract			(-)110.00	
	Being Website BOT Maintenanace charges for the month of Oct ' 22 against Bill NO::-SEP-SB-22-47 Dt:- 29.09.22 against Vide Po No:- 92853 dt:- 12.10.22 of Scan ID No:- 121633				
22-Oct-22	**SUP - Dadus**	Purchase	PUR/10126		2,00,082.00
	OIE - Office Expenses Ineligible ITC			2,00,082.00	
	Being Purchase of Sweet Boxes for Diwali against Bill No:- BDMHN2223105767 dt:- 22.10.22.				
	Carried Over				20,35,366.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,35,366.00**
27-Oct-22	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10127		**4,137.00**
	OIERD-Advertisement @5%			**3,940.00**	
	Input CGST			**98.50**	
	Input SGST			**98.50**	
	Being Paper Ads in Deccan Chroncile for the post of Engineers against Bill No:- S/2223 /C02102 dt:- 07.10.22.				
27-Oct-22	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10128		**3,948.00**
	OIERD-Advertisement @5%			**3,760.00**	
	Input CGST			**94.00**	
	Input SGST			**94.00**	
	Being Paper Ads in Deccan Chroncile for the post of Senior Accountants against Bill No:- S/2223/C02099 dt:- 07.10.22.				
28-Oct-22	SUP - Obel Computer Pvt Ltd	**Purchase**	PUR/10129		**8,600.00**
	Sundry Purchases GST 18%			**7,288.14**	
	Input CGST			**655.93**	
	Input SGST			**655.93**	
	Being purchase of Hard Disk towards against Bill NO: - 8322 dt:- 07.10.22 (MPPL 7288.14)				
28-Oct-22	SUP-Shweta Computers	**Purchase**	PUR/10130		**1,000.00**
	Sundry Purchases GST 18%			**338.98**	
	Sundry Purchases GST 18%			**508.48**	
	Input CGST			**76.27**	
	Input SGST			**76.27**	
	Being purchased of USB HUB and Pen drive against Bill NO:- 00024050 dt:- 25.10.22 (MPPL 338.98 & Common 508.48)				
28-Oct-22	SUP- Appario Retail Privat Ltd -33	**Purchase**	PUR/10131		**618.00**
	Sundry Purchases IGST 18%			**523.72**	
	Input IGST			**94.27**	
	Rounding Off			**0.01**	
	Being purchased of HDMI Cable against Bill No:- CJB1-1034-2223 dt:- 20.10.22.(MPPL 523.72)				
28-Oct-22	SUP - Infiniti Retail Limited	**Purchase**	PUR/10132		**9,298.00**
	Sundry Purchases GST 18%			**7,879.66**	
	Input CGST			**709.17**	
	Input SGST			**709.17**	
	Being purchase of Mobile against Bill No:- 1005 dt:- 27.10.22 (GVRC Site 7879.66)				
29-Oct-22	SUP - Bhavya Computers	**Purchase**	PUR/10133		**1,225.00**
	Sundry Purchases GST 18%			**1,038.14**	
	Input CGST			**93.43**	
	Input SGST			**93.43**	
	Being purchase of HDMI Cable against Bill No:- 2338 dt:- 28.10.22 (MPPL 1038.14)				
	Carried Over				**20,64,192.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,64,192.00
29-Oct-22	SUP - Darshita Aashiyana Private Limited	Purchase	PUR/10134		8,099.00
	Sundry Purchases IGST 18%			6,863.56	
	Input IGST			1,235.44	
	Being purchased of Mobiles against Bill NO; - BOM7 - 709990 dt:- 18.10.22. (BRGV Project)				
29-Oct-22	SUP- Vision Technologies	Purchase	PUR/10135		4,130.00
	OERD-Consumables, Repairs & Maint			3,500.00	
	Input CGST			315.00	
	Input SGST			315.00	
	Being Scanner Repairing charges against Bill No:- 0080/22-23 dt:- 29.10.22 (Common 3500)				
31-Oct-22	SUP-Emandi Enterprises	Purchase	PUR/10136		5,758.00
	PROMORD-Print Media - 18%			4,880.00	
	Input CGST			439.20	
	Input SGST			439.20	
	Rounding Off			(-)0.40	
	Being Printing of Foam Board A1 & A2 of 5mm against Bill No:- EE/22-23/242 dt:- 27.10.22 vide Po No:- 92517 of Req No:- 167266 of Scan Id No:- 122877				
31-Oct-22	SUP-Emandi Enterprises	Purchase	PUR/10137		4,319.00
	PROMORD-Print Media - 18%			3,660.00	
	Input CGST			329.40	
	Input SGST			329.40	
	Rounding Off			0.20	
	Being Printing of Foam Board A1 of 5mm against Bill No:- EE/22-23/244 dt:- 27.10.22 vide Po No:- 92519 of Req No:- 167268 of Scan Id No:- 122874				
31-Oct-22	SUP- M/s. Social DNA	Purchase	PUR/10138		35,400.00
	PROMORD-Digital Media			30,000.00	
	Input CGST			2,700.00	
	Input SGST			2,700.00	
	Being Digital Media Marketing Retainer charges for the month of Sept ' 22 against Bill NO:- 231 dt:- 28.09.22 vide Po No:- 93664 Req No:- 167241 Scan Id No:- 123159				
31-Oct-22	SUP- M/s. Social DNA	Purchase	PUR/10139		1,60,347.00
	PROMORD-Digital Media			1,35,887.26	
	Input CGST			12,229.85	
	Input SGST			12,229.85	
	Rounding Off			0.04	
	Being Campaigin in Google Ads against Bill No:- 254 dt:- 04.10.22. against Vide Po No:- 93667 Req No:- 167314 dt:- 05.11.22 Vide Scan Id No:- 123160				
	Carried Over				22,82,245.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,82,245.00**
31-Oct-22	**SUP-Fine Enterprises**	**Purchase**	PUR/10140		**2,124.00**
	OERD-Consumables, Repairs & Maint			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being Coffee machine maintenance charges for the month of Oct ' 22 against Bill No:- 2117 dt:- 31.10.22				
31-Oct-22	**SUP- Vinayaka Enterprises**	**Purchase**	PUR/10141		**4,851.00**
	OIE - Office Expenses @ 18%			**4,110.60**	
	Input CGST			**369.95**	
	Input SGST			**369.95**	
	Rounding Off			**0.50**	
	Being Courier charges for the month of OCt ' 22 against Bill No:- 363S301/ 1022 dt:- 31. 10.22.				
31-Oct-22	**SUP - Sri Pruthivi Automations**	**Purchase**	PUR/10142		**5,800.00**
	Xerox Machine Rent Comp			**5,800.00**	
	Being Xerox Machine Rental charges for the month of Sept ' 22 against Bill No:- 98 dt:- 13.10.22				
31-Oct-22	**SUP - Sri Pruthivi Automations**	**Purchase**	PUR/10143		**4,800.00**
	Xerox Machine Rent Comp			**4,800.00**	
	Being Xerox Machine Rental charges for the month of Sept ' 22 against Bill No:- 97 dt:- 13.10.22				
12-Nov-22	**SUP - Vyshnavi Enterprises**	**Purchase**	PUR/10144		**4,500.00**
	Sundry Purchases GST 18%			**3,813.50**	
	Input CGST			**343.22**	
	Input SGST			**343.22**	
	Rounding Off			**0.06**	
	Being amt cr to Vyshnavi Enterprises towards for purchase of Georgia mild coffee powder against Bill NO:- 0199 dt:- 12.10.22 vide Po No:- 92687 dt:- 07.10.22 of Scan Id No:- 123584				
18-Nov-22	**SUP-Priyanka Printers - Comp**	**Purchase**	PUR/10145		**2,800.00**
	PROMO-Print Media - Comp			**2,800.00**	
	Being amt to Priyanaka Printers towards Printing charges of Document Inward Registers for All Sites against Bill No:- 587 dt:- 26.09.22 Vide Po No:- 93492 dt:- 01.11. 22 of Scan Id No:- 123990				
18-Nov-22	**SUP - Onsite Electro Services Pvt Ltd**	**Purchase**	PUR/10146		**599.00**
	OERD-Consumables, Repairs & Maint IGST			**507.63**	
	Input IGST			**91.37**	
	Being Warranty for Mobiles for B 2 B agianst Bill No:- IN - 145931 dt:- 18.10.22 - GVRC Site; (507.63)				
	Carried Over				**23,07,719.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,07,719.00**
18-Nov-22	**SUP- My SMS Shop**	**Purchase**	PUR/10147		**59,000.00**
	PROMORD-Digital Media IGST @ 18%			**50,000.00**	
	Input IGST			**9,000.00**	
	Being Whatsapp campaign for CREDAI Property Show against Bill No:- 02848 dt:- 11.11.2022 (MPL; BRGV & GHT projects only.)				
30-Nov-22	**SUP - Vyshnavi Enterprises**	**Purchase**	PUR/10148		**2,250.00**
	Sundry Purchases GST 18%			**1,906.75**	
	Input CGST			**171.61**	
	Input SGST			**171.61**	
	Rounding Off			**0.03**	
	Being amt cr to Vyshnavi Enterprises towards for purchase of Georgia mild coffee powder against Bill NO:- 0251 dt:- 19.11.22 vide Po No:- 94052 dt:-16.11.22 of Scan Id No:- 124477				
30-Nov-22	**SUP-Priyanka Printers - Comp**	**Purchase**	PUR/10149		**17,100.00**
	PROMO-Print Media - Comp			**17,100.00**	
	Being amt to Priyanaka Printers towards Printing charges of Jobwork sheets; General Material Inwards Regristers for All Sites against Bill No:- 597 dt:- 15.11.22 Vide Po No:- 94116 dt:- 18.11.22 of Scan Id No:- 124865				
30-Nov-22	**SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10150		**4,234.00**
	PROMORD-Print Media - 12%			**3,780.00**	
	Input CGST			**226.80**	
	Input SGST			**226.80**	
	Rounding Off			**0.40**	
	Being amt cr to Sri Bhavani Digitals towards for Flex Printing Charges of 300 GSM Blackout print against Bill No:- 2022 - 23/77 dt:- 07.11.22.vide Po No:- 94096 dt:- 17.11. 22 of Scan Id No:- 124870. (MPL; BRGV & GHT projects only)				
30-Nov-22	**SUP - S R ADS**	**Purchase**	PUR/10151		**2,124.00**
	PROMORD-Print Media - 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being amt cr to S R ADS towards for Flex Mounting Charges of 8' X 3' & 8' X 6' size against Bill NO:- 2022-23/60 dt:- 08.11.22 vide Po No:- 94107 dt:- 18.11.22 of Scan Id No:- 124872 (only for BRGV : MPL & GHT projects Only)				
	Carried Over				**23,92,427.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,92,427.00**
30-Nov-22	**SUP- M/s. Social DNA**	**Purchase**	PUR/10152		**35,400.00**
	PROMORD-Digital Media			**30,000.00**	
	Input CGST			**2,700.00**	
	Input SGST			**2,700.00**	
	Being Digital Media Marketing Retainer charges for the month of Oct ' 22 against Bill NO:- 268 dt:- 01.1122 Vide Po No:- 94089 dt:- 17.11.22 of Scan Id No:- 124874				
30-Nov-22	**SUP- M/s. Social DNA**	**Purchase**	PUR/10153		**96,969.00**
	PROMORD-Digital Media			**82,176.96**	
	Input CGST			**7,395.93**	
	Input SGST			**7,395.93**	
	Rounding Off			**0.18**	
	Being Campaigin of Google Ads for the month of Oct ' 22 against Bill NO:- 280 dt:- 01.11.22 Vide Po No:- 94090 dt:- 17.11.22 of Scan Id No:- 124876 (SOR ; NE; AGH; GMR; GHT; MPL; BRGV only)				
30-Nov-22	**SUP- M/s. Social DNA**	**Purchase**	PUR/10154		**17,700.00**
	PROMORD-Digital Media			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being Whatsapp Markeitng Credit charges against Bill No:- 301 dt:- 22.11.22 Vide Po No:- 94342 dt:- 24.11.22 of Scan Id 124875.				
30-Nov-22	**SUP - Chetan Enterprises**	**Purchase**	PUR/10155		**24,640.00**
	PROMORD-Gifts @ 12%			**22,000.00**	
	Input CGST			**1,320.00**	
	Input SGST			**1,320.00**	
	Being amt cr to Chetan Enterprises for purchasing of Silver Boxes for Gruha Pravesham gifts of Silver Coins against Bill NO:- 1087 dt:- 21.11.22 Vide Po No:- 94348 dt:- 24.11.22 of Scan Id No:- 124873				
30-Nov-22	**SUP - Vyshnavi Enterprises**	**Purchase**	PUR/10156		**4,500.00**
	Sundry Purchases GST 18%			**3,813.50**	
	Input CGST			**343.22**	
	Input SGST			**343.22**	
	Rounding Off			**0.06**	
	Being amt cr to Vyshnavi Enterprises towards for purchase of Georgia mild coffee powder against Bill NO:- 0250 dt:- 19.11.22 vide Po No:- 93391 dt:-29.10.22 of Scan Id No:- 125058				
30-Nov-22	**SUP - Sri Pruthivi Automations**	**Purchase**	PUR/10157		**4,800.00**
	Xerox Machine Rent Comp			**4,800.00**	
	Being Xerox Machine for 5325 Rental charges for the month of Oct ' 22 against Bill No:-112 dt:- 07.11.2..				
	Carried Over				**25,76,436.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,76,436.00**
30-Nov-22	**SUP - Sri Pruthivi Automations**	**Purchase**	PUR/10158		**5,800.00**
	Xerox Machine Rent Comp			**5,800.00**	
	Being Xerox Machine for 5335 Rental charges for the month of Oct ' 22 against Bill No:-113 dt:- 07.11.2..				
30-Nov-22	**SUP-Fine Enterprises**	**Purchase**	PUR/10159		**3,573.00**
	OERD-Consumables, Repairs & Maint			**1,800.00**	
	OERD-Consumables, Repairs & Maint 5%			**1,380.00**	
	Input CGST			**196.50**	
	Input SGST			**196.50**	
	Being amt cr to Fine Enterprises towards purchase of Coffee Beans and Coffee machine maintenance charges for the month of Nov ' 22 against Bill No:- 2151 dt:- 30.11. 22.				
30-Nov-22	**SUP- Vinayaka Enterprises**	**Purchase**	PUR/10160		**734.00**
	OIE - Office Expenses @ 18%			**622.00**	
	Input CGST			**55.98**	
	Input SGST			**55.98**	
	Rounding Off			**0.04**	
	Being amt cr to Vinayaka Enterprises towards for Courier charges for the month of Nov ' 22 against Bill No:- 363S301/ 1122 dt:- 30.11.22.				
30-Nov-22	**SUP - Appario Retail Privat Ltd -36**	**Purchase**	PUR/10161		**599.00**
	Sundry Purchases GST 18%			**507.62**	
	Input CGST			**45.69**	
	Input SGST			**45.69**	
	Being amt cr to Appario Retail Privat Ltd towards for purchase of Mouse against Bill No:- HYD8 - 3298730 dt:- 30.11.22 - (MPPL 507.62)				
30-Nov-22	**SUP-CREDAI Hyderabad**	**Purchase**	PUR/10162		**1,77,000.00**
	PROMORD-Exhibition Charges-18%			**1,50,000.00**	
	Input CGST			**13,500.00**	
	Input SGST			**13,500.00**	
	Being amt cr to CREDAI Hyderabad towards Property Show at Kompally on 5th to 6th Nov ' 22 to Booking Stall No. T1 (3 X 3 Size) against Inv No:- CNPS/2022/014 dt:- 04.11. 22(MPL : BRGV & GHT only)				
2-Dec-22	**SUP - Deepika Yadav (LIVYU INDIA)**	**Purchase**	PUR/10163		**587.00**
	Sundry Purchases IGST 18%			**497.46**	
	Input IGST			**89.54**	
	Being purchased of Casio Ribbion 12mm label printer tape against Bill No:- IN - 436 dt:- 14.11.2022 - Common				
	Carried Over				**27,64,729.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,64,729.00
2-Dec-22	SUP - COCOBLU RETAIL LIMITED IGST	Purchase	PUR/10164		1,290.00
	Sundry Purchases IGST 18%			1,093.22	
	Input IGST			196.78	
	Being purchased of Casio XR - 9HMWE Cable flexible lable printer tape black and White against Inv No:- DEL5 - 4503815 dt:- 15.11.22.- Common				
2-Dec-22	SUP- Vision Technologies	Purchase	PUR/10165		3,200.00
	Sundry Purchases GST 18%			2,711.86	
	Input CGST			244.07	
	Input SGST			244.07	
	Being puurchase of Roller Kit for scanner repairing charges against Bill No:- 0085 / 22 - 23 dt:- 19.11.22 - GVRC project				
2-Dec-22	SUP - Appario Retail Privat Ltd -36	Purchase	PUR/10166		1,249.00
	Sundry Purchases GST 18%			1,058.48	
	Input CGST			95.26	
	Input SGST			95.26	
	Being purchase of Auto Focus Full HD 1080P 2.1 Megapixel 30 FPS right light web camera against Inv No:- HYD8 - 3137819 dt: - 08.11.22 - Common				
2-Dec-22	SUP - Appario Retail Privat Ltd -36	Purchase	PUR/10167		2,599.00
	Sundry Purchases GST 18%			2,202.54	
	Input CGST			198.23	
	Input SGST			198.23	
	Being purchase of Router against Bill No:- HYD8 - 3087167 dt:- 02.11.22 - MPPL				
2-Dec-22	SUP- Appario Retail Privat Ltd-27	Purchase	PUR/10168		189.00
	Sundry Purchases IGST 18%			160.17	
	Input IGST			28.83	
	Being purchase of HDMI Cable against Inv No:- BOM5 - 1034 - 2223 dt:- 06.11.22 - MPPL				
2-Dec-22	SUP-Barcode Enterprises	Purchase	PUR/10169		2,436.00
	Sundry Purchases GST 18%			2,064.00	
	Input CGST			185.76	
	Input SGST			185.76	
	Rounding Off			0.48	
	Being purchase of Barcodes plain label - Polyester against Inv No:- GST / 531 dt:- 14.11.22 - Common				
2-Dec-22	SUP - RADHE TECHNO SERVICE	Purchase	PUR/10170		334.00
	Sundry Purchases GST 18%			283.06	
	Input CGST			25.48	
	Input SGST			25.48	
	Rounding Off			(-)0.02	
	Being purchase of C Type Adapter against Inv No:- HYD8 - 46408 dt:- 25.11.22.				
	Carried Over				27,76,026.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,76,026.00**
2-Dec-22	**SUP-Shweta Computers**	**Purchase**	PUR/10171		**700.00**
	Sundry Purchases GST 18%			**593.22**	
	Input CGST			**53.39**	
	Input SGST			**53.39**	
	Being purchase of Laptop Adaptor & Computer cable against Inv No:- 00026722 dt:- 18.11.22 - GMR Project.				
8-Dec-22	**SUP - Abhi Techno Solutions**	**Purchase**	PUR/10172		**7,250.00**
	Sundry Purchases-COMP			**7,250.00**	
	Being amt cr to Abhi Techno Solutions towards purchase of 1 TB Enterprise Hard Disk against Bill No:- 110 dt:- 07.12.22. - MPPL				
15-Dec-22	**SUP- M/s. Social DNA**	**Purchase**	PUR/10173		**1,03,303.00**
	PROMORD-Digital Media			**89,054.32**	
	Input CGST			**8,014.89**	
	Input SGST			**8,014.89**	
	TDS-2% Contract			**(-)1,781.00**	
	Rounding Off			**(-)0.10**	
	Being amount credited to Social DNA towards campaigin for google ads (SOR, leads search 25 june,AVR Gulmoher Homes(TS,USA),GMR,Greenwood(Pune,NCR),MPL, Bloomdale) for Nov-2022 against invoice no -326 dt-01/12/2022 po no-94925 dt-12/12 /2022 Scan id-126032				
15-Dec-22	**SUP- M/s. Social DNA**	**Purchase**	PUR/10174		**34,800.00**
	PROMORD-Digital Media			**30,000.00**	
	Input CGST			**2,700.00**	
	Input SGST			**2,700.00**	
	TDS-2% Contract			**(-)600.00**	
	Being amount credited to Social DNA towards digital media marketing retainer of Nov-2022 against invoice no-312 dt-01/12 /2022 po no-94924 dt-12/12/2022 Scan id -126033				
15-Dec-22	**SUP-Priyanka Printers - Comp**	**Purchase**	PUR/10175		**2,880.00**
	PROMO-Print Media - Comp			**2,880.00**	
	Being amount credited to Priyanka Printers towards dc books,vc's against invoice no -599 dt-19/11/2022 po no-94569 dt-01/12 /2022 Scan id-126035				
23-Dec-22	**SUP - COCOBLU RETAIL LIMITED IGST**	**Purchase**	PUR/10176		**1,935.00**
	Sundry Purchases IGST 18%			**1,639.83**	
	Input IGST			**295.17**	
	Being Purchase of DJ Lable printer tapes against Inv No:- DEL5 - 5009214 dt:- 12.12. 22 (MPPL1639.83)				
	Carried Over				**29,26,894.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,26,894.00**
23-Dec-22	**SUP - Appario Retail Privat Ltd -36**	**Purchase**	PUR/10177		**738.00**
	Sundry Purchases GST 18%			**287.28**	
	Sundry Purchases GST 18%			**338.14**	
	Input CGST			**56.29**	
	Input SGST			**56.29**	
	Being purchase of HDMI Cable and Extension cable for personal computer & Printer against Inv No:- HYD 3 - 1222860 dt:- 08.12.22 - MPPL				
23-Dec-22	**SUP-Shweta Computers**	**Purchase**	PUR/10178		**1,150.00**
	Sundry Purchases GST 18%			**974.58**	
	Input CGST			**87.71**	
	Input SGST			**87.71**	
	Being purchased of Laptop batteries against Inv No:- 00028273 dt:- 01.12.22 (Common 974.58)				
23-Dec-22	**SUP - Appario Retail Privat Ltd -36**	**Purchase**	PUR/10179		**9,999.00**
	Sundry Purchases GST 18%			**8,473.72**	
	Input CGST			**762.63**	
	Input SGST			**762.63**	
	Rounding Off			**0.02**	
	Being purchase of Gimbal against Bill No:- HYD8 - 3409174 dt:- 15.12.22 - AMTZ Project				
23-Dec-22	**SUP-Priyanka Printers - Comp**	**Purchase**	PUR/10180		**13,875.00**
	PROMO-Print Media - Comp			**13,875.00**	
	Being OT vouchers pads, Brown covers, white covers & Visitor Registers printing charges against Bill No:- 606 dt:- 19.12.22 - Common				
31-Dec-22	**SUP - Cocoblu Retail Limited-36**	**Purchase**	PUR/10181		**1,290.00**
	Sundry Purchases GST 18%			**1,093.24**	
	Input CGST			**98.39**	
	Input SGST			**98.39**	
	Rounding Off			**(-)0.02**	
	Being purchase of Label printer tape Bill NO: - HYD3 - 1779277 dt:- 29.12.22 (Common)				
31-Dec-22	**SUP - Appario Retail Privat Ltd -36**	**Purchase**	PUR/10182		**1,598.00**
	Sundry Purchases GST 18%			**1,354.24**	
	Input CGST			**121.88**	
	Input SGST			**121.88**	
	Being purchase of Adaptor plug & Play against Inv No:- HYD3 - 1309647 dt:- 30.12.22 - Common				
	Carried Over				**29,55,544.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,55,544.00**
31-Dec-22	**SUP- Vinayaka Enterprises**	**Purchase**	PUR/10183		**448.00**
	OIE - Office Expenses @ 18%			**379.60**	
	Input CGST			**34.16**	
	Input SGST			**34.16**	
	Rounding Off			**0.08**	
	Being Courier charges for the month of Dec ' 22 against Bill No:- 363S301/ 1222 dt:- 31. 12.22.				
31-Dec-22	**SUP - Vyshnavi Enterprises**	**Purchase**	PUR/10184		**4,500.00**
	Sundry Purchases GST 18%			**3,813.50**	
	Input CGST			**343.22**	
	Input SGST			**343.22**	
	Rounding Off			**0.06**	
	Being purchase of Georgia mild coffee powder against Bill NO:- 278 dt:- 14.12.22 vide Po No:- 94929 dt:- 12.12.22 of Scan Id No:- 126708				
31-Dec-22	**SUP-Fine Enterprises**	**Purchase**	PUR/10185		**2,124.00**
	OERD-Consumables, Repairs & Maint			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being Coffee machine maintenance charges for the month of Dec ' 22 against Bill No:2183 dt:- 31.12.22.				
6-Jan-23	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10186		**3,948.00**
	OIERD-Advertisement @5%			**3,760.00**	
	Input CGST			**94.00**	
	Input SGST			**94.00**	
	Being Advertisement charges in Deccan Chroncile for Sr Accountant post against Bill No:- S/2223/C02997 dt:- 31.12.22.				
10-Jan-23	**SUP - Barcode Library**	**Purchase**	PUR/10187		**1,500.00**
	Sundry Purchases-URD			**1,500.00**	
	Being purchase of Barcode printer power Adaptor againt Bill NO:- BL/034 dt:- 09.01. 23 (Common)				
10-Jan-23	**Sup - Arham World**	**Purchase**	PUR/10188		**2,975.00**
	Sundry Purchases IGST 18%			**2,521.19**	
	Input IGST			**453.81**	
	Being purchased of Antivirus for Server against Bill No:- IN - 190581 dt:- 03.01.23 (MPPL)				
	Carried Over				**29,71,039.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,71,039.00
10-Jan-23	SUP - Appario Retail Privat Ltd -36	Purchase	PUR/10189		12,455.00
	Sundry Purchases GST 18%			10,555.20	
	Input CGST			949.97	
	Input SGST			949.97	
	Rounding Off			(-)0.14	
	Being purchase of Router's against Bill No:- HYD8 - 3568477 dt:- 03.01.23 (GHT 7036.80 & BRGV 3518.40 Projects)				
12-Jan-23	SUP- M/s. Social DNA	Purchase	PUR/10190		1,21,251.00
	PROMORD-Digital Media			1,02,755.17	
	Input CGST			9,247.97	
	Input SGST			9,247.97	
	Rounding Off			(-)0.11	
	Being Campaigin in Google Ads against Bill No:- 367 dt:- 01.01.23 against Vide Po No:- 96044 dt:- 11.01.23 Req No :- 167434 dt:- 11.01.23 Vide Scan Id No:-128571 (SOR; NGH; AVR; GMR; GHT; MPL & MRGVLLP)				
20-Jan-23	SUP - Talk of the Town Advertising	Purchase	PUR/10191		1,133.00
	PROMORD-Print Media - 18%			960.00	
	Input CGST			86.40	
	Input SGST			86.40	
	Rounding Off			0.20	
	Being purchase of ECO Solvent Vinyl 5mm Foam Boards against Bill No:- INV - 000072 dt:- 12.01.23.vide Po No:- INV - 000072 dt:- 12.01.23 of Scan Id No:- 128619				
20-Jan-23	SUP - Talk of the Town Advertising	Purchase	PUR/10192		378.00
	PROMORD-Print Media - 18%			320.00	
	Input CGST			28.80	
	Input SGST			28.80	
	Rounding Off			0.40	
	Being purchase of ECO Solvent Vinyl 5mm Foam Boards against Bill No:- INV - 000071 dt:- 12.01.23. vide Po No:- 96037 dt:- 11.01.23 of Scan Id No:- 128618				
20-Jan-23	SUP - Talk of the Town Advertising	Purchase	PUR/10193		401.00
	PROMORD-Print Media - 18%			340.00	
	Input CGST			30.60	
	Input SGST			30.60	
	Rounding Off			(-)0.20	
	Being purchase of ECO Solvent Vinyl 5mm Foam Boards against Bill No:- INV - 000073 dt:- 12.01.23.vide Po No:- 96039 dt:- 11.01.23 of Scan Id No:- 128616.				
	Carried Over				31,06,657.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,06,657.00**
20-Jan-23	**SUP- Leomind Creatives**	**Purchase**	PUR/10194		**37,170.00**
	PROMORD-Print Media - 18%			**31,500.00**	
	Input CGST			**2,835.00**	
	Input SGST			**2,835.00**	
	Being Printing & Supply charges for MPPL Flyers single side & Multicolor printing on 68GSM Maplitho paper, Size 6" x 8.5" against Bill No:- LMC-2022-23/047 dt:- 09. 01.23 of Vide Po No:- 95840 dt:- 06.01.23 of Scan Id No:- 128592				
20-Jan-23	**SUP- Leomind Creatives**	**Purchase**	PUR/10195		**2,950.00**
	PROMORD-Print Media - 18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being Creative charges for MPPL Size 6" x 8.5" size Flyer Desing in English ; Telugu & Urudu including languages transaltion agai-nst Bill No:- LMC-2022-23/046 dt:- 06.01.23 of Vide Po No:- 96099 dt:- 11.01.23 of Scan Id No:- 128585				
20-Jan-23	**SUP - Feso Social Media Privat Limited**	**Purchase**	PUR/10196		**6,490.00**
	PROMORD-Outdoor Media			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	Being Website BOT Maintenance charges for the month of Dec ' 22 against Billl No:- NOV-SB-22-39 dt:- 29.11.22 against Vide Po No:- 93468 dt:- 01.11.22 of Scan Id No:- 128561				
20-Jan-23	**SUP-Emandi Enterprises**	**Purchase**	PUR/10197		**3,363.00**
	PROMORD-Print Media - 18%			**2,850.00**	
	Input CGST			**256.50**	
	Input SGST			**256.50**	
	Being purchased of Foam Boards Size A4 of 5mm against Bill No:- EE/22-23/335 dt:- 11. 01.23 vide Po No:_ 95536 dt:- 28.12.22 of Scan Id No:- 128574				
20-Jan-23	**SUP - S R ADS**	**Purchase**	PUR/10198		**3,213.00**
	PROMORD-Print Media - 18%			**2,723.00**	
	Input CGST			**245.07**	
	Input SGST			**245.07**	
	Rounding Off			**(-)0.14**	
	Being Flex Mounting Charges for Nampally Exibhition stall all size against Bill NO:- 2022 -23 / 83 vide Po No:- 96051 of scan Id No:- 128567				
	Carried Over				**31,59,843.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,59,843.00**
20-Jan-23	**SUP- M/s. Social DNA**	**Purchase**	PUR/10199		**35,400.00**
	PROMORD-Digital Media			**30,000.00**	
	Input CGST			**2,700.00**	
	Input SGST			**2,700.00**	
	Being Digital Media Marketing Retainer charges for the month of Dec ' 22 against Bill NO:- 352 dt:- 01.01.23. vide Po No:- 96045 dt:- 11.01.23 of Scan Id No:- 128570				
20-Jan-23	**SUP - Sri Pruthivi Automations**	**Purchase**	PUR/10200		**5,800.00**
	Xerox Machine Rent Comp			**5,800.00**	
	Being Xerox Machine Rental charges of 5335 for the month of Dec ' 22 against Bill No:-141 dt:- 03.01.23.				
20-Jan-23	**SUP - Sri Pruthivi Automations**	**Purchase**	PUR/10201		**4,800.00**
	Xerox Machine Rent Comp			**4,800.00**	
	Being Xerox Machine Rental charges of 5325 for the month of Dec ' 22 against Bill No:-142 dt:- 3.1.23.				
20-Jan-23	**SUP - S Rakesh**	**Purchase**	PUR/10202		**235.00**
	Sundry Purchases IGST 18%			**199.15**	
	Input IGST			**35.85**	
	Being purchase of Lan Tester against Bill No:- IN - 38 dt:- 10.01.23 (SSLLP Common)				
20-Jan-23	**SUP - Sri Bhavani Digitals**	**Purchase**	PUR/10203		**7,305.00**
	PROMORD-Print Media - 12%			**6,522.00**	
	Input CGST			**391.32**	
	Input SGST			**391.32**	
	Rounding Off			**0.36**	
	Being Flex printing charges of Nampally exibhition Stall against Bill No:- 2022-23/92 dt:- 05.01.23 vide Po No:- 96056 dt:- 11.01. 23 of Scan Id No:- 128591				
20-Jan-23	**SUP - Database Global**	**Purchase**	PUR/10204		**12,400.00**
	Sundry Purchases-URD			**12,400.00**	
	Being purchase of Buisness directroy excel format in Telangana 2023 against Bill No:- 19308/01/2023 dt:- 12.01.23.				
20-Jan-23	**SUP - Feso Social Media Privat Limited**	**Purchase**	PUR/10205		**6,490.00**
	PROMORD-Outdoor Media			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	Being Website BOT Maintenance charges for the month of Jan ' 23 against Billl No:- DEC-SB-22-46 dt:- 30.12.22 against Vide Po No:- 96072 dt:- 11.01.23 of Scan Id No:- 128533				
	Carried Over				**32,32,273.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**32,32,273.00**
20-Jan-23	**SUP - Ajit Enterprises**	**Purchase**	PUR/10206		**1,821.00**
	Sundry Purchases GST 18%			**1,542.80**	
	Input CGST			**138.85**	
	Input SGST			**138.85**	
	Rounding Off			**0.50**	
	Being purchase of A4 size 9 12*5 paper bags against Bill No:- GP - 708 dt:- 04.01. 23.*				
24-Jan-23	**SUP- ALG Telecom Services**	**Purchase**	PUR/10207		**2,360.00**
	Sundry Purchases GST 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being purchase of Krown Modules; Roset Boxes & Installation & Testing charges against Bill No:- ALG/2022-23/194 dt:- 11. 01.23.				
27-Jan-23	**SUP - Vyshnavi Enterprises**	**Purchase**	PUR/10208		**4,500.00**
	Sundry Purchases GST 18%			**3,813.50**	
	Input CGST			**343.22**	
	Input SGST			**343.22**	
	Rounding Off			**0.06**	
	Being purchase of Georgia mild coffee powder against Bill NO:- 322 dt:- 09.01.23 vide Po No:- 95649 dt:- 31.12.22 of Scan Id No:-129405				
27-Jan-23	**SUP - Hiregange Academy - Deef**	**Purchase**	PUR/10209		**51,483.00**
	PS-Admin-Audit - IGST @ 18%			**47,669.49**	
	Input IGST			**8,580.51**	
	TDS-10% Professional Charges			**(-)4,767.00**	
	Being MS Excel Masterclass held on 12th Nov to3rd Dec ' 22 number of participant 111 against Bill No:- 477/HA/2022 - 23 dt;- 25. 01.23.				
31-Jan-23	**SUP - Sri Pruthivi Automations**	**Purchase**	PUR/10210		**5,800.00**
	Xerox Machine Rent Comp			**5,800.00**	
	Being Xerox Machine Rental charges of 5335 for the month of Jan ' 23 against Bill No:-166 dt:- 31.01.23.				
31-Jan-23	**SUP - Sri Pruthivi Automations**	**Purchase**	PUR/10211		**4,800.00**
	Xerox Machine Rent Comp			**4,800.00**	
	Being Xerox Machine Rental charges of 5325 for the month of Jan ' 23 against Bill No:-167 dt:- 31.01.23.				
	Carried Over				**33,03,037.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,03,037.00**
31-Jan-23	**SUP- Vinayaka Enterprises**	**Purchase**	PUR/10212		**7,578.00**
	OIE - Office Expenses @ 18%			**6,422.00**	
	Input CGST			**577.98**	
	Input SGST			**577.98**	
	Rounding Off			**0.04**	
	Being amt cr to Vinayaka Enterprises towards for Courier charges for the month of Jan ' 23 against Bill No:- 363S301/ 0123 dt:- 31.01.23.				
31-Jan-23	**SUP-Fine Enterprises**	**Purchase**	PUR/10213		**2,124.00**
	OERD-Consumables, Repairs & Maint			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being amt cr to Fine Enterprises towards for Coffee machine maintenance charges for the month of Jan ' 23 against Bill No:2225 dt:- 31.01.23.				
31-Jan-23	**SUP - Appario Retail Privat Ltd -36**	**Purchase**	PUR/10214		**4,363.00**
	Sundry Purchases GST 18%			**3,697.46**	
	Input CGST			**332.77**	
	Input SGST			**332.77**	
	Being purchase of Speaker for Zoom meeting against Bill No:- HYD8 - 3631766 dt:- 10.01. 23; (GVRC Site)				
31-Jan-23	**SUP-Priyanka Printers - Comp**	**Purchase**	PUR/10215		**4,290.00**
	PROMO-Print Media - Comp			**4,290.00**	
	Being amount credited to Priyanka Printers towards purchase of visting cards against invoice no-617 dt-13/01/2023 po no-96465 dt-25/01/2023 Scan id-130754				
31-Jan-23	**SUP-Priyanka Printers - Comp**	**Purchase**	PUR/10216		**4,470.00**
	PROMO-Print Media - Comp			**4,470.00**	
	Being amount credited to Priyanka Printers towards purchase of minutes register, memo pads against invoice no-615 dt-13/01/2023 po no-96462 dt-25/01/2023 Scan id-130702				
1-Feb-23	**SUP- M/s. Social DNA**	**Purchase**	PUR/10217		**34,800.00**
	PROMORD-Digital Media			**30,000.00**	
	Input CGST			**2,700.00**	
	Input SGST			**2,700.00**	
	TDS-2% Contract			**(-)600.00**	
	Being amount credited to Social DNA towards digital media marketing retainer charges for the month of Jan ' 23 against invoice no-403 dt-01/02/2023 vide with po no-96723 dt-02/02/2023 Scan id-130704				
	Carried Over				**33,60,662.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,60,662.00**
4-Feb-23	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10218		**3,948.00**
	OIERD-Advertisement @5%			**3,760.00**	
	Input CGST			**94.00**	
	Input SGST			**94.00**	
	Being Advertisement charges in Deccan Chroncile for Sr Accountant post against Bill No:- S/2223/C03303 dt:- 04.02.23 - Common				
10-Feb-23	**SUP - S P Infotech**	**Purchase**	PUR/10219		**1,239.00**
	OERD-Consumables, Repairs & Maint IGST			**1,050.00**	
	Input IGST			**189.00**	
	Being purchae of Laptop Adaptor against Bill No:- PNQ - 10895 dt:- 04.02.23 - GVRC project				
17-Feb-23	**SUP- M/s. Social DNA**	**Purchase**	PUR/10220		**97,005.00**
	PROMORD-Digital Media			**83,625.36**	
	Input CGST			**7,526.28**	
	Input SGST			**7,526.28**	
	TDS-2% Contract			**(-)1,673.00**	
	Rounding Off			**0.08**	
	Being Campaigin in Google Ads against Bill No:- 462 dt:- 01.02.23 against Vide Po No:- 97096 dt:- 13.02.23 Req No :- 167496 dt:- 13.02.23 Vide Scan Id No:-131602 (SOR; NGH; AVR; GMR; GHT; MPL & MRGVLLP)				
17-Feb-23	**SUP-Priyanka Printers - Comp**	**Purchase**	PUR/10221		**7,000.00**
	PROMO-Print Media - Comp			**7,000.00**	
	Being printing of Building Materil Inward Registers against Bill No:- 612 dt:- 31.12.22 against Vide Po No:- 97006 dt:- 09.02.23 of Scan ID No:- 131603				
17-Feb-23	**SUP - Feso Social Media Privat Limited**	**Purchase**	PUR/10222		**6,380.00**
	PROMORD-Digital Media			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	TDS-2% Contract			**(-)110.00**	
	Being Neft to Feso Social Media Pvt Ltd towards Website BOT Maintenance charges for the month of Feb ' 23 against Billl No:- JAN-SB-23-47 dt:- 31.01.23 against Vide Po No:- 96816 dt:- 04.02.23 of Scan Id No:- 131591				
17-Feb-23	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10223		**4,137.00**
	OIERD-Advertisement @5%			**3,940.00**	
	Input CGST			**98.50**	
	Input SGST			**98.50**	
	Being Advertisement charges in Deccan Chroncile for Autocad Engineer post against Bill No:- S/2223/C03396 dt:- 13.02.23 - Common				
	Carried Over				**34,80,371.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,80,371.00**
24-Feb-23	**SUP-Emandi Enterprises**	**Purchase**	PUR/10224		**4,956.00**
	PROMORD-Print Media - 18%			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Being purchased of Foam Boards Size A4 of 5mm against Bill No:- EE/22-23/381 dt:- 22.02.23 vide Po No:- 97101 dt:- 13.02.23 of Scan Id No:- 132220				
24-Feb-23	**SUP-Priyanka Printers - Comp**	**Purchase**	PUR/10225		**4,610.00**
	PROMO-Print Media - Comp			**4,610.00**	
	Being printing of OT forms books; White envelopes against Bill No:- 629 dt:- 13.02.23 against Vide Po No:- 97451 dt:- 22.02.23 of Scan ID No:- 132225				
24-Feb-23	**SUP- Leomind Creatives**	**Purchase**	PUR/10226		**1,70,520.00**
	PROMORD-Print Media - 18%			**1,47,000.00**	
	Input CGST			**13,230.00**	
	Input SGST			**13,230.00**	
	TDS-2% Contract			**(-)2,940.00**	
	Being Creative charges for MPPL Size A4 Flyer's on 90 GSM Art Paper against Bill No:- LMC-2022-23/054 dt:- 16.02.23 of Vide Po No:- 9698 dt:- 07.02.23 of Scan Id No:- 132218				
28-Feb-23	**SUP - Sri Pruthivi Automations**	**Purchase**	PUR/10227		**5,800.00**
	Xerox Machine Rent Comp			**5,800.00**	
	Being Xerox Machine Rental charges of Model No:- 5335 for the month of Feb ' 23 against Bill No:- 178 dt:- 28.02.23.				
28-Feb-23	**SUP - Sri Pruthivi Automations**	**Purchase**	PUR/10228		**4,800.00**
	Xerox Machine Rent Comp			**4,800.00**	
	Being Xerox Machine Rental charges of Model No:- 5325 for the month of Feb ' 23 against Bill No:- 177 dt:- 28.02.23.				
28-Feb-23	**SUP-Shweta Computers**	**Purchase**	PUR/10229		**3,315.00**
	Sundry Purchases GST 18%			**2,809.33**	
	Input CGST			**252.84**	
	Input SGST			**252.84**	
	Rounding Off			**(-)0.01**	
	Being purchased of Laptop batteries; Adaptor & USB HUB 4 ports against Inv No:- 00036160 dt:- 11.02.23 - GMR & GVRC 2074.58 & Common 734.75)				
28-Feb-23	**SUP - Abhi Techno Solutions**	**Purchase**	PUR/10230		**8,500.00**
	Sundry Purchases-COMP			**8,500.00**	
	Being purchased Laptop screen replaced repairing charges of Engg Salman khan against Bill No:- 128 dt:- 16.02.23 (GVRC 8500)				
	Carried Over				**36,82,872.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**36,82,872.00**
28-Feb-23	**SUP- Appario Retail Privat Ltd 29**	**Purchase**	PUR/10231		**7,245.00**
	Sundry Purchases IGST 18%			**6,139.85**	
	Input IGST			**1,105.17**	
	Rounding Off			**(-)0.02**	
	Being purchase of wireless mobiles for Statutory Works for Accounts department against Bill No:- BLR8 - 2535846 dt:- 13.02.23 - Common				
28-Feb-23	**SUP-Shivam Computers**	**Purchase**	PUR/10232		**3,400.00**
	OERD-Consumables, Repairs & Maint			**2,881.34**	
	Input CGST			**259.32**	
	Input SGST			**259.32**	
	Rounding Off			**0.02**	
	Being purchase of InksCyan; Magenta & Yellow Color cartridge against Bill No:- G - 11683 dt:- 13.02.23 (Common Expenses)				
28-Feb-23	**SUP - Appario Retail Privat Ltd -36**	**Purchase**	PUR/10233		**7,996.00**
	Sundry Purchases GST 18%			**6,776.28**	
	Input CGST			**609.87**	
	Input SGST			**609.87**	
	Rounding Off			**(-)0.02**	
	Being purchase of Camera of 3MP 1296p with high definiation for PLot No.280 against Bill No:- HYD3 - 1541377 dt:- 14.02.23 (MPL)				
28-Feb-23	**SUP-Fine Enterprises**	**Purchase**	PUR/10234		**2,124.00**
	OERD-Consumables, Repairs & Maint			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being Coffee machine maintenance charges for the month of Feb ' 23 against Bill No:- 2254 dt:- 28.02.23.				
28-Feb-23	**SUP- Vinayaka Enterprises**	**Purchase**	PUR/10235		**828.00**
	OIE - Office Expenses @ 18%			**702.00**	
	Input CGST			**63.18**	
	Input SGST			**63.18**	
	Rounding Off			**(-)0.36**	
	Being Courier charges for the month of Feb ' 23 against Bill No:- 363S301/ 0223 dt:- 28.02.23.				
	Carried Over				**37,04,465.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,04,465.00**
10-Mar-23	SUP - Talk of the Town Advertising	**Purchase**	PUR/10236		**36,081.00**
	PROMORD-Print Media - 18%			**31,104.00**	
	Input CGST			**2,799.36**	
	Input SGST			**2,799.36**	
	TDS-2% Contract			**(-)622.00**	
	Rounding Off			**0.28**	
	Being purchase of Steel Name Plates against Bill No:- INV - 000087 dt:- 03.03.23. vide Po No:- 97438 dt:- 22.02.23 of Scan Id No:- 133507				
10-Mar-23	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10237		**3,948.00**
	OIERD-Advertisement @5%			**3,760.00**	
	Input CGST			**94.00**	
	Input SGST			**94.00**	
	Being Advertisement charges in Deccan Chroncile for Sr Accountant post against Bill No:- S/2223/C03591 dt:- 06.03.23.				
17-Mar-23	SUP - Feso Social Media Privat Limited	**Purchase**	PUR/10238		**6,380.00**
	PROMORD-Digital Media			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	TDS-2% Contract			**(-)110.00**	
	Being Website BOT Maintenance charges for the month of Mar' 23 against Billl No:- FEB-SB-23-39 dt:- 24.02.23 against Vide Po No:- 97805 dt:-08.03.23 of Scan Id No:- 134578				
24-Mar-23	SUP - Tikmany Telesystems Private Limited	**Purchase**	PUR/10239		**1,599.00**
	Sundry Purchases IGST 18%			**1,355.08**	
	Input IGST			**243.91**	
	Rounding Off			**0.01**	
	Being purchase of Lamination machine against Bill NO:- BLR8 - 972 dt:- 18.03.23 - Common				
24-Mar-23	**SUP - Fabimpex**	**Purchase**	PUR/10240		**1,999.00**
	Sundry Purchases IGST 18%			**1,694.07**	
	Input IGST			**304.93**	
	Being purchase of 4G Features phone against Bill No:- IN - 32820 dt:- 04.03.23 - Common				
27-Mar-23	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10241		**3,948.00**
	OIERD-Advertisement @5%			**3,760.00**	
	Input CGST			**94.00**	
	Input SGST			**94.00**	
	Being Paper Ads in Deccan Chroncile for Sr Accountant post against Bill No:- S/2223 /C03793 dt:- 27.03.23.				
	Carried Over				**37,58,420.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,58,420.00
31-Mar-23	**SUP- Vision Technologies**	**Purchase**	PUR/10242		**6,018.00**
	OERD-Consumables, Repairs & Maint			**5,100.00**	
	Input CGST			**459.00**	
	Input SGST			**459.00**	
	Being purcahse of roller kits and shaft feed roller with servicing charges against Bill No:- 0153/22-23 dt:- 14.03.23.				
31-Mar-23	**SUP- Appario Retail Privat Ltd-27**	**Purchase**	PUR/10243		**7,998.00**
	Sundry Purchases IGST 18%			**6,777.96**	
	Input IGST			**1,220.03**	
	Rounding Off			**0.01**	
	Being purchase of Speakers for GMR & BRGV Site against Bill No:- PNQ3 - 2060827 dt:- 10.03.23.				
31-Mar-23	**SUP- Appario Retail Privat Ltd -33**	**Purchase**	PUR/10244		**3,998.00**
	Sundry Purchases IGST 18%			**3,388.14**	
	Input IGST			**609.87**	
	Rounding Off			**(-)0.01**	
	Being purchased of speakers for SOVLLP against Bill No:- MAA4 - 3165531 dt:- 21.03. 23.				
31-Mar-23	**SUP - Appario Retail Privat Ltd -36**	**Purchase**	PUR/10245		**3,998.00**
	Sundry Purchases GST 18%			**3,388.14**	
	Input CGST			**304.93**	
	Input SGST			**304.93**	
	Being pruchase of Speakers for GVDC Site against Bill No:- HYD8 - 4351614 dt:- 21.03. 23.				
31-Mar-23	**SUP - Appario Retail Privat Ltd -36**	**Purchase**	PUR/10246		**3,998.00**
	Sundry Purchases GST 18%			**3,388.14**	
	Input CGST			**304.93**	
	Input SGST			**304.93**	
	Being purchase of Speakers for GHT Site against Bill No:- HYD8 - 4351615 dt:- 21.03. 23.				
31-Mar-23	**SUP - VINOD MEDICAL SYSTEMS PRIVATE LIMITED**	**Purchase**	PUR/10247		**3,410.00**
	Sundry Purchases IGST 18%			**2,889.83**	
	Input IGST			**520.17**	
	Being purchase of Lamination against Bill No:- YWU8 - 29086 dt:- 20.03.23.				
31-Mar-23	**SUP-Shweta Computers**	**Purchase**	PUR/10248		**2,700.00**
	OERD-Consumables, Repairs & Maint			**1,864.41**	
	OERD-Consumables, Repairs & Maint			**423.73**	
	Input CGST			**205.94**	
	Input SGST			**205.94**	
	Rounding Off			**(-)0.02**	
	Being purchase of laptop batteries and Cable against Bill No:- 00039293 dt:- 14.03. 23. - Common 1864.41 & NGH 423.73				
	Carried Over				37,90,540.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,90,540.00**
31-Mar-23	**SUP- Appario Retail Privat Ltd 29**	**Purchase**	PUR/10249		**515.00**
	Sundry Purchases IGST 18%			**436.54**	
	Input IGST			**78.58**	
	Rounding Off			**(-)0.12**	
	Being purchased of Cable against Bill No:- BLR8 - 2806553 dt:- 11.03.23. - Common				
31-Mar-23	**SUP- Vinayaka Enterprises**	**Purchase**	PUR/10250		**1,012.00**
	OIE - Office Expenses @ 18%			**858.00**	
	Input CGST			**77.22**	
	Input SGST			**77.22**	
	Rounding Off			**(-)0.44**	
	Being Courier charges for the month of Mar ' 23 against Bill No:- 363S301/ 0323 dt:- 31. 03.23.				
31-Mar-23	**SUP-Fine Enterprises**	**Purchase**	PUR/10251		**3,573.00**
	OERD-Consumables, Repairs & Maint			**1,800.00**	
	OERD-Consumables, Repairs & Maint 5%			**1,380.00**	
	Input CGST			**196.50**	
	Input SGST			**196.50**	
	Being Coffee machine maintenance charges for the month of Mar ' 23 against Bill No:- 2279 dt:- 31.03.23.				
31-Mar-23	**SUP - TBS A/c - Times Internet Ltd**	**Purchase**	PUR/10252		**35,400.00**
	PROMOUD-Outdoor Media-IGST-18%			**30,000.00**	
	Input IGST			**5,400.00**	
	Being Times Job Portal Access South Databae with 1 + 1 logins for 6 months duration and 10,000 per month against Inv No:- RV0900004305 dt:- 31.03.23.				
31-Mar-23	**SUP - Appario Retail Private Ltd IGST-09**	**Purchase**	PUR/10253		**3,998.00**
	Sundry Purchases IGST 18%			**3,388.14**	
	Input IGST			**609.87**	
	Rounding Off			**(-)0.01**	
	Being Speaker purchased against Bill No:- LKO1-4254629 dt:- 28.03.23 - Common				
31-Mar-23	**SUP - Fabimpex**	**Purchase**	PUR/10254		**7,444.00**
	Sundry Purchases IGST 18%			**6,308.56**	
	Input IGST			**1,135.54**	
	Rounding Off			**(-)0.10**	
	Being purchase of 4G Features phone against Bill No:- IN - 35779 dt:- 28.03.23 - Common				
	Carried Over				**38,42,482.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				38,42,482.00
31-Mar-23	SUP - Appario Retail Privat Ltd -36	Purchase	PUR/10255		518.00
	Sundry Purchases GST 18%			439.00	
	Input CGST			39.51	
	Input SGST			39.51	
	Rounding Off			(-)0.02	
	Being purchase of Female extension Cable for computer & Printer's against Bill No:- HYD8 - 4381211 dt:- 23.03.23.				
31-Mar-23	SUP- M/s. Social DNA	Purchase	PUR/10256		72,100.00
	PROMORD-Digital Media			61,102.05	
	Input CGST			5,499.18	
	Input SGST			5,499.18	
	Rounding Off			(-)0.41	
	Being Campaigin in Google Ads against Bill No:- 506 dt:- 31.03.23 (SOR; NGH; AVR; GMR; GHT; MPL & MRGVLLP) against Inv No:- 506 dt:- 31.03.23 Vide Po No:- 20230411041 of Scan Id No:- 138666				
31-Mar-23	SUP- M/s. Social DNA	Purchase	PUR/10257		99,271.00
	PROMORD-Digital Media			84,127.56	
	Input CGST			7,571.48	
	Input SGST			7,571.48	
	Rounding Off			0.48	
	Being Campaigin in Google Ads against Bill No:- 468 dt:- 01.03.23 (SOR; NGH; AVR; GMR; GHT; MPL & MRGVLLP) against Inv No:- 468 dt:- 01.03.23 of Po No:- 20230411044 of Scan Id No:- 138662				
31-Mar-23	SUP- M/s. Social DNA	Purchase	PUR/10258		34,800.00
	PROMORD-Digital Media			30,000.00	
	Input CGST			2,700.00	
	Input SGST			2,700.00	
	TDS-2% Contract			(-)600.00	
	Being Digital Media Marketing Retainer charges for the month of Mar ' 23 against Bill No:- 492 dt:- 31.03.23.Vide Po No:- 20230411043 dt:- 11.04.23 of Scan Id No:- 138667				
31-Mar-23	SUP- M/s. Social DNA	Purchase	PUR/10259		34,800.00
	PROMORD-Digital Media			30,000.00	
	Input CGST			2,700.00	
	Input SGST			2,700.00	
	TDS-2% Contract			(-)600.00	
	Being Digital Media Marketing Retainer charges for the month of Feb ' 23 against Bill No:- 449 dt:- 01.03.23.Vide Po No:- 20230411038 of Inv No:- 449 dt:- 01.03.23 of Scan Id No:- 138661.				
	Carried Over				40,83,971.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,83,971.00**
31-Mar-23	**SUP - Sri Pruthivi Automations**	**Purchase**	PUR/10260		**5,800.00**
	Xerox Machine Rent Comp			**5,800.00**	
	Being Xerox Machine Rental charges of Model No:- 5335 for the month of Mar ' 23 against Bill No:- 196 dt:- 31.03.23.				
31-Mar-23	**SUP - Sri Pruthivi Automations**	**Purchase**	PUR/10261		**4,800.00**
	Xerox Machine Rent Comp			**4,800.00**	
	Being Xerox Machine Rental charges of Model No:- 5325 for the month of Mar ' 23 against Bill No:- 195 dt:- 31.03.23.				
31-Mar-23	**SUP - Feso Social Media Privat Limited**	**Purchase**	PUR/10262		**6,490.00**
	PROMORD-Digital Media			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	Being Website BOT Maintenance charges for the period 01.04.23 to 30.04.23 against Billl No:- MAR -SB-23-61 dt:- 30.03.23 against Vide Po No:- 20230413047 dt:- 13. 04.23 of Scan Id No:- 139544				
31-Mar-23	**SUP-Priyanka Printers - Comp**	**Purchase**	PUR/10263		**9,500.00**
	PROMO-Print Media - Comp			**9,500.00**	
	Being printing of Scan ID Pads; White & Brown covers against Bill No:- 642 dt:- 31. 03.23 against Vide Po No:- 20230426081 dt: - 26.04.23 of Scan ID No:- 142105.				
31-Mar-23	**SUP-Priyanka Printers - Comp**	**Purchase**	PUR/10264		**2,720.00**
	PROMO-Print Media - Comp			**2,720.00**	
	Being printing of Memo PAds against Bill No:- 639 dt:- 10.03.23 against Vide Po No:- 20230405039 dt:- 14.04.23 of Scan ID No:- 141171				
31-Mar-23	**SUP - Tikmany Telesystems Private Limited**	**Purchase**	PUR/10265		**1,599.00**
	Sundry Purchases IGST 18%			**1,355.08**	
	Input IGST			**243.91**	
	Rounding Off			**0.01**	
	Towards purcahse of Lamination machine against bill no:-972 dt:-18.03.2023				
			Total:		**41,14,880.00**