Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Apr-24	**SUP-Shweta Computers**	**Purchase**	PUR\APR\1001\24-25		**2,500.00**
	Repairs & Maintenance-Equipment-18%(P)			**2,118.64**	
	Input CGST			**190.68**	
	Input SGST			**190.68**	
	TOwards purchase of RAM 16 GB DDR4 against bill no:-120 dt:-02.04.24 Payment made through Suneel Prepaid Card				
5-Apr-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\APR\1002\24-25		**2,800.00**
	Paints GST 18%(P)			**2,372.80**	
	Input CGST			**213.55**	
	Input SGST			**213.55**	
	OIE-Rounded Off			**0.10**	
	TOwards purchase of Mineral Turpentine Oil 1Ltr Material vide bill no:31 dt:02.04.2024 po no:20240327050 Scan id:186753				
5-Apr-24	**SUP-Akshaya Traders**	**Purchase**	PUR\APR\1003\24-25		**8,496.00**
	Tools GST 18%			**7,200.00**	
	Input CGST			**648.00**	
	Input SGST			**648.00**	
	TOwards purchase of Plastic Gampas Material vide bill no:3 dt:01.04.2024 po no:20240329005 Scan id:186754				
5-Apr-24	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\APR\1004\24-25		**2,832.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	TOwards purchase of Hardwre Material vide bill no:020 dt:02.04.2024 po no:20240329010 Scan id:186757				
5-Apr-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\APR\1005\24-25		**34,397.00**
	Electrical GST 18%(P)			**29,150.00**	
	Input CGST			**2,623.50**	
	Input SGST			**2,623.50**	
	TOwards purchase of Electrical Material vide bill no:8 dt:01.04.2024 po no:20240326041 Scan id:186736				
5-Apr-24	**Sup-Safe on Site Products**	**Purchase**	PUR\APR\1006\24-25		**12,075.00**
	Tools GST 5%			**11,500.00**	
	Input CGST			**287.50**	
	Input SGST			**287.50**	
	TOwards purchase of Safety Belt Material vide bill no:2 dt:01.04.2024 po no:20240330020 Scan id:186739				
5-Apr-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\APR\1007\24-25		**4,354.00**
	Printing & Stationary-18%			**3,690.00**	
	Input CGST			**332.10**	
	Input SGST			**332.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Stationary Material Vide bill no:007 dt:02.04.2024 Po no:20240330019 Scan id:186761				
	Carried Over				**67,454.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,454.00**
5-Apr-24	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR\APR\1008\24-25		**35,012.00**
	Plumbing GST 18%(P)			**29,671.40**	
	Input CGST			**2,670.43**	
	Input SGST			**2,670.43**	
	OIE-Rounded Off			**(-)0.26**	
	Towards purchase of plumbing material against bill no:-1 dt:-01.04.2024 Po no:-20240326016 Scanid:186831				
5-Apr-24	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR\APR\1009\24-25		**3,540.00**
	Plumbing GST 18%(P)			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Towards purchase of Pressure Gauge material against bill no:-2 dt:-01.04.2024 Po no:-20240326014 Scanid:186848				
5-Apr-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR\APR\1010\24-25		**8,850.00**
	Consumables-18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Towards purchase of Coffee powder material against bill no:-152 dt:-02.04.2024 Po no:-20240330018 Scanid:186846				
5-Apr-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\APR\1011\24-25		**62,658.00**
	Steel-Others-18%			**53,100.00**	
	Input CGST			**4,779.00**	
	Input SGST			**4,779.00**	
	Towards purchase of MS SQ.Pipe material against bill no:-003 dt:-02.04.2024 Po no:-20240330009 Scanid:186833				
5-Apr-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\APR\1012\24-25		**2,903.00**
	Electrical GST 18%(P)			**2,460.00**	
	Input CGST			**221.40**	
	Input SGST			**221.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Electrical material against bill no:-16 dt:-2.04.2024 Po no:-20240330017 Scanid:187073				
10-Apr-24	**SUP-Transglobal Geomatics Pvt Ltd**	**Purchase**	PUR\APR\1071\24-25		**4,012.00**
	Repairs & Maintenance-Equipment-18%(P)			**3,400.00**	
	Input CGST			**306.00**	
	Input SGST			**306.00**	
	Towards purchase of GPS tracker against bill no: -TGG52 dt:-10.04.24 payment made through Suneel E card				
12-Apr-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\APR\1014\24-25		**28,676.00**
	Paints GST 18%(P)			**24,301.30**	
	Input CGST			**2,187.12**	
	Input SGST			**2,187.12**	
	OIE-Rounded Off			**0.46**	
	TOwards purchase of Paints Material against bill no: -57 dt:03.04.24 Po-20240322053 Scan id:187359				
	Carried Over				**2,13,105.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,13,105.00**
12-Apr-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\APR\1015\24-25		**4,606.00**
	Paints GST 18%(P)			**3,903.00**	
	Input CGST			**351.27**	
	Input SGST			**351.27**	
	OIE-Rounded Off			**0.46**	
	TOwards purchase of Paints Material against bill no: -58 dt:03.04.24 Po-20240327028 Scan id:187360				
12-Apr-24	**SUP- SFS Hardware**	**Purchase**	PUR\APR\1016\24-25		**4,956.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	TOwards purchase of Hardware Material against bill no:-05 dt:02.04.24 Po-20240320031 Scan id:187134				
12-Apr-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\APR\1017\24-25		**17,189.00**
	Consumables-Nil Rated			**4,000.00**	
	Consumables-5%			**1,800.00**	
	Consumables-12%			**960.00**	
	Consumables-18%			**8,664.00**	
	Input CGST			**882.36**	
	Input SGST			**882.36**	
	OIE-Rounded Off			**0.28**	
	TOwards purchase of Consumables Material against bill no:-2 dt:03.04.24 Po-20240330016 Scan id:187128				
12-Apr-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\APR\1018\24-25		**24,756.00**
	Electrical GST 18%(P)			**20,980.00**	
	Input CGST			**1,888.20**	
	Input SGST			**1,888.20**	
	OIE-Rounded Off			**(-)0.40**	
	TOwards purchase of Electrical Material against bill no:-51 dt:04.04.24 Po-20240403013 Scan id:187081				
12-Apr-24	**SUP-Industria Needs**	**Purchase**	PUR\APR\1019\24-25		**31,683.00**
	Plumbing GST 18%(P)			**26,850.00**	
	Input CGST			**2,416.50**	
	Input SGST			**2,416.50**	
	TOwards purchase of Zoloto "Brass Air Release Valve" Material against bill no:-8204 dt:03.04.24 Po -20240405042 Scan id:187093				
12-Apr-24	**SUP-Industria Needs**	**Purchase**	PUR\APR\1020\24-25		**14,962.00**
	Plumbing GST 18%(P)			**12,680.00**	
	Input CGST			**1,141.20**	
	Input SGST			**1,141.20**	
	OIE-Rounded Off			**(-)0.40**	
	TOwards purchase of Zoloto "Brass Forged Ball Valve" Material against bill no:-8203 dt:03.04.24 Po -20240401024 Scan id:187104				
	Carried Over				**3,11,257.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,11,257.00**
12-Apr-24	**SUP-Industria Needs**	**Purchase**	PUR\APR\1021\24-25		**12,951.00**
	Plumbing GST 18%(P)			**10,975.00**	
	Input CGST			**987.75**	
	Input SGST			**987.75**	
	OIE-Rounded Off			**0.50**	
	TOwards purchase of C.I Butterfly Valve Material against bill no:-8202 dt:03.04.24 Po-20240329019 Scan id:187100				
12-Apr-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\APR\1022\24-25		**16,963.00**
	Sundry Purchases GST 18%			**14,375.00**	
	Input CGST			**1,293.75**	
	Input SGST			**1,293.75**	
	OIE-Rounded Off			**0.50**	
	TOwards purchase of Ring Lugs Material against bill no:-0007 dt:01.04.24 Po-20240326025 Scan id:187091				
12-Apr-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\APR\1023\24-25		**4,248.00**
	Sundry Purchases GST 18%			**3,600.00**	
	Input CGST			**324.00**	
	Input SGST			**324.00**	
	TOwards purchase of D/C Glands Material against bill no:-0006 dt:01.04.24 Po-20240326027 Scan id:187064				
12-Apr-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\APR\1024\24-25		**62,835.00**
	Sundry Purchases GST 18%			**53,250.00**	
	Input CGST			**4,792.50**	
	Input SGST			**4,792.50**	
	TOwards purchase of D/C Cable Glands Material against bill no:-0025 dt:03.04.24 Po-20240330024 Scan id:187077				
12-Apr-24	**SUP-Amalgamated Industrial Composites Pvt Ltd**	**Purchase**	PUR\APR\1025\24-25		**11,411.00**
	Sundry Purchases IGST 18%			**9,670.00**	
	Input IGST			**1,740.60**	
	OIE-Rounded Off			**0.40**	
	TOwards purchase of SMC Sheet Material against bill no:-6 dt:05.04.24 Po-20240327040 Scan id:187624				
12-Apr-24	**SUP-Vijetha Earthing System**	**Purchase**	PUR\APR\1026\24-25		**12,980.00**
	Electrical GST 18%(P)			**11,000.00**	
	Input CGST			**990.00**	
	Input SGST			**990.00**	
	TOwards purchase of BFC 25 kgs Electrodite Material against bill no:-36 dt:04.04.24 Po -20240403015 Scan id:187087				
12-Apr-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\APR\1027\24-25		**53,206.00**
	Electrical GST 18%(P)			**45,090.00**	
	Input CGST			**4,058.10**	
	Input SGST			**4,058.10**	
	OIE-Rounded Off			**(-)0.20**	
	TOwards purchase of Electrical Material against bill no:-47 dt:04.04.24 Po-20240403011 Scan id:187088				
	Carried Over				**4,85,851.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,85,851.00**
12-Apr-24	**SUP-Elegant Enterprises**	**Purchase**	PUR\APR\1028\24-25		**4,256.00**
	Sundry Purchases GST 18%			**3,606.68**	
	Input CGST			**324.60**	
	Input SGST			**324.60**	
	OIE-Rounded Off			**0.12**	
	TOwards purchase of GI Flat Material against bill no:-0002 dt:02.04.24 Po-20240403012 Scan id:187463				
12-Apr-24	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\APR\1029\24-25		**5,053.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,282.00**	
	Input CGST			**385.38**	
	Input SGST			**385.38**	
	OIE-Rounded Off			**0.24**	
	TOwards purchase of Hardware Material against bill no:-044 dt:05.04.24 Po-20240405041 Scan id:187734				
12-Apr-24	**SUP-Kaveri Timber Depot**	**Purchase**	PUR\APR\1030\24-25		**32,082.00**
	Doors, Door Franes & Hardware GST 18%(P)			**27,188.00**	
	Input CGST			**2,446.92**	
	Input SGST			**2,446.92**	
	OIE-Rounded Off			**0.16**	
	TOwards purchase of Internal Salwood Beeding Material against bill no:-07 dt:08.04.24 Po -20240405042 Scan id:187733				
12-Apr-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\APR\1031\24-25		**29,000.00**
	Cement GST 28%(P)			**22,656.00**	
	Input CGST			**3,171.84**	
	Input SGST			**3,171.84**	
	OIE-Rounded Off			**0.32**	
	TOwards purchase of Cement PPC Material against bill no:-4 dt:04.04.24 Po-20240401006 Scan id:187765				
12-Apr-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR\APR\1032\24-25		**54,999.00**
	Cement GST 28%(P)			**42,968.00**	
	Input CGST			**6,015.52**	
	Input SGST			**6,015.52**	
	OIE-Rounded Off			**(-)0.04**	
	TOwards purchase of Cement PPC Material against bill no:-3 dt:03.04.24 Po-20240329028 Scan id:187594				
12-Apr-24	**SUP-S K Marketing**	**Purchase**	PUR\APR\1033\24-25		**73,018.00**
	Sundry Purchases GST 18%			**61,880.00**	
	Input CGST			**5,569.20**	
	Input SGST			**5,569.20**	
	OIE-Rounded Off			**(-)0.40**	
	TOwards purchase of Gberit Alpha Naked Concealed Material against bill no:-21 dt:06.04.24 Po -20240405026 Scan id:187586				
	Carried Over				**6,84,259.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,84,259.00**
12-Apr-24	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\APR\1034\24-25		**93,013.00**
	Doors, Door Franes & Hardware GST 18%(P)			**78,824.50**	
	Input CGST			**7,094.21**	
	Input SGST			**7,094.21**	
	OIE-Rounded Off			**0.08**	
	TOwards purchase of Hardware Material against bill no:-0027 dt:06.04.24 Po-20240405044 Scan id:187589				
13-Apr-24	**DURGA PLYWOOD AND HARDWARE**	**Purchase**	PUR/NOV/241152\24-25		**425.00**
	Doors, Door Franes & Hardware GST 18%(P)			**360.00**	
	Input CGST			**32.40**	
	Input SGST			**32.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of HArdware material against bill no:-026 dt:-13.04.24				
15-Apr-24	**SUP-Manasa Traders**	**Purchase**	PUR\APR\1035\24-25		**1,97,200.00**
	Steel-Others-18%			**1,65,000.00**	
	Input CGST			**14,850.00**	
	Input SGST			**14,850.00**	
	Transportation Charges -Exempted			**2,500.00**	
	TOwards purchase of M.S Wire Material against bill no:-000003 dt:05.04.24 Po-20240401012 Scan id:187567				
18-Apr-24	**SUP-Appario Retail Pvt LTd-27**	**Purchase**	PUR/Mar/251204\24-25		**579.00**
	Sundry Purchases IGST 18%			**491.00**	
	Input IGST			**88.38**	
	OIE-Rounded Off			**(-)0.38**	
	Towards purchase of misc material against bill no BOM7-148678 dt:-18.04.24				
19-Apr-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\APR\1036\24-25		**5,14,864.00**
	Electrical GST 18%(P)			**4,36,325.76**	
	Input CGST			**39,269.32**	
	Input SGST			**39,269.32**	
	OIE-Rounded Off			**(-)0.40**	
	TOwards purchase of Electrical Material against bill no:-0029 dt:04.04.24 Po-20240403010 Scan id:187080				
19-Apr-24	**SUP-Rama Enterprises**	**Purchase**	PUR\APR\1037\24-25		**8,32,667.00**
	Tiles, Granite, Etc. GST 18%			**7,05,649.60**	
	Input CGST			**63,508.46**	
	Input SGST			**63,508.46**	
	OIE-Rounded Off			**0.48**	
	TOwards purchase of HRJ 600X600 Astoria SF Material against bill no:-0015 dt:04.04.24 Po -20240322016 Scan id:187365				
19-Apr-24	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1038\24-25		**9,912.00**
	Plumbing GST 18%(P)			**8,400.00**	
	Input CGST			**756.00**	
	Input SGST			**756.00**	
	TOwards purchase of Teflon Tape Material against bill no:-20 dt:05.04.24 Po-20240405023 Scan id:187862				
	Carried Over				**23,32,919.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,32,919.00**
19-Apr-24	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1039\24-25		**5,546.00**
	Plumbing GST 18%(P)			**4,700.00**	
	Input CGST			**423.00**	
	Input SGST			**423.00**	
	TOwards purchase of TILE Adhesive Material against bill no:-24 dt:06.04.24 Po-20240405046 Scan id:187843				
19-Apr-24	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1040\24-25		**10,738.00**
	Plumbing GST 18%(P)			**9,100.00**	
	Input CGST			**819.00**	
	Input SGST			**819.00**	
	TOwards purchase of 15mm Brass Ball Cock Set Material against bill no:-25 dt:06.04.24 Po -20240405028 Scan id:187841				
19-Apr-24	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1041\24-25		**81,577.00**
	Plumbing GST 18%(P)			**69,133.08**	
	Input CGST			**6,221.98**	
	Input SGST			**6,221.98**	
	OIE-Rounded Off			**(-)0.04**	
	TOwards purchase of Plumbing Material against bill no:-28 dt:08.04.24 Po-20240405028 Scan id:187832				
19-Apr-24	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1042\24-25		**3,568.00**
	Plumbing GST 18%(P)			**3,024.00**	
	Input CGST			**272.16**	
	Input SGST			**272.16**	
	OIE-Rounded Off			**(-)0.32**	
	TOwards purchase of Extension Nipple Material against bill no:-19 dt:05.04.24 Po-20240405024 Scan id:187865				
19-Apr-24	**SUP-Shivam Computers**	**Purchase**	PUR\APR\1043\24-25		**8,500.00**
	Repairs & Maintenance-Equipment-18%(P)			**7,203.35**	
	Input CGST			**648.30**	
	Input SGST			**648.30**	
	OIE-Rounded Off			**0.05**	
	TOwards purchase of Brother Ink Cartridge Material against bill no:-G-55 dt:02.04.24 Po-20240316023 Scan id:				
19-Apr-24	**SUP- SFS Hardware**	**Purchase**	PUR\APR\1044\24-25		**1,062.00**
	Doors, Door Franes & Hardware GST 18%(P)			**900.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	TOwards purchase of Hardware Material against bill no:-06 dt:02.04.24 Po-20240326026 Scan id:187371				
19-Apr-24	**SUP- SFS Hardware**	**Purchase**	PUR\APR\1045\24-25		**15,576.00**
	Doors, Door Franes & Hardware GST 18%(P)			**13,200.00**	
	Input CGST			**1,188.00**	
	Input SGST			**1,188.00**	
	TOwards purchase of Hardware Material against bill no:-07 dt:02.04.24 Po-20240329031 Scan id:187135				
	Carried Over				**24,59,486.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,59,486.00**
19-Apr-24	**SUP-Shweta Computers**	**Purchase**	PUR\APR\1046\24-25		**56,400.00**
	Repairs & Maintenance-Equipment-18%(P)			**47,796.61**	
	Input CGST			**4,301.69**	
	Input SGST			**4,301.69**	
	OIE-Rounded Off			**0.01**	
	TOwards purchase of Laptop Lenovo V15 Material against bill no:-00000296 dt:04.04.24 Po -20240326019 Scan id:187364				
19-Apr-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\APR\1047\24-25		**28,184.00**
	Steel-Others-18%			**23,885.00**	
	Input CGST			**2,149.65**	
	Input SGST			**2,149.65**	
	OIE-Rounded Off			**(-)0.30**	
	TOwards purchase of MS Gazzet LPlate Material against bill no:-015 dt:06.04.24 Po-20240406065 Scan id:188075				
19-Apr-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\APR\1048\24-25		**21,264.00**
	Steel-Others-18%			**18,020.00**	
	Input CGST			**1,621.80**	
	Input SGST			**1,621.80**	
	OIE-Rounded Off			**0.40**	
	TOwards purchase of MS Gazzet Plate Material against bill no:-014 dt:06.04.24 Po-20240405052 Scan id:188070				
19-Apr-24	**SUP-Akshaya Traders**	**Purchase**	PUR\APR\1049\24-25		**2,950.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	TOwards purchase of Spades With Handles Material against bill no:-12 dt:10.04.24 Po-20240406010 Scan id:188000				
19-Apr-24	**SUP-Sree Sree Enterprises**	**Purchase**	PUR\APR\1050\24-25		**11,139.00**
	Sundry Purchases GST 18%			**9,440.00**	
	Input CGST			**849.60**	
	Input SGST			**849.60**	
	OIE-Rounded Off			**(-)0.20**	
	TOwards purchase of LokFix s-1kg Material against bill no:-203 dt:10.04.24 Po-20240405038 Scan id:187999				
19-Apr-24	**SUP-Blue Fence System Pvt Ltd**	**Purchase**	PUR\APR\1051\24-25		**8,555.00**
	Tools GST 18%			**7,250.00**	
	Input CGST			**652.50**	
	Input SGST			**652.50**	
	TOwards purchase of Helmets Material against bill no:-0207 dt:10.04.24 Po-20240406014 Scan id:187998				
	Carried Over				**25,87,978.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,87,978.00**
19-Apr-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\APR\1052\24-25		**2,785.00**
	Printing & Stationary-18%			**2,360.00**	
	Input CGST			**212.40**	
	Input SGST			**212.40**	
	OIE-Rounded Off			**0.20**	
	TOwards purchase of Stationary Material against bill no:-7 dt:12.04.24 Po-20240406013 Scan id:187993				
19-Apr-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\APR\1053\24-25		**15,008.00**
	Printing & Stationary-12%			**13,400.00**	
	Input CGST			**804.00**	
	Input SGST			**804.00**	
	TOwards purchase of A4 Paper Material against bill no:-6 dt:12.04.24 Po-20240406012 Scan id:187992				
19-Apr-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\APR\1054\24-25		**6,436.00**
	Consumables-Nil Rated			**4,000.00**	
	Consumables-18%			**2,064.00**	
	Input CGST			**185.76**	
	Input SGST			**185.76**	
	OIE-Rounded Off			**0.48**	
	TOwards purchase of Consumables Material against bill no:-5 dt:12.04.24 Po-20240406009 Scan id:187991				
19-Apr-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\APR\1055\24-25		**2,351.00**
	Consumables-18%			**1,992.00**	
	Input CGST			**179.28**	
	Input SGST			**179.28**	
	OIE-Rounded Off			**0.44**	
	TOwards purchase of Colin 500ml Material against bill no:-4 dt:12.04.24 Po-20240406008 Scan id:187990				
19-Apr-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\APR\1056\24-25		**885.00**
	Sundry Purchases GST 18%			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	TOwards purchase of Redoxide Material against bill no:-2 dt:1.04.24 Po-20240327044 Scan id:187996				
19-Apr-24	**SUP-Blue Fence System Pvt Ltd**	**Purchase**	PUR\APR\1057\24-25		**40,320.00**
	Tools GST 12%			**36,000.00**	
	Input CGST			**2,160.00**	
	Input SGST			**2,160.00**	
	TOwards purchase of Safety Shoes Material against bill no:-0201 dt:10.04.24 Po-20240406015 Scan id:187988				
19-Apr-24	**SUP-Sree Sree Enterprises**	**Purchase**	PUR\APR\1058\24-25		**5,664.00**
	Sundry Purchases GST 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	TOwards purchase of Conbextra GP2-25kg Material against bill no:-202 dt:10.04.24 Po-20240405039 Scan id:188001				
	Carried Over				**26,61,427.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,61,427.00**
19-Apr-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\APR\1059\24-25		**44,609.00**
	Steel-Others-18%			**37,804.00**	
	Input CGST			**3,402.36**	
	Input SGST			**3,402.36**	
	OIE-Rounded Off			**0.28**	
	TOwards purchase of MS L Angle Material against bill no:-031 dt:10.04.24 Po-20240406063 Scan id:188078				
19-Apr-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR\APR\1060\24-25		**23,812.00**
	Steel-Others-18%			**20,180.00**	
	Input CGST			**1,816.20**	
	Input SGST			**1,816.20**	
	OIE-Rounded Off			**(-)0.40**	
	TOwards purchase of MS Box Pipe 2MM Material against bill no:-026 dt:08.04.24 Po-20240403019 Scan id:188167				
19-Apr-24	**SUP- SFS Hardware**	**Purchase**	PUR\APR\1061\24-25		**4,956.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	TOwards purchase of Wedge Anchor Bolt Size Material against bill no:-12 dt:06.04.24 Po -20240402029 Scan id:188092				
19-Apr-24	**SUP- SFS Hardware**	**Purchase**	PUR\APR\1062\24-25		**1,437.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,218.00**	
	Input CGST			**109.62**	
	Input SGST			**109.62**	
	OIE-Rounded Off			**(-)0.24**	
	TOwards purchase of Hardware Material against bill no:-13 dt:06.04.24 Po-20240402030 Scan id:188093				
19-Apr-24	**SUP- JVM Enterprises**	**Purchase**	PUR\APR\1063\24-25		**5,31,011.00**
	Plumbing GST 18%(P)			**4,50,009.51**	
	Input CGST			**40,500.86**	
	Input SGST			**40,500.86**	
	OIE-Rounded Off			**(-)0.23**	
	TOwards purchase of Plumbing Material against bill no:-1 dt:01.04.24 Po-20240328022 Scan id:186735				
19-Apr-24	**SUP- JVM Enterprises**	**Purchase**	PUR\APR\1064\24-25		**70,301.00**
	Plumbing GST 18%(P)			**59,577.00**	
	Input CGST			**5,361.93**	
	Input SGST			**5,361.93**	
	OIE-Rounded Off			**0.14**	
	TOwards purchase of Plumbing Material against bill no:-62 dt:13.04.24 Po-20240328022 Scan id:188091				
19-Apr-24	**SUP-Sree Sree Enterprises**	**Purchase**	PUR\APR\1065\24-25		**9,250.00**
	Sundry Purchases GST 18%			**7,838.95**	
	Input CGST			**705.51**	
	Input SGST			**705.51**	
	OIE-Rounded Off			**0.03**	
	TOwards purchase of Thioflex 600GG Material against bill no:-313 dt:15.04.24 Po-20240412007 Scan id:188400				
	Carried Over				**33,46,803.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,46,803.00**
19-Apr-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\APR\1066\24-25		**1,274.00**
	Consumables-18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE-Rounded Off			**(-)0.40**	
	TOwards purchase of Air Freshner Material against bill no:-1 dt:03.04.24 Po-20240330015 Scan id:187131				
19-Apr-24	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1067\24-25		**1,26,856.00**
	Plumbing GST 18%(P)			**1,07,505.41**	
	Input CGST			**9,675.49**	
	Input SGST			**9,675.49**	
	OIE-Rounded Off			**(-)0.39**	
	TOwards purchase of Plumbing Material against bill no:-43 dt:12.04.24 Po-20240408005 Scan id:188187				
19-Apr-24	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1068\24-25		**52,781.00**
	Plumbing GST 18%(P)			**44,730.02**	
	Input CGST			**4,025.70**	
	Input SGST			**4,025.70**	
	OIE-Rounded Off			**(-)0.42**	
	TOwards purchase of Plumbing Material against bill no:-45 dt:12.04.24 Po-20240405054 Scan id:188185				
19-Apr-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\APR\1069\24-25		**14,691.00**
	Electrical GST 18%(P)			**12,450.00**	
	Input CGST			**1,120.50**	
	Input SGST			**1,120.50**	
	TOwards purchase of Electrical Material against bill no:-0064 dt:12.04.24 Po-20240329015 Scan id:188861				
19-Apr-24	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1070\24-25		**55,789.00**
	Plumbing GST 18%(P)			**47,278.49**	
	Input CGST			**4,255.06**	
	Input SGST			**4,255.06**	
	OIE-Rounded Off			**0.39**	
	TOwards purchase of Plumbing Material against bill no:-44 dt:12.04.24 Po-20240408002 Scan id:188186				
22-Apr-24	**SUP-Elegant Enterprises**	**Purchase**	PUR\APR\1072\24-25		**2,33,296.00**
	Sundry Purchases GST 18%			**1,97,708.25**	
	Input CGST			**17,793.74**	
	Input SGST			**17,793.74**	
	OIE-Rounded Off			**0.27**	
	Towards purchase of GI Flat Material vide bill no:EE2425-0004 dt:04.04.24 po no:20240327027 scanid:187470				
25-Apr-24	**SUP-Mercury Engineering Systems**	**Purchase**	PUR\APR\1073\24-25		**8,79,336.00**
	Sundry Purchases GST 18%			**7,45,200.00**	
	Input CGST			**67,068.00**	
	Input SGST			**67,068.00**	
	TOwards purchase of NBR Sheet CL O Alu 25 mm & 32mm Material against bill no:9 dt:05.04.24 Po -20240330029 Scan id:187583				
	Carried Over				**47,10,826.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,10,826.00**
25-Apr-24	**SUP-Industria Needs**	**Purchase**	PUR\APR\1074\24-25		**2,37,033.00**
	Plumbing GST 18%(P)			**2,00,875.00**	
	Input CGST			**18,078.75**	
	Input SGST			**18,078.75**	
	OIE-Rounded Off			**0.50**	
	TOwards purchase of Plumbing Material against bill no:8213 dt:12.04.24 Po-20240406005 Scan id:188017				
25-Apr-24	**SUP-Industria Needs**	**Purchase**	PUR\APR\1075\24-25		**3,10,930.00**
	Plumbing GST 18%(P)			**2,63,500.00**	
	Input CGST			**23,715.00**	
	Input SGST			**23,715.00**	
	TOwards purchase of Castle C.I Balancing Valve Flanged End Material against bill no:8201 dt:03.04.24 Po-20240329014 Scan id:187097				
25-Apr-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR\APR\1076\24-25		**2,13,745.00**
	Steel-Others-18%			**1,81,140.00**	
	Input CGST			**16,302.60**	
	Input SGST			**16,302.60**	
	OIE-Rounded Off			**(-)0.20**	
	TOwards purchase of MS Agle,tube, Material against bill no:10 dt:17.04.24 Po-20240412011 Scan id:188675				
25-Apr-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR\APR\1077\24-25		**75,664.00**
	Steel-Others-18%			**64,122.00**	
	Input CGST			**5,770.98**	
	Input SGST			**5,770.98**	
	OIE-Rounded Off			**0.04**	
	TOwards purchase of MS TUBE Material against bill no:11 dt:17.04.24 Po-20240413009 Scan id:188676				
25-Apr-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR\APR\1078\24-25		**8,850.00**
	Consumables-18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TOwards purchase of Coffee Powder Material against bill no:161 dt:20.04.24 Po-20240418024 Scan id:189119				
25-Apr-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR\APR\1079\24-25		**15,458.00**
	Sundry Purchases GST 18%			**13,100.00**	
	Input CGST			**1,179.00**	
	Input SGST			**1,179.00**	
	TOwards purchase of WST Direct Fixing Set Material against bill no:63 dt:20.04.24 Po-20240320012 Scan id:189109				
25-Apr-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR\APR\1080\24-25		**23,128.00**
	Sundry Purchases GST 18%			**19,600.00**	
	Input CGST			**1,764.00**	
	Input SGST			**1,764.00**	
	TOwards purchase of WST Direct Fixing Set Material against bill no:60 dt:19.04.24 Po-20240405025 Scan id:189110				
	Carried Over				**55,95,634.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,95,634.00**
25-Apr-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR\APR\1081\24-25		**9,440.00**
	Sundry Purchases GST 18%			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	TOwards purchase of S6 Plug Set Material against bill no:58 dt:19.04.24 Po-20240405040 Scan id:189111				
25-Apr-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR\APR\1082\24-25		**9,440.00**
	Sundry Purchases GST 18%			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	TOwards purchase of S6 Plug Set Material against bill no:61 dt:19.04.24 Po-20240418002 Scan id:189112				
25-Apr-24	**SUP-Jinkrupa Agency**	**Purchase**	PUR\APR\1083\24-25		**21,240.00**
	Plumbing GST 18%(P)			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	TOwards purchase of Green Pipe Material against bill no:92 dt:18.04.24 Po-20240417050 Scan id:189062				
25-Apr-24	**SUP-S K Marketing**	**Purchase**	PUR\APR\1084\24-25		**33,748.00**
	Sundry Purchases GST 18%			**28,600.00**	
	Input CGST			**2,574.00**	
	Input SGST			**2,574.00**	
	TOwards purchase of Act PI Aplha 35 dual pi bright chr Material against bill no:76 dt:20.04.24 Po -20240417047 Scan id:189116				
25-Apr-24	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\APR\1085\24-25		**2,992.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,535.50**	
	Input CGST			**228.20**	
	Input SGST			**228.20**	
	OIE-Rounded Off			**0.10**	
	TOwards purchase of Dorset diva mortise handleset Material against bill no:0093 dt:20.04.24 Po -20240405044 Scan id:189117				
25-Apr-24	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR\APR\1086\24-25		**34,083.00**
	Doors, Door Franes & Hardware GST 18%(P)			**28,884.00**	
	Input CGST			**2,599.56**	
	Input SGST			**2,599.56**	
	OIE-Rounded Off			**(-)0.12**	
	TOwards purchase of Hardware Material against bill no:0094 dt:20.04.24 Po-20240418004 Scan id:189118				
25-Apr-24	**SUP- SFS Hardware**	**Purchase**	PUR\APR\1087\24-25		**27,848.00**
	Doors, Door Franes & Hardware GST 18%(P)			**23,600.00**	
	Input CGST			**2,124.00**	
	Input SGST			**2,124.00**	
	TOwards purchase of Hardware Material against bill no:20 dt:17.04.24 Po-20240412009 Scan id:189063				
	Carried Over				**57,34,425.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,34,425.00**
25-Apr-24	**SUP- SFS Hardware**	**Purchase**	PUR\APR\1088\24-25		**24,450.00**
	Doors, Door Franes & Hardware GST 18%(P)			**20,720.00**	
	Input CGST			**1,864.80**	
	Input SGST			**1,864.80**	
	OIE-Rounded Off			**0.40**	
	TOwards purchase of Hardware Material against bill no:21 dt:18.04.24 Po-20240412009 Scan id:189066				
25-Apr-24	**SUP- SFS Hardware**	**Purchase**	PUR\APR\1089\24-25		**11,753.00**
	Doors, Door Franes & Hardware GST 18%(P)			**9,960.00**	
	Input CGST			**896.40**	
	Input SGST			**896.40**	
	OIE-Rounded Off			**0.20**	
	TOwards purchase of Hardware Material against bill no:19 dt:17.04.24 Po-20240408023 Scan id:189064				
25-Apr-24	**SUP- SFS Hardware**	**Purchase**	PUR\APR\1090\24-25		**2,832.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	TOwards purchase of Hardware Material against bill no:18 dt:17.04.24 Po-20240408001 Scan id:189065				
25-Apr-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\APR\1091\24-25		**1,86,273.00**
	Electrical GST 18%(P)			**1,57,858.79**	
	Input CGST			**14,207.29**	
	Input SGST			**14,207.29**	
	OIE-Rounded Off			**(-)0.37**	
	TOwards purchase of Electrical Material against bill no:0094 dt:19.04.24 Po-20240410013 Scan id:189186				
25-Apr-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\APR\1092\24-25		**31,520.00**
	Electrical GST 18%(P)			**26,712.00**	
	Input CGST			**2,404.08**	
	Input SGST			**2,404.08**	
	OIE-Rounded Off			**(-)0.16**	
	TOwards purchase of Electrical Material against bill no:0090 dt:19.04.24 Po-20240401049 Scan id:189176				
25-Apr-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\APR\1093\24-25		**4,956.00**
	Electrical GST 18%(P)			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	TOwards purchase of Electrical Material against bill no:0092 dt:19.04.24 Po-20240417020 Scan id:189180				
25-Apr-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\APR\1094\24-25		**8,850.00**
	Electrical GST 18%(P)			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TOwards purchase of Electrical Material against bill no:0093 dt:19.04.24 Po-20240417021 Scan id:189181				
	Carried Over				**60,05,059.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**60,05,059.00**
25-Apr-24	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1095\24-25		**5,546.00**
	Plumbing GST 18%(P)			**4,700.00**	
	Input CGST			**423.00**	
	Input SGST			**423.00**	
	TOwards purchase of Tile Adhesive Material against bill no:76 dt:22.04.24 Po-20240418001 Scan id:189272				
25-Apr-24	**Sup-Safe on Site Products**	**Purchase**	PUR\APR\1096\24-25		**18,113.00**
	Tools GST 5%			**17,250.00**	
	Input CGST			**431.25**	
	Input SGST			**431.25**	
	OIE-Rounded Off			**0.50**	
	TOwards purchase of Safety Belt Material against bill no:4 dt:08.04.24 Po-20240406011 Scan id:189252				
25-Apr-24	**SUP-Elegant Enterprises**	**Purchase**	PUR\APR\1180\24-25		**57,115.00**
	Electrical GST 18%(P)			**48,402.20**	
	Input CGST			**4,356.20**	
	Input SGST			**4,356.20**	
	OIE-Rounded Off			**0.40**	
	TOwards purchase of Electrical Material against bill no:0013 dt:19.04.24 Po-20240416024 Scan id:189242				
25-Apr-24	**SUP-Blue Fence System Pvt Ltd**	**Purchase**	PUR\APR\1098\24-25		**32,256.00**
	Tools GST 12%			**28,800.00**	
	Input CGST			**1,728.00**	
	Input SGST			**1,728.00**	
	TOwards purchase of Safety Shoe Material against bill no:4 dt:22.04.24 Po-20240418031 Scan id:189301				
30-Apr-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR\APR\1099\24-25		**1,81,529.00**
	Steel-Others-18%			**1,53,838.00**	
	Input CGST			**13,845.42**	
	Input SGST			**13,845.42**	
	OIE-Rounded Off			**0.16**	
	TOwards purchase of MS Channel Material against bill no:14 dt:19.04.24 Po-20240415024 Scan id:189148				
30-Apr-24	**SUP- JVM Enterprises**	**Purchase**	PUR\APR\1100\24-25		**1,15,479.00**
	Plumbing GST 18%(P)			**97,863.90**	
	Input CGST			**8,807.75**	
	Input SGST			**8,807.75**	
	OIE-Rounded Off			**(-)0.40**	
	TOwards purchase of Plumbing Material against bill no:101 dt:20.04.24 Po-20240328022 Scan id:189120				
30-Apr-24	**SUP-Priyanka Printers**	**Purchase**	PUR\APR\1101\24-25		**2,350.00**
	Sundry Purchases-URD			**2,350.00**	
	TOwards purchase of Tax Invoices Books Material against bill no:740 dt:08.04.24 Po-20240402027 Scan id:189189				
	Carried Over				**64,17,447.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,17,447.00**
30-Apr-24	**SUP-Industria Needs**	**Purchase**	PUR\APR\1102\24-25		**10,325.00**
	Plumbing GST 18%(P)			**8,750.00**	
	Input CGST			**787.50**	
	Input SGST			**787.50**	
	TOwards purchase of Plumbing Material against bill no:8223 dt:24.04.24 Po-20240418007 Scan id:189406				
30-Apr-24	**SUP-Industria Needs**	**Purchase**	PUR\APR\1103\24-25		**43,070.00**
	Plumbing GST 18%(P)			**36,500.00**	
	Input CGST			**3,285.00**	
	Input SGST			**3,285.00**	
	TOwards purchase of Plumbing Material against bill no:8231 dt:24.04.24 Po-20240419016 Scan id:189403				
30-Apr-24	**SUP-Industria Needs**	**Purchase**	PUR\APR\1104\24-25		**14,632.00**
	Plumbing GST 18%(P)			**12,400.00**	
	Input CGST			**1,116.00**	
	Input SGST			**1,116.00**	
	TOwards purchase of Plumbing Material against bill no:8224 dt:24.04.24 Po-20240412010 Scan id:189401				
30-Apr-24	**SUP-Industria Needs**	**Purchase**	PUR\APR\1105\24-25		**20,355.00**
	Plumbing GST 18%(P)			**17,250.00**	
	Input CGST			**1,552.50**	
	Input SGST			**1,552.50**	
	TOwards purchase of Hose Reel Drum Material against bill no:8226 dt:24.04.24 Po-20240406005 Scan id:189399				
30-Apr-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\APR\1106\24-25		**2,68,852.00**
	Electrical GST 18%(P)			**2,27,840.64**	
	Input CGST			**20,505.66**	
	Input SGST			**20,505.66**	
	OIE-Rounded Off			**0.04**	
	TOwards purchase of Electrical Material against bill no:0091 dt:19.04.24 Po-20240401045 Scan id:189178				
30-Apr-24	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1107\24-25		**62,078.00**
	Plumbing GST 18%(P)			**52,608.54**	
	Input CGST			**4,734.77**	
	Input SGST			**4,734.77**	
	OIE-Rounded Off			**(-)0.08**	
	TOwards purchase of Plumbing Material against bill no:70 dt:19.04.24 Po-20240417048 Scan id:189268				
30-Apr-24	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1108\24-25		**1,00,580.00**
	Plumbing GST 18%(P)			**85,237.23**	
	Input CGST			**7,671.35**	
	Input SGST			**7,671.35**	
	OIE-Rounded Off			**0.07**	
	TOwards purchase of Plumbing Material against bill no:69 dt:19.04.24 Po-20240417049 Scan id:189269				
	Carried Over				**69,37,339.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**69,37,339.00**
30-Apr-24	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1109\24-25		**12,687.00**
	Plumbing GST 18%(P)			**10,752.00**	
	Input CGST			**967.68**	
	Input SGST			**967.68**	
	OIE-Rounded Off			**(-)0.36**	
	TOwards purchase of Plumbing Material against bill no:77 dt:22.04.24 Po-20240417046 Scan id:189270				
30-Apr-24	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1110\24-25		**5,947.00**
	Plumbing GST 18%(P)			**5,040.00**	
	Input CGST			**453.60**	
	Input SGST			**453.60**	
	OIE-Rounded Off			**(-)0.20**	
	TOwards purchase of PVC Connection Material against bill no:78 dt:22.04.24 Po-20240417045 Scan id:189271				
30-Apr-24	**SUP-Industria Needs**	**Purchase**	PUR\APR\1111\24-25		**40,710.00**
	Plumbing GST 18%(P)			**34,500.00**	
	Input CGST			**3,105.00**	
	Input SGST			**3,105.00**	
	TOwards purchase of M.S Slipon Flanges table E Material against bill no:8222 Dt:24.04.24 Po -20240412010 Scan id:189407				
30-Apr-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\APR\1112\24-25		**10,726.00**
	Sundry Purchases GST 18%			**9,090.00**	
	Input CGST			**818.10**	
	Input SGST			**818.10**	
	OIE-Rounded Off			**(-)0.20**	
	TOwards purchase of HDPE Tarpaulin against bill no:550 Dt:24.04.24 Po-20240418026 Scan id:189777				
30-Apr-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\APR\1113\24-25		**2,832.00**
	Plumbing GST 18%(P)			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	TOwards purchase of J Paste against bill no:44 Dt:25.04.24 Po-20240424011 Scan id:189778				
30-Apr-24	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR\APR\1114\24-25		**4,803.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,070.00**	
	Input CGST			**366.30**	
	Input SGST			**366.30**	
	OIE-Rounded Off			**0.40**	
	TOwards purchase of Hardwrae against bill no:133 Dt:18.04.24 Po-20240418003 Scan id:189599				
30-Apr-24	**SUP-Saya Surendar Gunny Merchant**	**Purchase**	PUR\APR\1115\24-25		**8,400.00**
	Sundry Purchases GST 5%			**8,000.00**	
	Input CGST			**200.00**	
	Input SGST			**200.00**	
	TOwards purchase of Old Empty Gunny Bags against bill no:584 Dt:24.04.24 Po-20240418023 Scan id:189617				
	Carried Over				**70,23,444.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**70,23,444.00**
30-Apr-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR\APR\1116\24-25		**17,500.00**
	Plumbing GST 28(P)			**4,140.00**	
	Plumbing GST 18%(P)			**10,340.00**	
	Input CGST			**1,510.20**	
	Input SGST			**1,510.20**	
	OIE-Rounded Off			**(-)0.40**	
	TOwards purchase of Wallcare Putty 30kg White Cement RAk 25kg against bill no:281 Dt:24.04.24 Po -20240417042 Scan id:189619				
30-Apr-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\APR\1117\24-25		**18,312.00**
	Printing & Stationary-12%			**16,350.00**	
	Input CGST			**981.00**	
	Input SGST			**981.00**	
	TOwards purchase of A3 & A4 paper Bundles against bill no:116 Dt:22.04.24 Po-20240422038 Scan id:189603				
30-Apr-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\APR\1118\24-25		**4,189.00**
	Printing & Stationary-18%			**3,550.00**	
	Input CGST			**319.50**	
	Input SGST			**319.50**	
	TOwards purchase of Executive Bond File Floder against bill no:117 Dt:22.04.24 Po-20240422037 Scan id:189602				
30-Apr-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\APR\1119\24-25		**10,248.00**
	Printing & Stationary-12%			**9,150.00**	
	Input CGST			**549.00**	
	Input SGST			**549.00**	
	Towards Purchaase of A5/A4/A3 Papers against bill no:118 Dt:22.04.24 Po-20240422036 Scan id:189601				
30-Apr-24	**SUP-Ace Business Solution**	**Purchase**	PUR\APR\1120\24-25		**8,000.00**
	Repairs & Maintenance-Equipment-18%(P)			**6,779.66**	
	Input CGST			**610.17**	
	Input SGST			**610.17**	
	Towards Purchaase of TP Link TL-MR 100 SIM Router against bill no:02 Dt:22.04.24 Po -20240406007 Scan id:189605				
30-Apr-24	**SUP-Ace Business Solution**	**Purchase**	PUR\APR\1121\24-25		**2,400.00**
	Repairs & Maintenance-Equipment-18%(P)			**2,033.90**	
	Input CGST			**183.05**	
	Input SGST			**183.05**	
	Towards Purchaase of HP Laptop Adapter against bill no:03 Dt:22.04.24 Po-20240418020 Scan id:189607				
30-Apr-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\APR\1122\24-25		**5,251.00**
	Printing & Stationary-18%			**4,450.00**	
	Input CGST			**400.50**	
	Input SGST			**400.50**	
	Towards Purchase of Stationary Material against bill no:9 Dt:22.04.24 Po-20240418028 Scan id:189609				
	Carried Over				**70,89,344.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**70,89,344.00**
30-Apr-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR\APR\1123\24-25		**590.00**
	Printing & Stationary-18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Towards Purchase of Keychain+Rings Material against bill no:8 Dt:22.04.24 Po-20240418036 Scan id:189610				
30-Apr-24	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR\APR\1124\24-25		**35,510.00**
	Plumbing GST 18%(P)			**30,093.22**	
	Input CGST			**2,708.39**	
	Input SGST			**2,708.39**	
	Towards Purchase of Grace Plain Medium Glossy Material against bill no:33 Dt:09.04.24 Po -20240405027 Scan id:189611				
30-Apr-24	**SUP- Niki Doors**	**Purchase**	PUR\APR\1125\24-25		**2,15,680.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,82,780.00**	
	Input CGST			**16,450.20**	
	Input SGST			**16,450.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards Purchase of Skin Doors Material against bill no:45 Dt:24.04.24 Po-20240405043 Scan id:189613				
30-Apr-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR\APR\1126\24-25		**24,400.00**
	Plumbing GST 18%(P)			**20,677.97**	
	Input CGST			**1,861.02**	
	Input SGST			**1,861.02**	
	OIE-Rounded Off			**(-)0.01**	
	Towards Purchase of Wallcare Putty 30kg Material against bill no:282 Dt:24.04.24 Po-20240420036 Scan id:189614				
30-Apr-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\APR\1127\24-25		**4,437.00**
	Consumables-18%			**3,760.00**	
	Input CGST			**338.40**	
	Input SGST			**338.40**	
	OIE-Rounded Off			**0.20**	
	Towards Purchase of Consumables Material against bill no:48 Dt:20.04.24 Po-20240418021 Scan id:189615				
30-Apr-24	**SUP-Manasa Traders**	**Purchase**	PUR\APR\1128\24-25		**2,09,000.00**
	Steel-Others-18%			**1,75,000.00**	
	Input CGST			**15,750.00**	
	Input SGST			**15,750.00**	
	Transportation Charges -Exempted			**2,500.00**	
	Towards Purchase of MS Wire Material against bill no:000025 Dt:27.04.24 Po-20240425046 Scan id:189731				
30-Apr-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR\APR\1129\24-25		**885.00**
	Plumbing GST 18%(P)			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Towards Purchase of Red Oxide Material against bill no:33 Dt:19.04.24 Po-20240417043 Scan id:189675				
	Carried Over				**75,79,846.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**75,79,846.00**
30-Apr-24	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR\APR\1130\24-25		**84,488.00**
	Doors, Door Franes & Hardware GST 18%(P)			**71,600.00**	
	Input CGST			**6,444.00**	
	Input SGST			**6,444.00**	
	Towards Purchase of Hardware Material against bill no:5 Dt:06.04.24 Po-20240329003 Scan id:189776				
30-Apr-24	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR\APR\1131\24-25		**18,880.00**
	Doors, Door Franes & Hardware GST 18%(P)			**16,000.00**	
	Input CGST			**1,440.00**	
	Input SGST			**1,440.00**	
	Towards Purchase of SS Hinges HG 1151 Material against bill no:21 Dt:24.04.24 Po-20240329003 Scan id:189612				
30-Apr-24	**SUP-Industria Needs**	**Purchase**	PUR\APR\1132\24-25		**52,958.00**
	Steel-Others-18%			**44,880.00**	
	Input CGST			**4,039.20**	
	Input SGST			**4,039.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards Purchase of MS Box pipe Material against bill no:8242 Dt:29.04.24 Po-20240425038 Scan id:189930				
30-Apr-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR\APR\1133\24-25		**22,191.00**
	Steel-Others-18%			**18,806.00**	
	Input CGST			**1,692.54**	
	Input SGST			**1,692.54**	
	OIE-Rounded Off			**(-)0.08**	
	Towards Purchase of MS Tube HR Sheet Material against bill no:20 Dt:24.04.24 Po-20240419011 Scan id:189768				
30-Apr-24	**Sup-Safe on Site Products**	**Purchase**	PUR\APR\1134\24-25		**5,900.00**
	Tools GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Towards Purchase of Safety Helmet Material against bill no:17 Dt:30.04.24 Po-202404229011 Scan id:189930				
30-Apr-24	**Sup-Safe on Site Products**	**Purchase**	PUR\APR\1135\24-25		**4,543.00**
	Tools GST 18%			**3,850.00**	
	Input CGST			**346.50**	
	Input SGST			**346.50**	
	Towards Purchase of Measuring Tape Material against bill no:15 Dt:26.04.24 Po-20240425030 Scan id:190049				
30-Apr-24	**Sup-Safe on Site Products**	**Purchase**	PUR\APR\1136\24-25		**14,280.00**
	Tools GST 5%			**13,600.00**	
	Input CGST			**340.00**	
	Input SGST			**340.00**	
	Towards Purchase of Safety Jackets Material against bill no:13 Dt:22.04.24 Po-20240418030 Scan id:190048				
	Carried Over				**77,83,086.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**77,83,086.00**
30-Apr-24	**Sup-Safe on Site Products**	**Purchase**	PUR\APR\1137\24-25		**5,900.00**
	Tools GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Towards Purchase of Safety Helmet Material against bill no:12 Dt:22.04.24 Po-20240418029 Scan id:190047				
30-Apr-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\APR\1138\24-25		**10,030.00**
	Sundry Purchases GST 18%			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Towards Purchase of Cover Blocs Material against bill no:552 Dt:03.04.24 Po-20240429006 Scan id:190213				
30-Apr-24	**SUP-Appario Retail Private Ltd-18**	**Purchase**	PUR\APR\1139\24-25		**552.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**467.98**	
	Input IGST			**84.24**	
	OIE-Rounded Off			**(-)0.22**	
	Towards Purchase of Laptop Backpack Material against bill no:18928 Dt:10.04.24 Po-20240422005 Scan id:190203 Payment Made through Prabhakar Prepaid card				
30-Apr-24	**SUP-Appario Retail Pvt LTd-27**	**Purchase**	PUR\APR\1140\24-25		**552.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**467.98**	
	Input IGST			**84.24**	
	OIE-Rounded Off			**(-)0.22**	
	Towards Purchase of Laptop Backpack Material against bill no:93280 Dt:10.04.24 Po-20240422005 Scan id:190205 Payment Made through Prabhakar Prepaid card				
30-Apr-24	**SUP-Appario Retail Pvt LTd-27**	**Purchase**	PUR\APR\1141\24-25		**552.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**467.98**	
	Input IGST			**84.24**	
	OIE-Rounded Off			**(-)0.22**	
	Towards Purchase of Laptop Backpack Material against bill no:9115 Dt:10.04.24 Po-20240422005 Scan id:190206 Payment Made through Prabhakar Prepaid card				
30-Apr-24	**SUP-Appario Retail Private Ltd-18**	**Purchase**	PUR\APR\1142\24-25		**552.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**467.98**	
	Input IGST			**84.24**	
	OIE-Rounded Off			**(-)0.22**	
	Towards Purchase of Laptop Backpack Material against bill no:18927 Dt:10.04.24 Po-20240422005 Scan id:190208 Payment Made through Prabhakar Prepaid card				
	Carried Over				**78,01,224.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,01,224.00**
30-Apr-24	**SUP- SFS Hardware**	**Purchase**	PUR\APR\1143\24-25		**2,525.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,140.00**	
	Input CGST			**192.60**	
	Input SGST			**192.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards Purchase of MS Bolkt & Nut Material against bill no:40 Dt:27.04.24 Po-20240426008 Scan id:190261				
30-Apr-24	**SUP- SFS Hardware**	**Purchase**	PUR\APR\1144\24-25		**35,872.00**
	Doors, Door Franes & Hardware GST 18%(P)			**30,400.00**	
	Input CGST			**2,736.00**	
	Input SGST			**2,736.00**	
	Towards Purchase of GI Threaded Rod Material against bill no:38 Dt:27.04.24 Po-20240424029 Scan id:190262				
30-Apr-24	**SUP- SFS Hardware**	**Purchase**	PUR\APR\1145\24-25		**6,785.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,750.00**	
	Input CGST			**517.50**	
	Input SGST			**517.50**	
	Towards Purchase of Anchor Bolt Material against bill no:39 Dt:27.04.24 Po-20240424028 Scan id:190263				
30-Apr-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\APR\1146\24-25		**1,251.00**
	Paints GST 18%(P)			**1,060.00**	
	Input CGST			**95.40**	
	Input SGST			**95.40**	
	OIE-Rounded Off			**0.20**	
	Towards Purchase of 4"Brush Material against bill no:565 Dt:30.04.24 Po-20240412013 Scan id:190271				
30-Apr-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\APR\1147\24-25		**12,250.00**
	Paints GST 18%(P)			**10,381.00**	
	Input CGST			**934.29**	
	Input SGST			**934.29**	
	OIE-Rounded Off			**0.42**	
	Towards Purchase of P.O RED PGE 4 LTR Material against bill no:499 Dt:26.04.24 Po-20240322053 Scan id:190273				
30-Apr-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR\APR\1148\24-25		**11,104.00**
	Paints GST 18%(P)			**9,410.00**	
	Input CGST			**846.90**	
	Input SGST			**846.90**	
	OIE-Rounded Off			**0.20**	
	Towards Purchase of Black PGE 4 LTR Material against bill no:500 Dt:26.04.24 Po-20240406064 Scan id:190274				
30-Apr-24	**SUP-Kothari Fire Safety Equipments**	**Purchase**	PUR\APR\1149\24-25		**64,730.00**
	Repairs & Maintenance-Equipment-18%(P)			**54,855.86**	
	Input CGST			**4,937.03**	
	Input SGST			**4,937.03**	
	OIE-Rounded Off			**0.08**	
	Towards Purchase of Fire Safety Equipment Material against bill no:143 Dt:30.04.24 Po-20240423031 Scan id:190275				
	Carried Over				**79,35,741.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**79,35,741.00**
30-Apr-24	**SUP-S.R. Lights**	**Purchase**	PUR\APR\1150\24-25		**28,910.00**
	Electrical GST 18%(P)			**24,500.00**	
	Input CGST			**2,205.00**	
	Input SGST			**2,205.00**	
	Towards Purchase of Electrical Material against bill no:5058 Dt:27.04.24 Po-20240423040 Scan id:190194				
30-Apr-24	**SUP-Vision Technologies**	**Purchase**	PUR\APR\1151\24-25		**33,630.00**
	Cameras-18%(P)			**28,500.00**	
	Input CGST			**2,565.00**	
	Input SGST			**2,565.00**	
	Towards Purchase of MI CC Cemera 360 Material against bill no:1024 Dt:29.04.24 Po-20240416025 Scan id:190170				
30-Apr-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\APR\1152\24-25		**13,074.00**
	Printing & Stationary-18%			**11,080.00**	
	Input CGST			**997.20**	
	Input SGST			**997.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards Purchase of Stationary Material against bill no:150 Dt:29.04.24 Po-2024429010 Scan id:190169				
30-Apr-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\APR\1153\24-25		**2,576.00**
	Printing & Stationary-12%			**2,300.00**	
	Input CGST			**138.00**	
	Input SGST			**138.00**	
	Towards Purchase of Stationary Material against bill no:149 Dt:29.04.24 Po-20240429009 Scan id:190168				
30-Apr-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\APR\1154\24-25		**12,562.00**
	Printing & Stationary-18%			**10,646.00**	
	Input CGST			**958.14**	
	Input SGST			**958.14**	
	OIE-Rounded Off			**(-)0.28**	
	Towards Purchase of Stationary Material against bill no:148 Dt:29.04.24 Po-20240429008 Scan id:190166				
30-Apr-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\APR\1155\24-25		**7,080.00**
	Printing & Stationary-18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Towards Purchase of EPson Ink Material against bill no:152 Dt:29.04.24 Po-20240429003 Scan id:190163				
30-Apr-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\APR\1156\24-25		**18,312.00**
	Printing & Stationary-12%			**16,350.00**	
	Input CGST			**981.00**	
	Input SGST			**981.00**	
	Towards Purchase of A3 A4 papers Material against bill no:147 Dt:29.04.24 Po-20240429007 Scan id:190165				
	Carried Over				**80,51,885.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**80,51,885.00**
30-Apr-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR\APR\1157\24-25		**16,992.00**
	Electrical GST 18%(P)			**14,400.00**	
	Input CGST			**1,296.00**	
	Input SGST			**1,296.00**	
	Towards Purchase of Cat 6 Cable Material against bill no:425 Dt:25.04.24 Po-20240423038 Scan id:190435				
30-Apr-24	**SUP-Ace Business Solution**	**Purchase**	PUR\APR\1158\24-25		**3,000.00**
	Repairs & Maintenance-Equipment-18%(P)			**2,542.37**	
	Input CGST			**228.81**	
	Input SGST			**228.81**	
	OIE-Rounded Off			**0.01**	
	Towards Laptop Battery repairing charges against bill no:-06 dt:-22.04.24 Payment made through Suneel Prepaid Card				
30-Apr-24	**SUP-Appario Retail Pvt Ltd - 36**	**Purchase**	PUR\APR\1159\24-25		**2,498.00**
	Repairs & Maintenance-Equipment-18%(P)			**2,116.96**	
	Input CGST			**190.53**	
	Input SGST			**190.53**	
	OIE-Rounded Off			**(-)0.02**	
	Towards purchase of Router against bill no:-06/24-25 dt:-22.04.24 Payment made through Suneel Prepaid CArd				
30-Apr-24	**SUP- SFS Hardware**	**Purchase**	PUR\APR\1160\24-25		**2,832.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Towards purchase of Spring Washer bill no:11 dt:04. 04.24 Req no:20240319016 Payment Made through Raghu prepaid Crad				
30-Apr-24	**SUP- SFS Hardware**	**Purchase**	PUR\APR\1161\24-25		**6,797.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,760.00**	
	Input CGST			**518.40**	
	Input SGST			**518.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of SS Nut & Bolt Material vide bill no:28 dt:19.04.2024 Po no:20240418008 Scan id:190839				
30-Apr-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR\APR\1162\24-25		**1,16,610.00**
	Steel-Others-18%			**98,822.00**	
	Input CGST			**8,893.98**	
	Input SGST			**8,893.98**	
	OIE-Rounded Off			**0.04**	
	Towards Purchase of MS Pipe Hr Sheet Material against bill no:9 Dt:15.04.24 Po-20240410025 Scan id:188187				
	Carried Over				**82,00,614.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**82,00,614.00**
30-Apr-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\APR\1181\24-25		**1,451.00**
	Electrical GST 18%(P)			**1,230.00**	
	Input CGST			**110.70**	
	Input SGST			**110.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards Purchase of Torch LED Emerald Plus CL0008 Material against bill no:336 Dt:26.04.24 Po -2024042030 Scan id:191131				
30-Apr-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\APR\1185\24-25		**11,080.00**
	Electrical GST 18%(P)			**9,390.00**	
	Input CGST			**845.10**	
	Input SGST			**845.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards Purchase of Electrical Material against bill no:322 Dt:25.04.24 Po-20240423039 Scan id:191137				
30-Apr-24	**SUP-Industria Needs**	**Purchase**	PUR\APR\1186\24-25		**2,11,055.00**
	Steel-Others-18%			**1,78,860.00**	
	Input CGST			**16,097.40**	
	Input SGST			**16,097.40**	
	OIE-Rounded Off			**0.20**	
	Towards Purchase of MS Box Pipe Material against bill no:31 Dt:30.04.24 Po-20240425027 Scan id:189994				
30-Apr-24	**SUP-Industria Needs**	**Purchase**	PUR\APR\1187\24-25		**3,62,744.00**
	Steel-Others-18%			**3,07,410.00**	
	Input CGST			**27,666.90**	
	Input SGST			**27,666.90**	
	OIE-Rounded Off			**0.20**	
	Towards Purchase of M.S ERW Pipe Material against bill no:8243 Dt:29.04.24 Po-20240424035 Scan id:189928				
30-Apr-24	**SUP- JVM Enterprises**	**Purchase**	PUR\APR\1188\24-25		**3,18,189.00**
	Plumbing GST 18%(P)			**2,69,651.54**	
	Input CGST			**24,268.64**	
	Input SGST			**24,268.64**	
	OIE-Rounded Off			**0.18**	
	Towards Purchase of Plumbing Material against bill no:131 Dt:26.04.24 Po-20240328022 Scan id:190200				
30-Apr-24	**SUP- JVM Enterprises**	**Purchase**	PUR\APR\1189\24-25		**2,81,096.00**
	Plumbing GST 18%(P)			**2,38,217.07**	
	Input CGST			**21,439.54**	
	Input SGST			**21,439.54**	
	OIE-Rounded Off			**(-)0.15**	
	Towards Purchase of Plumbing Material against bill no:136 Dt:26.04.24 Po-20240417044 Scan id:190199				
30-Apr-24	**SUP-Praful Sanitary**	**Purchase**	PUR\APR\1190\24-25		**1,17,597.00**
	Plumbing GST 18%(P)			**99,658.50**	
	Input CGST			**8,969.27**	
	Input SGST			**8,969.27**	
	OIE-Rounded Off			**(-)0.04**	
	Towards Purchase of Plumbing Material against bill no:91 Dt:27.04.24 Po-20240424007 Scan id:190608				
	Carried Over				**95,03,826.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**95,03,826.00**
30-Apr-24	**SUP-Shiva Sales Agencies**	**Purchase**	PUR\APR\1191\24-25		**7,788.00**
	Sundry Purchases GST 18%			**6,600.00**	
	Input CGST			**594.00**	
	Input SGST			**594.00**	
	Towards Purchase of Agni C O Detectors Material against bill no:37 Dt:06.04.24 Po-20240401046 Scan id:191787				
30-Apr-24	**SUP-Industria Needs**	**Purchase**	PUR\APR\1192\24-25		**73,868.00**
	Steel-Others-18%			**62,600.00**	
	Input CGST			**5,634.00**	
	Input SGST			**5,634.00**	
	Towards Purchase of MS Box Pipe Material against bill no:8241 Dt:29.04.24 Po-20240425002 Scan id:189924				
30-Apr-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR\APR\1193\24-25		**73,143.00**
	Steel-Others-18%			**61,986.00**	
	Input CGST			**5,578.74**	
	Input SGST			**5,578.74**	
	OIE-Rounded Off			**(-)0.48**	
	Towards Purchase of MS Box Pipe/ MS Angle Material against bill no:12 Dt:18.04.24 Po -20240416022 Scan id:189764				
30-Apr-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\APR\1194\24-25		**82,305.00**
	Electrical GST 18%(P)			**69,750.00**	
	Input CGST			**6,277.50**	
	Input SGST			**6,277.50**	
	Towards Purchase of Electrical Material against bill no:299 Dt:23.04.24 Po-20240404030 Scan id:191129				
30-Apr-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\APR\1195\24-25		**7,710.00**
	Furniture GST 18%(P)			**6,534.00**	
	Input CGST			**588.06**	
	Input SGST			**588.06**	
	OIE-Rounded Off			**(-)0.12**	
	Towards Purchase of Sheesham Wood Coffee Table bill no:014685 dt:22.04.2024				
30-Apr-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\APR\1196\24-25		**7,710.00**
	Furniture GST 18%(P)			**6,534.00**	
	Input CGST			**588.06**	
	Input SGST			**588.06**	
	OIE-Rounded Off			**(-)0.12**	
	Towards Purchase of Sheesham Wood Coffee Table bill no:014692 dt:22.04.2024				
30-Apr-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\APR\1197\24-25		**7,710.00**
	Furniture GST 18%(P)			**6,534.00**	
	Input CGST			**588.06**	
	Input SGST			**588.06**	
	OIE-Rounded Off			**(-)0.12**	
	Towards Purchase of Sheesham Wood Coffee Table bill no:014690 dt:22.04.2024				
	Carried Over				**97,64,060.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**97,64,060.00**
30-Apr-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\APR\1198\24-25		**7,710.00**
	Furniture GST 18%(P)			**6,534.00**	
	Input CGST			**588.06**	
	Input SGST			**588.06**	
	OIE-Rounded Off			**(-)0.12**	
	Towards Purchase of Sheesham Wood Coffee Table bill no:014671 dt:22.04.2024				
30-Apr-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\APR\1199\24-25		**4,949.00**
	Furniture GST 18%(P)			**4,194.00**	
	Input CGST			**377.46**	
	Input SGST			**377.46**	
	OIE-Rounded Off			**0.08**	
	Towards Purchase of Sheesham Bedside Table bill no:014695 dt:22.04.2024				
30-Apr-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\APR\1200\24-25		**4,949.00**
	Furniture GST 18%(P)			**4,194.00**	
	Input CGST			**377.46**	
	Input SGST			**377.46**	
	OIE-Rounded Off			**0.08**	
	Towards Purchase of Sheesham Bedside Table bill no:014694 dt:22.04.2024				
30-Apr-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\APR\1201\24-25		**4,949.00**
	Furniture GST 18%(P)			**4,194.00**	
	Input CGST			**377.46**	
	Input SGST			**377.46**	
	OIE-Rounded Off			**0.08**	
	Towards Purchase of Sheesham Bedside Table bill no:014693 dt:22.04.2024				
30-Apr-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\APR\1202\24-25		**4,949.00**
	Furniture GST 18%(P)			**4,194.00**	
	Input CGST			**377.46**	
	Input SGST			**377.46**	
	OIE-Rounded Off			**0.08**	
	Towards Purchase of Sheesham Bedside Table bill no:014691 dt:22.04.2024				
30-Apr-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\APR\1203\24-25		**4,949.00**
	Furniture GST 18%(P)			**4,194.00**	
	Input CGST			**377.46**	
	Input SGST			**377.46**	
	OIE-Rounded Off			**0.08**	
	Towards Purchase of Sheesham Bedside Table bill no:014674 dt:22.04.2024				
30-Apr-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\APR\1204\24-25		**4,949.00**
	Furniture GST 18%(P)			**4,194.00**	
	Input CGST			**377.46**	
	Input SGST			**377.46**	
	OIE-Rounded Off			**0.08**	
	Towards Purchase of Sheesham Bedside Table bill no:014688 dt:22.04.2024				
	Carried Over				**98,01,464.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**98,01,464.00**
30-Apr-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR\APR\1205\24-25		**4,949.00**
	Furniture GST 18%(P)			**4,194.00**	
	Input CGST			**377.46**	
	Input SGST			**377.46**	
	OIE-Rounded Off			**0.08**	
	Towards Purchase of Sheesham Bedside Table bill no:014696 dt:22.04.2024				
30-Apr-24	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/MAY/241001\24-25		**41,241.00**
	Doors, Door Franes & Hardware GST 18%(P)			**34,950.00**	
	Input CGST			**3,145.50**	
	Input SGST			**3,145.50**	
	Towards Purchase of Hardware Material against bill no:29 Dt:02.04.24 Po-20240425031 Scan id:190196				
30-Apr-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/MAY/241002\24-25		**1,097.00**
	Consumables-18%			**930.00**	
	Input CGST			**83.70**	
	Input SGST			**83.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards Purchase of Detergent powder-500gms Material against bill no:10 Dt:02.04.24 Po -20240429004 Scan id:190197				
30-Apr-24	**SUP-Akshaya Traders**	**Purchase**	PUR/MAY/241003\24-25		**2,006.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,700.00**	
	Input CGST			**153.00**	
	Input SGST			**153.00**	
	Towards Purchase of MS Nails Material against bill no:35 Dt:02.04.24 Po-20240425032 Scan id:190210				
30-Apr-24	**SUP-Akshaya Traders**	**Purchase**	PUR/MAY/241004\24-25		**2,950.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Towards Purchase of Spades with Handles Material against bill no:34 Dt:02.04.24 Po-20240429013 Scan id:190212				
30-Apr-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/MAY/241005\24-25		**25,584.00**
	Consumables-Nil Rated			**4,000.00**	
	Consumables-5%			**1,800.00**	
	Consumables-12%			**3,900.00**	
	Consumables-18%			**12,988.00**	
	Input CGST			**1,447.92**	
	Input SGST			**1,447.92**	
	OIE-Rounded Off			**0.16**	
	Towards Purchase of Consumables Material against bill no:11 Dt:02.04.24 Po-20240429005 Scan id:190209				
	Carried Over				**98,79,291.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**98,79,291.00**
30-Apr-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/MAY/241051\24-25		**5,04,806.00**
	Electrical GST 18%(P)			**4,27,801.44**	
	Input CGST			**38,502.13**	
	Input SGST			**38,502.13**	
	OIE-Rounded Off			**0.30**	
	Towards Purchase of Electrical Material against bill no:0101 Dt:20.04.24 Po-20240408014 Scan id:189589				
30-Apr-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/MAY/241052\24-25		**24,24,407.00**
	Electrical GST 18%(P)			**20,54,581.82**	
	Input CGST			**1,84,912.36**	
	Input SGST			**1,84,912.36**	
	OIE-Rounded Off			**0.46**	
	Towards Purchase of Electrical Materials against bill no:0100 Dt:20.04.24 Po-20240408014 Scan id:189591				
30-Apr-24	**SUP-Doshi Brothers**	**Purchase**	PUR/MAY/241053\24-25		**25,07,489.00**
	Plumbing GST 18%(P)			**21,24,990.99**	
	Input CGST			**1,91,249.19**	
	Input SGST			**1,91,249.19**	
	OIE-Rounded Off			**(-)0.37**	
	Towards Purchase of Plumbing Materials against bill no:14882 Dt:23.04.24 Po-20240327042 Scan id:189982				
30-Apr-24	**SUP-Doshi Brothers**	**Purchase**	PUR/MAY/241054\24-25		**1,49,811.00**
	Plumbing GST 18%(P)			**1,26,958.42**	
	Input CGST			**11,426.26**	
	Input SGST			**11,426.26**	
	OIE-Rounded Off			**0.06**	
	Towards Purchase of Plumbing Materials against bill no:001487 Dt:27.04.24 Po-20240327042 Scan id:189971				
30-Apr-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241055\24-25		**4,36,358.00**
	Steel-Others-18%			**3,69,795.00**	
	Input CGST			**33,281.55**	
	Input SGST			**33,281.55**	
	OIE-Rounded Off			**(-)0.10**	
	Towards Purchase of MS Box Pipe Materials against bill no:8237 Dt:26.04.24 Po-20240425002 Scan id:189698				
30-Apr-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241056\24-25		**5,89,815.00**
	Steel-Others-18%			**4,99,843.00**	
	Input CGST			**44,985.87**	
	Input SGST			**44,985.87**	
	OIE-Rounded Off			**0.26**	
	Towards Purchase of MS Box Pipe Materials against bill no:8238 Dt:26.04.24 Po-20240425002 Scan id:189700				
	Carried Over				**1,64,91,977.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,64,91,977.00**
30-Apr-24	**SUP - Cera Sanitaryware Limited**	**Purchase**	PUR/MAY/241057\24-25		**7,36,362.00**
	Tiles, Granite, Etc.IGST 18%			**6,24,035.46**	
	Input IGST			**1,12,326.38**	
	OIE-Rounded Off			**0.16**	
	Towards Purchase of Tiles Materials against bill no:04868 Dt:29.04.24 Po-20240417052 Scan id:191031				
30-Apr-24	**SP-Sri Ram Logistics**	**Purchase**	PUR/MAY/241071\24-25		**1,66,237.00**
	Transportation Charges- 12%			**1,51,125.00**	
	Input IGST			**18,135.00**	
	TDS-2% Contract			**(-)3,023.00**	
	Towards Transportation Charges From Morbi to Hyderabad bill no:008 dt:29/04/24 truck no:GJ04AW7772				
30-Apr-24	**SP-Sri Ram Logistics**	**Purchase**	PUR/MAY/241072\24-25		**1,66,237.00**
	Transportation Charges- IGST 12%			**1,51,125.00**	
	Input IGST			**18,135.00**	
	TDS-2% Contract			**(-)3,023.00**	
	Towards Transportation Charges From Morbi to Hyderabad bill no:009 dt:30/04/24 truck no:TS07UK6426				
30-Apr-24	**SUP-Jaya Electronics Engineers LLP**	**Purchase**	PUR/MAY/241079\24-25		**2,26,030.00**
	Electrical GST 18%(P)			**1,91,550.94**	
	Input CGST			**17,239.58**	
	Input SGST			**17,239.58**	
	OIE-Rounded Off			**(-)0.10**	
	Being Purchase of Electrical Material vide bill no:149 dt:24.04.24 Po no:20240423032 Scanid:191799				
30-Apr-24	**SUP-Modi Realty Miryaluda LLP**	**Purchase**	PUR/MAY/241167\24-25		**59,000.00**
	Sundry Purchases GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10004 dt:11. 04.2024				
30-Apr-24	**SUP-Appario Retail Private Ltd-18**	**Purchase**	PUR/MAY/241209\24-25		**552.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**467.98**	
	Input IGST			**84.24**	
	OIE-Rounded Off			**(-)0.22**	
	Being purchase of Laptop Backpack vide bill no:18929 dt:10.04.24 po no:20240524008 Scanid :197776 payment made through Prabhakar prepaid card				
30-Apr-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR/MAY/241226\24-25		**1,48,495.00**
	Cement GST 28%(P)			**1,16,012.00**	
	Input CGST			**16,241.68**	
	Input SGST			**16,241.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being purchase of Cement PPC Materials vide bill no:027 dt:27.04.24 po no:20240425001 Scanid :197764				
	Carried Over				**1,79,94,890.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,79,94,890.00**
30-Apr-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR/MAY/241227\24-25		**1,73,998.00**
	Cement GST 28%(P)			**1,35,936.00**	
	Input CGST			**19,031.04**	
	Input SGST			**19,031.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being purchase of Cement PPC Materials vide bill no:023 dt:23.04.24 po no:20240422030 Scanid :197760				
30-Apr-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR/MAY/241230\24-25		**1,59,498.00**
	Cement GST 28%(P)			**1,24,608.00**	
	Input CGST			**17,445.12**	
	Input SGST			**17,445.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being purchase of Cement PPC Materials vide bill no:020 dt:20.04.24 po no:20240419014 Scanid :197763				
30-Apr-24	**SUP - Cera Sanitaryware Limited**	**Purchase**	PUR/MAY/241239\24-25		**7,36,362.00**
	Tiles, Granite, Etc.IGST 18%			**6,24,035.46**	
	Input IGST			**1,12,326.38**	
	OIE-Rounded Off			**0.16**	
	Being purchase of Tiles Materials vide bill no:005309 dt:30.04.24 po no:20240416036 Scanid :190850				
30-Apr-24	**SUP-PL Trading**	**Purchase**	PUR/MAY/241252\24-25		**56,640.00**
	Sundry Purchases GST 18%			**48,000.00**	
	Input CGST			**4,320.00**	
	Input SGST			**4,320.00**	
	Towards of Puchase of Fire Sprinklers Material bill no:1 dt:01.04.24 po no:20240327023 scanid:199976				
30-Apr-24	**SUP-PL Trading**	**Purchase**	PUR/MAY/241253\24-25		**84,960.00**
	Sundry Purchases GST 18%			**72,000.00**	
	Input CGST			**6,480.00**	
	Input SGST			**6,480.00**	
	Towards of Puchase of Fire Sprinklers Material bill no:55 dt:30.04.24 po no:20240424032 scanid:199972				
30-Apr-24	**SUP-Modi Farm House Hyderabad LLP**	**Purchase**	PUR/MAY/241157\24-25		**50,000.00**
	Sundry Purchases-URD			**50,000.00**	
	Towards Purchase of Scrap vide bill no:10004 dt:22. 042024				
30-Apr-24	**SUP-Modi Farm House Hyderabad LLP**	**Purchase**	PUR/MAY/241158\24-25		**50,000.00**
	Sundry Purchases-URD			**50,000.00**	
	Towards Purchase of Scrap vide bill no:10003 dt:15. 042024				
30-Apr-24	**SUP-Modi Farm House Hyderabad LLP**	**Purchase**	PUR/MAY/241159\24-25		**50,000.00**
	Sundry Purchases-URD			**50,000.00**	
	Towards Purchase of Scrap vide bill no:10002 dt:08. 042024				
30-Apr-24	**SUP-Modi Farm House Hyderabad LLP**	**Purchase**	PUR/MAY/241160\24-25		**50,000.00**
	Sundry Purchases-URD			**50,000.00**	
	Towards Purchase of Scrap vide bill no:10001 dt:01. 042024				
	Carried Over				**1,94,06,348.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,94,06,348.00**
30-Apr-24	**SUP-Modi Realty Miryaluda LLP**	**Purchase**	PUR/MAY/241165\24-25		**59,000.00**
	Sundry Purchases GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10002 dt:02.04.2024				
30-Apr-24	**SUP-Modi Realty Miryaluda LLP**	**Purchase**	PUR/MAY/241166\24-25		**59,000.00**
	Sundry Purchases GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10003 dt:05.04.2024				
30-Apr-24	**SUP-Modi Realty Miryaluda LLP**	**Purchase**	PUR/MAY/241168\24-25		**59,000.00**
	Sundry Purchases GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10005 dt:15.04.2024				
30-Apr-24	**SUP-Modi Realty Miryaluda LLP**	**Purchase**	PUR/MAY/241169\24-25		**59,000.00**
	Sundry Purchases GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10006 dt:18.04.2024				
30-Apr-24	**SUP-Modi Realty Miryaluda LLP**	**Purchase**	PUR/MAY/241170\24-25		**59,000.00**
	Sundry Purchases GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10007 dt:20.04.2024				
30-Apr-24	**SUP-Modi Realty Miryaluda LLP**	**Purchase**	PUR/MAY/241171\24-25		**59,000.00**
	Sundry Purchases GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10008 dt:22.04.2024				
30-Apr-24	**SUP-Modi Realty Miryaluda LLP**	**Purchase**	PUR/MAY/241172\24-25		**59,000.00**
	Sundry Purchases GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10009 dt:25.04.2024				
30-Apr-24	**SUP-Modi Realty Miryaluda LLP**	**Purchase**	PUR/MAY/241173\24-25		**59,000.00**
	Sundry Purchases GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10010 dt:27.04.2024				
	Carried Over				**1,98,78,348.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,98,78,348.00**
30-Apr-24	**SUP-Modi Realty Miryaluda LLP**	**Purchase**	PUR/MAY/241174\24-25		**59,000.00**
	Sundry Purchases GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10011 dt:30.04.2024				
10-May-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/MAY/241006\24-25		**24,500.00**
	Paints GST 18%(P)			**20,762.60**	
	Input CGST			**1,868.63**	
	Input SGST			**1,868.63**	
	OIE-Rounded Off			**0.14**	
	Towards purchase of P.O RED PGE 4 LTR vide bill no:632 dt:3.05.2024 Po no:20240322053 Scan id:190846				
10-May-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/MAY/241007\24-25		**8,526.00**
	Steel-Others-18%			**7,225.00**	
	Input CGST			**650.25**	
	Input SGST			**650.25**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of MS Gazette Plate vide bill no:040 dt:3.05.2024 Po no:20240426004 Scan id:190840				
10-May-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/MAY/241008\24-25		**67,201.00**
	Steel-Others-18%			**56,950.00**	
	Input CGST			**5,125.50**	
	Input SGST			**5,125.50**	
	Towards purchase of MS Gazette Plate vide bill no:038 dt:3.05.2024 Po no:20240423049 Scan id:190841				
10-May-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/MAY/241009\24-25		**31,465.00**
	Paints GST 18%(P)			**26,665.00**	
	Input CGST			**2,399.85**	
	Input SGST			**2,399.85**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of Paints Material vide bill no:633 dt:3.05.2024 Po no:2024412012 Scan id:190837				
16-May-24	**Sup-Safe on Site Products**	**Purchase**	PUR/MAY/241010\24-25		**36,960.00**
	Tools GST 12%			**33,000.00**	
	Input CGST			**1,980.00**	
	Input SGST			**1,980.00**	
	Towards Purchase of Safety Shoes Material against bill no:19 Dt:06.05.24 Po-20240429012 Scan id:191548				
16-May-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/MAY/241011\24-25		**26,420.00**
	Electrical GST 18%(P)			**22,390.00**	
	Input CGST			**2,015.10**	
	Input SGST			**2,015.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards Purchase of Electrical Material against bill no:604 Dt:07.05.24 Po-20240430046 Scan id:191540				
	Carried Over				**2,01,32,420.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,01,32,420.00**
16-May-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/MAY/241012\24-25		**45,117.00**
	Electrical GST 18%(P)			**38,235.00**	
	Input CGST			**3,441.15**	
	Input SGST			**3,441.15**	
	OIE-Rounded Off			**(-)0.30**	
	Towards Purchase of Electrical Material against bill no:450 Dt:07.05.24 Po-20240430047 Scan id:191134				
16-May-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/MAY/241013\24-25		**26,759.00**
	Electrical GST 18%(P)			**22,677.50**	
	Input CGST			**2,040.98**	
	Input SGST			**2,040.98**	
	OIE-Rounded Off			**(-)0.46**	
	Towards Purchase of DBTPN004DDS-L&T TPN 4W DD IP Material against bill no:0180 Dt:09.05.24 Po -20240508026 Scan id:193373				
16-May-24	**SUP-Elegant Enterprises**	**Purchase**	PUR/MAY/241014\24-25		**10,355.00**
	Steel-Others-18%			**8,775.80**	
	Input CGST			**789.82**	
	Input SGST			**789.82**	
	OIE-Rounded Off			**(-)0.44**	
	Towards Purchase of MS Pipe/coupler/bend/junctuon box Material against bill no:0036 Dt:14.05.24 Po -20240511020 Scan id:194124				
16-May-24	**SUP-Elegant Enterprises**	**Purchase**	PUR/MAY/241015\24-25		**3,119.00**
	Steel-Others-18%			**2,643.20**	
	Input CGST			**237.89**	
	Input SGST			**237.89**	
	OIE-Rounded Off			**0.02**	
	Towards Purchase of MS Junction Box Material against bill no:0035 Dt:14.05.24 Po-20240507004 Scan id:194118				
16-May-24	**SUP-Elegant Enterprises**	**Purchase**	PUR/MAY/241016\24-25		**26,352.00**
	Steel-Others-18%			**22,332.00**	
	Input CGST			**2,009.88**	
	Input SGST			**2,009.88**	
	OIE-Rounded Off			**0.24**	
	Towards Purchase of MS Bend/Pipe/Coupler Material against bill no:0026 Dt:07.05.24 Po-20240502028 Scan id:194096				
16-May-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/MAY/241017\24-25		**8,908.00**
	Printing & Stationary-18%			**7,549.00**	
	Input CGST			**679.41**	
	Input SGST			**679.41**	
	OIE-Rounded Off			**0.18**	
	Towards Purchase of Stationary Material against bill no:184 Dt:06.05.24 Po-20240506023 Scan id:191236				
16-May-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/MAY/241018\24-25		**4,760.00**
	Printing & Stationary-12%			**4,250.00**	
	Input CGST			**255.00**	
	Input SGST			**255.00**	
	Towards Purchase of A3 Papers Material against bill no:183 Dt:06.05.24 Po-20240506022 Scan id:191235				
	Carried Over				**2,02,57,790.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,02,57,790.00**
16-May-24	**SUP-Akshaya Traders**	**Purchase**	PUR/MAY/241019\24-25		**7,788.00**
	Doors, Door Franes & Hardware GST 18%(P)			**6,600.00**	
	Input CGST			**594.00**	
	Input SGST			**594.00**	
	Towards Purchase of Hardware Material against bill no:41 Dt:07.05.24 Po-20240503042 Scan id:191232				
16-May-24	**SUP-Akshaya Traders**	**Purchase**	PUR/MAY/241020\24-25		**4,425.00**
	Consumables-18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Towards Purchase of Sponges Material against bill no:40 Dt:07.05.24 Po-20240506020 Scan id:191231				
16-May-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/MAY/241021\24-25		**7,098.00**
	Sundry Purchases GST 18%			**6,015.00**	
	Input CGST			**541.35**	
	Input SGST			**541.35**	
	OIE-Rounded Off			**0.30**	
	Towards Purchase of HDPE Tarpaulin Material against bill no:554 Dt:07.05.24 Po-20240506021 Scan id:191237				
16-May-24	**SUP-Akshaya Traders**	**Purchase**	PUR/MAY/241022\24-25		**8,496.00**
	Consumables-18%			**7,200.00**	
	Input CGST			**648.00**	
	Input SGST			**648.00**	
	Towards Purchase of Plastic Gampas Material against bill no:42 Dt:07.05.24 Po-20240503043 Scan id:191230				
16-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241023\24-25		**3,658.00**
	Steel-Others-18%			**3,100.00**	
	Input CGST			**279.00**	
	Input SGST			**279.00**	
	Towards Purchase of M.S 'C' Class Reducer Material against bill no:8249 Dt:07.05.24 Po-20240506057 Scan id:191092				
16-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241024\24-25		**29,345.00**
	Plumbing GST 18%(P)			**24,869.00**	
	Input CGST			**2,238.21**	
	Input SGST			**2,238.21**	
	OIE-Rounded Off			**(-)0.42**	
	Towards Purchase of C.I Non Return Valve Material against bill no:8250 Dt:07.05.24 Po-20240502029 Scan id:191098				
16-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241025\24-25		**26,845.00**
	Plumbing GST 18%(P)			**22,750.00**	
	Input CGST			**2,047.50**	
	Input SGST			**2,047.50**	
	Towards Purchase of C.I Y Type Strainer Flanged End Material against bill no:8252 Dt:07.05.24 Po -20240503037 Scan id:191101				
	Carried Over				**2,03,45,445.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,03,45,445.00**
16-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241026\24-25		**26,845.00**
	Plumbing GST 18%(P)			**22,750.00**	
	Input CGST			**2,047.50**	
	Input SGST			**2,047.50**	
	Towards Purchase of C.I Y Type Strainer Flanged End Material against bill no:8253 Dt:07.05.24 Po -20240503037 Scan id:191105				
16-May-24	**SUP-Praful Sanitary**	**Purchase**	PUR/MAY/241027\24-25		**3,568.00**
	Plumbing GST 18%(P)			**3,024.00**	
	Input CGST			**272.16**	
	Input SGST			**272.16**	
	OIE-Rounded Off			**(-)0.32**	
	Towards Purchase of Extension Nipple Material against bill no:120 Dt:08.05.24 Po-20240503045 Scan id:191051				
16-May-24	**SUP-Praful Sanitary**	**Purchase**	PUR/MAY/241028\24-25		**2,156.00**
	Plumbing GST 18%(P)			**1,827.00**	
	Input CGST			**164.43**	
	Input SGST			**164.43**	
	OIE-Rounded Off			**0.14**	
	Towards Purchase of Tile Grout Material against bill no:119 Dt:08.05.24 Po-20240425029 Scan id:191047				
16-May-24	**SUP-Vivid World**	**Purchase**	PUR/MAY/241029\24-25		**1,650.00**
	OIE-Repairs & Maintenance-Equipment-URD			**1,650.00**	
	Towards Purchase of HP Laser Toner Material against bill no:2810 Dt:04.05.24 Po-20240507037 Scan id:191030				
16-May-24	**SUP-Supreme Agencies**	**Purchase**	PUR/MAY/241030\24-25		**18,663.00**
	Sundry Purchases GST 18%			**15,815.88**	
	Input CGST			**1,423.43**	
	Input SGST			**1,423.43**	
	OIE-Rounded Off			**0.26**	
	Towards Purchase of Dura Fil Material against bill no:0746 Dt:06.05.24 Po-20240430049 Scan id:191029				
16-May-24	**SUP-S K Marketing**	**Purchase**	PUR/MAY/241031\24-25		**33,748.00**
	Electrical GST 18%(P)			**28,600.00**	
	Input CGST			**2,574.00**	
	Input SGST			**2,574.00**	
	Towards Purchase of Electrical Material against bill no:142 Dt:06.05.24 Po-20240503046 Scan id:191028				
16-May-24	**SUP-Praful Sanitary**	**Purchase**	PUR/MAY/241032\24-25		**48,988.00**
	Plumbing GST 18%(P)			**41,515.00**	
	Input CGST			**3,736.35**	
	Input SGST			**3,736.35**	
	OIE-Rounded Off			**0.30**	
	Towards Purchase of 500 Ltrs water Tank D/L Material against bill no:102 Dt:02.05.24 Po -20240424008 Scan id:190109				
	Carried Over				**2,04,81,063.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,04,81,063.00**
16-May-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/MAY/241033\24-25		**1,55,164.00**
	Steel-Others-18%			**1,31,495.00**	
	Input CGST			**11,834.55**	
	Input SGST			**11,834.55**	
	OIE-Rounded Off			**(-)0.10**	
	Towards Purchase of MS Gazzette Paltes Material against bill no:039 Dt:03.05.24 Po-20240425028 Scan id:190843				
16-May-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/MAY/241034\24-25		**3,860.00**
	Consumables-Nil Rated			**1,500.00**	
	Consumables-18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Towards Purchase of Consumables Material against bill no:116 Dt:09.05.24 Po-20240506019 Scan id:193658				
16-May-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/MAY/241035\24-25		**1,770.00**
	Plumbing GST 18%(P)			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Towards Purchase of PVC Adhesives Material against bill no:78 Dt:08.05.24 Po-20240503044 Scan id:193653				
16-May-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/MAY/241036\24-25		**1,416.00**
	Consumables-18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Towards Purchase of Plastic Covers Material against bill no:115 Dt:09.05.24 Po-20240507024 Scan id:193663				
16-May-24	**Vasanth Enterprises**	**Purchase**	PUR/MAY/241037\24-25		**17,700.00**
	Sundry Purchases GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Towards Purchase of Recron 3s CT 2012C Material against bill no:103 Dt:10.05.24 Po-20240418025 Scan id:193677				
16-May-24	**SUP-Vision Technologies**	**Purchase**	PUR/MAY/241038\24-25		**33,630.00**
	Cameras-18%(P)			**28,500.00**	
	Input CGST			**2,565.00**	
	Input SGST			**2,565.00**	
	Towards Purchase of MI CC Camera 360 Material against bill no:1025 Dt:09.05.24 Po-20240430048 Scan id:193685				
16-May-24	**SUP-Shweta Computers**	**Purchase**	PUR/MAY/241039\24-25		**6,400.00**
	Repairs & Maintenance-Equipment-18%(P)			**5,423.73**	
	Input CGST			**488.14**	
	Input SGST			**488.14**	
	OIE-Rounded Off			**(-)0.01**	
	Towards Purchase of HDD 480 GB SSD WD GREEN Material against bill no:3526 Dt:09.05.24 Po -20240515004 Scan id:193649				
	Carried Over				**2,07,01,003.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,07,01,003.00**
16-May-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR/MAY/241040\24-25		**2,61,541.10**
	Steel-Others-18%			**2,21,645.00**	
	Input CGST			**19,948.05**	
	Input SGST			**19,948.05**	
	Towards Purchase OF MS Tube Material against bill no:29 Dt:08.05.24 Po-20240506035 Scan id:191189				
16-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241041\24-25		**7,906.00**
	Steel-Others-18%			**6,700.00**	
	Input CGST			**603.00**	
	Input SGST			**603.00**	
	Towards Purchase OF MS 'C' Class Reducer Material against bill no:8247 Dt:07.05.24 Po-20240502008 Scan id:191087				
16-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241042\24-25		**9,027.00**
	Steel-Others-18%			**7,650.00**	
	Input CGST			**688.50**	
	Input SGST			**688.50**	
	Towards Purchase OF MS 'C' Class Reducer Material against bill no:8248 Dt:07.05.24 Po-20240506048 Scan id:191090				
16-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241043\24-25		**1,558.00**
	Plumbing GST 18%(P)			**1,320.00**	
	Input CGST			**118.80**	
	Input SGST			**118.80**	
	OIE-Rounded Off			**0.40**	
	Towards Purchase of Rubber Gasket for Flanges Material against bill no:8246 Dt:03.05.24 Po -20240408022 Scan id:191083				
16-May-24	**SUP- SFS Hardware**	**Purchase**	PUR/MAY/241044\24-25		**45,548.00**
	Doors, Door Franes & Hardware GST 18%(P)			**38,600.00**	
	Input CGST			**3,474.00**	
	Input SGST			**3,474.00**	
	Towards Purchase of U Clamps Material against bill no:50 Dt:08.05.24 Po-20240506036 Scan id:191789				
16-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241045\24-25		**16,461.00**
	Plumbing GST 18%(P)			**13,950.00**	
	Input CGST			**1,255.50**	
	Input SGST			**1,255.50**	
	Towards Purchase of C.I Butterfly Valve Gear Type Material against bill no:8251 Dt:07.05.24 Po -20240502030 Scan id:191104				
16-May-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR/MAY/241046\24-25		**54,232.00**
	Furniture GST 18%(P)			**45,959.00**	
	Input CGST			**4,136.31**	
	Input SGST			**4,136.31**	
	OIE-Rounded Off			**0.38**	
	Towards Purchase Barcelona Sofa Set (3+2+1) bill no:24050400003456 dt:04.05.2024				
	Carried Over				**2,10,97,276.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,10,97,276.10**
16-May-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR/MAY/241047\24-25		**54,232.00**
	Furniture GST 18%(P)			**45,959.00**	
	Input CGST			**4,136.31**	
	Input SGST			**4,136.31**	
	OIE-Rounded Off			**0.38**	
	Towards Purchase Barcelona Sofa Set (3+2+1) bill no:24050400003457 dt:04.05.2024				
16-May-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR/MAY/241048\24-25		**54,232.00**
	Furniture GST 18%(P)			**45,959.00**	
	Input CGST			**4,136.31**	
	Input SGST			**4,136.31**	
	OIE-Rounded Off			**0.38**	
	Towards Purchase Barcelona Sofa Set (3+2+1) bill no:24050400005104 dt:06.05.2024				
16-May-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR/MAY/241049\24-25		**54,232.00**
	Furniture GST 18%(P)			**45,959.00**	
	Input CGST			**4,136.31**	
	Input SGST			**4,136.31**	
	OIE-Rounded Off			**0.38**	
	Towards Purchase Barcelona Sofa Set (3+2+1) bill no:24050400005086 dt:06.05.2024				
17-May-24	**SUP-Ace Business Solution**	**Purchase**	PUR/MAY/241050\24-25		**3,500.00**
	Repairs & Maintenance-Equipment-18%(P)			**2,966.10**	
	Input CGST			**266.95**	
	Input SGST			**266.95**	
	Towards Purchase HDD 480GB SSD WD vide bill no:07 dt:14.05.2024 payment made through K Suneel Kumar Prepaid Card				
21-May-24	**SUP-Praful Sanitary**	**Purchase**	PUR/MAY/241058\24-25		**17,051.00**
	Plumbing GST 18%(P)			**14,450.00**	
	Input CGST			**1,300.50**	
	Input SGST			**1,300.50**	
	Towards Purchase of Loft Tank 200 Liters Materials against bill no:136 Dt:14.05.24 Po-20240424009 Scan id:194064				
21-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241059\24-25		**856.00**
	Steel-Others-18%			**725.00**	
	Input CGST			**65.25**	
	Input SGST			**65.25**	
	OIE-Rounded Off			**0.50**	
	Towards Purchase of M.S Slipon Flanges Table E Materials against bill no:8254 Dt:15.05.24 Po -20240507038 Scan id:194826				
21-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241060\24-25		**31,795.00**
	Steel-Others-18%			**26,945.00**	
	Input CGST			**2,425.05**	
	Input SGST			**2,425.05**	
	OIE-Rounded Off			**(-)0.10**	
	Towards Purchase of M.S Slipon Flanges,Class Reducer Butterfly Valve Materials against bill no:8256 Dt:15.05.24 Po-20240507041 Scan id:194842				
	Carried Over				**2,13,13,174.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,13,13,174.10**
21-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241061\24-25		**14,899.00**
	Steel-Others-18%			**12,626.00**	
	Input CGST			**1,136.34**	
	Input SGST			**1,136.34**	
	OIE-Rounded Off			**0.32**	
	Towards Purchase of M.S Class Reducer C.I NRV Materials against bill no:8256 Dt:15.05.24 Po -20240507040 Scan id:194828				
21-May-24	**SUP-Praful Sanitary**	**Purchase**	PUR/MAY/241062\24-25		**23,765.00**
	Plumbing GST 18%(P)			**20,139.90**	
	Input CGST			**1,812.59**	
	Input SGST			**1,812.59**	
	OIE-Rounded Off			**(-)0.08**	
	Towards Purchase of Plumbing Materials against bill no:127 Dt:10.05.24 Po-20240503040 Scan id:195062				
21-May-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/MAY/241063\24-25		**34,849.00**
	Electrical GST 18%(P)			**29,532.67**	
	Input CGST			**2,657.94**	
	Input SGST			**2,657.94**	
	OIE-Rounded Off			**0.45**	
	Towards Purchase of Electrical Materials against bill no:0204 Dt:11.05.24 Po-20240508024 Scan id:195156				
21-May-24	**SUP- SFS Hardware**	**Purchase**	PUR/MAY/241064\24-25		**2,525.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,140.00**	
	Input CGST			**192.60**	
	Input SGST			**192.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards Purchase of Hardware Materials against bill no:51 Dt:08.05.24 Po-20240507039 Scan id:194855				
21-May-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/MAY/241065\24-25		**15,120.00**
	Printing & Stationary-12%			**13,500.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Towards Purchase of A4 paper Materials against bill no:200 Dt:10.05.24 Po-20240510015 Scan id:194856				
21-May-24	**SUP-Akshaya Traders**	**Purchase**	PUR/MAY/241066\24-25		**6,825.00**
	Sundry Purchases GST 5%			**6,500.00**	
	Input CGST			**162.50**	
	Input SGST			**162.50**	
	Towards Purchase of GOVA Rope Materials against bill no:44 Dt:09.05.24 Po-20240507010 Scan id:194449				
21-May-24	**SUP-Shubham Enterprises**	**Purchase**	PUR/MAY/241067\24-25		**64,192.00**
	Repairs & Maintenance-Equipment-18%(P)			**54,400.00**	
	Input CGST			**4,896.00**	
	Input SGST			**4,896.00**	
	Towards Purchase of Repair & Maintances Materials against bill no:503 Dt:17.05.24 Po-20240508023 Scan id:195070				
	Carried Over				**2,14,75,349.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,14,75,349.10**
21-May-24	**Sup-Safe on Site Products**	**Purchase**	PUR/MAY/241068\24-25		**5,900.00**
	Tools GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Towards Purchase of Safety Helments Materials against bill no:28 Dt:14.05.24 Po-20240510017 Scan id:195410				
21-May-24	**Sup-Safe on Site Products**	**Purchase**	PUR/MAY/241069\24-25		**24,801.00**
	Tools GST 5%			**2,500.00**	
	Tools GST 12%			**19,800.00**	
	Input CGST			**1,250.50**	
	Input SGST			**1,250.50**	
	Towards Purchase of Safety Shoe Materials against bill no:27 Dt:14.05.24 Po-20240510018 Scan id:195409				
21-May-24	**SUP-Elegant Enterprises**	**Purchase**	PUR/MAY/241070\24-25		**2,626.00**
	Electrical GST 18%(P)			**2,225.00**	
	Input CGST			**200.25**	
	Input SGST			**200.25**	
	OIE-Rounded Off			**0.50**	
	Towards Purchase of Pedestal Fan White Model Materials against bill no:0041 Dt:18.05.24 Po -20240511027 Scan id:195627				
23-May-24	**SUP-Vision Technologies**	**Purchase**	PUR/MAY/241073\24-25		**1,200.00**
	Repairs & Maintenance-Equipment-18%(P)			**1,016.95**	
	Input CGST			**91.53**	
	Input SGST			**91.53**	
	OIE-Rounded Off			**(-)0.01**	
	Being Purchase of Sport 10/100 MBPS Network Switch bill no:1027 dt:22.05.24 Payment made through Suneel Prepaid Card				
23-May-24	**SUP-Vivid World**	**Purchase**	PUR/MAY/241074\24-25		**1,200.00**
	OIE-Repairs & Maintenance-Equipment-URD			**1,200.00**	
	Being Purchase of Laser Toner Refiling & Drum bill no:2820 dt:20.05.24 Payment made through Suneel Prepaid Card				
23-May-24	**Sup-Jain Enterprises**	**Purchase**	PUR/MAY/241075\24-25		**5,178.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,388.00**	
	Input CGST			**394.92**	
	Input SGST			**394.92**	
	OIE-Rounded Off			**0.16**	
	Being Purchase of Welded Mesh bill no:3738 dt:16. 05.24 Req No:20240518065 Payment made through Raghu Prepaid Card				
25-May-24	**SUP-Elegant Enterprises**	**Purchase**	PUR/MAY/241076\24-25		**32,047.00**
	Electrical GST 18%(P)			**27,158.38**	
	Input CGST			**2,444.25**	
	Input SGST			**2,444.25**	
	OIE-Rounded Off			**0.12**	
	Being Purchase of Electrical Material vide bill no:0039 dt:18.05.24 Po no:20240516016 Scanid:195625				
	Carried Over				**2,15,48,301.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,15,48,301.10**
25-May-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR/MAY/241077\24-25		**1,59,672.00**
	Steel-Others-18%			**1,35,315.00**	
	Input CGST			**12,178.35**	
	Input SGST			**12,178.35**	
	OIE-Rounded Off			**0.30**	
	Being Purchase of MS Pipe/Tube Material vide bill no:36 dt:10.05.24 Po no:20240508031 Scanid:194208				
25-May-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR/MAY/241078\24-25		**1,00,372.00**
	Steel-Others-18%			**85,061.00**	
	Input CGST			**7,655.49**	
	Input SGST			**7,655.49**	
	OIE-Rounded Off			**0.02**	
	Being Purchase of MS Tube Material vide bill no:30 dt:08.05.24 Po no:20240507012 Scanid:194204				
25-May-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/MAY/241080\24-25		**3,988.00**
	Printing & Stationary-18%			**3,380.00**	
	Input CGST			**304.20**	
	Input SGST			**304.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being Purchase of Stationary Material vide bill no:205 dt:10.05.24 Po no:20240510016 Scanid:195518				
25-May-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/MAY/241081\24-25		**4,984.00**
	Consumables-18%			**4,224.00**	
	Input CGST			**380.16**	
	Input SGST			**380.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being Purchase of Odonil Cake,Colin 500ml Material vide bill no:124 dt:12.05.24 Po no:20240510010 Scanid:195519				
25-May-24	**Vasanth Enterprises**	**Purchase**	PUR/MAY/241082\24-25		**21,240.00**
	Sundry Purchases GST 18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Being Purchase of Recron 3S CT 2012C Material vide bill no:114 dt:15.05.24 Po no:20240510013 Scanid:195520				
25-May-24	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/MAY/241083\24-25		**60,742.00**
	Doors, Door Franes & Hardware GST 18%(P)			**51,476.00**	
	Input CGST			**4,632.84**	
	Input SGST			**4,632.84**	
	OIE-Rounded Off			**0.32**	
	Being Purchase of Hardware Material vide bill no:0187 dt:14.05.24 Po no:20240510012 Scanid:195521				
	Carried Over				**2,18,99,299.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,18,99,299.10**
25-May-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/MAY/241084\24-25		**18,504.00**
	Consumables-5%			**1,800.00**	
	Consumables-18%			**14,080.00**	
	Input CGST			**1,312.20**	
	Input SGST			**1,312.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being Purchase of Consumables Material vide bill no:123 dt:12.05.24 Po no:20240510011 Scanid:195524				
25-May-24	**SUP-Akshaya Traders**	**Purchase**	PUR/MAY/241085\24-25		**1,888.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,600.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	Being Purchase of Hacksaw Blade Material vide bill no:52 dt:15.05.24 Po no:20240510014 Scanid:195530				
25-May-24	**Sup-Global Engineering**	**Purchase**	PUR/MAY/241086\24-25		**80,240.00**
	Sundry Purchases GST 18%			**68,000.00**	
	Input CGST			**6,120.00**	
	Input SGST			**6,120.00**	
	Being Purchase of Rubber Bellow with Split Flange Material vide bill no:15 dt:16.05.24 Po no:20240327023 Scanid:195522				
25-May-24	**Sup-Global Engineering**	**Purchase**	PUR/MAY/241087\24-25		**50,150.00**
	Sundry Purchases GST 18%			**42,500.00**	
	Input CGST			**3,825.00**	
	Input SGST			**3,825.00**	
	Being Purchase of Rubber Bellow With Split Flange Material vide bill no:16 dt:16.05.24 Po no:20240506050 Scanid:195523				
25-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241088\24-25		**5,275.00**
	Steel-Others-18%			**4,470.00**	
	Input CGST			**402.30**	
	Input SGST			**402.30**	
	OIE-Rounded Off			**0.40**	
	Being Purchase of C.I 'Y' Type Strainer Flanged End Material vide bill no:8266 dt:20.05.24 Po no:20240516065 Scanid:196093				
25-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241089\24-25		**11,092.00**
	Steel-Others-18%			**9,400.00**	
	Input CGST			**846.00**	
	Input SGST			**846.00**	
	Being Purchase of M.S 'C' Class Reducer End Material vide bill no:8269 dt:20.05.24 Po no:20240518029 Scanid:196086				
	Carried Over				**2,20,66,448.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,20,66,448.10**
25-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241090\24-25		**14,207.00**
	Steel-Others-18%			**12,040.00**	
	Input CGST			**1,083.60**	
	Input SGST			**1,083.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchase of M.S 'C' Class Reducer/Slipon Flanges End Material vide bill no:8265 dt:20.05.24 Po no:20240515007 Scanid:196094				
25-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241091\24-25		**2,596.00**
	Steel-Others-18%			**2,200.00**	
	Input CGST			**198.00**	
	Input SGST			**198.00**	
	Being Purchase of M.S 'C' Class Material vide bill no:8264 dt:20.05.24 Po no:20240515006 Scanid:196105				
25-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241092\24-25		**2,655.00**
	Steel-Others-18%			**2,250.00**	
	Input CGST			**202.50**	
	Input SGST			**202.50**	
	Being Purchase of M.S 'C' Class Material vide bill no:8268 dt:20.05.24 Po no:20240518015 Scanid:196089				
25-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241093\24-25		**9,204.00**
	Steel-Others-18%			**7,800.00**	
	Input CGST			**702.00**	
	Input SGST			**702.00**	
	Being Purchase of M.S Slipon Flanges Material vide bill no:8267 dt:20.05.24 Po no:20240517015 Scanid:196092				
25-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241094\24-25		**26,845.00**
	Steel-Others-18%			**22,750.00**	
	Input CGST			**2,047.50**	
	Input SGST			**2,047.50**	
	Being Purchase of C.I 'Y' Type Strainer Flanged End Material vide bill no:8270 dt:20.05.24 Po no:20240507042 Scanid:196083				
25-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241095\24-25		**26,845.00**
	Steel-Others-18%			**22,750.00**	
	Input CGST			**2,047.50**	
	Input SGST			**2,047.50**	
	Being Purchase of C.I 'Y' Type Strainer Flanged End Material vide bill no:8271 dt:20.05.24 Po no:20240507042 Scanid:196085				
25-May-24	**SUP-Praful Sanitary**	**Purchase**	PUR/MAY/241096\24-25		**4,501.00**
	Plumbing GST 18%(P)			**3,814.00**	
	Input CGST			**343.26**	
	Input SGST			**343.26**	
	OIE-Rounded Off			**0.48**	
	Being Purchase of Tile Grout Material vide bill no:154 dt:20.05.24 Po no:20240518023 Scanid:195945				
	Carried Over				**2,21,53,301.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,21,53,301.10**
25-May-24	**SUP-Praful Sanitary**	**Purchase**	PUR/MAY/241097\24-25		**17,051.00**
	Plumbing GST 18%(P)			**14,450.00**	
	Input CGST			**1,300.50**	
	Input SGST			**1,300.50**	
	Being Purchase of Loft Tank Material vide bill no:153 dt:20.05.24 Po no:20240516031 Scanid:195936				
25-May-24	**SUP- SFS Hardware**	**Purchase**	PUR/MAY/241098\24-25		**12,626.00**
	Doors, Door Franes & Hardware GST 18%(P)			**10,700.00**	
	Input CGST			**963.00**	
	Input SGST			**963.00**	
	Being Purchase of Hardware Material vide bill no:67 dt:18.05.24 Po no:20240517042 Scanid:196815				
25-May-24	**SUP- SFS Hardware**	**Purchase**	PUR/MAY/241099\24-25		**7,245.00**
	Doors, Door Franes & Hardware GST 18%(P)			**6,140.00**	
	Input CGST			**552.60**	
	Input SGST			**552.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchase of Hardware Material vide bill no:69 dt:18.05.24 Po no:20240516063 Scanid:196814				
25-May-24	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/MAY/241100\24-25		**11,139.00**
	Sundry Purchases GST 18%			**9,440.00**	
	Input CGST			**849.60**	
	Input SGST			**849.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchase of Lokfix S-1kg Material vide bill no:1126 dt:18.05.24 Po no:20240520039 Scanid:196820				
25-May-24	**SUP- SFS Hardware**	**Purchase**	PUR/MAY/241101\24-25		**11,995.00**
	Doors, Door Franes & Hardware GST 18%(P)			**10,165.00**	
	Input CGST			**914.85**	
	Input SGST			**914.85**	
	OIE-Rounded Off			**0.30**	
	Being Purchase of Hardware Material vide bill no:68 dt:18.05.24 Po no:20240517014 Scanid:196812				
25-May-24	**SUP-Akshaya Traders**	**Purchase**	PUR/MAY/241102\24-25		**2,950.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being Purchase of Spades With Handles Material vide bill no:60 dt:20.05.24 Po no:20240518036 Scanid:196819				
25-May-24	**SUP-Akshaya Traders**	**Purchase**	PUR/MAY/241103\24-25		**3,115.00**
	Consumables-18%			**2,640.00**	
	Input CGST			**237.60**	
	Input SGST			**237.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchase of Buckets Material vide bill no:61 dt:20.05.24 Po no:20240518037 Scanid:196821				
	Carried Over				**2,22,19,422.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,22,19,422.10**
25-May-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/MAY/241104\24-25		**1,416.00**
	Printing & Stationary-18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being Purchase of Thermacol Sheet Material vide bill no:237 dt:21.05.24 Po no:202410521009 Scanid:196817				
25-May-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/MAY/241105\24-25		**590.00**
	Printing & Stationary-18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being Purchase of Scales Material vide bill no:236 dt:20.05.24 Po no:20240520036 Scanid:196818				
25-May-24	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/MAY/241106\24-25		**99,522.00**
	Doors, Door Franes & Hardware GST 18%(P)			**84,340.50**	
	Input CGST			**7,590.65**	
	Input SGST			**7,590.65**	
	OIE-Rounded Off			**0.20**	
	Being Purchase of Hardware Material vide bill no:0210 dt:21.05.24 Po no:20240518021 Scanid:196737				
25-May-24	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/MAY/241107\24-25		**2,07,798.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,76,100.00**	
	Input CGST			**15,849.00**	
	Input SGST			**15,849.00**	
	Being Purchase of Masonite 2 Pnl Doors Material vide bill no:44 dt:22.05.24 Po no:20240518020 Scanid:196733				
25-May-24	**SUP-Kaveri Timber Depot**	**Purchase**	PUR/MAY/241108\24-25		**30,057.00**
	Doors, Door Franes & Hardware GST 18%(P)			**24,794.00**	
	Input CGST			**2,231.46**	
	Input SGST			**2,231.46**	
	Transportation Charges -Exempted			**800.00**	
	OIE-Rounded Off			**0.08**	
	Towards Purchase of Doors Materials against bill no:023 Dt:22.05.24 Po-20240518022 Scan id:196740				
25-May-24	**SUP-Vision Technologies**	**Purchase**	PUR/MAY/241109\24-25		**33,630.00**
	Cameras-18%(P)			**28,500.00**	
	Input CGST			**2,565.00**	
	Input SGST			**2,565.00**	
	Towards Purchase of MI CC Camera Materials against bill no:1026 Dt:22.05.24 Po-20240508027 Scan id:196754				
25-May-24	**SUP- JVM Enterprises**	**Purchase**	PUR/MAY/241110\24-25		**4,127.00**
	Plumbing GST 18%(P)			**3,497.28**	
	Input CGST			**314.76**	
	Input SGST			**314.76**	
	OIE-Rounded Off			**0.20**	
	Towards Purchase of Jasper Sink Cock Materials against bill no:321 Dt:22.05.24 Po-20240417044 Scan id:196753				
	Carried Over				**2,25,96,562.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,25,96,562.10**
25-May-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/MAY/241111\24-25		**1,652.00**
	Repairs & Maintenance-Equipment-18%(P)			**1,400.00**	
	Input CGST			**126.00**	
	Input SGST			**126.00**	
	Towards Purchase of Mouse Materials against bill no:14 Dt:21.05.24 Po-20240518042 Scan id:196751				
25-May-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/MAY/241112\24-25		**12,980.00**
	Consumables-Nil Rated			**5,400.00**	
	Consumables-18%			**6,424.00**	
	Input CGST			**578.16**	
	Input SGST			**578.16**	
	OIE-Rounded Off			**(-)0.32**	
	Towards Purchase of Consumables Materials against bill no:13 Dt:21.05.24 Po-20240518041 Scan id:196749				
25-May-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/MAY/241113\24-25		**1,274.00**
	Consumables-18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards Purchase of Air Freshners Materials against bill no:12 Dt:21.05.24 Po-20240518040 Scan id:196746				
25-May-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/MAY/241114\24-25		**10,030.00**
	Sundry Purchases GST 18%			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Towards Purchase of Cover Blocs Materials against bill no:559 Dt:20.05.24 Po-20240518038 Scan id:196744				
25-May-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/MAY/241115\24-25		**14,195.00**
	Sundry Purchases GST 18%			**12,030.00**	
	Input CGST			**1,082.70**	
	Input SGST			**1,082.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards Purchase of HDPE Tarpaulin Materials against bill no:558 Dt:20.05.24 Po-20240518035 Scan id:196741				
25-May-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/MAY/241116\24-25		**17,464.00**
	Electrical GST 18%(P)			**14,800.00**	
	Input CGST			**1,332.00**	
	Input SGST			**1,332.00**	
	Towards Purchase of Electrical Materials against bill no:887 Dt:20.05.24 Po-20240521006 Scan id:196787				
25-May-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/MAY/241117\24-25		**1,18,400.00**
	Electrical GST 18%(P)			**1,00,339.20**	
	Input CGST			**9,030.53**	
	Input SGST			**9,030.53**	
	OIE-Rounded Off			**(-)0.26**	
	Towards Purchase of Electrical Materials against bill no:0256 Dt:21.05.24 Po-20240516015 Scan id:196768				
	Carried Over				**2,27,72,557.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,27,72,557.10**
25-May-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/MAY/241118\24-25		**26,759.00**
	Electrical GST 18%(P)			**22,677.50**	
	Input CGST			**2,040.98**	
	Input SGST			**2,040.98**	
	OIE-Rounded Off			**(-)0.46**	
	Towards Purchase of Electrical Materials against bill no:0257 Dt:21.05.24 Po-20240516018 Scan id:196765				
25-May-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR/MAY/241119\24-25		**3,60,614.00**
	Steel-Others-18%			**3,05,605.00**	
	Input CGST			**27,504.45**	
	Input SGST			**27,504.45**	
	OIE-Rounded Off			**0.10**	
	Towards Purchase of MS Pipe/MS Tube Materials against bill no:49 Dt:20.05.24 Po-20240518050 Scan id:196096				
25-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241120\24-25		**44,250.00**
	Steel-Others-18%			**37,500.00**	
	Input CGST			**3,375.00**	
	Input SGST			**3,375.00**	
	Towards Purchase of MS Dummy/Slipon Flanges Materials against bill no:8272 Dt:24.05.24 Po -20240522023 Scan id:197160				
25-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241121\24-25		**31,447.00**
	Steel-Others-18%			**26,650.00**	
	Input CGST			**2,398.50**	
	Input SGST			**2,398.50**	
	Towards Purchase of MS 'C' Class Short Bend/Heavy Pipe Nipple/Reducer Materials against bill no:8274 Dt:24.05.24 Po-20240523041 Scan id:197161				
25-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241122\24-25		**10,473.00**
	Steel-Others-18%			**8,875.00**	
	Input CGST			**798.75**	
	Input SGST			**798.75**	
	OIE-Rounded Off			**0.50**	
	Towards Purchase of MS 'C' Class Reducer,Rubber Gasket For Flanges Materials against bill no:8274 Dt:24.05.24 Po-20240522024 Scan id:197162				
25-May-24	**Sup-Modi Ventures**	**Purchase**	PUR/MAY/241123\24-25		**50,000.00**
	Sundry Purchases-URD			**50,000.00**	
	Towards Purchase of Scrap vide bill no:10003 dt:18. 05.2024				
25-May-24	**Sup-Modi Ventures**	**Purchase**	PUR/MAY/241124\24-25		**50,000.00**
	Sundry Purchases-URD			**50,000.00**	
	Towards Purchase of Scrap vide bill no:10004 dt:18. 05.2024				
25-May-24	**Sup-Modi Ventures**	**Purchase**	PUR/MAY/241125\24-25		**50,000.00**
	Sundry Purchases-URD			**50,000.00**	
	Towards Purchase of Scrap vide bill no:10001 dt:18. 05.2024				
	Carried Over				**2,33,96,100.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,33,96,100.10**
25-May-24	**Sup-Modi Ventures**	**Purchase**	PUR/MAY/241126\24-25		**50,000.00**
	Sundry Purchases-URD			**50,000.00**	
	Towards Purchase of Scrap vide bill no:10002 dt:18. 05.2024				
25-May-24	**SUP-Elegant Enterprises**	**Purchase**	PUR/MAY/241127\24-25		**38,173.00**
	Plumbing GST 18%(P)			**32,350.00**	
	Input CGST			**2,911.50**	
	Input SGST			**2,911.50**	
	Towards Purchase of PVC Pipe Vide bill no:EE2425 -0043 DT:21.05.24 PO NO:20240516016 Scain id:197034				
25-May-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR/MAY/241128\24-25		**3,89,400.00**
	Plumbing GST 18%(P)			**3,30,000.00**	
	Input CGST			**29,700.00**	
	Input SGST			**29,700.00**	
	Towards Purchase of FAZ 1110/30 A4 Vide bill no:120 DT:09.05.24 PO NO:20240425003 Scain id:191793				
25-May-24	**SUP- Modi Constructions & Realtors LLP**	**Purchase**	PUR/MAY/241129\24-25		**41,300.00**
	Sundry Purchases GST 18%			**35,000.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	Towards Purchase of Scrap Vide bill no:10002 dt:18. 05.24				
25-May-24	**SUP- Modi Constructions & Realtors LLP**	**Purchase**	PUR/MAY/241130\24-25		**59,000.00**
	Sundry Purchases GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10001 dt:18. 05.2024				
25-May-24	**SUP-Paramount Estates**	**Purchase**	PUR/MAY/241131\24-25		**59,000.00**
	Sundry Purchases GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10001 dt:18. 05.2024				
25-May-24	**SUP-Paramount Estates**	**Purchase**	PUR/MAY/241132\24-25		**59,000.00**
	Sundry Purchases GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10002 dt:18. 05.2024				
25-May-24	**SUP-Paramount Estates**	**Purchase**	PUR/MAY/241133\24-25		**59,000.00**
	Sundry Purchases GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10003 dt:18. 05.2024				
	Carried Over				**2,41,50,973.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,41,50,973.10**
25-May-24	**SUP-Paramount Estates**	**Purchase**	PUR/MAY/241134\24-25		**59,000.00**
	Sundry Purchases GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10004 dt:18. 05.2024				
25-May-24	**SUP-Paramount Estates**	**Purchase**	PUR/MAY/241135\24-25		**59,000.00**
	Sundry Purchases GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10005 dt:18. 05.2024				
25-May-24	**SUP-Paramount Estates**	**Purchase**	PUR/MAY/241136\24-25		**59,000.00**
	Sundry Purchases GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10006 dt:18. 05.2024				
25-May-24	**SUP-Modi & Modi Constructions**	**Purchase**	PUR/MAY/241137\24-25		**50,000.00**
	Sundry Purchases-URD			**50,000.00**	
	Towards Purchase of Scrap vide bill no:10001 dt:18. 05.2024				
25-May-24	**SUP-Modi & Modi Constructions**	**Purchase**	PUR/MAY/241138\24-25		**50,000.00**
	Sundry Purchases-URD			**50,000.00**	
	Towards Purchase of Scrap vide bill no:10002 dt:18. 05.2024				
25-May-24	**SUP-Modi & Modi Constructions**	**Purchase**	PUR/MAY/241139\24-25		**50,000.00**
	Sundry Purchases-URD			**50,000.00**	
	Towards Purchase of Scrap vide bill no:10003 dt:18. 05.2024				
25-May-24	**SUP-Modi & Modi Constructions**	**Purchase**	PUR/MAY/241140\24-25		**50,000.00**
	Sundry Purchases-URD			**50,000.00**	
	Towards Purchase of Scrap vide bill no:10004 dt:18. 05.2024				
25-May-24	**SUP-Modi & Modi Constructions**	**Purchase**	PUR/MAY/241141\24-25		**50,000.00**
	Sundry Purchases-URD			**50,000.00**	
	Towards Purchase of Scrap vide bill no:10005 dt:18. 05.2024				
25-May-24	**SUP-Modi & Modi Constructions**	**Purchase**	PUR/MAY/241142\24-25		**50,000.00**
	Sundry Purchases-URD			**50,000.00**	
	Towards Purchase of Scrap vide bill no:10007 dt:18. 05.2024				
25-May-24	**SUP-Paramount Builders**	**Purchase**	PUR/MAY/241161\24-25		**50,000.00**
	Sundry Purchases-URD			**50,000.00**	
	Towards Purchase of Scrap vide bill no:10005 dt:06. 05.2024				
25-May-24	**SUP-Paramount Builders**	**Purchase**	PUR/MAY/241162\24-25		**50,000.00**
	Sundry Purchases-URD			**50,000.00**	
	Towards Purchase of Scrap vide bill no:10006 dt:10. 05.2024				
	Carried Over				**2,47,27,973.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,47,27,973.10**
25-May-24	**SUP-Paramount Builders**	**Purchase**	PUR/MAY/241163\24-25		**50,000.00**
	Sundry Purchases-URD			**50,000.00**	
	Towards Purchase of Scrap vide bill no:10007 dt:14. 05.2024				
25-May-24	**SUP-Paramount Builders**	**Purchase**	PUR/MAY/241164\24-25		**50,000.00**
	Sundry Purchases-URD			**50,000.00**	
	Towards Purchase of Scrap vide bill no:10008 dt:18. 05.2024				
30-May-24	**SUP-Serene Constructions LLP**	**Purchase**	PUR/MAY/241143\24-25		**59,000.00**
	Tiles, Granite, Etc. GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10014 dt:30. 05.2024				
30-May-24	**SUP-Serene Constructions LLP**	**Purchase**	PUR/MAY/241144\24-25		**59,000.00**
	Tiles, Granite, Etc. GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10013 dt:29. 05.2024				
30-May-24	**SUP-Serene Constructions LLP**	**Purchase**	PUR/MAY/241145\24-25		**59,000.00**
	Tiles, Granite, Etc. GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10012 dt:26. 05.2024				
30-May-24	**SUP-Serene Constructions LLP**	**Purchase**	PUR/MAY/241146\24-25		**59,000.00**
	Tiles, Granite, Etc. GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10011 dt:24. 05.2024				
30-May-24	**SUP-Serene Constructions LLP**	**Purchase**	PUR/MAY/241147\24-25		**59,000.00**
	Tiles, Granite, Etc. GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10010 dt:22. 05.2024				
30-May-24	**SUP-Serene Constructions LLP**	**Purchase**	PUR/MAY/241148\24-25		**59,000.00**
	Tiles, Granite, Etc. GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10009 dt19. 05.2024				
30-May-24	**SUP-Serene Constructions LLP**	**Purchase**	PUR/MAY/241149\24-25		**59,000.00**
	Tiles, Granite, Etc. GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10008 dt17. 05.2024				
	Carried Over				**2,52,40,973.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,52,40,973.10**
30-May-24	**SUP-Serene Constructions LLP**	**Purchase**	PUR/MAY/241150\24-25		**59,000.00**
	Tiles, Granite, Etc. GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10007 dt15. 05.2024				
30-May-24	**SUP-Serene Constructions LLP**	**Purchase**	PUR/MAY/241151\24-25		**59,000.00**
	Tiles, Granite, Etc. GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10006 dt12. 05.2024				
30-May-24	**SUP-Serene Constructions LLP**	**Purchase**	PUR/MAY/241152\24-25		**59,000.00**
	Tiles, Granite, Etc. GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10005 dt10. 05.2024				
30-May-24	**SUP-Serene Constructions LLP**	**Purchase**	PUR/MAY/241153\24-25		**59,000.00**
	Tiles, Granite, Etc. GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10004 dt08. 05.2024				
30-May-24	**SUP-Serene Constructions LLP**	**Purchase**	PUR/MAY/241154\24-25		**59,000.00**
	Tiles, Granite, Etc. GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10003 dt05. 05.2024				
30-May-24	**SUP-Serene Constructions LLP**	**Purchase**	PUR/MAY/241155\24-25		**59,000.00**
	Tiles, Granite, Etc. GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10002 dt03. 05.2024				
30-May-24	**SUP-Serene Constructions LLP**	**Purchase**	PUR/MAY/241156\24-25		**59,000.00**
	Tiles, Granite, Etc. GST 18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards Purchase of Scrap vide bill no:10001 dt01. 05.2024				
31-May-24	**SUP-Praful Sanitary**	**Purchase**	PUR/MAY/241175\24-25		**26,879.00**
	Plumbing GST 18%(P)			**22,778.94**	
	Input CGST			**2,050.10**	
	Input SGST			**2,050.10**	
	OIE-Rounded Off			**(-)0.14**	
	Being purchase of Plumbing Materials vide bill no:126 dt:10.05.24 Po no:20240503041 scanid:195064				
	Carried Over				**2,56,80,852.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,56,80,852.10**
31-May-24	**SUP-Praful Sanitary**	**Purchase**	PUR/MAY/241176\24-25		**96,153.00**
	Plumbing GST 18%(P)			**81,485.25**	
	Input CGST			**7,333.67**	
	Input SGST			**7,333.67**	
	OIE-Rounded Off			**0.41**	
	Being purchase of Plumbing Materials vide bill no:165 dt:22.05.24 Po no:20240516030 scanid:197585				
31-May-24	**SUP-Praful Sanitary**	**Purchase**	PUR/MAY/241177\24-25		**17,051.00**
	Plumbing GST 18%(P)			**14,450.00**	
	Input CGST			**1,300.50**	
	Input SGST			**1,300.50**	
	Being purchase of Loft Tank 200 Liters Materials vide bill no:188 dt:27.05.24 Po no:20240522009 scanid:197584				
31-May-24	**SUP-Praful Sanitary**	**Purchase**	PUR/MAY/241178\24-25		**3,150.00**
	Plumbing GST 18%(P)			**2,669.80**	
	Input CGST			**240.28**	
	Input SGST			**240.28**	
	OIE-Rounded Off			**(-)0.36**	
	Being purchase of Tile Grout Materials vide bill no:190 dt:27.05.24 Po no:20240523039 scanid:197583				
31-May-24	**SUP-Praful Sanitary**	**Purchase**	PUR/MAY/241179\24-25		**4,956.00**
	Plumbing GST 18%(P)			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Being purchase of Teflon Tapes Materials vide bill no:189 dt:27.05.24 Po no:20240522008 scanid:197582				
31-May-24	**SUP-Mercury Engineering Systems**	**Purchase**	PUR/MAY/241180\24-25		**67,288.00**
	Sundry Purchases GST 18%			**57,024.00**	
	Input CGST			**5,132.16**	
	Input SGST			**5,132.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being purchase of NBR Sheet CL O with GC Materials vide bill no:109 dt:23.05.24 Po no:20210502006 scanid:197508				
31-May-24	**SUP-Praful Sanitary**	**Purchase**	PUR/MAY/241181\24-25		**21,640.00**
	Plumbing GST 18%(P)			**18,339.03**	
	Input CGST			**1,650.51**	
	Input SGST			**1,650.51**	
	OIE-Rounded Off			**(-)0.05**	
	Being purchase of 50mm Water Meter Materials vide bill no:144 dt:16.05.24 Po no:20240515014 scanid:195939				
31-May-24	**SUP-Akshaya Traders**	**Purchase**	PUR/MAY/241182\24-25		**3,894.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,300.00**	
	Input CGST			**297.00**	
	Input SGST			**297.00**	
	Being purchase of Hardware Materials vide bill no:69 dt:25.05.24 Po no:20240524026 scanid:197772				
	Carried Over				**2,58,94,984.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,58,94,984.10**
31-May-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/MAY/241183\24-25		**12,592.00**
	Consumables-Nil Rated			**4,000.00**	
	Consumables-5%			**1,800.00**	
	Consumables-18%			**5,680.00**	
	Input CGST			**556.20**	
	Input SGST			**556.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being purchase of Consuambles Materials vide bill no16 dt:28.05.24 Po no:20240524024 scanid:197770				
31-May-24	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR/MAY/241184\24-25		**2,400.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,034.00**	
	Input CGST			**183.06**	
	Input SGST			**183.06**	
	OIE-Rounded Off			**(-)0.12**	
	Being purchase of Hardware Materials vide bill no:323 dt:25.05.24 Po no:20240523038 scanid:197768				
31-May-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/MAY/241185\24-25		**3,448.00**
	Consumables-18%			**2,922.00**	
	Input CGST			**262.98**	
	Input SGST			**262.98**	
	OIE-Rounded Off			**0.04**	
	Being purchase of Consumables Materials vide bill no:15 dt:25.05.24 Po no:20240524023 scanid:197769				
31-May-24	**Sup-Safe on Site Products**	**Purchase**	PUR/MAY/241186\24-25		**5,900.00**
	Tools GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being purchase of Helments Materials vide bill no:46 dt:27.05.24 Po no:20240524028 scanid:197846				
31-May-24	**Sup-Safe on Site Products**	**Purchase**	PUR/MAY/241187\24-25		**36,960.00**
	Tools GST 12%			**33,000.00**	
	Input CGST			**1,980.00**	
	Input SGST			**1,980.00**	
	Being purchase of Safety Shoes Materials vide bill no:45 dt:27.05.24 Po no:20240524030 scanid:197847				
31-May-24	**Sup-Safe on Site Products**	**Purchase**	PUR/MAY/241188\24-25		**3,304.00**
	Tools GST 18%			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Being purchase of Measuring Tape Materials vide bill no:45 dt:23.05.24 Po no:20240523037 scanid:197843				
31-May-24	**Sup-Safe on Site Products**	**Purchase**	PUR/MAY/241189\24-25		**1,260.00**
	Tools GST 5%			**1,200.00**	
	Input CGST			**30.00**	
	Input SGST			**30.00**	
	Being purchase of Coated Glovess Materials vide bill no:42 dt:23.05.24 Po no:20240523051 scanid:197848				
	Carried Over				**2,59,60,848.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,59,60,848.10**
31-May-24	**Sup-Safe on Site Products**	**Purchase**	PUR/MAY/241190\24-25		**2,957.00**
	Tools GST 12%			**2,640.00**	
	Input CGST			**158.40**	
	Input SGST			**158.40**	
	OIE-Rounded Off			**0.20**	
	Being purchase of Safety Shoes Materials vide bill no:41 dt:23.05.24 Po no:20240523044 scanid:197850				
31-May-24	**Sup-Safe on Site Products**	**Purchase**	PUR/MAY/241191\24-25		**20,050.00**
	Tools GST 5%			**14,375.00**	
	Tools GST 18%			**4,200.00**	
	Input CGST			**737.38**	
	Input SGST			**737.38**	
	OIE-Rounded Off			**0.24**	
	Being purchase of Safety Helmet,Belt Materials vide bill no:40 dt:23.05.24 Po no:20240524029 scanid:197844				
31-May-24	**Sup-Safe on Site Products**	**Purchase**	PUR/MAY/241192\24-25		**4,956.00**
	Tools GST 18%			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Being purchase of Safety Helmet Materials vide bill no:33 dt:20.05.24 Po no:20240518033 scanid:197841				
31-May-24	**Sup-Safe on Site Products**	**Purchase**	PUR/MAY/241193\24-25		**7,140.00**
	Tools GST 5%			**6,800.00**	
	Input CGST			**170.00**	
	Input SGST			**170.00**	
	Being purchase of Safety Jackets Materials vide bill no:32 dt:20.05.24 Po no:20240518034 scanid:197840				
31-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241194\24-25		**30,680.00**
	Plumbing GST 18%(P)			**26,000.00**	
	Input CGST			**2,340.00**	
	Input SGST			**2,340.00**	
	Being purchase of Butterfly Valve Materials vide bill no:8281 dt:29.05.24 Po no:20240528020 scanid:197635				
31-May-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/MAY/241195\24-25		**1,876.00**
	Repairs & Maintenance-Equipment-18%(P)			**1,590.00**	
	Input CGST			**143.10**	
	Input SGST			**143.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being purchase of Micro SD Card Materials vide bill no:271 dt:24.05.24 Po no:20240524032 scanid:198118				
	Carried Over				**2,60,28,507.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,60,28,507.10**
31-May-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/MAY/241196\24-25		**4,602.00**
	Printing & Stationary-18%			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Being purchase of Stationary Materials vide bill no:272 dt:29.05.24 Po no:20240524034 scanid:198117				
31-May-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/MAY/241197\24-25		**20,417.00**
	Printing & Stationary-12%			**17,850.00**	
	Printing & Stationary-18%			**360.00**	
	Input CGST			**1,103.40**	
	Input SGST			**1,103.40**	
	OIE-Rounded Off			**0.20**	
	Being purchase of Stationary Materials vide bill no:269 dt:28.05.24 Po no:20240524033 scanid:198116				
31-May-24	**SUP-Mehta Fastners**	**Purchase**	PUR/MAY/241198\24-25		**7,080.00**
	Sundry Purchases GST 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Being purchase of POP Rivets Orange colour Materials vide bill no:101 dt:30.05.24 Po no:20240426015 scanid:198115				
31-May-24	**SUP-Akshaya Traders**	**Purchase**	PUR/MAY/241199\24-25		**4,095.00**
	Sundry Purchases GST 5%			**3,900.00**	
	Input CGST			**97.50**	
	Input SGST			**97.50**	
	Being purchase of Gova Rope Materials vide bill no:73 dt:29.05.24 Po no:20240524027 scanid:198108				
31-May-24	**SUP-Doshi Brothers**	**Purchase**	PUR/MAY/241200\24-25		**30,240.00**
	Plumbing GST 18%(P)			**25,627.12**	
	Input CGST			**2,306.44**	
	Input SGST			**2,306.44**	
	Being purchase of Plumbing Materials vide bill no:002316 dt:14.05.24 Po no:20240327042 scanid:198341				
31-May-24	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR/MAY/241201\24-25		**15,057.00**
	Steel-Others-18%			**12,760.00**	
	Input CGST			**1,148.40**	
	Input SGST			**1,148.40**	
	OIE-Rounded Off			**0.20**	
	Being purchase of MS Flange Materials vide bill no:784 dt:29.05.24 Po no:20240528018 scanid:198333				
	Carried Over				**2,61,09,998.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,61,09,998.10**
31-May-24	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR/MAY/241202\24-25		**37,371.00**
	Steel-Others-18%			**31,670.00**	
	Input CGST			**2,850.30**	
	Input SGST			**2,850.30**	
	OIE-Rounded Off			**0.40**	
	Being purchase of Butterfly Valve Materials vide bill no:782 dt:29.05.24 Po no:20240326008 scanid:198334				
31-May-24	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR/MAY/241203\24-25		**25,075.00**
	Steel-Others-18%			**21,250.00**	
	Input CGST			**1,912.50**	
	Input SGST			**1,912.50**	
	Being purchase of MS Flange Materials vide bill no:783 dt:29.05.24 Po no:20240528010 scanid:198304				
31-May-24	**SUP- SFS Hardware**	**Purchase**	PUR/MAY/241204\24-25		**36,816.00**
	Doors, Door Franes & Hardware GST 18%(P)			**31,200.00**	
	Input CGST			**2,808.00**	
	Input SGST			**2,808.00**	
	Being purchase of Hardware Materials vide bill no:76 dt:29.05.24 Po no:20240520021 scanid:198337				
31-May-24	**SUP- SFS Hardware**	**Purchase**	PUR/MAY/241205\24-25		**11,564.00**
	Doors, Door Franes & Hardware GST 18%(P)			**9,800.00**	
	Input CGST			**882.00**	
	Input SGST			**882.00**	
	Being purchase of Hardware Materials vide bill no:78 dt:22.05.24 Po no:20240520016 scanid:198315				
31-May-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/MAY/241206\24-25		**17,151.00**
	Steel-Others-18%			**14,535.00**	
	Input CGST			**1,308.15**	
	Input SGST			**1,308.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being purchase of MS Gazette Plate Materials vide bill no:062 dt:31.05.24 Po no:20240520032 scanid:198506				
31-May-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/MAY/241207\24-25		**10,832.00**
	Steel-Others-18%			**9,180.00**	
	Input CGST			**826.20**	
	Input SGST			**826.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being purchase of MS Gazzete Plate Materials vide bill no:061 dt:31.05.24 Po no:20240524043 scanid:198510				
31-May-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/MAY/241208\24-25		**27,984.00**
	Steel-Others-18%			**23,715.00**	
	Input CGST			**2,134.35**	
	Input SGST			**2,134.35**	
	OIE-Rounded Off			**0.30**	
	Being purchase of MS Gazzete Plate Materials vide bill no:064 dt:31.05.24 Po no:20240520031 scanid:198512				
	Carried Over				**2,62,76,791.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,62,76,791.10**
31-May-24	**SUP-Appario Retail Private Ltd-18**	**Purchase**	PUR/MAY/241210\24-25		**494.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**418.64**	
	Input IGST			**75.36**	
	Being purchase of Laptop Backpack vide bill no:78470 dt:09.05.24 po no:20240524010 Scanid :197784 payment made through Prabhakar prepaid card				
31-May-24	**SUP-Appario Retail Private Ltd-18**	**Purchase**	PUR/MAY/241211\24-25		**494.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**418.64**	
	Input IGST			**75.36**	
	Being purchase of Laptop Backpack vide bill no:78471 dt:09.05.24 po no:20240524010 Scanid :197784 payment made through Prabhakar prepaid card				
31-May-24	**SUP-Appario Retail Private Ltd-18**	**Purchase**	PUR/MAY/241212\24-25		**494.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**418.64**	
	Input IGST			**75.36**	
	Being purchase of Laptop Backpack vide bill no:78469 dt:09.05.24 po no:20240524010 Scanid :197784 payment made through Prabhakar prepaid card				
31-May-24	**SUP-Appario Retail Pvt Ltd-29**	**Purchase**	PUR/MAY/241213\24-25		**494.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**418.64**	
	Input IGST			**75.36**	
	Being purchase of Laptop Backpack vide bill no:477106 dt:09.05.24 po no:20240524010 Scanid :197784 payment made through Prabhakar prepaid card				
31-May-24	**SUP-Appario Retail Pvt Ltd-29**	**Purchase**	PUR/MAY/241214\24-25		**494.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**418.64**	
	Input IGST			**75.36**	
	Being purchase of Laptop Backpack vide bill no:477363 dt:09.05.24 po no:20240524010 Scanid :197784 payment made through Prabhakar prepaid card				
31-May-24	**Infras Proviion Company-27**	**Purchase**	PUR/MAY/241215\24-25		**587.00**
	Door, Door Frames & Hardware IGST 18%(P)			**497.46**	
	Input IGST			**89.54**	
	Being purchase of Riveter Nail Gun vide bill no:1153 dt:20.05.24 po no:20240524051 Scanid :197784 payment made through Prabhakar prepaid card				
31-May-24	**Infras Provision Company-36**	**Purchase**	PUR/MAY/241216\24-25		**529.00**
	Doors, Door Franes & Hardware GST 18%(P)			**414.40**	
	Transport Charges GST-18%			**33.90**	
	Input CGST			**40.35**	
	Input SGST			**40.35**	
	Being purchase of Riveter Nail Gun vide bill no:704 dt:20.05.24 po no:20240524050 Scanid :197498 payment made through Prabhakar prepaid card				
	Carried Over				**2,62,80,377.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,62,80,377.10**
31-May-24	**Retailez Private Limited-27**	**Purchase**	PUR/MAY/241217\24-25		**6,459.00**
	Furniture IGST 18%(P)			**5,473.73**	
	Input IGST			**985.27**	
	Being purchase of Ceiling Fan vide bill no:357083 dt:24.05.24 po no:20240601016 Scanid :198753 payment made through Prabhakar prepaid card				
31-May-24	**Retailez Private Limited-27**	**Purchase**	PUR/MAY/241218\24-25		**6,459.00**
	Furniture IGST 18%(P)			**5,473.73**	
	Input IGST			**985.27**	
	Being purchase of Ceiling Fan vide bill no:357118 dt:24.05.24 po no:20240601016 Scanid :198753 payment made through Prabhakar prepaid card				
31-May-24	**Retailez Private Limited-27**	**Purchase**	PUR/MAY/241219\24-25		**6,459.00**
	Furniture IGST 18%(P)			**5,473.73**	
	Input IGST			**985.27**	
	Being purchase of Ceiling Fan vide bill no:357082 dt:24.05.24 po no:20240601016 Scanid :198753 payment made through Prabhakar prepaid card				
31-May-24	**Retailez Private Limited-27**	**Purchase**	PUR/MAY/241220\24-25		**6,459.00**
	Furniture IGST 18%(P)			**5,473.73**	
	Input IGST			**985.27**	
	Being purchase of Ceiling Fan vide bill no:357086 dt:24.05.24 po no:20240601016 Scanid :198753 payment made through Prabhakar prepaid card				
31-May-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/MAY/241221\24-25		**1,66,284.00**
	Electrical GST 18%(P)			**1,40,918.54**	
	Input CGST			**12,682.67**	
	Input SGST			**12,682.67**	
	OIE-Rounded Off			**0.12**	
	Being purchase of Electrical vide bill no:0273 dt:25.05.24 po no:20240521005 Scanid :198705				
31-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241222\24-25		**94,518.00**
	Steel-Others-18%			**80,100.00**	
	Input CGST			**7,209.00**	
	Input SGST			**7,209.00**	
	Being purchase of C.I Butterfly valve Balancing Valve Flanged Materials vide bill no:8275 dt:24.05.24 po no:20240523042 Scanid :197163				
31-May-24	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/MAY/241223\24-25		**4,34,259.00**
	Tiles, Granite, Etc. GST 18%			**3,68,016.36**	
	Input CGST			**33,121.47**	
	Input SGST			**33,121.47**	
	OIE-Rounded Off			**(-)0.30**	
	Being purchase of Tan Brown Granite Materials vide bill no:020 dt:22.05.24 po no:20240508021 Scanid :196723				
	Carried Over				**2,70,01,274.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,70,01,274.10**
31-May-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR/MAY/241224\24-25		**1,44,998.00**
	Cement GST 28%(P)			**1,13,280.00**	
	Input CGST			**15,859.20**	
	Input SGST			**15,859.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being purchase of CementPPC Materials vide bill no:013 dt:12.05.24 po no:20240410012 Scanid :197494				
31-May-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/MAY/241225\24-25		**39,648.00**
	Steel-Others-18%			**33,600.00**	
	Input CGST			**3,024.00**	
	Input SGST			**3,024.00**	
	Being purchase of MS Box Pipe Materials vide bill no:158 dt:18.05.24 po no:20240516029 Scanid :197777				
31-May-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR/MAY/241228\24-25		**1,51,195.00**
	Cement GST 28%(P)			**1,18,121.00**	
	Input CGST			**16,536.94**	
	Input SGST			**16,536.94**	
	OIE-Rounded Off			**0.12**	
	Being purchase of Cement PPC Materials vide bill no:051 dt:13.05.24 po no:20240508019 Scanid :197761				
31-May-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR/MAY/241229\24-25		**1,34,995.00**
	Cement GST 28%(P)			**1,05,465.00**	
	Input CGST			**14,765.10**	
	Input SGST			**14,765.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being purchase of Cement PPC Materials vide bill no:055 dt:14.05.24 po no:20240509023 Scanid :197762				
31-May-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR/MAY/241231\24-25		**1,37,498.00**
	Cement GST 28%(P)			**1,07,420.00**	
	Input CGST			**15,038.80**	
	Input SGST			**15,038.80**	
	OIE-Rounded Off			**0.40**	
	Being purchase of Cement PPC Materials vide bill no:080 dt:25.05.24 po no:20240523005 Scanid :198111				
31-May-24	**Sup-Safe on Site Products**	**Purchase**	PUR/MAY/241232\24-25		**2,09,450.00**
	Steel-Others-18%			**1,77,500.00**	
	Input CGST			**15,975.00**	
	Input SGST			**15,975.00**	
	Being purchase of MS Wire Materials vide bill no:47 dt:28.05.24 po no:20240523073 Scanid :197845				
31-May-24	**SUP-Industria Needs**	**Purchase**	PUR/MAY/241233\24-25		**69,974.00**
	Plumbing GST 18%(P)			**59,300.00**	
	Input CGST			**5,337.00**	
	Input SGST			**5,337.00**	
	Being purchase of C.I Balancing Valve Flanged Materials vide bill no:8280 dt:29.05.24 po no:20240523042 Scanid :197364				
	Carried Over				**2,78,89,032.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,78,89,032.10**
31-May-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR/MAY/241234\24-25		**84,900.00**
	Steel-Others-18%			**71,949.00**	
	Input CGST			**6,475.41**	
	Input SGST			**6,475.41**	
	OIE-Rounded Off			**0.18**	
	Being purchase of MS Squares Materials vide bill no:51 dt:28.05.24 po no:20240525004 Scanid :197620				
31-May-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR/MAY/241235\24-25		**1,48,495.00**
	Cement GST 28%(P)			**1,16,012.00**	
	Input CGST			**16,241.68**	
	Input SGST			**16,241.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being purchase of Cement PPC Materials vide bill no:069 dt:21.05.24 po no:20240514013 Scanid :198110				
31-May-24	**SUP-Jaya Electronics Engineers LLP**	**Purchase**	PUR/MAY/241236\24-25		**1,08,029.00**
	Electrical GST 18%(P)			**91,550.00**	
	Input CGST			**8,239.50**	
	Input SGST			**8,239.50**	
	Being purchase of Electrical Materials vide bill no:323 dt:23.05.24 po no:2024508010 Scanid :198336				
31-May-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR/MAY/241237\24-25		**1,01,059.00**
	Steel-Others-18%			**85,643.00**	
	Input CGST			**7,707.87**	
	Input SGST			**7,707.87**	
	OIE-Rounded Off			**0.26**	
	Being purchase of MS Tube Materials vide bill no:53 dt:31.05.24 po no:20240530005 Scanid :199196				
31-May-24	**SUP-Ace Business Solution**	**Purchase**	PUR/MAY/241240\24-25		**6,500.00**
	Repairs & Maintance Computers-18%			**5,508.48**	
	Input CGST			**495.76**	
	Input SGST			**495.76**	
	Towards purchase of WDM .2 SSD & SSD Caddy against bill no:-10/24-25 dt:-31.05.24				
31-May-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR/MAY/241241\24-25		**798.00**
	Furniture GST 18%(P)			**676.00**	
	Input CGST			**60.84**	
	Input SGST			**60.84**	
	OIE-Rounded Off			**0.32**	
	Being purchase of Hollow Fibre Filled Cushion Material vide bill no:24050400014907 dt:18.05.2024 payment made through Prabhakar Prepaid Card				
31-May-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR/MAY/241242\24-25		**798.00**
	Furniture GST 18%(P)			**676.00**	
	Input CGST			**60.84**	
	Input SGST			**60.84**	
	OIE-Rounded Off			**0.32**	
	Being purchase of Hollow Fibre Filled Cushion Material vide bill no:24050400014913 dt:18.05.2024 payment made through Prabhakar Prepaid Card				
	Carried Over				**2,83,39,611.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,83,39,611.10**
31-May-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR/MAY/241243\24-25		**798.00**
	Furniture GST 18%(P)			**676.00**	
	Input CGST			**60.84**	
	Input SGST			**60.84**	
	OIE-Rounded Off			**0.32**	
	Being purchase of Hollow Fibre Filled Cushion Material vide bill no:24050400014922 dt:18.05.2024 payment made through Prabhakar Prepaid Card				
31-May-24	**SUP-ONE PRIME STORE**	**Purchase**	PUR/MAY/241244\24-25		**5,487.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,650.00**	
	Input CGST			**418.50**	
	Input SGST			**418.50**	
	Towards purchase of Wedge Anchor bill no:1794 dt:7.05.24 po no:20240415025 scanid:199110				
31-May-24	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/MAY/241245\24-25		**70,751.00**
	Plumbing GST 18%(P)			**59,958.47**	
	Input CGST			**5,396.26**	
	Input SGST			**5,396.26**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of Plumbing Material bill no:1001 dt:02.05.24 po no:20240420018 scanid:189763				
31-May-24	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/MAY/241246\24-25		**1,901.00**
	Plumbing GST 18%(P)			**1,611.00**	
	Input CGST			**144.99**	
	Input SGST			**144.99**	
	OIE-Rounded Off			**0.02**	
	Towards purchase of Plumbing Material bill no:1002 dt:02.05.24 po no:20240420019 scanid:189762				
31-May-24	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/MAY/241247\24-25		**4,358.00**
	Paints GST 18%(P)			**3,693.00**	
	Input CGST			**332.37**	
	Input SGST			**332.37**	
	OIE-Rounded Off			**0.26**	
	Towards purchase of Paints Material bill no:10003 dt:05.05.24 po no:20240430032 scanid:190848				
31-May-24	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/MAY/241248\24-25		**49,612.00**
	Paints GST 18%(P)			**42,044.00**	
	Input CGST			**3,783.96**	
	Input SGST			**3,783.96**	
	OIE-Rounded Off			**0.08**	
	Towards purchase of Paints Material bill no:10004 dt:05.05.24 po no:20240430031 scanid:190849				
31-May-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/MAY/241249\24-25		**1,770.00**
	Printing & Stationary-18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Towards purchase of Cello Tapes Material bill no:232 dt:21.05.24 po no:20240509037 scanid:199485				
	Carried Over				**2,84,74,288.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,84,74,288.10**
31-May-24	**SUP-K R Equipment**	**Purchase**	PUR/MAY/241250\24-25		**16,827.00**
	Steel-Others-18%			**14,260.00**	
	Input CGST			**1,283.40**	
	Input SGST			**1,283.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Grills Material bill no:710 dt:30.05.24 po no:20240607013 scanid:199812				
31-May-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR/MAY/241251\24-25		**3,44,149.00**
	Steel-Others-18%			**2,91,652.00**	
	Input CGST			**26,248.68**	
	Input SGST			**26,248.68**	
	OIE-Rounded Off			**(-)0.36**	
	Towards purchase of MS Beam/MS Angle Material bill no:50 dt:22.05.24 po no:20240518030 scanid:196102				
31-May-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/MAY/241254\24-25		**13,877.00**
	Electrical GST 18%(P)			**11,760.00**	
	Input CGST			**1,058.40**	
	Input SGST			**1,058.40**	
	OIE-Rounded Off			**0.20**	
	Towards of Puchase of Electrical Material bill no:492 dt:09.05.24 po no:20240430047 scanid:199199				
31-May-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/MAY/241255\24-25		**43,011.00**
	Electrical GST 18%(P)			**36,450.00**	
	Input CGST			**3,280.50**	
	Input SGST			**3,280.50**	
	Towards of Puchase of Electrical Material bill no:601 dt:18.05.24 po no:20240516017 scanid:199212				
31-May-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/MAY/241256\24-25		**86,237.00**
	Electrical GST 18%(P)			**73,082.50**	
	Input CGST			**6,577.43**	
	Input SGST			**6,577.43**	
	OIE-Rounded Off			**(-)0.36**	
	Towards of Puchase of Electrical Material bill no:688 dt:24.05.24 po no:20240521007 scanid:199218				
31-May-24	**SUP- SFS Hardware**	**Purchase**	PUR/MAY/241257\24-25		**16,048.00**
	Doors, Door Franes & Hardware GST 18%(P)			**13,600.00**	
	Input CGST			**1,224.00**	
	Input SGST			**1,224.00**	
	Towards of Puchase of Hardware Material bill no:64 dt:14.05.24 po no:20240510002 scanid:199095				
31-May-24	**SUP- SFS Hardware**	**Purchase**	PUR/MAY/241258\24-25		**6,313.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,350.00**	
	Input CGST			**481.50**	
	Input SGST			**481.50**	
	Towards of Puchase of Hardware Material bill no:95 dt:31.05.24 po no:20240528019 scanid:199097				
	Carried Over				**2,90,00,750.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,90,00,750.10**
31-May-24	**SUP- SFS Hardware**	**Purchase**	PUR/MAY/241259\24-25		**1,888.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,600.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	Towards of Puchase of Hardware Material bill no:93 dt:31.05.24 po no:20240521024 scanid:199099				
31-May-24	**SUP- SFS Hardware**	**Purchase**	PUR/MAY/241260\24-25		**10,030.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Towards of Puchase of Hardware Material bill no:94 dt:31.05.24 po no:20240523058 scanid:199089				
31-May-24	**SUP- SFS Hardware**	**Purchase**	PUR/MAY/241261\24-25		**9,098.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,710.00**	
	Input CGST			**693.90**	
	Input SGST			**693.90**	
	OIE-Rounded Off			**0.20**	
	Towards of Puchase of Anchor Bolt Materials bill no:77 dt:22.05.24 po no:20240520018 scanid:199091				
31-May-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/MAY/241262\24-25		**283.00**
	Printing & Stationary-18%			**240.00**	
	Input CGST			**21.60**	
	Input SGST			**21.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Scotch Tape against bill no: -233 dt:-21.05.24 payment made through Raghu Prepaid card				
6-Jun-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUNE/241001\24-25		**17,051.00**
	Plumbing GST 18%(P)			**14,450.00**	
	Input CGST			**1,300.50**	
	Input SGST			**1,300.50**	
	Being purchase of Loft Tank 200 Litres Materials vide bill no:218 dt:04.06.24 Po no:20240603002 scanid:198650				
6-Jun-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/JUNE/241002\24-25		**4,307.00**
	Consumables-18%			**3,650.00**	
	Input CGST			**328.50**	
	Input SGST			**328.50**	
	Being purchase of Tea Powder Materials vide bill no:918 dt:03.06.24 Po no:20240531004 scanid:198748				
6-Jun-24	**SUP-Vijetha Earthing System**	**Purchase**	PUR/JUNE/241003\24-25		**12,980.00**
	Electrical GST 18%(P)			**11,000.00**	
	Input CGST			**990.00**	
	Input SGST			**990.00**	
	Being purchase of BFC 25 KGS Electrodite Materials vide bill no:505 dt:04.06.24 Po no:2024053008 scanid:198747				
	Carried Over				**2,90,56,387.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,90,56,387.10**
6-Jun-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/JUNE/241004\24-25		**6,101.00**
	Plumbing GST 18%(P)			**5,170.00**	
	Input CGST			**465.30**	
	Input SGST			**465.30**	
	OIE-Rounded Off			**0.40**	
	Being purchase of Wallcare Putty 30kg Materials vide bill no:963 dt:04.06.24 Po no:20240516032 scanid:198746				
6-Jun-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/JUNE/241005\24-25		**10,726.00**
	Sundry Purchases GST 18%			**9,090.00**	
	Input CGST			**818.10**	
	Input SGST			**818.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being purchase of HDPC Polythin sheets Materials vide bill no:571 dt:01.06.24 Po no:20240524031 scanid:198744				
6-Jun-24	**SUP-Modi Realty Genome Valley LLP**	**Purchase**	PUR/JUNE/241006\24-25		**7,871.00**
	Steel-Others-18%			**6,670.33**	
	Input CGST			**600.33**	
	Input SGST			**600.33**	
	OIE-Rounded Off			**0.01**	
	Being purchase of MS ISMB Materials vide bill no:10020 dt:04.06.24 Po no:20240425020				
6-Jun-24	**SUP-Modi Realty Genome Valley LLP**	**Purchase**	PUR/JUNE/241007\24-25		**3,069.00**
	Plumbing GST 18%(P)			**2,600.85**	
	Input CGST			**234.08**	
	Input SGST			**234.08**	
	OIE-Rounded Off			**(-)0.01**	
	Being purchase of Plumbing Materials vide bill no:10018 Dt:04.06.24 Po no:20240425021				
6-Jun-24	**SUP-Modi Realty Genome Valley LLP**	**Purchase**	PUR/JUNE/241008\24-25		**19,256.00**
	Plumbing GST 18%(P)			**16,318.64**	
	Input CGST			**1,468.68**	
	Input SGST			**1,468.68**	
	Being purchase of Plumbing Materials vide bill no:10017 Dt:04.06.24 Po no:20240425023				
6-Jun-24	**SUP-Modi Realty Genome Valley LLP**	**Purchase**	PUR/JUNE/241009\24-25		**6,967.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,904.23**	
	Input CGST			**531.38**	
	Input SGST			**531.38**	
	OIE-Rounded Off			**0.01**	
	Being purchase of Doords Materials vide bill no:10019 Dt:04.06.24 Po no:20240425022				
7-Jun-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/JUNE/241010\24-25		**16,992.00**
	Electrical GST 18%(P)			**14,400.00**	
	Input CGST			**1,296.00**	
	Input SGST			**1,296.00**	
	Being purchase of Cat 6 Cable Materials vide bill no:50 dt:06.06.24 po no:20240603003 Scanid :198949				
	Carried Over				**2,91,27,369.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,91,27,369.10**
12-Jun-24	**SUP-Industria Needs**	**Purchase**	PUR/JUNE/241014\24-25		**24,412.00**
	Plumbing GST 18%(P)			**20,688.00**	
	Input CGST			**1,861.92**	
	Input SGST			**1,861.92**	
	OIE-Rounded Off			**0.16**	
	Towards of Puchase of Zoloto Forged Brass Ball Valve Material bill no:8291 dt:04.06.24 po no:20240603006 scanid:199198				
12-Jun-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/JUNE/241015\24-25		**13,499.00**
	Paints GST 18%(P)			**11,440.20**	
	Input CGST			**1,029.62**	
	Input SGST			**1,029.62**	
	OIE-Rounded Off			**(-)0.44**	
	Towards of Puchase of Redoxide Ampro 1 Ltr Material bill no:1337 dt:04.06.24 po no:20240522004 scanid:199108				
12-Jun-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUNE/241016\24-25		**2,637.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,235.00**	
	Input CGST			**201.15**	
	Input SGST			**201.15**	
	OIE-Rounded Off			**(-)0.30**	
	Towards of Puchase of C-M Washer GI Materials bill no:102 dt:03.06.24 po no:20240531017 scanid:199098				
12-Jun-24	**SUP-Shiva Sales Agencies**	**Purchase**	PUR/JUNE/241017\24-25		**15,576.00**
	Sundry Purchases GST 18%			**13,200.00**	
	Input CGST			**1,188.00**	
	Input SGST			**1,188.00**	
	Towards of Puchase of Agni C O Detectors Materials bill no:357 dt:04.06.24 po no:20240516020 scanid:199104				
12-Jun-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUNE/241018\24-25		**49,862.00**
	Plumbing GST 18%(P)			**42,255.94**	
	Input CGST			**3,803.03**	
	Input SGST			**3,803.03**	
	Towards of Puchase of Plumbing Materials bill no:229 dt:06.06.24 po no:20240605010 scanid:199895				
12-Jun-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUNE/241019\24-25		**82,907.00**
	Plumbing GST 18%(P)			**70,260.00**	
	Input CGST			**6,323.40**	
	Input SGST			**6,323.40**	
	OIE-Rounded Off			**0.20**	
	Towards of Puchase of Plumbing Materials bill no:221 dt:05.06.24 po no:20240522010 scanid:199878				
12-Jun-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUNE/241020\24-25		**16,088.00**
	Plumbing GST 18%(P)			**13,633.75**	
	Input CGST			**1,227.04**	
	Input SGST			**1,227.04**	
	OIE-Rounded Off			**0.17**	
	Towards of Puchase of Plumbing Materials bill no:227 dt:06.06.24 po no:20240605011 scanid:199931				
	Carried Over				**2,93,32,350.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,93,32,350.10**
12-Jun-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUNE/241021\24-25		**3,568.00**
	Plumbing GST 18%(P)			**3,024.00**	
	Input CGST			**272.16**	
	Input SGST			**272.16**	
	OIE-Rounded Off			**(-)0.32**	
	Towards of Puchase of 600mm PVC Connection Materials bill no:226 dt:06.06.24 po no:20240605016 scanid:199928				
12-Jun-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUNE/241022\24-25		**27,671.00**
	Plumbing GST 18%(P)			**23,450.00**	
	Input CGST			**2,110.50**	
	Input SGST			**2,110.50**	
	Towards of Puchase of Plumbing Materials bill no:228 dt:06.06.24 po no:20240605017 scanid:199933				
12-Jun-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUNE/241023\24-25		**17,051.00**
	Plumbing GST 18%(P)			**14,450.00**	
	Input CGST			**1,300.50**	
	Input SGST			**1,300.50**	
	Towards of Puchase of Loft Tank 200 Liters Materials bill no:234 dt:08.06.24 po no:20240603002 scanid:199899				
12-Jun-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUNE/241024\24-25		**96,470.00**
	Plumbing GST 18%(P)			**81,754.00**	
	Input CGST			**7,357.86**	
	Input SGST			**7,357.86**	
	OIE-Rounded Off			**0.28**	
	Towards of Puchase of Plumbing Materials bill no:230 dt:06.06.24 po no:20240605009 scanid:199897				
12-Jun-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JUNE/241025\24-25		**7,788.00**
	Electrical GST 18%(P)			**6,600.00**	
	Input CGST			**594.00**	
	Input SGST			**594.00**	
	Towards of Puchase of Electrical Materials bill no:0333 dt:06.06.24 po no:20240603017 scanid:199984				
12-Jun-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/JUNE/241026\24-25		**3,039.00**
	Consumables-18%			**2,575.00**	
	Input CGST			**231.75**	
	Input SGST			**231.75**	
	OIE-Rounded Off			**0.50**	
	Towards of Puchase of Consumables Materials bill no:17 dt:06.06.24 po no:20240604017 scanid:199473				
12-Jun-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR/JUNE/241027\24-25		**17,346.00**
	Sundry Purchases GST 18%			**14,700.00**	
	Input CGST			**1,323.00**	
	Input SGST			**1,323.00**	
	Towards of Puchase of WST 10x140 Direct Fixing Set Materials bill no:210 dt:06.06.24 po no:20240605015 scanid:199463				
	Carried Over				**2,95,05,283.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,95,05,283.10**
12-Jun-24	**SUP-K R Equipment**	**Purchase**	PUR/JUNE/241028\24-25		**6,514.00**
	Steel-Others-18%			**5,520.00**	
	Input CGST			**496.80**	
	Input SGST			**496.80**	
	OIE-Rounded Off			**0.40**	
	Towards of Puchase of Griils Materials bill no:711 dt:04.06.24 po no:20240607014 scanid:199811				
12-Jun-24	**SUP-Akshaya Traders**	**Purchase**	PUR/JUNE/241029\24-25		**4,425.00**
	Consumables-18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Towards of Puchase of Sponges Materials bill no:87 dt:06.06.24 po no:20240604019 scanid:199476				
12-Jun-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/JUNE/241030\24-25		**20,125.00**
	Consumables-12%			**960.00**	
	Consumables-18%			**16,144.00**	
	Input CGST			**1,510.56**	
	Input SGST			**1,510.56**	
	OIE-Rounded Off			**(-)0.12**	
	Towards of Puchase of Consumables Materials bill no:18 dt:06.06.24 po no:20240604018 scanid:199472				
12-Jun-24	**SUP-PL Trading**	**Purchase**	PUR/JUNE/241031\24-25		**26,255.00**
	Sundry Purchases GST 18%			**22,250.00**	
	Input CGST			**2,002.50**	
	Input SGST			**2,002.50**	
	Towards of Puchase of Rubber Bellow Materials bill no:128 dt:04.06.24 po no:20240527029 scanid:199922				
12-Jun-24	**SUP- Bharat Aluminium**	**Purchase**	PUR/JUNE/241032\24-25		**57,584.00**
	Sundry Purchases GST 18%			**48,800.00**	
	Input CGST			**4,392.00**	
	Input SGST			**4,392.00**	
	Towards of Puchase of Aluminium Coil/sheet Materials bill no:128 dt:06.06.24 po no:20240401037 scanid:199481				
12-Jun-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/JUNE/241033\24-25		**1,062.00**
	Printing & Stationary-18%			**900.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	Towards of Puchase of Cello Tape Materials bill no:303 dt:06.06.24 po no:20240531020 scanid:199478				
12-Jun-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/JUNE/241034\24-25		**35,000.00**
	Paints GST 18%(P)			**29,661.00**	
	Input CGST			**2,669.49**	
	Input SGST			**2,669.49**	
	OIE-Rounded Off			**0.02**	
	Towards of Puchase of ALLTEk-Superfine-25kg Materials bill no:1359 dt:05.06.24 po no:20240531016 scanid:199109				
	Carried Over				**2,96,56,248.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,96,56,248.10**
20-Jun-24	**Suman Sharma-23**	**Purchase**	PUR/JUNE/241035\24-25		**4,660.00**
	Sundry Purchases IGST 18%			**3,949.16**	
	Input IGST			**710.85**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Lux Meters bill no:-259 dt:-29.05.24 Po no:20240607019 payment made through Prabhakar Prepaid card				
20-Jun-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR/JUNE/241036\24-25		**4,981.00**
	Furniture GST 18%(P)			**4,221.00**	
	Input CGST			**379.89**	
	Input SGST			**379.89**	
	OIE-Rounded Off			**0.22**	
	Towards purchase of Mattress bill no:-240604000012997 dt:-13.06.24 payment made through Prabhakar Prepaid card				
20-Jun-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR/JUNE/241037\24-25		**4,981.00**
	Furniture GST 18%(P)			**4,221.00**	
	Input CGST			**379.89**	
	Input SGST			**379.89**	
	OIE-Rounded Off			**0.22**	
	Towards purchase of Mattress bill no:-24060400013007 dt:-13.06.24 payment made through Prabhakar Prepaid card				
20-Jun-24	**SUP-Nagarjuna Steel Pvt Ltd**	**Purchase**	PUR/JUNE/241038\24-25		**1,43,000.00**
	Cement GST 28%(P)			**1,11,718.75**	
	Input CGST			**15,640.63**	
	Input SGST			**15,640.63**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Sagar PPC material vide bill no:1633 dt:08.06.24 Po no:20240606003 Scan id:200075				
20-Jun-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/JUNE/241039\24-25		**4,836.00**
	Consumables-18%			**4,098.00**	
	Input CGST			**368.82**	
	Input SGST			**368.82**	
	OIE-Rounded Off			**0.36**	
	Towards purchase of Consumables material vide bill no:194 dt:10.06.24 Po no:20240608016 Scan id:200127				
20-Jun-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/JUNE/241040\24-25		**25,802.00**
	Consumables-Nil Rated			**5,900.00**	
	Consumables-5%			**1,800.00**	
	Consumables-18%			**15,264.00**	
	Input CGST			**1,418.76**	
	Input SGST			**1,418.76**	
	OIE-Rounded Off			**0.48**	
	Towards purchase of Consumables material vide bill no:193 dt:10.06.24 Po no:20240608017 Scan id:200125				
	Carried Over				**2,98,44,508.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,98,44,508.10**
20-Jun-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/JUNE/241041\24-25		**16,300.00**
	Printing & Stationary-12%			**13,500.00**	
	Printing & Stationary-18%			**1,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	Towards purchase of Stationary material vide bill no:329 dt:11.06.24 Po no:20240608019 Scan id:200129				
20-Jun-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JUNE/241042\24-25		**2,98,963.00**
	Electrical GST 18%(P)			**2,53,358.34**	
	Input CGST			**22,802.25**	
	Input SGST			**22,802.25**	
	OIE-Rounded Off			**0.16**	
	Towards purchase of Electricity material vide bill no:0341 dt:08.06.24 Po no:20240606007 Scan id:199978				
20-Jun-24	**SUP-Nagarjuna Steel Pvt Ltd**	**Purchase**	PUR/JUNE/241043\24-25		**1,40,400.00**
	Cement GST 28%(P)			**1,09,687.50**	
	Input CGST			**15,356.25**	
	Input SGST			**15,356.25**	
	Towards purchase of Sagar PPC material vide bill no:1552 dt:03.06.24 Po no:20240531015 Scan id:198750				
20-Jun-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JUNE/241044\24-25		**13,079.00**
	Electrical GST 18%(P)			**11,083.80**	
	Input CGST			**997.54**	
	Input SGST			**997.54**	
	OIE-Rounded Off			**0.12**	
	Towards purchase of PVC Black Coil material vide bill no:0366 dt:14.06.24 Po no:20240611004 Scan id:200647				
20-Jun-24	**SUP-Industria Needs**	**Purchase**	PUR/JUNE/241045\24-25		**2,91,268.00**
	Plumbing GST 12%(P)			**1,62,500.00**	
	Plumbing GST 18%(P)			**92,600.00**	
	Input CGST			**18,084.00**	
	Input SGST			**18,084.00**	
	Towards purchase of Plumbing material vide bill no:8296 dt:13.06.24 Po no:20240608033 Scan id:200454				
20-Jun-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JUNE/241046\24-25		**19,999.00**
	Electrical GST 18%(P)			**16,948.20**	
	Input CGST			**1,525.34**	
	Input SGST			**1,525.34**	
	OIE-Rounded Off			**0.12**	
	Towards purchase of electrical material vide bill no:0370 dt:14.06.24 Po no:20240612042 Scan id:200264				
	Carried Over				**3,06,24,517.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,06,24,517.10**
20-Jun-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUNE/241047\24-25		**35,955.00**
	Plumbing GST 18%(P)			**30,470.25**	
	Input CGST			**2,742.32**	
	Input SGST			**2,742.32**	
	OIE-Rounded Off			**0.11**	
	Towards purchase of Plumbing material vide bill no:250 dt:14.06.24 Po no:20240612069 Scan id:200334				
20-Jun-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JUNE/241048\24-25		**58,217.00**
	Electrical GST 18%(P)			**49,336.32**	
	Input CGST			**4,440.27**	
	Input SGST			**4,440.27**	
	OIE-Rounded Off			**0.14**	
	Towards purchase of Electrical material vide bill no:0356 dt:12.06.24 Po no:20240522015 Scan id:200657				
20-Jun-24	**SUP-Industria Needs**	**Purchase**	PUR/JUNE/241049\24-25		**10,473.00**
	Sundry Purchases GST 18%			**8,875.00**	
	Input CGST			**798.75**	
	Input SGST			**798.75**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of SS Pressure Gauges with Glycerin material vide bill no:8295 dt:13.06.24 Po no:202406110031 Scan id:200456				
20-Jun-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUNE/241050\24-25		**5,900.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Towards purchase of Sleeeve and Bullets material vide bill no:132 dt:15.06.24 Po no:20240612068 Scan id:200744				
20-Jun-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUNE/241051\24-25		**3,752.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,180.00**	
	Input CGST			**286.20**	
	Input SGST			**286.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of GI Channel Bracket material vide bill no:131 dt:15.06.24 Po no:20240613022 Scan id:200743				
20-Jun-24	**SUP-Handmadesolution-07**	**Purchase**	PUR/JUNE/241052\24-25		**478.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**405.16**	
	Input IGST			**72.93**	
	OIE-Rounded Off			**(-)0.09**	
	Towards purchase of Power charger converter adapter cable 7.4mm to 4.5 mm against bill no:-IN -1809 payment made throguh Suneel prepaid card				
	Carried Over				**3,07,39,292.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,07,39,292.10**
20-Jun-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/JUNE/241053\24-25		**1,11,628.00**
	Steel-Others-18%			**94,600.00**	
	Input CGST			**8,514.00**	
	Input SGST			**8,514.00**	
	Towards purchase of MS L Angle,MS C Channel Material bill no:240 dt:12.06.24 Po no:20240611006 Scanid:200274				
20-Jun-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUNE/241054\24-25		**5,050.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,280.00**	
	Input CGST			**385.20**	
	Input SGST			**385.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Bolt Nut Double Washer SIE Material bill no:121 dt:11.06.24 Po no:20240607038 Scanid:200273				
20-Jun-24	**SUP-SLN Buildtech Merchandising**	**Purchase**	PUR/JUNE/241055\24-25		**8,850.00**
	Sundry Purchases GST 18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Towards purchase of 200 GSM 2mm Floor Protection Bubble Guard Sheet Material bill no:309 dt:06.06.24 Po no:20240509036 Scanid:200309				
20-Jun-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUNE/241056\24-25		**2,525.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,140.00**	
	Input CGST			**192.60**	
	Input SGST			**192.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Bolt Nut With Washer Material bill no:119 dt:11.06.24 Po no:20240603001 Scanid:200286				
20-Jun-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUNE/241057\24-25		**35,483.00**
	Doors, Door Franes & Hardware GST 18%(P)			**30,070.00**	
	Input CGST			**2,706.30**	
	Input SGST			**2,706.30**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Hardware Material bill no:120 dt:11.06.24 Po no:20240606013 Scanid:200287				
20-Jun-24	**SUP-Mirrant Automation Private Limited**	**Purchase**	PUR/JUNE/241058\24-25		**6,03,546.00**
	Electrical GST 18%(P)			**5,11,480.00**	
	Input CGST			**46,033.20**	
	Input SGST			**46,033.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of BTU Meter Material bill no:2063 dt:11.06.24 Po no:20240401040 Scanid:200288				
20-Jun-24	**SUP-Jaya Electronics Engineers LLP**	**Purchase**	PUR/JUNE/241059\24-25		**17,759.00**
	Electrical GST 18%(P)			**15,050.00**	
	Input CGST			**1,354.50**	
	Input SGST			**1,354.50**	
	Towards purchase of AP Ravel Avani-LC Re-1.0 Material bill no:371 dt:29.05.24 Po no:20240517044 Scanid:200289				
	Carried Over				**3,15,24,133.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,15,24,133.10**
20-Jun-24	**SUP-Jaya Electronics Engineers LLP**	**Purchase**	PUR/JUNE/241060\24-25		**29,500.00**
	Electrical GST 18%(P)			**25,000.00**	
	Input CGST			**2,250.00**	
	Input SGST			**2,250.00**	
	Towards purchase of RE-717 M(Addressable MCP) Material bill no:373 dt:29.05.24 Po no:20240524055 Scanid:200290				
20-Jun-24	**SUP-Jaya Electronics Engineers LLP**	**Purchase**	PUR/JUNE/241061\24-25		**11,623.00**
	Electrical GST 18%(P)			**9,850.00**	
	Input CGST			**886.50**	
	Input SGST			**886.50**	
	Towards purchase of RE-2558(8 Zone U/L Conventional Panel) Material bill no:372 dt:29.05.24 Po no:20240518024 Scanid:200291				
20-Jun-24	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR/JUNE/241062\24-25		**21,681.00**
	Plumbing GST 18%(P)			**18,373.90**	
	Input CGST			**1,653.65**	
	Input SGST			**1,653.65**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Elegance Small Glossy Material bill no:304 dt:13.06.24 Po no:20240613005 Scanid:200585				
20-Jun-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/JUNE/241063\24-25		**53,789.00**
	Steel-Others-18%			**45,584.00**	
	Input CGST			**4,102.56**	
	Input SGST			**4,102.56**	
	OIE-Rounded Off			**(-)0.12**	
	Towards purchase of MS Gazzet Plate Material bill no:076 dt:14.06.24 Po no:20240611005 Scanid:200588				
20-Jun-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/JUNE/241064\24-25		**2,124.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Towards purchase of Cutting Blade Material bill no:075 dt:14.06.24 Po no:20240618020 Scanid:200589				
20-Jun-24	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR/JUNE/241065\24-25		**16,921.00**
	Steel-Others-18%			**14,340.00**	
	Input CGST			**1,290.60**	
	Input SGST			**1,290.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Redsocket MS ERW,MS Dummy Flange Material bill no:1014 dt:14.06.24 Po no:20240607034 Scanid:200586				
20-Jun-24	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR/JUNE/241066\24-25		**15,871.00**
	Steel-Others-18%			**13,450.00**	
	Input CGST			**1,210.50**	
	Input SGST			**1,210.50**	
	Towards purchase of Rubber Washer,Redsocket MS ERW,SliponFlange Material bill no:1013 dt:14.06.24 Po no:20240607035 Scanid:200591				
	Carried Over				**3,16,75,642.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,16,75,642.10**
20-Jun-24	**Sup-Safe on Site Products**	**Purchase**	PUR/JUNE/241067\24-25		**22,176.00**
	Tools GST 12%			**19,800.00**	
	Input CGST			**1,188.00**	
	Input SGST			**1,188.00**	
	Towards purchase of Safety Shoes Material bill no:60 dt:10.06.24 Po no:20240608021 Scanid:200751				
20-Jun-24	**Sup-Safe on Site Products**	**Purchase**	PUR/JUNE/241068\24-25		**3,304.00**
	Tools GST 18%			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Towards purchase of Safety Helments Material bill no:67 dt:18.06.24 Po no:20240614012 Scanid:200748				
25-Jun-24	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/JUNE/241069\24-25		**43,592.00**
	Doors, Door Franes & Hardware GST 18%(P)			**36,942.00**	
	Input CGST			**3,324.78**	
	Input SGST			**3,324.78**	
	OIE-Rounded Off			**0.44**	
	Towards purchase of Hardware Material bill no:0342 dt:18.06.24 Po no:20240614014 Scanid:200793				
25-Jun-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/JUNE/241070\24-25		**1,770.00**
	Plumbing GST 18%(P)			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Towards purchase of PVC Adhesives Material bill no:162 dt:14.06.24 Po no:20240612058 Scanid:200799				
25-Jun-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/JUNE/241071\24-25		**2,832.00**
	Plumbing GST 18%(P)			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Towards purchase of J Paste Material bill no:163 dt:14.06.24 Po no:20240612057 Scanid:200800				
25-Jun-24	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/JUNE/241072\24-25		**14,959.00**
	Doors, Door Franes & Hardware GST 18%(P)			**12,677.50**	
	Input CGST			**1,140.98**	
	Input SGST			**1,140.98**	
	OIE-Rounded Off			**(-)0.46**	
	Towards purchase of Hardware Material bill no:0341 dt:18.06.24 Po no:20240518021 Scanid:200801				
25-Jun-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/JUNE/241073\24-25		**2,974.00**
	Printing & Stationary-18%			**2,520.00**	
	Input CGST			**226.80**	
	Input SGST			**226.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Bon File Material bill no:363 dt:18.06.24 Po no:20240614036 Scanid:200802				
	Carried Over				**3,17,67,249.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,17,67,249.10**
25-Jun-24	**SUP-NCL Buildtek Limited**	**Purchase**	PUR/JUNE/241074\24-25		**34,500.00**
	Sundry Purchases GST 18%			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE-Rounded Off			**0.34**	
	Towards purchase of Superfine-30 kg Material bill no:F22436001563 dt:16.06.24 Po no:20240612056 Scanid:200803				
25-Jun-24	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR/JUNE/241075\24-25		**1,041.00**
	Doors, Door Franes & Hardware GST 18%(P)			**882.00**	
	Input CGST			**79.38**	
	Input SGST			**79.38**	
	OIE-Rounded Off			**0.24**	
	Towards purchase of Hardware Material bill no:2024614019 dt:15.06.24 Po no:2024614019 Scanid:200804				
25-Jun-24	**SUP-Kaveri Timber Depot**	**Purchase**	PUR/JUNE/241076\24-25		**27,032.00**
	Doors, Door Franes & Hardware GST 18%(P)			**22,400.00**	
	Input CGST			**2,016.00**	
	Input SGST			**2,016.00**	
	Transportation Charges -Exempted			**600.00**	
	Towards purchase of Internal Door Bedding Material bill no:20240614015 dt:18.06.24 Po no:20240614015 Scanid:200805				
25-Jun-24	**Sup-Safe on Site Products**	**Purchase**	PUR/JUNE/241077\24-25		**44,352.00**
	Tools GST 12%			**39,600.00**	
	Input CGST			**2,376.00**	
	Input SGST			**2,376.00**	
	Towards purchase of Safety Shoe Material bill no:20240614013 dt:18.06.24 Po no:20240614013 Scanid:200740				
25-Jun-24	**SUP-ONE PRIME STORE**	**Purchase**	PUR/JUNE/241078\24-25		**3,983.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,375.00**	
	Input CGST			**303.75**	
	Input SGST			**303.75**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of GI Clamp Material bill no:1818 dt:24.05.24 Po no:20240516064 Scanid:200970				
25-Jun-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUNE/241079\24-25		**46,152.00**
	Plumbing GST 18%(P)			**39,111.50**	
	Input CGST			**3,520.04**	
	Input SGST			**3,520.04**	
	OIE-Rounded Off			**0.42**	
	Towards purchase of Plumbing Material bill no:257 dt:14.06.24 Po no:20240612064 Scanid:200960				
	Carried Over				**3,19,24,309.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,19,24,309.10**
25-Jun-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUNE/241080\24-25		**6,868.00**
	Plumbing GST 18%(P)			**5,820.72**	
	Input CGST			**523.86**	
	Input SGST			**523.86**	
	OIE-Rounded Off			**(-)0.44**	
	Towards purchase of PVC Plain Bend Material bill no:258 dt:14.06.24 Po no:20240612061 Scanid:200964				
25-Jun-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUNE/241081\24-25		**35,099.00**
	Plumbing GST 18%(P)			**29,744.51**	
	Input CGST			**2,677.01**	
	Input SGST			**2,677.01**	
	OIE-Rounded Off			**0.47**	
	Towards purchase of Plumbing Material bill no:259 dt:14.06.24 Po no:20240612062 Scanid:200967				
25-Jun-24	**SUP-Industria Needs**	**Purchase**	PUR/JUNE/241082\24-25		**7,533.00**
	Tools GST 18%			**6,384.00**	
	Input CGST			**574.56**	
	Input SGST			**574.56**	
	OIE-Rounded Off			**(-)0.12**	
	Towards purchase of Zoloto Brass Ball Valve Screwed End Material bill no:8306 dt:19.06.24 Po no:20240615015 Scanid:200870				
25-Jun-24	**SUP-Industria Needs**	**Purchase**	PUR/JUNE/241083\24-25		**33,512.00**
	Steel-Others-18%			**28,400.00**	
	Input CGST			**2,556.00**	
	Input SGST			**2,556.00**	
	Towards purchase of MS 'C' Class Short/MS Dummy Flanges Material bill no:8303 dt:19.06.24 Po no:20240615014 Scanid:200869				
25-Jun-24	**SUP-Industria Needs**	**Purchase**	PUR/JUNE/241084\24-25		**6,903.00**
	Steel-Others-18%			**5,850.00**	
	Input CGST			**526.50**	
	Input SGST			**526.50**	
	Towards purchase of MS 'C' Class Short Bend Material bill no:8302 dt:19.06.24 Po no:20240613021 Scanid:200868				
25-Jun-24	**SUP-Industria Needs**	**Purchase**	PUR/JUNE/241085\24-25		**29,205.00**
	Steel-Others-18%			**24,750.00**	
	Input CGST			**2,227.50**	
	Input SGST			**2,227.50**	
	Towards purchase of MS Dummy Flanges Table Material bill no:8301 dt:19.06.24 Po no:20240612067 Scanid:200867				
25-Jun-24	**SUP-Industria Needs**	**Purchase**	PUR/JUNE/241086\24-25		**39,530.00**
	Plumbing GST 18%(P)			**33,500.00**	
	Input CGST			**3,015.00**	
	Input SGST			**3,015.00**	
	Towards purchase of C.I Butterfly Valve Material bill no:8304 dt:19.06.24 Po no:20240615016 Scanid:200866				
	Carried Over				**3,20,82,959.10**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,20,82,959.10**
25-Jun-24	**SUP-Shweta Computers**	**Purchase**	PUR/JUNE/241087\24-25		**6,000.00**
	Repairs & Maintenance-Equipment-18%(P)			**5,084.75**	
	Input CGST			**457.63**	
	Input SGST			**457.63**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of HDD 480GB SSD WD Green Material bill no:0007882 dt:21.06.24 Po no:20240608015 Scanid:201215				
25-Jun-24	**SUP-Kothari Fire Safety Equipments**	**Purchase**	PUR/JUNE/241088\24-25		**10,620.00**
	Tools GST 18%			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Towards purchase of Smoke Detector Wireline Micro Material bill no:1398 dt:19.06.24 Po no:20240603025 Scanid:201410				
25-Jun-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/JUNE/241089\24-25		**4,720.00**
	Steel-Others-18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Towards purchase of Iron & Steel Fitting Material bill no:164 dt:14.06.24 Po no:20240612066 Scanid:201411				
25-Jun-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/JUNE/241090\24-25		**6,505.00**
	Paints GST 18%(P)			**5,512.80**	
	Input CGST			**496.15**	
	Input SGST			**496.15**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase of Paints Material bill no:1717 dt:19.06.24 Po no:20240531018 Scanid:201412				
25-Jun-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/JUNE/241091\24-25		**1,204.00**
	Paints GST 18%(P)			**1,020.00**	
	Input CGST			**91.80**	
	Input SGST			**91.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of 3"Brush Material bill no:1718 dt:19.06.24 Po no:20240612070 Scanid:201413				
25-Jun-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR/JUNE/241092\24-25		**53,998.00**
	Cement GST 28%(P)			**42,186.00**	
	Input CGST			**5,906.04**	
	Input SGST			**5,906.04**	
	OIE-Rounded Off			**(-)0.08**	
	Towards purchase of Cement PPC Material bill no:082 dt:27.05.24 Po no:20240515015 Scanid:201416				
28-Jun-24	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/JUNE/241093\24-25		**85,581.00**
	Doors, Door Franes & Hardware GST 18%(P)			**72,526.00**	
	Input CGST			**6,527.34**	
	Input SGST			**6,527.34**	
	OIE-Rounded Off			**0.32**	
	Towards purchase of Hardware Material bill no:0363 dt:22.06.24 Po no:20240621021 Scanid:201504				
	Carried Over				**3,22,51,587.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,22,51,587.10**
28-Jun-24	**SUP-Akshaya Traders**	**Purchase**	PUR/JUNE/241094\24-25		**8,496.00**
	Tools GST 18%			**7,200.00**	
	Input CGST			**648.00**	
	Input SGST			**648.00**	
	Towards purchase of Plastic Gampas Material bill no:108 dt:19.06.24 Po no:20240614018 Scanid:201503				
28-Jun-24	**SUP-Akshaya Traders**	**Purchase**	PUR/JUNE/241095\24-25		**2,360.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Towards purchase of Hacksaw Blade Double Material bill no:104 dt:18.06.24 Po no:20240608018 Scanid:201502				
28-Jun-24	**SUP-Akshaya Traders**	**Purchase**	PUR/JUNE/241096\24-25		**4,602.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Towards purchase of Hardware Material bill no:105 dt:18.06.24 Po no:20240614017 Scanid:201499				
28-Jun-24	**SUP- JVM Enterprises**	**Purchase**	PUR/JUNE/241097\24-25		**1,92,017.00**
	Plumbing GST 18%(P)			**1,62,726.25**	
	Input CGST			**14,645.36**	
	Input SGST			**14,645.36**	
	OIE-Rounded Off			**0.03**	
	Towards purchase of Plumbing Material bill no:530 dt:21.06.24 Po no:20240612059 Scanid:201498				
28-Jun-24	**SUP-S K Marketing**	**Purchase**	PUR/JUNE/241098\24-25		**78,541.00**
	Sundry Purchases GST 18%			**66,560.00**	
	Input CGST			**5,990.40**	
	Input SGST			**5,990.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Geberit Alpha Naked Concealed Material bill no:320 dt:21.06.24 Po no:20240612060 Scanid:201497				
28-Jun-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR/JUNE/241099\24-25		**2,508.00**
	Sundry Purchases GST 18%			**2,125.00**	
	Input CGST			**191.25**	
	Input SGST			**191.25**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Cutting Wheel/Grinding Wheel Material bill no:243 dt:22.06.24 Po no:20240621055 Scanid:201495				
28-Jun-24	**SUP-Hestia**	**Purchase**	PUR/JUNE/241100\24-25		**12,15,647.00**
	Tiles, Granite, Etc. GST 18%			**10,30,209.00**	
	Input CGST			**92,718.81**	
	Input SGST			**92,718.81**	
	OIE-Rounded Off			**0.38**	
	Towards purchase of Prolith Grigio Scuro Material bill no:030 dt:16.05.24 Po no:20240416035 Scanid:201521				
	Carried Over				**3,37,55,758.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,37,55,758.10**
28-Jun-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUNE/241101\24-25		**4,956.00**
	Plumbing GST 18%(P)			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Towards purchase of Teflon Tape Material bill no:280 dt:22.06.24 Po no:20240621052 Scanid:201572				
28-Jun-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUNE/241102\24-25		**17,051.00**
	Plumbing GST 18%(P)			**14,450.00**	
	Input CGST			**1,300.50**	
	Input SGST			**1,300.50**	
	Towards purchase of Loft Tank 200 Ltr Material bill no:277 dt:22.06.24 Po no:20240612063 Scanid:201569				
28-Jun-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUNE/241103\24-25		**2,250.00**
	Plumbing GST 18%(P)			**1,907.00**	
	Input CGST			**171.63**	
	Input SGST			**171.63**	
	OIE-Rounded Off			**(-)0.26**	
	Towards purchase of Tile Grout Material bill no:276 dt:22.06.24 Po no:20240614010 Scanid:201566				
28-Jun-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUNE/241104\24-25		**21,665.00**
	Plumbing GST 18%(P)			**18,360.00**	
	Input CGST			**1,652.40**	
	Input SGST			**1,652.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Plumbing Material bill no:275 dt:22.06.24 Po no:20240620032 Scanid:201561				
28-Jun-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUNE/241105\24-25		**4,073.00**
	Plumbing GST 18%(P)			**3,451.50**	
	Input CGST			**310.64**	
	Input SGST			**310.64**	
	OIE-Rounded Off			**0.22**	
	Towards purchase of Brass Ball Valve Material bill no:274 dt:22.06.24 Po no:20240620035 Scanid:201556				
28-Jun-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUNE/241106\24-25		**2,250.00**
	Plumbing GST 18%(P)			**1,907.00**	
	Input CGST			**171.63**	
	Input SGST			**171.63**	
	OIE-Rounded Off			**(-)0.26**	
	Towards purchase of Tile Grout Material bill no:273 dt:22.06.24 Po no:20240621023 Scanid:201553				
28-Jun-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUNE/241107\24-25		**1,257.00**
	Plumbing GST 18%(P)			**1,065.00**	
	Input CGST			**95.85**	
	Input SGST			**95.85**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of Tank Adaptor Material bill no:260 dt:14.06.24 Po no:20240612064 Scanid:201549				
	Carried Over				**3,38,09,260.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,38,09,260.10**
28-Jun-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR/JUNE/241108\24-25		**15,399.00**
	Sundry Purchases GST 18%			**13,050.00**	
	Input CGST			**1,174.50**	
	Input SGST			**1,174.50**	
	Towards purchase of Direct Fixing Set Material bill no:239 dt:20.06.24 Po no:20240620033 Scanid:201217				
28-Jun-24	**SUP-Industria Needs**	**Purchase**	PUR/JUNE/241109\24-25		**20,001.00**
	Plumbing GST 18%(P)			**16,950.00**	
	Input CGST			**1,525.50**	
	Input SGST			**1,525.50**	
	Towards purchase of C.I Butterfly Valve Material bill no:8299 dt:19.06.24 Po no:20240607036 Scanid:200871				
30-Jun-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR/JUNE/241110\24-25		**47,263.00**
	Steel-Others-18%			**40,053.00**	
	Input CGST			**3,604.77**	
	Input SGST			**3,604.77**	
	OIE-Rounded Off			**0.46**	
	Towards purchase of MS Pipe/MS Tube Material bill no:86 dt:28.06.24 Po no:20240626057 Scanid:202481				
30-Jun-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR/JUNE/241111\24-25		**99,781.00**
	Steel-Others-18%			**84,560.00**	
	Input CGST			**7,610.40**	
	Input SGST			**7,610.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of MS Pipe/MS Tube Material bill no:85 dt:28.06.24 Po no:20240626065 Scanid:202470				
30-Jun-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR/JUNE/241112\24-25		**35,990.00**
	Steel-Others-18%			**30,500.00**	
	Input CGST			**2,745.00**	
	Input SGST			**2,745.00**	
	Towards purchase of MS Tube/ Hr Sheet Material bill no:74 dt:17.06.24 Po no:20240614050 Scanid:200872				
30-Jun-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR/JUNE/241113\24-25		**16,349.00**
	Steel-Others-18%			**13,855.00**	
	Input CGST			**1,246.95**	
	Input SGST			**1,246.95**	
	OIE-Rounded Off			**0.10**	
	Towards purchase of MS Tube Material bill no:73 dt:17.06.24 Po no:20240614049 Scanid:200865				
30-Jun-24	**Sup-Nihara Eps Processors**	**Purchase**	PUR/JUNE/241114\24-25		**1,35,051.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,14,450.00**	
	Input CGST			**10,300.50**	
	Input SGST			**10,300.50**	
	Towards purchase of PUF Saddles Material bill no:73 dt:04.05.24 Po no:20240330027 Scanid:200969				
	Carried Over				**3,41,79,094.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,41,79,094.10**
30-Jun-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/JUNE/241115\24-25		**1,02,589.00**
	Electrical GST 18%(P)			**86,940.00**	
	Input CGST			**7,824.60**	
	Input SGST			**7,824.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Electrical Material bill no:1243 dt:14.06.24 Po no:20240612040 Scanid:200583				
30-Jun-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/JUNE/241116\24-25		**57,997.00**
	Electrical GST 18%(P)			**49,150.00**	
	Input CGST			**4,423.50**	
	Input SGST			**4,423.50**	
	Towards purchase of Electrical Material bill no:1468 dt:28.06.24 Po no:20240626015 Scanid:202213				
30-Jun-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/JUNE/241117\24-25		**1,28,691.00**
	Electrical GST 18%(P)			**1,09,060.00**	
	Input CGST			**9,815.40**	
	Input SGST			**9,815.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Electrical Material bill no:1283 dt:20.06.24 Po no:20240618019 Scanid:201699				
30-Jun-24	**SUP-Elegant Enterprises**	**Purchase**	PUR/JUNE/241118\24-25		**2,79,756.00**
	Electrical GST 18%(P)			**2,37,081.00**	
	Input CGST			**21,337.29**	
	Input SGST			**21,337.29**	
	OIE-Rounded Off			**0.42**	
	Towards purchase of Copper Strip Material bill no:0066 dt:25.06.24 Po no:20240621051 Scanid:201651				
30-Jun-24	**SUP-Elegant Enterprises**	**Purchase**	PUR/JUNE/241119\24-25		**1,26,713.00**
	Electrical GST 18%(P)			**1,07,383.67**	
	Input CGST			**9,664.53**	
	Input SGST			**9,664.53**	
	OIE-Rounded Off			**0.27**	
	Towards purchase of GI Flat Material bill no:0064 dt:21.06.24 Po no:20240618004 Scanid:201650				
30-Jun-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JUNE/241120\24-25		**2,87,116.00**
	Electrical GST 18%(P)			**2,43,318.82**	
	Input CGST			**21,898.69**	
	Input SGST			**21,898.69**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Electrical Material bill no:0410 dt:24.06.24 Po no:20240618020 Scanid:201805				
30-Jun-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JUNE/241121\24-25		**13,333.00**
	Electrical GST 18%(P)			**11,298.80**	
	Input CGST			**1,016.89**	
	Input SGST			**1,016.89**	
	OIE-Rounded Off			**0.42**	
	Towards purchase of L&T TPN 6WAY Material bill no:0381 dt:18.06.24 Po no:20240612042 Scanid:201796				
	Carried Over				**3,51,75,289.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,51,75,289.10**
30-Jun-24	**SUP-Industria Needs**	**Purchase**	PUR/JUNE/241122\24-25		**8,850.00**
	Steel-Others-18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Towards purchase of MS Hose Nipple Material bill no:8316 dt:28.06.24 Po no:20240626023 Scanid:202195				
30-Jun-24	**SUP-Industria Needs**	**Purchase**	PUR/JUNE/241123\24-25		**12,803.00**
	Steel-Others-18%			**10,850.00**	
	Input CGST			**976.50**	
	Input SGST			**976.50**	
	Towards purchase of MS Hose Nipple Material bill no:8317 dt:28.06.24 Po no:20240626024 Scanid:202198				
30-Jun-24	**SUP-Industria Needs**	**Purchase**	PUR/JUNE/241124\24-25		**33,011.00**
	Plumbing GST 18%(P)			**27,975.00**	
	Input CGST			**2,517.75**	
	Input SGST			**2,517.75**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of C.I Butterfly Valve Material bill no:8318 dt:28.06.24 Po no:20240624026 Scanid:202197				
30-Jun-24	**SUP-Industria Needs**	**Purchase**	PUR/JUNE/241125\24-25		**42,775.00**
	Plumbing GST 18%(P)			**36,250.00**	
	Input CGST			**3,262.50**	
	Input SGST			**3,262.50**	
	Towards purchase of C.I Butterfly Valve Material bill no:8319 dt:28.06.24 Po no:20240624048 Scanid:202194				
30-Jun-24	**SUP-Industria Needs**	**Purchase**	PUR/JUNE/241126\24-25		**8,302.00**
	Steel-Others-18%			**7,035.56**	
	Input CGST			**633.20**	
	Input SGST			**633.20**	
	OIE-Rounded Off			**0.04**	
	Towards purchase of SS 304 Seamless Tee/short Bend Material bill no:8320 dt:28.06.24 Po no:20240619001 Scanid:202193				
30-Jun-24	**SUP-Industria Needs**	**Purchase**	PUR/JUNE/241127\24-25		**2,028.00**
	Steel-Others-18%			**1,718.64**	
	Input CGST			**154.68**	
	Input SGST			**154.68**	
	Towards purchase of Slipon Flanges Table Material bill no:8315 dt:25.06.24 Po no:20240619001 Scanid:201659				
30-Jun-24	**SUP-Industria Needs**	**Purchase**	PUR/JUNE/241128\24-25		**1,76,196.00**
	Steel-Others-18%			**1,49,318.52**	
	Input CGST			**13,438.67**	
	Input SGST			**13,438.67**	
	OIE-Rounded Off			**0.14**	
	Towards purchase of Pipe NippleThreaded,Dummy Plate,Ball Valve Flanged Material bill no:8314 dt:25.06.24 Po no:20240619001 Scanid:201657				
	Carried Over				**3,54,59,254.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,54,59,254.10**
30-Jun-24	**SUP-Industria Needs**	**Purchase**	PUR/JUNE/241129\24-25		**11,040.00**
	Doors, Door Franes & Hardware GST 18%(P)			**9,355.84**	
	Input CGST			**842.03**	
	Input SGST			**842.03**	
	OIE-Rounded Off			**0.10**	
	Towards purchase of Ball Valve Screwed End Material bill no:8313 dt:25.06.24 Po no:20240613033 Scanid:201655				
30-Jun-24	**SUP-Industria Needs**	**Purchase**	PUR/JUNE/241130\24-25		**4,70,452.00**
	Tools GST 18%			**3,98,687.80**	
	Input CGST			**35,881.90**	
	Input SGST			**35,881.90**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Fire & Safety Equipment Material bill no:8312 dt:25.06.24 Po no:20240613032 Scanid:201656				
30-Jun-24	**SUP-Industria Needs**	**Purchase**	PUR/JUNE/241131\24-25		**1,13,271.00**
	Plumbing GST 12%(P)			**97,500.00**	
	Plumbing GST 18%(P)			**3,450.00**	
	Input CGST			**6,160.50**	
	Input SGST			**6,160.50**	
	Towards purchase of SS Coupling SS Branch Pipe Material bill no:8310 dt:24.06.24 Po no:20240608033 Scanid:201808				
30-Jun-24	**SUP-Industria Needs**	**Purchase**	PUR/JUNE/241132\24-25		**12,390.00**
	Steel-Others-18%			**10,500.00**	
	Input CGST			**945.00**	
	Input SGST			**945.00**	
	Towards purchase of M.S 'C' Class Short Bend Material bill no:8309 dt:24.06.24 Po no:20240620013 Scanid:201653				
30-Jun-24	**SUP-Industria Needs**	**Purchase**	PUR/JUNE/241133\24-25		**283.00**
	Tools GST 18%			**240.00**	
	Input CGST			**21.60**	
	Input SGST			**21.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Rubber Gasket For Flanges Material bill no:8308 dt:24.06.24 Po no:20240619004 Scanid:201652				
30-Jun-24	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR/JUNE/241134\24-25		**3,540.00**
	Steel-Others-18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Towards purchase of MS Pressure Gauge Material bill no:1087 dt:21.06.24 Po no:20240618006 Scanid:201756				
	Carried Over				**3,60,70,230.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,60,70,230.10**
30-Jun-24	**SUP-Ace Business Solution**	**Purchase**	PUR/JUNE/241135\24-25		**2,350.00**
	Repairs & Maintance Computers-18%			**1,991.53**	
	Input CGST			**179.24**	
	Input SGST			**179.24**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Adapter 12V 1amp against bill no:-13/24-25 payment made through suneel prepaid card				
30-Jun-24	**SUP-Ace Business Solution**	**Purchase**	PUR/JUNE/241136\24-25		**4,300.00**
	Repairs & Maintance Computers-18%			**3,644.07**	
	Input CGST			**327.97**	
	Input SGST			**327.97**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of 16GB DDR4 RAM against bill no:-14/24-25 Dt:-24.06.2024 payment made through Suneel prepaid card				
30-Jun-24	**SUP-Amazon-24**	**Purchase**	PUR/JUNE/241137\24-25		**698.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**591.52**	
	Input IGST			**106.47**	
	OIE-Rounded Off			**0.01**	
	towards purchase of Adapter indian 3 pin plug against bill no:-AMD2-414 dt:-17.06.24 payment made through suneel prepaid card				
30-Jun-24	**SUP-ONE PRIME STORE**	**Purchase**	PUR/JUNE/241138\24-25		**3,983.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,375.00**	
	Input CGST			**303.75**	
	Input SGST			**303.75**	
	OIE-Rounded Off			**0.50**	
	towards purchase of GI Clamp Material bill no:1862 dt:15.06.24 Po no:20240612071 scan id:201761				
30-Jun-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/JUNE/241139\24-25		**18,302.00**
	Chemicals GST 18%(P)			**15,510.00**	
	Input CGST			**1,395.90**	
	Input SGST			**1,395.90**	
	OIE-Rounded Off			**0.20**	
	towards purchase of Wallcare Putty Material bill no:1397 dt:25.06.24 Po no:20240613020 scan id:201704				
30-Jun-24	**SUP-Patel & Company**	**Purchase**	PUR/JUNE/241140\24-25		**47,160.00**
	Plumbing GST 18%(P)			**39,966.00**	
	Input CGST			**3,596.94**	
	Input SGST			**3,596.94**	
	OIE-Rounded Off			**0.12**	
	towards purchase of Plumbing Material bill no:1003 dt:25.06.24 Po no:20240601013 scan id:201700				
30-Jun-24	**SUP-Ace Business Solution**	**Purchase**	PUR/JUNE/241141\24-25		**5,900.00**
	Repairs & Maintenance-Equipment-18%(P)			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	towards purchase of Battery for Biometric Material bill no:12/24-25 dt:21.06.24 Po no:20240610001 scan id:201701				
	Carried Over				**3,61,52,923.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,61,52,923.10**
30-Jun-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUNE/241142\24-25		**2,478.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	towards purchase of MS Bolt Nut Double Washer Material bill no:148 dt:25.06.24 Po no:20240624047 scan id:202236				
30-Jun-24	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR/JUNE/241143\24-25		**72,995.00**
	Doors, Door Franes & Hardware GST 18%(P)			**61,860.00**	
	Input CGST			**5,567.40**	
	Input SGST			**5,567.40**	
	OIE-Rounded Off			**0.20**	
	towards purchase of Hardware Material bill no:523 dt:25.06.24 Po no:20240622025 scan id:202231				
30-Jun-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUNE/241144\24-25		**12,626.00**
	Doors, Door Franes & Hardware GST 18%(P)			**10,700.00**	
	Input CGST			**963.00**	
	Input SGST			**963.00**	
	towards purchase of Hardware Material bill no:141 dt:22.06.24 Po no:20240605006 scan id:202235				
30-Jun-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUNE/241145\24-25		**1,475.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,250.00**	
	Input CGST			**112.50**	
	Input SGST			**112.50**	
	towards purchase of Hardware Material bill no:143 dt:22.06.24 Po no:20240517022 scan id:202233				
30-Jun-24	**SUP-K R Equipment**	**Purchase**	PUR/JUNE/241146\24-25		**13,706.00**
	Steel-Others-18%			**11,615.00**	
	Input CGST			**1,045.35**	
	Input SGST			**1,045.35**	
	OIE-Rounded Off			**0.30**	
	towards purchase of Grills Material bill no:715 dt:13. 06.24 Po no:20240625025 scan id:202229				
30-Jun-24	**SUP-K R Equipment**	**Purchase**	PUR/JUNE/241147\24-25		**16,013.00**
	Steel-Others-18%			**13,570.00**	
	Input CGST			**1,221.30**	
	Input SGST			**1,221.30**	
	OIE-Rounded Off			**0.40**	
	towards purchase of Grills Material bill no:714 dt:19. 06.24 Po no:20240625024 scan id:202227				
30-Jun-24	**Sup-Safe on Site Products**	**Purchase**	PUR/JUNE/241148\24-25		**4,543.00**
	Tools GST 18%			**3,850.00**	
	Input CGST			**346.50**	
	Input SGST			**346.50**	
	towards purchase of Meassuring tape Material bill no:76 dt:27.06.24 Po no:20240621022 scan id:202214				
	Carried Over				**3,62,76,759.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,62,76,759.10**
30-Jun-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/JUNE/241149\24-25		**5,015.00**
	Sundry Purchases GST 18%			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	towards purchase of Cover Blocs Material bill no:586 dt:25.06.24 Po no:20240622011 scan id:202211				
30-Jun-24	**SUP-M S Marketing**	**Purchase**	PUR/JUNE/241150\24-25		**5,546.00**
	Tools GST 18%			**4,700.00**	
	Input CGST			**423.00**	
	Input SGST			**423.00**	
	towards purchase of Helments Labour Material bill no:01 dt:25.06.24 Po no:20240622014 scan id:202261				
30-Jun-24	**SUP-M S Marketing**	**Purchase**	PUR/JUNE/241151\24-25		**19,530.00**
	Tools GST 5%			**18,600.00**	
	Input CGST			**465.00**	
	Input SGST			**465.00**	
	towards purchase of Safety Jackets Material bill no:02 dt:26.06.24 Po no:20240622015 scan id:202259				
30-Jun-24	**SUP-M S Marketing**	**Purchase**	PUR/JUNE/241152\24-25		**28,672.00**
	Tools GST 12%			**25,600.00**	
	Input CGST			**1,536.00**	
	Input SGST			**1,536.00**	
	towards purchase of Safety Shoe Material bill no:03 dt:26.06.24 Po no:20240622015 Scan id:202258				
30-Jun-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/JUNE/241153\24-25		**24,402.00**
	Chemicals GST 18%(P)			**20,680.00**	
	Input CGST			**1,861.20**	
	Input SGST			**1,861.20**	
	OIE-Rounded Off			**(-)0.40**	
	towards purchase of Wallcare Putty Material bill no:1516 dt:29.06.24 Po no:20240627030 Scan id:202511				
30-Jun-24	**SUP-Vivid World**	**Purchase**	PUR/JUNE/241154\24-25		**1,550.00**
	OIE-Repairs & Maintenance-Equipment-URD			**1,550.00**	
	towards purchase of HP 12A Laser Toner/Drum /Blade Material bill no:2839 dt:26.06.24 Po no:20240626051 Scan id:202262				
30-Jun-24	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/JUNE/241155\24-25		**5,664.00**
	Sundry Purchases GST 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	towards purchase of Conbextra GP2-25kg Material bill no:2102 dt:26.06.24 Po no:20240614011 Scan id:202264				
30-Jun-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR/JUNE/241156\24-25		**1,49,760.00**
	Cement GST 28%(P)			**1,17,000.00**	
	Input CGST			**16,380.00**	
	Input SGST			**16,380.00**	
	towards purchase of Cement Material bill no:136 dt:28.06.24 Po no:20240307039 Scan id:202267				
	Carried Over				**3,65,16,898.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,65,16,898.10**
30-Jun-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR/JUNE/241157\24-25		**1,53,997.00**
	Cement GST 28%(P)			**1,20,310.00**	
	Input CGST			**16,843.40**	
	Input SGST			**16,843.40**	
	OIE-Rounded Off			**0.20**	
	towards purchase of Cement Material bill no:098 dt:06.06.24 Po no:20240604002 Scan id:202272				
30-Jun-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR/JUNE/241158\24-25		**1,50,798.00**
	Cement GST 28%(P)			**1,17,811.00**	
	Input CGST			**16,493.54**	
	Input SGST			**16,493.54**	
	OIE-Rounded Off			**(-)0.08**	
	towards purchase of Cement Material bill no:137 dt:28.06.24 Po no:20240307064 Scan id:202268				
30-Jun-24	**SUP-Balaji Steel & Cement Traders**	**Purchase**	PUR/JUNE/241159\24-25		**1,48,495.00**
	Cement GST 28%(P)			**1,16,012.00**	
	Input CGST			**16,241.68**	
	Input SGST			**16,241.68**	
	OIE-Rounded Off			**(-)0.36**	
	towards purchase of Cement Material bill no:120 dt:20.06.24 Po no:20240614009 Scan id:202273				
30-Jun-24	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR/JUNE/241160\24-25		**35,510.00**
	Plumbing GST 18%(P)			**30,093.22**	
	Input CGST			**2,708.39**	
	Input SGST			**2,708.39**	
	towards purchase of Grace Plain Medium Glossy Material bill no:393 dt:28.06.24 Po no:20240620034 Scan id:202516				
30-Jun-24	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR/JUNE/241161\24-25		**32,522.00**
	Plumbing GST 18%(P)			**27,560.85**	
	Input CGST			**2,480.48**	
	Input SGST			**2,480.48**	
	OIE-Rounded Off			**0.19**	
	towards purchase of Elegance Small Glossy Material bill no:392 dt:28.06.24 Po no:20240613005 Scan id:202525				
30-Jun-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/JUNE/241162\24-25		**12,501.00**
	Consumables-Nil Rated			**4,000.00**	
	Consumables-18%			**7,204.00**	
	Input CGST			**648.36**	
	Input SGST			**648.36**	
	OIE-Rounded Off			**0.28**	
	towards purchase of Consumables Material bill no:23 dt:26.06.24 Po no:20240622008 Scan id:202505				
30-Jun-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/JUNE/241163\24-25		**2,124.00**
	Consumables-18%			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	towards purchase of Air Freshner Material bill no:19 dt:26.06.24 Po no:20240622007 Scan id:202506				
	Carried Over				**3,70,52,845.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,70,52,845.10**
30-Jun-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/JUNE/241164\24-25		**1,274.00**
	Consumables-18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE-Rounded Off			**(-)0.40**	
	towards purchase of Air Freshner Spray Material bill no:20 dt:26.06.24 Po no:20240622009 Scan id:202507				
30-Jun-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/JUNE/241165\24-25		**15,456.00**
	Printing & Stationary-12%			**13,800.00**	
	Input CGST			**828.00**	
	Input SGST			**828.00**	
	towards purchase of Stationary Material bill no:21 dt:26.06.24 Po no:20240622012 Scan id:202508				
30-Jun-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/JUNE/241166\24-25		**9,921.00**
	Printing & Stationary-18%			**8,408.00**	
	Input CGST			**756.72**	
	Input SGST			**756.72**	
	OIE-Rounded Off			**(-)0.44**	
	towards purchase of Stationary Material bill no:24 dt:26.06.24 Po no:20240622013 Scan id:202509				
30-Jun-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/JUNE/241167\24-25		**2,065.00**
	Repairs & Maintenance-Equipment-18%(P)			**1,750.00**	
	Input CGST			**157.50**	
	Input SGST			**157.50**	
	towards purchase of Mouse Material bill no:22 dt:26. 06.24 Po no:20240622016 Scan id:202510				
30-Jun-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/JUNE/241168\24-25		**1,086.00**
	Doors, Door Franes & Hardware GST 18%(P)			**920.00**	
	Input CGST			**82.80**	
	Input SGST			**82.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Hardware material vide bill no:104 dt:29.06.24 payment made through selva Prepaid card				
30-Jun-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/JUNE/241169\24-25		**1,805.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,530.00**	
	Input CGST			**137.70**	
	Input SGST			**137.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Hardware material vide bill no:081 dt:21.06.24 payment made through selva Prepaid card				
30-Jun-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/JUNE/241170\24-25		**9,251.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,840.00**	
	Input CGST			**705.60**	
	Input SGST			**705.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Hardware material vide bill no:085 dt:21.06.24 payment made through Raghu Prepaid card				
	Carried Over				**3,70,93,703.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,70,93,703.10**
30-Jun-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JUNE/241171\24-25		**5,43,755.00**
	Electrical GST 18%(P)			**4,60,809.65**	
	Input CGST			**41,472.87**	
	Input SGST			**41,472.87**	
	OIE-Rounded Off			**(-)0.39**	
	Towards purchase of Electrical Material Vide bill no:0365 dt:14.06.24 Po no:20240612039 Scanid:200655				
30-Jun-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUNE/241172\24-25		**5,463.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,630.00**	
	Input CGST			**416.70**	
	Input SGST			**416.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Hardware Material Vide bill no:152 dt:27.06.24 Po no:20240625005 Scanid:203766				
30-Jun-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/JUNE/241173\24-25		**17,113.00**
	Consumables-Nil Rated			**3,000.00**	
	Consumables-18%			**11,960.00**	
	Input CGST			**1,076.40**	
	Input SGST			**1,076.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Consumables Material Vide bill no:188 dt:05.06.24 Po no:20240418022 Scanid:				
30-Jun-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUNE/241174\24-25		**21,712.00**
	Doors, Door Franes & Hardware GST 18%(P)			**18,400.00**	
	Input CGST			**1,656.00**	
	Input SGST			**1,656.00**	
	Towards purchase of SS Bolt And Nut Material Vide bill no:142 dt:22.06.24 Po no:20240619002 Scanid:203752				
30-Jun-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUNE/241175\24-25		**13,240.00**
	Doors, Door Franes & Hardware GST 18%(P)			**11,220.00**	
	Input CGST			**1,009.80**	
	Input SGST			**1,009.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Hardware Material Vide bill no:153 dt:28.06.24 Po no:20240626025 Scanid:203753				
30-Jun-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUNE/241176\24-25		**649.00**
	Doors, Door Franes & Hardware GST 18%(P)			**550.00**	
	Input CGST			**49.50**	
	Input SGST			**49.50**	
	Towards purchase of MS Washer Material Vide bill no:154 dt:28.06.24 Po no:20240624059 Scanid:203754				
	Carried Over				**3,76,95,635.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,76,95,635.10**
30-Jun-24	**SUP-Appario Retail Pvt Ltd - 36**	**Purchase**	PUR/JUNE/241177\24-25		**1,117.00**
	Sundry Purchases GST 18%			**946.76**	
	Input CGST			**85.21**	
	Input SGST			**85.21**	
	OIE-Rounded Off			**(-)0.18**	
	Towards purchase of Headphones with Mic,JBL against Invoice no:-HYD8-1120810 Dt:-25.06.24 payment made through Suneel Prepaid card				
30-Jun-24	**SUP-Nagarjuna Steel Pvt Ltd**	**Purchase**	PUR/JUNE/241178\24-25		**1,40,400.00**
	Cement GST 28%(P)			**1,09,687.50**	
	Input CGST			**15,356.25**	
	Input SGST			**15,356.25**	
	towards purchase of Sagar PPC Material bill no:2137 dt:28.06.24 Po no:20240625007 scan id:202624				
30-Jun-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/JUNE/241179\24-25		**1,47,712.00**
	Electrical GST 18%(P)			**1,25,180.00**	
	Input CGST			**11,266.20**	
	Input SGST			**11,266.20**	
	OIE-Rounded Off			**(-)0.40**	
	towards purchase of Electrical Material bill no:1012 dt:18.06.24 Po no:20240612041 scan id:204245				
30-Jun-24	**SUP-Nagarjuna Steel Pvt Ltd**	**Purchase**	PUR/JUNE/241180\24-25		**1,40,400.00**
	Cement GST 28%(P)			**1,09,687.50**	
	Input CGST			**15,356.25**	
	Input SGST			**15,356.25**	
	towards purchase of Sagar PPC Material bill no:1882 dt:18.06.24 Po no:20240617005 scan id:202226				
30-Jun-24	**SUP-Manasa Traders**	**Purchase**	PUR/JUNE/241181\24-25		**2,09,500.00**
	Steel-Others-18%			**1,75,000.00**	
	Input CGST			**15,750.00**	
	Input SGST			**15,750.00**	
	Transportation Charges -Exempted			**2,500.00**	
	OE-Hamali Charges			**500.00**	
	towards purchase of MS Wire Material bill no:000078 dt:25.06.24 Po no:20240621053 scan id:202126				
30-Jun-24	**SUP-Nagarjuna Steel Pvt Ltd**	**Purchase**	PUR/JUNE/241182\24-25		**1,40,400.00**
	Cement GST 28%(P)			**1,09,687.50**	
	Input CGST			**15,356.25**	
	Input SGST			**15,356.25**	
	towards purchase of Sagar PPC Material bill no:2116 dt:27.06.24 Po no:20240625016 scan id:202223				
30-Jun-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/JUNE/241183\24-25		**43,754.00**
	Electrical GST 18%(P)			**37,080.00**	
	Input CGST			**3,337.20**	
	Input SGST			**3,337.20**	
	OIE-Rounded Off			**(-)0.40**	
	towards purchase of Electrical Material bill no:871 dt:06.06.24 Po no:20240604008 scan id:204220				
	Carried Over				**3,85,18,918.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,85,18,918.10**
30-Jun-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/JUNE/241184\24-25		**47,460.00**
	Electrical GST 18%(P)			**40,220.00**	
	Input CGST			**3,619.80**	
	Input SGST			**3,619.80**	
	OIE-Rounded Off			**0.40**	
	towards purchase of Electrical Material bill no:1100 dt:24.06.24 Po no:20240618018 scan id:204234				
30-Jun-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/JUNE/241185\24-25		**3,629.00**
	Electrical GST 18%(P)			**3,075.00**	
	Input CGST			**276.75**	
	Input SGST			**276.75**	
	OIE-Rounded Off			**0.50**	
	towards purchase of Torch Led Emerald Material bill no:1101 dt:24.06.24 Po no:20240622010 scan id:204240				
2-Jul-24	**SUP-Valuecart Private Limited-36**	**Purchase**	PUR/JUL/241039\24-25		**1,899.00**
	Repairs & Maintenance-Equipment-18%(P)			**1,609.32**	
	Input CGST			**144.84**	
	Input SGST			**144.84**	
	Towards Purchae of HDMI Switch Splitter against bill no:-HYD8-43306 dt:-02.07.2024 payemnt made throguh Suneel Prepaid card				
6-Jul-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/JUL/241002\24-25		**7,75,858.00**
	Plumbing GST 18%(P)			**6,57,507.00**	
	Input CGST			**59,175.63**	
	Input SGST			**59,175.63**	
	OIE-Rounded Off			**(-)0.26**	
	Towards purchase of plumbing materialagainst bill no;-SAL/10008 Dt:-06.07.2024				
7-Jul-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/JUL/241001\24-25		**2,030.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,720.00**	
	Input CGST			**154.80**	
	Input SGST			**154.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Hardware material vide bill no:111 dt:04.07.24 payment made through selva Prepaid card				
10-Jul-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUL/241003\24-25		**9,381.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,950.00**	
	Input CGST			**715.50**	
	Input SGST			**715.50**	
	Towards purchase of Anchor Bolt Material Vide bill no:164 dt:02.07.24 Po no:20240701001 Scanid:203755				
10-Jul-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUL/241004\24-25		**34,810.00**
	Doors, Door Franes & Hardware GST 18%(P)			**29,500.00**	
	Input CGST			**2,655.00**	
	Input SGST			**2,655.00**	
	Towards purchase of Wedge Anchor Bolt Material Vide bill no:166 dt:03.07.24 Po no:20240702007 Scanid:203756				
	Carried Over				**3,93,93,985.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,93,93,985.10**
10-Jul-24	**SUP-PL Trading**	**Purchase**	PUR/JUL/241005\24-25		**8,378.00**
	Plumbing GST 18%(P)			**7,100.00**	
	Input CGST			**639.00**	
	Input SGST			**639.00**	
	Towards purchase of CI Water Inlet Four Way Material Vide bill no:191 dt:03.07.24 Po no:20240619021 Scanid:203743				
10-Jul-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUL/241006\24-25		**2,714.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,300.00**	
	Input CGST			**207.00**	
	Input SGST			**207.00**	
	Towards purchase of Anchor Bolt Material Vide bill no:165 dt:02.07.24 Po no:20240701030 Scanid:203767				
10-Jul-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/JUL/241007\24-25		**24,402.00**
	Chemicals GST 18%(P)			**20,680.00**	
	Input CGST			**1,861.20**	
	Input SGST			**1,861.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Wallcare Putty 30kg Material Vide bill no:1661 dt:02.07.24 Po no:20240705031 Scanid:203699				
10-Jul-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUL/241008\24-25		**34,102.00**
	Doors, Door Franes & Hardware GST 18%(P)			**28,900.00**	
	Input CGST			**2,601.00**	
	Input SGST			**2,601.00**	
	Towards purchase of GI Threaded Rod Size Material Vide bill no:170 dt:04.07.24 Po no:20240703014 Scanid:203552				
10-Jul-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUL/241009\24-25		**11,918.00**
	Doors, Door Franes & Hardware GST 18%(P)			**10,100.00**	
	Input CGST			**909.00**	
	Input SGST			**909.00**	
	Towards purchase of GI U Bolt Material Vide bill no:169 dt:04.07.24 Po no:20240703013 Scanid:203553				
10-Jul-24	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/JUL/241010\24-25		**11,139.00**
	Sundry Purchases GST 18%			**9,440.00**	
	Input CGST			**849.60**	
	Input SGST			**849.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Lokfix S-1kg Material Vide bill no:2324 dt:04.07.24 Po no:20240629010 Scanid:203554				
10-Jul-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/JUL/241011\24-25		**1,075.00**
	Sundry Purchases GST 12%			**960.00**	
	Input CGST			**57.60**	
	Input SGST			**57.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Umbrella Material Vide bill no:25 dt:04.07.24 Po no:20240703005 Scanid:203559				
	Carried Over				**3,94,87,713.10**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,94,87,713.10**
10-Jul-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/JUL/241012\24-25		**4,425.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Towards purchase of Welding Rod Material Vide bill no:110 dt:04.07.24 Po no:20240621058 Scanid:203558				
10-Jul-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/JUL/241013\24-25		**1,298.00**
	Printing & Stationary-18%			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Towards purchase of Thermocol Material Vide bill no:465 dt:04.07.24 Po no:20240703009 Scanid:203555				
10-Jul-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/JUL/241014\24-25		**27,170.00**
	Paints GST 18%(P)			**23,025.00**	
	Input CGST			**2,072.25**	
	Input SGST			**2,072.25**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Yellow Primer Material Vide bill no:2334 dt:01.07.24 Po no:20240624004 Scanid:202918				
10-Jul-24	**SUP-Akshaya Traders**	**Purchase**	PUR/JUL/241015\24-25		**8,190.00**
	Sundry Purchases GST 5%			**7,800.00**	
	Input CGST			**195.00**	
	Input SGST			**195.00**	
	Towards purchase of Gova Rope Material Vide bill no:122 dt:01.07.24 Po no:20240627031 Scanid:202922				
10-Jul-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/JUL/241016\24-25		**11,814.00**
	Paints GST 18%(P)			**10,012.00**	
	Input CGST			**901.08**	
	Input SGST			**901.08**	
	OIE-Rounded Off			**(-)0.16**	
	Towards purchase of Paints Material Vide bill no:2335 dt:01.07.24 Po no:20240624006 Scanid:202916				
10-Jul-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JUL/241017\24-25		**38,881.00**
	Electrical GST 18%(P)			**32,950.00**	
	Input CGST			**2,965.50**	
	Input SGST			**2,965.50**	
	Towards purchase of Electrical Material Vide bill no:0444 dt:02.07.24 Po no:20240624044 Scanid:203913				
10-Jul-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/JUL/241018\24-25		**10,325.00**
	Electrical GST 18%(P)			**8,750.00**	
	Input CGST			**787.50**	
	Input SGST			**787.50**	
	Towards purchase of Electrical Material Vide bill no:1650 dt:08.07.24 Po no:20240703007 Scanid:203892				
	Carried Over				**3,95,89,816.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,95,89,816.10**
10-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241019\24-25		**16,744.00**
	Plumbing GST 18%(P)			**14,190.00**	
	Input CGST			**1,277.10**	
	Input SGST			**1,277.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of D.I Swing Type Non Return Valve Material Vide bill no:8335 dt:09.07.24 Po no:20240704058 Scanid:204063				
10-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241020\24-25		**11,004.00**
	Plumbing GST 18%(P)			**9,325.00**	
	Input CGST			**839.25**	
	Input SGST			**839.25**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of C.I Butterfly Valve Material Vide bill no:8334 dt:09.07.24 Po no:20240705043 Scanid:204065				
10-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241021\24-25		**27,258.00**
	Steel-Others-18%			**23,100.00**	
	Input CGST			**2,079.00**	
	Input SGST			**2,079.00**	
	Towards purchase of MS 'C' Class Short Bend/Pipe Nipple/Slipon Flanges Material Vide bill no:8333 dt:09.07.24 Po no:20240706015 Scanid:204067				
10-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241022\24-25		**8,354.00**
	Steel-Others-18%			**7,080.00**	
	Input CGST			**637.20**	
	Input SGST			**637.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of MS Slipon Flanges Material Vide bill no:8333 dt:09.07.24 Po no:20240706011 Scanid:204072				
10-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241023\24-25		**19,470.00**
	Steel-Others-18%			**16,500.00**	
	Input CGST			**1,485.00**	
	Input SGST			**1,485.00**	
	Towards purchase of MS 'C' Class Short Bend Material Vide bill no:8330 dt:09.07.24 Po no:20240704070 Scanid:204074				
10-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241024\24-25		**2,006.00**
	Steel-Others-18%			**1,700.00**	
	Input CGST			**153.00**	
	Input SGST			**153.00**	
	Towards purchase of MS Heavy 'C' Class Pipe Nipple Material Vide bill no:8328 dt:09.07.24 Po no:20240704057 Scanid:204068				
10-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241025\24-25		**6,136.00**
	Steel-Others-18%			**5,200.00**	
	Input CGST			**468.00**	
	Input SGST			**468.00**	
	Towards purchase of MS Slipon Flanges Table E Material Vide bill no:8327 dt:09.07.24 Po no:20240704059 Scanid:204070				
	Carried Over				**3,96,80,788.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,96,80,788.10**
10-Jul-24	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR/JUL/241026\24-25		**5,598.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,744.00**	
	Input CGST			**426.96**	
	Input SGST			**426.96**	
	OIE-Rounded Off			**0.08**	
	Towards purchase of Hardware Material Vide bill no:585 dt:09.07.24 Po no:20240708055 Scanid:204007				
10-Jul-24	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR/JUL/241027\24-25		**3,328.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,820.00**	
	Input CGST			**253.80**	
	Input SGST			**253.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Hardware Material Vide bill no:580 dt:06.07.24 Po no:20240706018 Scanid:204009				
10-Jul-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/JUL/241028\24-25		**36,604.00**
	Chemicals GST 18%(P)			**31,020.00**	
	Input CGST			**2,791.80**	
	Input SGST			**2,791.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Wallcare Putty 30 Kg Material Vide bill no:1726 dt:09.07.24 Po no:20240706006 Scanid:204012				
10-Jul-24	**SUP-Modi Realty Genome Valley LLP**	**Purchase**	PUR/JUL/241029\24-25		**9,381.00**
	Electrical GST 18%(P)			**7,950.00**	
	Input CGST			**715.50**	
	Input SGST			**715.50**	
	Towards purchase of Electrical Material Vide bill no:10038 dt:10.07.24 Po no:2024062004 Scanid:202256				
10-Jul-24	**SUP-Modi Realty Genome Valley LLP**	**Purchase**	PUR/JUL/241030\24-25		**14,147.00**
	Plumbing GST 18%(P)			**11,988.98**	
	Input CGST			**1,079.01**	
	Input SGST			**1,079.01**	
	Towards purchase of Plumbing Material Vide bill no:10037 dt:10.07.24 Po no:20240620006 Scanid:202247				
10-Jul-24	**SUP-Modi Realty Genome Valley LLP**	**Purchase**	PUR/JUL/241031\24-25		**33,005.00**
	Electrical GST 18%(P)			**27,970.33**	
	Input CGST			**2,517.33**	
	Input SGST			**2,517.33**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of Plumbing Material Vide bill no:10036 dt:10.07.24 Po no:2024062005 Scanid:202255				
	Carried Over				**3,97,82,851.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,97,82,851.10**
10-Jul-24	**SUP-Modi Realty Genome Valley LLP**	**Purchase**	PUR/JUL/241032\24-25		**394.00**
	Plumbing GST 18%(P)			**333.89**	
	Input CGST			**30.05**	
	Input SGST			**30.05**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of Plumbing Material Vide bill no:10035 dt:10.07.24 Po no:20240620007 Scanid:202248				
10-Jul-24	**SUP-Modi Realty Genome Valley LLP**	**Purchase**	PUR/JUL/241033\24-25		**12,427.00**
	Plumbing GST 18%(P)			**10,531.35**	
	Input CGST			**947.82**	
	Input SGST			**947.82**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of Plumbing Material Vide bill no:10034 dt:10.07.24 Po no:20240620008 Scanid:202249				
10-Jul-24	**SUP-Modi Realty Genome Valley LLP**	**Purchase**	PUR/JUL/241034\24-25		**998.00**
	Tools GST 18%			**845.76**	
	Input CGST			**76.12**	
	Input SGST			**76.12**	
	Towards purchase of Tools Material Vide bill no:10033 dt:10.07.24 Po no:20240620009 Scanid:202250				
10-Jul-24	**SUP-Modi Realty Genome Valley LLP**	**Purchase**	PUR/JUL/241035\24-25		**1,109.00**
	Tools GST 18%			**939.83**	
	Input CGST			**84.58**	
	Input SGST			**84.58**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of Tools Material Vide bill no:10032 dt:10.07.24 Po no:20240620010 Scanid:202251				
10-Jul-24	**SUP-Modi Realty Genome Valley LLP**	**Purchase**	PUR/JUL/241036\24-25		**5,475.00**
	Sundry Purchases GST 18%			**4,639.83**	
	Input CGST			**417.58**	
	Input SGST			**417.58**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of Sundry Purchase Material Vide bill no:10031 dt:10.07.24 Po no:20240619021 Scanid:202252				
10-Jul-24	**SUP-Modi Realty Genome Valley LLP**	**Purchase**	PUR/JUL/241037\24-25		**3,469.00**
	Sundry Purchases GST 18%			**2,939.83**	
	Input CGST			**264.58**	
	Input SGST			**264.58**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of Sundry Purchase Material Vide bill no:10030 dt:10.07.24 Po no:20240619041 Scanid:202254				
	Carried Over				**3,98,06,723.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,98,06,723.10**
10-Jul-24	**SUP-Modi Realty Genome Valley LLP**	**Purchase**	PUR/JUL/241038\24-25		**7,862.00**
	Sundry Purchases GST 12%			**7,019.60**	
	Input CGST			**421.18**	
	Input SGST			**421.18**	
	OIE-Rounded Off			**0.04**	
	Towards purchase of Sundry Purchase Material Vide bill no:10021 dt:10.07.24 Po no:20240425024 Scanid:190835				
17-Jul-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/JUL/241040\24-25		**5,281.00**
	Printing & Stationary-18%			**4,475.00**	
	Input CGST			**402.75**	
	Input SGST			**402.75**	
	OIE-Rounded Off			**0.50**	
	towards purchase of Stationary Material bill no:491 dt:09.07.24 Po no:20240709632 scan id:204613				
17-Jul-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/JUL/241041\24-25		**17,789.00**
	Plumbing GST 18%(P)			**15,075.00**	
	Input CGST			**1,356.75**	
	Input SGST			**1,356.75**	
	OIE-Rounded Off			**0.50**	
	towards purchase of Taps,Cocks & Valves Material bill no:249 dt:09.07.24 Po no:20240708068 scan id:204602				
17-Jul-24	**SUP-Kothari Fire Safety Equipments**	**Purchase**	PUR/JUL/241042\24-25		**25,504.00**
	Tools GST 18%			**21,613.52**	
	Input CGST			**1,945.22**	
	Input SGST			**1,945.22**	
	OIE-Rounded Off			**0.04**	
	towards purchase of Fire & Safety Material bill no:504 dt:09.07.24 Po no:20240705033 scan id:204603				
17-Jul-24	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR/JUL/241043\24-25		**3,540.00**
	Steel-Others-18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	towards purchase of Pressure Gauge MS Material bill no:1328 dt:09.07.24 Po no:20240704084 scan id:204604				
17-Jul-24	**SUP-Patel & Company**	**Purchase**	PUR/JUL/241044\24-25		**42,006.00**
	Plumbing GST 28(P)			**4,932.30**	
	Plumbing GST 18%(P)			**30,247.60**	
	Plumbing GST 18%(P)			**0.30**	
	Input CGST			**3,412.83**	
	Input SGST			**3,412.83**	
	OIE-Rounded Off			**0.14**	
	towards purchase of Plumbing Material bill no:1228 dt:11.07.24 Po no:709025 scan id:204606				
17-Jul-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/JUL/241045\24-25		**10,080.00**
	Sundry Purchases GST 5%			**9,600.00**	
	Input CGST			**240.00**	
	Input SGST			**240.00**	
	towards purchase of Rain Suit Material bill no:607 dt:10.07.24 Po no:20240703004 scan id:204607				
	Carried Over				**3,99,18,785.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,99,18,785.10**
17-Jul-24	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR/JUL/241046\24-25		**3,540.00**
	Steel-Others-18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	towards purchase of MS Pressure Gauge Material bill no:1329 dt:09.07.24 Po no:20240619038 scan id:204608				
17-Jul-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/JUL/241047\24-25		**34,220.00**
	Steel-Others-18%			**29,000.00**	
	Input CGST			**2,610.00**	
	Input SGST			**2,610.00**	
	towards purchase of ISMB Material bill no:327 dt:10.07.24 Po no:20240709037 scan id:204592				
17-Jul-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/JUL/241048\24-25		**21,435.00**
	Paints GST 18%(P)			**18,165.60**	
	Input CGST			**1,634.90**	
	Input SGST			**1,634.90**	
	OIE-Rounded Off			**(-)0.40**	
	towards purchase of Paints Material bill no:2493 dt:09.07.24 Po no:20240705042 scan id:204593				
17-Jul-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/JUL/241049\24-25		**21,392.00**
	Printing & Stationary-12%			**19,100.00**	
	Input CGST			**1,146.00**	
	Input SGST			**1,146.00**	
	towards purchase of A5,A4,A3 Paper Material bill no:489 dt:10.07.24 Po no:20240709031 scan id:204590				
17-Jul-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/JUL/241050\24-25		**43,058.00**
	Steel-Others-18%			**36,490.00**	
	Input CGST			**3,284.10**	
	Input SGST			**3,284.10**	
	OIE-Rounded Off			**(-)0.20**	
	towards purchase of MS Box Pipe/ L Angle Sheet Material bill no:317 dt:06.07.24 Po no:20240705053 scan id:204010				
17-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241051\24-25		**12,803.00**
	Steel-Others-18%			**10,850.00**	
	Input CGST			**976.50**	
	Input SGST			**976.50**	
	towards purchase of MS Slipon Flanges/Forged Coupling Material bill no:8325 dt:01.07.24 Po no:20240628012 scan id:203852				
17-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241052\24-25		**1,63,489.00**
	Steel-Others-18%			**1,38,550.00**	
	Input CGST			**12,469.50**	
	Input SGST			**12,469.50**	
	towards purchase of MS Box Pipe Material bill no:8324 dt:01.07.24 Po no:20240625026 scan id:203849				
	Carried Over				**4,02,18,722.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,02,18,722.10**
17-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241053\24-25		**10,856.00**
	Tools GST 18%			**9,200.00**	
	Input CGST			**828.00**	
	Input SGST			**828.00**	
	towards purchase of ABC Dry 4kg Fire Extinguishers Material bill no:8336 dt:09.07.24 Po no:20240608033 scan id:204060				
17-Jul-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JUL/241054\24-25		**1,89,348.00**
	Electrical GST 18%(P)			**1,60,464.09**	
	Input CGST			**14,441.77**	
	Input SGST			**14,441.77**	
	OIE-Rounded Off			**0.37**	
	towards purchase of Electrical Material bill no:0447 dt:02.07.24 Po no:20240626014 scan id:203910				
17-Jul-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/JUL/241055\24-25		**21,920.00**
	Paints GST 18%(P)			**18,576.00**	
	Input CGST			**1,671.84**	
	Input SGST			**1,671.84**	
	OIE-Rounded Off			**0.32**	
	towards purchase of Paints Material bill no:2336 dt:01.07.24 Po no:20240624025 scan id:203055				
17-Jul-24	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR/JUL/241056\24-25		**5,598.00**
	Sundry Purchases GST 18%			**4,744.00**	
	Input CGST			**426.96**	
	Input SGST			**426.96**	
	OIE-Rounded Off			**0.08**	
	towards purchase of Granite Polishing Powder Material bill no:566 dt:04.07.24 Po no:20240704004 scan id:203423				
17-Jul-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUL/241057\24-25		**2,179.00**
	Plumbing GST 18%(P)			**1,846.25**	
	Input CGST			**166.16**	
	Input SGST			**166.16**	
	OIE-Rounded Off			**0.43**	
	towards purchase of Service Saddle Material bill no:311 dt:03.07.24 Po no:20240701046 scan id:202995				
17-Jul-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR/JUL/241058\24-25		**38,161.00**
	Steel-Others-18%			**32,340.00**	
	Input CGST			**2,910.60**	
	Input SGST			**2,910.60**	
	OIE-Rounded Off			**(-)0.20**	
	towards purchase of MS Pipe/MS Tube Material bill no:88 dt:02.07.24 Po no:20240628011 scan id:202790				
	Carried Over				**4,04,86,784.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,04,86,784.10**
17-Jul-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR/JUL/241059\24-25		**1,35,596.00**
	Steel-Others-18%			**1,14,912.00**	
	Input CGST			**10,342.08**	
	Input SGST			**10,342.08**	
	OIE-Rounded Off			**(-)0.16**	
	towards purchase of MS Pipe/MS Tube Material bill no:87 dt:02.07.24 Po no:20240628010 scan id:202792				
17-Jul-24	**SUP-Patel & Company**	**Purchase**	PUR/JUL/241060\24-25		**1,98,146.00**
	Plumbing GST 18%(P)			**1,67,920.00**	
	Input CGST			**15,112.80**	
	Input SGST			**15,112.80**	
	OIE-Rounded Off			**0.40**	
	towards purchase of Clair 'P' White Material bill no:1122 dt:02.07.24 Po no:20240621045 scan id:202774				
17-Jul-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/JUL/241061\24-25		**35,494.00**
	Electrical GST 18%(P)			**30,080.00**	
	Input CGST			**2,707.20**	
	Input SGST			**2,707.20**	
	OIE-Rounded Off			**(-)0.40**	
	towards purchase of Electrical Material bill no:1247 dt:04.07.24 Po no:20240703008 scan id:204186				
18-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241062\24-25		**66,375.00**
	Steel-Others-18%			**56,250.00**	
	Input CGST			**5,062.50**	
	Input SGST			**5,062.50**	
	towards purchase of MS 'C' Class Short Bend Material bill no:8332 dt:09.07.24 Po no:20240706012 scan id:204354				
18-Jul-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/JUL/241063\24-25		**76,853.00**
	Steel-Others-18%			**65,130.00**	
	Input CGST			**5,861.70**	
	Input SGST			**5,861.70**	
	OIE-Rounded Off			**(-)0.40**	
	towards purchase of MS L Angle Material bill no:315 dt:05.07.24 Po no:20240704060 scan id:203742				
18-Jul-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/JUL/241064\24-25		**1,89,272.00**
	Steel-Others-18%			**1,60,400.00**	
	Input CGST			**14,436.00**	
	Input SGST			**14,436.00**	
	towards purchase of MS Pipe C Class Material bill no:316 dt:06.07.24 Po no:20240704079 scan id:203744				
18-Jul-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/JUL/241065\24-25		**8,850.00**
	Consumables-18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	towards purchase of Coffee Powder Material bill no:233 dt:13.07.24 Po no:20240711031 scan id:204879				
	Carried Over				**4,11,97,370.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,11,97,370.10**
18-Jul-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/JUL/241066\24-25		**32,251.00**
	Consumables-Nil Rated			**5,400.00**	
	Consumables-5%			**1,800.00**	
	Consumables-12%			**3,900.00**	
	Consumables-18%			**17,452.00**	
	Input CGST			**1,849.68**	
	Input SGST			**1,849.68**	
	OIE-Rounded Off			**(-)0.36**	
	towards purchase of Consumables Material bill no:27 dt:13.07.24 Po no:20240712006 scan id:204881				
18-Jul-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/JUL/241067\24-25		**1,888.00**
	Plumbing GST 18%(P)			**1,600.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	towards purchase of J Paste Material bill no:257 dt:12.07.24 Po no:20240711026 scan id:204872				
18-Jul-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/JUL/241068\24-25		**5,312.00**
	Consumables-18%			**4,502.00**	
	Input CGST			**405.18**	
	Input SGST			**405.18**	
	OIE-Rounded Off			**(-)0.36**	
	towards purchase of Consumables Material bill no:26 dt:13.07.24 Po no:20240712005 scan id:204869				
18-Jul-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/JUL/241069\24-25		**3,776.00**
	Plumbing GST 18%(P)			**3,200.00**	
	Input CGST			**288.00**	
	Input SGST			**288.00**	
	towards purchase of J Paste Material bill no:256 dt:11.07.24 Po no:20240709014 scan id:204877				
18-Jul-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR/JUL/241070\24-25		**26,963.00**
	Sundry Purchases GST 18%			**22,850.00**	
	Input CGST			**2,056.50**	
	Input SGST			**2,056.50**	
	towards purchase of Direct Fixing Set Material bill no:304 dt:11.07.24 Po no:20240710039 scan id:204868				
18-Jul-24	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/JUL/241071\24-25		**39,049.00**
	Doors, Door Franes & Hardware GST 18%(P)			**33,092.00**	
	Input CGST			**2,978.28**	
	Input SGST			**2,978.28**	
	OIE-Rounded Off			**0.44**	
	towards purchase of Hardware Material bill no:0462 dt:13.07.24 Po no:20240711020 scan id:204867				
18-Jul-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/JUL/241072\24-25		**18,144.00**
	Printing & Stationary-12%			**16,200.00**	
	Input CGST			**972.00**	
	Input SGST			**972.00**	
	towards purchase of A3,A4 Paper Material bill no:514 dt:12.07.24 Po no:20240712010 scan id:204896				
	Carried Over				**4,13,24,753.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,13,24,753.10**
18-Jul-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/JUL/241073\24-25		**10,307.00**
	Printing & Stationary-18%			**8,735.00**	
	Input CGST			**786.15**	
	Input SGST			**786.15**	
	OIE-Rounded Off			**(-)0.30**	
	towards purchase of Stationary Material bill no:512 dt:12.07.24 Po no:20240712011 scan id:204895				
18-Jul-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/JUL/241074\24-25		**6,888.00**
	Printing & Stationary-12%			**6,150.00**	
	Input CGST			**369.00**	
	Input SGST			**369.00**	
	towards purchase of A3,A4 Paper Material bill no:510 dt:12.07.24 Po no:20240712012 scan id:204893				
18-Jul-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/JUL/241075\24-25		**9,145.00**
	Printing & Stationary-18%			**7,750.00**	
	Input CGST			**697.50**	
	Input SGST			**697.50**	
	towards purchase of Stationary Material bill no:513 dt:12.07.24 Po no:20240712013 scan id:204892				
18-Jul-24	**SUP-Shweta Computers**	**Purchase**	PUR/JUL/241076\24-25		**16,900.00**
	Repairs & Maintenance-Equipment-18%(P)			**14,322.03**	
	Input CGST			**1,288.98**	
	Input SGST			**1,288.98**	
	OIE-Rounded Off			**0.01**	
	towards purchase of PRN Brother DCP-T820 Material bill no:0009796 dt:08.07.24 Po no:20240617014 scan id:				
18-Jul-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JUL/241078\24-25		**4,956.00**
	Electrical GST 18%(P)			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	towards purchase of 300SQMM AL Ring Type Lung Material bill no:0487 dt:10.07.24 Po no:20240704046 scan id:204981				
18-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241079\24-25		**35,081.00**
	Tools GST 18%			**29,730.00**	
	Input CGST			**2,675.70**	
	Input SGST			**2,675.70**	
	OIE-Rounded Off			**(-)0.40**	
	towards purchase of Zoloto Bras Forged Ball Valve Material bill no:8329 dt:09.07.24 Po no:20240704074 scan id:204356				
18-Jul-24	**SUP-IKEA INDIA PVT LTD**	**Purchase**	PUR/JUL/241080\24-25		**99,830.00**
	Sundry Purchases GST 18%			**84,601.69**	
	Input CGST			**7,614.15**	
	Input SGST			**7,614.15**	
	OIE-Rounded Off			**0.01**	
	towards purchase of Lettan Mirror Material bill no:02145 dt:09.07.24 Po no:20240709015 scan id:204591				
	Carried Over				**4,15,07,860.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,15,07,860.10**
18-Jul-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/JUL/241081\24-25		**33,689.00**
	Steel-Others-18%			**28,550.00**	
	Input CGST			**2,569.50**	
	Input SGST			**2,569.50**	
	towards purchase of ISMB Material bill no:328 dt:10.07.24 Po no:20240709042 scan id:204595				
18-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241082\24-25		**20,945.00**
	Plumbing GST 18%(P)			**17,750.00**	
	Input CGST			**1,597.50**	
	Input SGST			**1,597.50**	
	towards purchase of C.I Butterfly Valve Material bill no:8346 dt:16.07.24 Po no:20240709020 scan id:205166				
18-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241083\24-25		**36,227.00**
	Plumbing GST 18%(P)			**30,700.50**	
	Input CGST			**2,763.05**	
	Input SGST			**2,763.05**	
	OIE-Rounded Off			**0.40**	
	towards purchase of C.I Butterfly Valve Material bill no:8344 dt:16.07.24 Po no:20240708060 scan id:205164				
18-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241084\24-25		**4,366.00**
	Steel-Others-18%			**3,700.00**	
	Input CGST			**333.00**	
	Input SGST			**333.00**	
	towards purchase of MS 'C' Classs Short Bend Material bill no:8343 dt:16.07.24 Po no:20240709046 scan id:205163				
18-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241085\24-25		**8,791.00**
	Steel-Others-18%			**7,450.00**	
	Input CGST			**670.50**	
	Input SGST			**670.50**	
	towards purchase of MS 'C' Class Reducer Material bill no:8342 dt:16.07.24 Po no:20240711003 scan id:205162				
18-Jul-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/JUL/241086\24-25		**17,181.00**
	Steel-Others-18%			**14,560.00**	
	Input CGST			**1,310.40**	
	Input SGST			**1,310.40**	
	OIE-Rounded Off			**0.20**	
	towards purchase of MS Other Material bill no:10068 Dt:13.07.24 dc no:1090				
18-Jul-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/JUL/241087\24-25		**36,816.00**
	Steel-Others-18%			**31,200.00**	
	Input CGST			**2,808.00**	
	Input SGST			**2,808.00**	
	towards purchase of MS Other Material bill no:10069 Dt:13.07.24 dc no:1089				
	Carried Over				**4,16,65,875.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,16,65,875.10**
18-Jul-24	**SUP-Silver Oak Villas LLP**	**Purchase**	PUR/JUL/241088\24-25		**2,181.00**
	Cement GST 28%(P)			**1,704.00**	
	Input CGST			**238.56**	
	Input SGST			**238.56**	
	OIE-Rounded Off			**(-)0.12**	
	towards purchase of Cement Material bill no:SOV11 Dt:16.7.2024				
18-Jul-24	**SUP-Silver Oak Villas LLP**	**Purchase**	PUR/JUL/241089\24-25		**38,322.00**
	Electrical GST 18%(P)			**32,476.00**	
	Input CGST			**2,922.84**	
	Input SGST			**2,922.84**	
	OIE-Rounded Off			**0.32**	
	towards purchase of Electrical Material bill no:SOV13 Dt:16.7.2024				
18-Jul-24	**SUP-Modi Realty Genome Valley LLP**	**Purchase**	PUR/JUL/241090\24-25		**9,235.00**
	Electrical GST 18%(P)			**7,826.27**	
	Input CGST			**704.36**	
	Input SGST			**704.36**	
	OIE-Rounded Off			**0.01**	
	towards purchase of Electrical Material bill no:10041 DT:17.07.24 Po no:20240619042 Scainid:204614				
18-Jul-24	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JUL/241091\24-25		**48,781.00**
	Steel-Others-18%			**41,340.00**	
	Input CGST			**3,720.60**	
	Input SGST			**3,720.60**	
	OIE-Rounded Off			**(-)0.20**	
	towards purchase of MS Steel Material bill no:10025 DT:08.07.24 DC NO:1126				
18-Jul-24	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JUL/241092\24-25		**92,504.00**
	Steel-Others-18%			**78,393.00**	
	Input CGST			**7,055.37**	
	Input SGST			**7,055.37**	
	OIE-Rounded Off			**0.26**	
	towards purchase of MS Steel Material bill no:10026 Dt:08.07.24 Po no:20240624032 Scanid:202212				
18-Jul-24	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JUL/241093\24-25		**2,54,886.00**
	Steel-Others-18%			**2,16,004.95**	
	Input CGST			**19,440.45**	
	Input SGST			**19,440.45**	
	OIE-Rounded Off			**0.15**	
	towards purchase of MS Steel Material bill no:10039 Dt:09.07.2024 Po no:202406270337 Scanid:203557				
18-Jul-24	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JUL/241094\24-25		**2,96,988.00**
	Steel-Others-18%			**2,51,685.00**	
	Input CGST			**22,651.65**	
	Input SGST			**22,651.65**	
	OIE-Rounded Off			**(-)0.30**	
	towards purchase of MS Steel Material bill no:10038 Dt:09.07.2024 Po no:20240627040 Scanid:203556				
	Carried Over				**4,24,08,772.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,24,08,772.10**
18-Jul-24	**SUP-Mehta & Modi Realty Kowkur LLP**	**Purchase**	PUR/JUL/241095\24-25		**7,074.00**
	Plumbing GST 18%(P)			**5,995.00**	
	Input CGST			**539.55**	
	Input SGST			**539.55**	
	OIE-Rounded Off			**(-)0.10**	
	towards purchase of Plumbing Material bill no:10023 Dt:18.07.2024 Po no:20240621010 Scanid:203507				
18-Jul-24	**SUP-Mehta & Modi Realty Kowkur LLP**	**Purchase**	PUR/JUL/241096\24-25		**3,541.00**
	Plumbing GST 18%(P)			**3,001.00**	
	Input CGST			**270.09**	
	Input SGST			**270.09**	
	OIE-Rounded Off			**(-)0.18**	
	towards purchase of Plumbing Material bill no:10026 Dt:18.07.2024 Po no:20240621017 Scanid:203513				
18-Jul-24	**SUP-Mehta & Modi Realty Kowkur LLP**	**Purchase**	PUR/JUL/241097\24-25		**11,151.00**
	Plumbing GST 18%(P)			**9,450.00**	
	Input CGST			**850.50**	
	Input SGST			**850.50**	
	towards purchase of Plumbing Material bill no:10024 Dt:18.07.2024 Po no:20240621014 Scanid:203510				
18-Jul-24	**SUP-Mehta & Modi Realty Kowkur LLP**	**Purchase**	PUR/JUL/241098\24-25		**11,151.00**
	Plumbing GST 18%(P)			**9,450.00**	
	Input CGST			**850.50**	
	Input SGST			**850.50**	
	towards purchase of Plumbing Material bill no:10025 Dt:18.07.2024 Po no:20240621019 Scanid:203516				
18-Jul-24	**SUP-Mehta & Modi Realty Kowkur LLP**	**Purchase**	PUR/JUL/241099\24-25		**1,770.00**
	Plumbing GST 18%(P)			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	towards purchase of Plumbing Material bill no:10027 Dt:18.07.2024 Po no:20240621018 Scanid:203515				
18-Jul-24	**SUP-Mehta & Modi Realty Kowkur LLP**	**Purchase**	PUR/JUL/241100\24-25		**9,145.00**
	Steel-Others-18%			**7,750.00**	
	Input CGST			**697.50**	
	Input SGST			**697.50**	
	towards purchase of Binding Wire Material bill no:10022 Dt:18.07.2024 Po no:20240621020 Scanid:203517				
18-Jul-24	**SUP-Mehta & Modi Realty Kowkur LLP**	**Purchase**	PUR/JUL/241101\24-25		**828.00**
	Plumbing GST 18%(P)			**702.00**	
	Input CGST			**63.18**	
	Input SGST			**63.18**	
	OIE-Rounded Off			**(-)0.36**	
	towards purchase of Plumbing Material bill no:10021 Dt:18.07.2024 Po no:20240621012 Scanid:203509				
	Carried Over				**4,24,53,432.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,24,53,432.10**
20-Jul-24	**SUP- Decathlon Sports India Pvt Ltd-36**	**Purchase**	PUR/JUL/241102\24-25		**8,999.00**
	Repairs & Maintenance-Equipment-18%(P)			**7,626.27**	
	Input CGST			**686.36**	
	Input SGST			**686.36**	
	OIE-Rounded Off			**0.01**	
	towards purchase of Console for Treadmill bill no:701466102/2407941 dt:02.07.2024 payment made through Prabhakar Prepaid card				
22-Jul-24	**SUP-IKEA INDIA PVT LTD**	**Purchase**	PUR/JUL/241103\24-25		**3,999.00**
	Transport Charges GST-18%			**3,388.98**	
	Input CGST			**305.01**	
	Input SGST			**305.01**	
	being Transportation Charges for Home Delivery towards purchase of Lettan Mirror Material bill no:02146 dt:09.07.24 Po no:20240709015 scan id:204591				
23-Jul-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUL/241104\24-25		**47,282.00**
	Plumbing GST 18%(P)			**40,069.80**	
	Input CGST			**3,606.28**	
	Input SGST			**3,606.28**	
	OIE-Rounded Off			**(-)0.36**	
	being Purchase of Plumbing Material bill no:345 dt 15.07.24 Po no:2024071010 scan id:205508				
23-Jul-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUL/241105\24-25		**4,822.00**
	Plumbing GST 18%(P)			**4,086.60**	
	Input CGST			**367.79**	
	Input SGST			**367.79**	
	OIE-Rounded Off			**(-)0.18**	
	being Purchase of Plumbing Material bill no:347 dt 15.07.24 Po no:20240711006 scan id:205510				
23-Jul-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUL/241106\24-25		**10,189.00**
	Plumbing GST 18%(P)			**8,635.06**	
	Input CGST			**777.16**	
	Input SGST			**777.16**	
	OIE-Rounded Off			**(-)0.38**	
	being Purchase of Plumbing Material bill no:346 dt 15.07.24 Po no:20240711009 scan id:205561				
23-Jul-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUL/241107\24-25		**17,712.00**
	Plumbing GST 18%(P)			**15,010.10**	
	Input CGST			**1,350.91**	
	Input SGST			**1,350.91**	
	OIE-Rounded Off			**0.08**	
	being Purchase of Plumbing Material bill no:344 dt 15.07.24 Po no:20240620035 scan id:205557				
23-Jul-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUL/241108\24-25		**53,139.00**
	Plumbing GST 18%(P)			**45,033.21**	
	Input CGST			**4,052.99**	
	Input SGST			**4,052.99**	
	OIE-Rounded Off			**(-)0.19**	
	being Purchase of Plumbing Material bill no:348 dt 15.07.24 Po no:20240711007 scan id:205539				
	Carried Over				**4,25,99,574.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,25,99,574.10**
23-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241109\24-25		**11,040.00**
	Plumbing GST 18%(P)			**9,355.84**	
	Input CGST			**842.03**	
	Input SGST			**842.03**	
	OIE-Rounded Off			**0.10**	
	being Purchase of S.S 304 Single Piece Design Ball Valve Material bill no:8362 dt 19.07.24 Po no:20240619003 scan id:205727				
23-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241110\24-25		**5,546.00**
	Steel-Others-18%			**4,700.00**	
	Input CGST			**423.00**	
	Input SGST			**423.00**	
	being Purchase of MS Slipon Flanges ASA 150 RF Material bill no:8359 dt 19.07.24 Po no:20240717052 scan id:205724				
23-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241111\24-25		**13,187.00**
	Plumbing GST 18%(P)			**11,175.00**	
	Input CGST			**1,005.75**	
	Input SGST			**1,005.75**	
	OIE-Rounded Off			**0.50**	
	being Purchase of C.S.Y Type Strainer Flanged End Material bill no:8358 dt 19.07.24 Po no:20240717053 scan id:205722				
23-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241112\24-25		**6,962.00**
	Steel-Others-18%			**5,900.00**	
	Input CGST			**531.00**	
	Input SGST			**531.00**	
	being Purchase of MS ISS Slipon Flanges End Material bill no:8357 dt 19.07.24 Po no:20240715049 scan id:205719				
23-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241113\24-25		**3,540.00**
	Sundry Purchases GST 18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	being Purchase of Rubber Gasket for Flanges Material bill no:8356 dt 19.07.24 Po no:20240715009 scan id:205718				
23-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241114\24-25		**53,442.00**
	Plumbing GST 18%(P)			**45,290.00**	
	Input CGST			**4,076.10**	
	Input SGST			**4,076.10**	
	OIE-Rounded Off			**(-)0.20**	
	being Purchase of C.I Butterfly Valve Material bill no:8347 dt 16.07.24 Po no:20240704071 scan id:205203				
	Carried Over				**4,26,93,291.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,26,93,291.10**
23-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241115\24-25		**11,004.00**
	Plumbing GST 18%(P)			**9,325.00**	
	Input CGST			**839.25**	
	Input SGST			**839.25**	
	OIE-Rounded Off			**0.50**	
	being Purchase of C.I Butterfly Valve Material bill no:8348 dt 16.07.24 Po no:20240705043 scan id:205204				
23-Jul-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/JUL/241116\24-25		**9,416.00**
	Plumbing GST 18%(P)			**7,980.00**	
	Input CGST			**718.20**	
	Input SGST			**718.20**	
	OIE-Rounded Off			**(-)0.40**	
	being Purchase of Taps, Cocks & Valves Material bill no:235 dt 16.07.24 Po no:20240704082 scan id:205449				
23-Jul-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/JUL/241117\24-25		**8,307.00**
	Steel-Others-18%			**7,040.00**	
	Input CGST			**633.60**	
	Input SGST			**633.60**	
	OIE-Rounded Off			**(-)0.20**	
	being Purchase of MS Gazzet Plate Material bill no:125 dt 16.07.24 Po no:20240712033 scan id:205448				
23-Jul-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/JUL/241118\24-25		**22,014.00**
	Steel-Others-18%			**18,656.00**	
	Input CGST			**1,679.04**	
	Input SGST			**1,679.04**	
	OIE-Rounded Off			**(-)0.08**	
	being Purchase of MS Gazzet Plate Material bill no:124 dt 16.07.24 Po no:20240712030 scan id:205446				
23-Jul-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUL/241119\24-25		**4,956.00**
	Plumbing GST 18%(P)			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	being Purchase of Teflon Tapes Material bill no:342 dt 13.07.24 Po no:20240712017 scan id:205095				
23-Jul-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUL/241120\24-25		**26,997.00**
	Plumbing GST 18%(P)			**22,878.80**	
	Input CGST			**2,059.09**	
	Input SGST			**2,059.09**	
	OIE-Rounded Off			**0.02**	
	being Purchase of Plumbing Material bill no:341 dt 13.07.24 Po no:20240711012 scan id:205106				
23-Jul-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUL/241121\24-25		**4,501.00**
	Plumbing GST 18%(P)			**3,814.00**	
	Input CGST			**343.26**	
	Input SGST			**343.26**	
	OIE-Rounded Off			**0.48**	
	being Purchase of Tile Grout Material bill no:340 dt 12.07.24 Po no:20240711019 scan id:205104				
	Carried Over				**4,27,80,486.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,27,80,486.10**
23-Jul-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUL/241122\24-25		**11,894.00**
	Plumbing GST 18%(P)			**10,080.00**	
	Input CGST			**907.20**	
	Input SGST			**907.20**	
	OIE-Rounded Off			**(-)0.40**	
	being Purchase of PVC Connection Material bill no:341 dt 12.07.24 Po no:20240711011 scan id:205101				
23-Jul-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUL/241123\24-25		**6,751.00**
	Plumbing GST 18%(P)			**5,721.00**	
	Input CGST			**514.89**	
	Input SGST			**514.89**	
	OIE-Rounded Off			**0.22**	
	being Purchase of Tile Grout Material bill no:338 dt 12.07.24 Po no:20240706026 scan id:205046				
23-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241124\24-25		**1,558.00**
	Sundry Purchases GST 18%			**1,320.00**	
	Input CGST			**118.80**	
	Input SGST			**118.80**	
	OIE-Rounded Off			**0.40**	
	being Purchase of Rubber Gassket for Flanges Material bill no:8341 dt 16.07.24 Po no:20240613034 scan id:205161				
23-Jul-24	**Sup-Safe on Site Products**	**Purchase**	PUR/JUL/241125\24-25		**22,176.00**
	Tools GST 12%			**19,800.00**	
	Input CGST			**1,188.00**	
	Input SGST			**1,188.00**	
	being Purchase of Safety Shoes Material bill no:92 dt 13.07.24 Po no:20240712009 scan id:205015				
23-Jul-24	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR/JUL/241126\24-25		**35,500.00**
	Plumbing GST 18%(P)			**30,084.70**	
	Input CGST			**2,707.62**	
	Input SGST			**2,707.62**	
	OIE-Rounded Off			**0.06**	
	being Purchase of Grace Plain Medium Glossy Material bill no:281 dt 11.07.24 Po no:20240710040 scan id:205223				
23-Jul-24	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/JUL/241127\24-25		**4,163.00**
	Consumables-18%			**3,528.00**	
	Input CGST			**317.52**	
	Input SGST			**317.52**	
	OIE-Rounded Off			**(-)0.04**	
	being Purchase of Sponges Material bill no:0143 dt 15.07.24 Po no:20240712008 scan id:205219				
23-Jul-24	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/JUL/241128\24-25		**1,605.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,360.00**	
	Input CGST			**122.40**	
	Input SGST			**122.40**	
	OIE-Rounded Off			**0.20**	
	being Purchase of MS Nails 2.5 Material bill no:0142 dt 15.07.24 Po no:20240711021 scan id:205221				
	Carried Over				**4,28,64,133.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,28,64,133.10**
23-Jul-24	**SUP-Jinkrupa Agency**	**Purchase**	PUR/JUL/241129\24-25		**10,620.00**
	Plumbing GST 18%(P)			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	being Purchase of Green Pipe Material bill no:382 dt 15.07.24 Po no:20240710041 scan id:205220				
23-Jul-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/JUL/241130\24-25		**23,364.00**
	Steel-Others-18%			**19,800.00**	
	Input CGST			**1,782.00**	
	Input SGST			**1,782.00**	
	being Purchase of MS Gazzet Plate Material bill no:121 dt 13.07.24 Po no:20240703016 scan id:205217				
23-Jul-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/JUL/241131\24-25		**43,094.00**
	Steel-Others-18%			**36,520.00**	
	Input CGST			**3,286.80**	
	Input SGST			**3,286.80**	
	OIE-Rounded Off			**0.40**	
	being Purchase of MS Gazzet Plate Material bill no:120 dt 13.07.24 Po no:20240624060 scan id:205216				
23-Jul-24	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/JUL/241132\24-25		**8,850.00**
	Electrical GST 18%(P)			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	being Purchase of Fischer 6MM Material bill no:120 dt 16.07.24 Po no:20240711024 scan id:205226				
23-Jul-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/JUL/241133\24-25		**21,265.00**
	Paints GST 18%(P)			**18,021.30**	
	Input CGST			**1,621.92**	
	Input SGST			**1,621.92**	
	OIE-Rounded Off			**(-)0.14**	
	being Purchase of Paints Material bill no:1170 dt 28. 05.24 Po no:20240322053 scan id:198312				
23-Jul-24	**IB Monotaro Private Limited**	**Purchase**	PUR/JUL/241134\24-25		**9,179.00**
	Plumbing IGST 18%(P)			**7,618.64**	
	Transportation Charges IGST-18%			**160.17**	
	Input IGST			**1,400.19**	
	being Purchase of HP Inline Circulating Pumps Material bill no:HR1000237350 dt:11.07.24 Po no:20240716025 scan id:205271 payment made through Prabhakar Prepaid card				
23-Jul-24	**K M Associate-24**	**Purchase**	PUR/JUL/241135\24-25		**530.00**
	Electrical IGST 18%(P)			**449.15**	
	Input IGST			**80.85**	
	being Purchase of TSKTECH Voltage Indicator 22mm Material bill no:TDFN-2233 dt:11.07.24 Po no:20240716008 scan id:205266 payment made through Prabhakar Prepaid card				
	Carried Over				**4,29,81,035.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,29,81,035.10**
23-Jul-24	**SUP-Raj Bali-07**	**Purchase**	PUR/JUL/241136\24-25		**510.00**
	Sundry Purchases IGST 18%			**432.08**	
	Input IGST			**77.77**	
	OIE-Rounded Off			**0.15**	
	being Purchase of Alcohol Tester Analyzer Detector Material bill no:IN-1753 dt:11.07.24 Po no:20240716010 scan id:205268 payment made through Prabhakar Prepaid card				
23-Jul-24	**Clicktech Retail Private Limited-27**	**Purchase**	PUR/JUL/241137\24-25		**999.00**
	Electrical IGST 18%(P)			**846.61**	
	Input IGST			**152.39**	
	being Purchase of Digital AC Clamp Meter Material bill no:BOM5-399342 dt:11.07.24 Po no:20240716011 scan id:205269 payment made through Prabhakar Prepaid card				
23-Jul-24	**Jipvi Ecommerce Private Limited-27**	**Purchase**	PUR/JUL/241138\24-25		**779.00**
	Electrical IGST 18%(P)			**660.17**	
	Input IGST			**118.83**	
	being Purchase of Themisto TH-M98 Digital Multimeter Material bill no:BOM5-1381 dt:11.07.24 Po no:20240716014 scan id:205270 payment made through Prabhakar Prepaid card				
27-Jul-24	**Appario Retail Private Ltd-09**	**Purchase**	PUR/JUL/241139\24-25		**712.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**603.38**	
	Input IGST			**108.61**	
	OIE-Rounded Off			**0.01**	
	being Purchase of 64GB USB 2.0 Pen Drive Material bill no:1327725 dt:20.07.24 P payment made through Suneel Prepaid card				
30-Jul-24	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/JUL/241140\24-25		**1,35,216.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,14,590.00**	
	Input CGST			**10,313.10**	
	Input SGST			**10,313.10**	
	OIE-Rounded Off			**(-)0.20**	
	being Purchase of Panel Doors material vide bill no:83 dt:16.07.24 Po no:20240711022 Scanid:205215				
30-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241141\24-25		**1,81,724.00**
	Tools GST 18%			**1,54,003.36**	
	Input CGST			**13,860.30**	
	Input SGST			**13,860.30**	
	OIE-Rounded Off			**0.04**	
	being Purchase of Fire & Safety material vide bill no:8345 dt:16.07.24 Po no:20240619003 Scanid:205165				
30-Jul-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/JUL/241142\24-25		**76,535.00**
	Steel-Others-18%			**64,860.00**	
	Input CGST			**5,837.40**	
	Input SGST			**5,837.40**	
	OIE-Rounded Off			**0.20**	
	towards purchase of ISMC Material bill no:342 dt:15.07.24 Po no:20240713062 scan id:205450				
	Carried Over				**4,33,77,510.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,33,77,510.10**
30-Jul-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR/JUL/241143\24-25		**85,152.00**
	Steel GST 18%			**72,162.50**	
	Input CGST			**6,494.63**	
	Input SGST			**6,494.63**	
	OIE-Rounded Off			**0.24**	
	towards purchase of MS Pipe/MS Tube Material bill no:93 dt:11.07.24 Po no:20240706023 scan id:205429				
30-Jul-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/JUL/241144\24-25		**1,55,052.00**
	Steel-Others-18%			**1,31,400.00**	
	Input CGST			**11,826.00**	
	Input SGST			**11,826.00**	
	towards purchase of MS Box Pipe MS L Angle Material bill no:346 dt:16.07.24 Po no:20240715014 scan id:205454				
30-Jul-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/JUL/241145\24-25		**5,605.00**
	Printing & Stationary-18%			**4,750.00**	
	Input CGST			**427.50**	
	Input SGST			**427.50**	
	towards purchase of Registers Material bill no:346 dt:29.06.24 Po no:20240612003 scan id:205884				
30-Jul-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/JUL/241146\24-25		**2,124.00**
	Printing & Stationary-18%			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	towards purchase of L Folders Material bill no:440 dt:29.06.24 Po no:20240612005 scan id:205886				
30-Jul-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/JUL/241147\24-25		**21,672.00**
	Printing & Stationary-12%			**19,350.00**	
	Input CGST			**1,161.00**	
	Input SGST			**1,161.00**	
	towards purchase of A5,A4,A3 Papers Material bill no:439 dt:29.06.24 Po no:20240612004 scan id:205888				
30-Jul-24	**SUP-Patel & Company**	**Purchase**	PUR/JUL/241148\24-25		**11,790.00**
	Plumbing GST 18%(P)			**9,991.50**	
	Input CGST			**899.24**	
	Input SGST			**899.24**	
	OIE-Rounded Off			**0.02**	
	towards purchase of Plumbing Material bill no:1388 dt:23.07.24 Po no:20240717031 scan id:205890				
30-Jul-24	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/JUL/241149\24-25		**50,215.00**
	Doors, Door Franes & Hardware GST 18%(P)			**42,555.00**	
	Input CGST			**3,829.95**	
	Input SGST			**3,829.95**	
	OIE-Rounded Off			**0.10**	
	towards purchase of Hardware Material bill no:0497 dt:19.07.24 Po no:20240718060 scan id:205895				
	Carried Over				**4,37,09,120.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,37,09,120.10**
30-Jul-24	**SUP-Vision Technologies**	**Purchase**	PUR/JUL/241150\24-25		**67,260.00**
	Cameras-18%(P)			**57,000.00**	
	Input CGST			**5,130.00**	
	Input SGST			**5,130.00**	
	towards purchase of MI CC Camera 360 Material bill no:1030 dt:18.07.24 Po no:20240703006 scan id:205587				
30-Jul-24	**SUP-NCL Buildtek Limited**	**Purchase**	PUR/JUL/241151\24-25		**34,500.00**
	Sundry Purchases GST 18%			**26,657.00**	
	Transport Charges GST-18%			**2,580.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE-Rounded Off			**0.34**	
	towards purchase of Superfine 30kg Material bill no:F22436002215 dt:18.07.24 Po no:20240620031 scan id:205578				
30-Jul-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/JUL/241152\24-25		**75,178.00**
	Electrical GST 18%(P)			**63,710.00**	
	Input CGST			**5,733.90**	
	Input SGST			**5,733.90**	
	OIE-Rounded Off			**0.20**	
	towards purchase of Electrical Material bill no:1823 dt:17.07.24 Po no:20240716041 scan id:205584				
30-Jul-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUL/241153\24-25		**42,063.00**
	Plumbing GST 18%(P)			**35,646.18**	
	Input CGST			**3,208.16**	
	Input SGST			**3,208.16**	
	OIE-Rounded Off			**0.50**	
	towards purchase of Plumbing Material bill no:371 dt:19.07.24 Po no:20240717035 scan id:205877				
30-Jul-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUL/241154\24-25		**4,073.00**
	Plumbing GST 18%(P)			**3,451.50**	
	Input CGST			**310.64**	
	Input SGST			**310.64**	
	OIE-Rounded Off			**0.22**	
	towards purchase of Brass Ball Valve Material bill no:357 dt:17.07.24 Po no:20240717039 scan id:205940				
30-Jul-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUL/241155\24-25		**2,655.00**
	Plumbing GST 18%(P)			**2,250.00**	
	Input CGST			**202.50**	
	Input SGST			**202.50**	
	towards purchase of Metal Clamp Material bill no:360 dt:17.07.24 Po no:20240717038 scan id:205999				
30-Jul-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUL/241156\24-25		**10,190.00**
	Plumbing GST 18%(P)			**8,635.20**	
	Input CGST			**777.17**	
	Input SGST			**777.17**	
	OIE-Rounded Off			**0.46**	
	towards purchase of Plumbing Material bill no:359 dt:17.07.24 Po no:20240717037 scan id:205962				
	Carried Over				**4,39,45,039.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,39,45,039.10**
30-Jul-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUL/241157\24-25		**5,947.00**
	Plumbing GST 18%(P)			**5,040.00**	
	Input CGST			**453.60**	
	Input SGST			**453.60**	
	OIE-Rounded Off			**(-)0.20**	
	towards purchase of PVC Connection Material bill no:358 dt:17.07.24 Po no:20240717036 scan id:205958				
30-Jul-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JUL/241158\24-25		**6,018.00**
	Electrical GST 18%(P)			**5,100.00**	
	Input CGST			**459.00**	
	Input SGST			**459.00**	
	towards purchase of Electrical Material bill no:0509 dt:16.07.24 Po no:20240710029 scan id:206408				
30-Jul-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JUL/241159\24-25		**7,104.00**
	Electrical GST 18%(P)			**6,020.00**	
	Input CGST			**541.80**	
	Input SGST			**541.80**	
	OIE-Rounded Off			**0.40**	
	towards purchase of Electrical Material bill no:0502 dt:16.07.24 Po no:20240715053 scan id:206415				
30-Jul-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JUL/241160\24-25		**1,888.00**
	Electrical GST 18%(P)			**1,600.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	towards purchase of Electrical Material bill no:0501 dt:16.07.24 Po no:20240713047 scan id:206414				
30-Jul-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JUL/241161\24-25		**27,435.00**
	Electrical GST 18%(P)			**23,250.00**	
	Input CGST			**2,092.50**	
	Input SGST			**2,092.50**	
	towards purchase of 63MM D/C Glands Material bill no:0504 dt:16.07.24 Po no:20240715043 scan id:206417				
30-Jul-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/JUL/241162\24-25		**84,102.00**
	Electrical GST 18%(P)			**71,272.50**	
	Input CGST			**6,414.53**	
	Input SGST			**6,414.53**	
	OIE-Rounded Off			**0.44**	
	towards purchase of Electrical Material bill no:1457 dt:19.07.24 Po no:20240716043 scan id:206399				
30-Jul-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/JUL/241163\24-25		**3,629.00**
	Electrical GST 18%(P)			**3,075.00**	
	Input CGST			**276.75**	
	Input SGST			**276.75**	
	OIE-Rounded Off			**0.50**	
	towards purchase of Torch Led Emerald Material bill no:1375 dt:13.07.24 Po no:20240712007 scan id:206405				
	Carried Over				**4,40,81,162.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,40,81,162.10**
30-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241164\24-25		**7,670.00**
	Steel GST 18%			**6,500.00**	
	Input CGST			**585.00**	
	Input SGST			**585.00**	
	towards purchase of MS Forged Socket Material bill no:8363 dt:19.07.24 Po no:20240718040 scan id:205836				
30-Jul-24	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR/JUL/241165\24-25		**12,838.00**
	Steel-Others-18%			**10,880.00**	
	Input CGST			**979.20**	
	Input SGST			**979.20**	
	OIE-Rounded Off			**(-)0.40**	
	towards purchase of MS Slipon Flange Material bill no:1439 dt:16.07.24 Po no:20240711004 scan id:206453				
30-Jul-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUL/241166\24-25		**5,192.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,400.00**	
	Input CGST			**396.00**	
	Input SGST			**396.00**	
	towards purchase of Wedge Anchor Bolt Material bill no:184 dt:18.07.24 Po no:20240712034 scan id:206464				
30-Jul-24	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR/JUL/241167\24-25		**12,838.00**
	Steel-Others-18%			**10,880.00**	
	Input CGST			**979.20**	
	Input SGST			**979.20**	
	OIE-Rounded Off			**(-)0.40**	
	towards purchase of Slipon Flanges MS Material bill no:1436 dt:16.07.24 Po no:20240715052 scan id:206455				
30-Jul-24	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR/JUL/241168\24-25		**43,797.00**
	Doors, Door Franes & Hardware GST 18%(P)			**37,116.00**	
	Input CGST			**3,340.44**	
	Input SGST			**3,340.44**	
	OIE-Rounded Off			**0.12**	
	towards purchase of Hardware Material bill no:640 dt:19.07.24 Po no:20240718034 scan id:206459				
30-Jul-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUL/241169\24-25		**15,930.00**
	Doors, Door Franes & Hardware GST 18%(P)			**13,500.00**	
	Input CGST			**1,215.00**	
	Input SGST			**1,215.00**	
	towards purchase of Steel Bolt & Nuts Material bill no:186 dt:18.07.24 Po no:20240715008 scan id:206460				
30-Jul-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUL/241170\24-25		**12,626.00**
	Doors, Door Franes & Hardware GST 18%(P)			**10,700.00**	
	Input CGST			**963.00**	
	Input SGST			**963.00**	
	towards purchase of GI Channel Bracket Material bill no:187 dt:18.07.24 Po no:20240713016 scan id:206462				
	Carried Over				**4,41,92,053.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,41,92,053.10**
30-Jul-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/JUL/241171\24-25		**10,030.00**
	Sundry Purchases GST 18%			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	towards purchase of Cover Blocs Material bill no:620 dt:23.07.24 Po no:20240720023 scan id:206488				
30-Jul-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/JUL/241172\24-25		**10,726.00**
	Sundry Purchases GST 18%			**9,090.00**	
	Input CGST			**818.10**	
	Input SGST			**818.10**	
	OIE-Rounded Off			**(-)0.20**	
	towards purchase of Polythin Sheet Material bill no:617 dt:22.07.24 Po no:20240720024 scan id:206465				
30-Jul-24	**Sup-Nihara Eps Processors**	**Purchase**	PUR/JUL/241173\24-25		**4,531.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,840.00**	
	Input CGST			**345.60**	
	Input SGST			**345.60**	
	OIE-Rounded Off			**(-)0.20**	
	towards purchase of 75 MM PUF Saddles Material bill no:74 dt:17.07.24 Po no:20240626001 scan id:206476				
30-Jul-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUL/241174\24-25		**5,310.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	towards purchase of GI U Bolt Material bill no:209 dt:24.07.24 Po no:20240719033 scan id:206730				
30-Jul-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUL/241175\24-25		**8,543.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,240.00**	
	Input CGST			**651.60**	
	Input SGST			**651.60**	
	OIE-Rounded Off			**(-)0.20**	
	towards purchase of Anchor Bolt,Wedge Anchor Bolt Material bill no:208 dt:24.07.24 Po no:20240723032 scan id:206728				
30-Jul-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUL/241176\24-25		**3,658.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,100.00**	
	Input CGST			**279.00**	
	Input SGST			**279.00**	
	towards purchase of Anchor Bolt Material bill no:207 dt:24.07.24 Po no:20240723027 scan id:206727				
30-Jul-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/JUL/241177\24-25		**7,552.00**
	Plumbing GST 18%(P)			**6,400.00**	
	Input CGST			**576.00**	
	Input SGST			**576.00**	
	towards purchase of PVC Fitting Material bill no:283 dt:23.07.24 Po no:720015 scan id:206709				
	Carried Over				**4,42,42,403.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,42,42,403.10**
30-Jul-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/JUL/241178\24-25		**36,145.00**
	Paints GST 18%(P)			**30,631.10**	
	Input CGST			**2,756.80**	
	Input SGST			**2,756.80**	
	OIE-Rounded Off			**0.30**	
	towards purchase of Paints Material bill no:2817 dt:24.07.24 Po no:2817 scan id:206689				
30-Jul-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUL/241179\24-25		**2,832.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	towards purchase of GI Universal Clamp Material bill no:210 dt:24.07.24 Po no:20240715054 scan id:206678				
30-Jul-24	**SUP-S.R. Lights**	**Purchase**	PUR/JUL/241180\24-25		**17,700.00**
	Electrical GST 18%(P)			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	towards purchase of Wall Light Material bill no:5182 dt:24.07.24 Po no:20240723038 scan id:206703				
30-Jul-24	**SUP-Solo Enterprises**	**Purchase**	PUR/JUL/241181\24-25		**6,145.00**
	Plumbing GST 18%(P)			**5,208.00**	
	Input CGST			**468.72**	
	Input SGST			**468.72**	
	OIE-Rounded Off			**(-)0.44**	
	towards purchase of PDW Water Material bill no:001 dt:20.07.24 Po no:20240705039 scan id:206699				
30-Jul-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUL/241182\24-25		**3,304.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	towards purchase of GI U Clamp With Nut and Washer Material bill no:206 dt:24.07.24 Po no:20240723009 scan id:206683				
30-Jul-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUL/241183\24-25		**5,664.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	towards purchase of Wedge Anchor Material bill no:211 dt:24.07.24 Po no:20240719008 scan id:206681				
30-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241184\24-25		**2,443.00**
	Steel-Others-18%			**2,070.00**	
	Input CGST			**186.30**	
	Input SGST			**186.30**	
	OIE-Rounded Off			**0.40**	
	towards purchase of MS 'C' Class Reducer Material bill no:8371 dt:26.07.24 Po no:20240718067 scan id:207011				
	Carried Over				**4,43,16,636.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,43,16,636.10**
30-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241185\24-25		**4,366.00**
	Steel-Others-18%			**3,700.00**	
	Input CGST			**333.00**	
	Input SGST			**333.00**	
	towards purchase of MS Forged Socket Material bill no:8370 dt:26.07.24 Po no:20240724013 scan id:207015				
30-Jul-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/JUL/241186\24-25		**12,744.00**
	Steel-Others-18%			**10,800.00**	
	Input CGST			**972.00**	
	Input SGST			**972.00**	
	towards purchase of MS ISMB Material Bill no:10014 dt:17.07.24				
30-Jul-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/JUL/241187\24-25		**10,431.00**
	Steel-Others-18%			**8,840.00**	
	Input CGST			**795.60**	
	Input SGST			**795.60**	
	OIE-Rounded Off			**(-)0.20**	
	towards purchase of MS Round Pipes Material Bill no:10015 dt:18.07.24				
30-Jul-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/JUL/241188\24-25		**1,60,574.00**
	Steel-Others-18%			**1,36,080.00**	
	Input CGST			**12,247.20**	
	Input SGST			**12,247.20**	
	OIE-Rounded Off			**(-)0.40**	
	towards purchase of MS Box Pipes Material Bill no:10018 dt:24.07.24				
30-Jul-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/JUL/241189\24-25		**1,81,040.00**
	Steel Others Exempted			**1,81,040.00**	
	towards purchase of Steel Scrap Material Bill no:10013 dt:16.07.24				
30-Jul-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/JUL/241190\24-25		**2,02,500.00**
	Steel Others Exempted			**2,02,500.00**	
	towards purchase of Steel Scrap Material Bill no:10019 dt:24.07.24				
30-Jul-24	**SUP-Mehta & Modi Realty Kowkur LLP**	**Purchase**	PUR/JUL/241191\24-25		**7,898.00**
	Plumbing GST 18%(P)			**6,693.00**	
	Input CGST			**602.37**	
	Input SGST			**602.37**	
	OIE-Rounded Off			**0.26**	
	towards purchase of Plumbing Material bill no:SAL /10028 dt:22.07.24 Po no:20240621011 Scan id:205525				
30-Jul-24	**SUP-Mehta & Modi Realty Kowkur LLP**	**Purchase**	PUR/JUL/241192\24-25		**65,287.00**
	Tiles, Granite, Etc. GST 18%			**55,328.00**	
	Input CGST			**4,979.52**	
	Input SGST			**4,979.52**	
	OIE-Rounded Off			**(-)0.04**	
	towards purchase of Tiles Material bill no:SAL/10019 dt:15.07.24 Po no:20240311019				
	Carried Over				**4,49,61,476.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,49,61,476.10**
30-Jul-24	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JUL/241193\24-25		**80,886.00**
	Steel-Others-18%			**68,547.50**	
	Input CGST			**6,169.28**	
	Input SGST			**6,169.28**	
	OIE-Rounded Off			**(-)0.06**	
	towards purchase of Tor Steel Material bill no:SAL /10061 dt:27.07.24 Po no:20240627040				
30-Jul-24	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JUL/241194\24-25		**10,635.00**
	Steel-Others-18%			**9,013.00**	
	Input CGST			**811.17**	
	Input SGST			**811.17**	
	OIE-Rounded Off			**(-)0.34**	
	towards purchase of Tor Steel Material bill no:SAL /10059 dt:27.07.24 Po no:20240710026 Scain id:205218				
30-Jul-24	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JUL/241195\24-25		**8,83,230.00**
	Steel-Others-18%			**7,48,500.00**	
	Input CGST			**67,365.00**	
	Input SGST			**67,365.00**	
	towards purchase of Tor Steel Material bill no:SAL /10060 dt:24.07.24 Po no:20240715046 Scain id:205535				
31-Jul-24	**SUP-Patel & Company**	**Purchase**	PUR/JUL/241196\24-25		**2,03,794.00**
	Plumbing GST 18%(P)			**1,72,706.50**	
	Input CGST			**15,543.59**	
	Input SGST			**15,543.59**	
	OIE-Rounded Off			**0.32**	
	towards purchase of Plumbing Material bill no:1387 dt:23.07.24 Po no:20240709025 Scain id:205982				
31-Jul-24	**SUP- JVM Enterprises**	**Purchase**	PUR/JUL/241197\24-25		**2,34,249.00**
	Plumbing GST 18%(P)			**1,98,515.95**	
	Input CGST			**17,866.44**	
	Input SGST			**17,866.44**	
	OIE-Rounded Off			**0.17**	
	towards purchase of Plumbing Material bill no:677 dt:17.07.24 Po no:20240710038 Scain id:205586				
31-Jul-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JUL/241198\24-25		**1,65,190.00**
	Electrical GST 18%(P)			**1,39,991.90**	
	Input CGST			**12,599.27**	
	Input SGST			**12,599.27**	
	OIE-Rounded Off			**(-)0.44**	
	towards purchase of Electrical Material bill no:0519 dt:19.07.24 Po no:20240716039 Scain id:206390				
31-Jul-24	**SUP-Manasa Traders**	**Purchase**	PUR/JUL/241199\24-25		**2,09,500.00**
	Steel-Others-18%			**1,75,000.00**	
	Input CGST			**15,750.00**	
	Input SGST			**15,750.00**	
	Transportation Charges -Exempted			**2,500.00**	
	OE-Hamali Charges			**500.00**	
	towards purchase of MS Wire JDL Material bill no:000093 dt:16.07.24 Po no:20240712035 Scain id:206279				
	Carried Over				**4,67,48,960.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,67,48,960.10**
31-Jul-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/JUL/241200\24-25		**79,650.00**
	Steel-Others-18%			**67,500.00**	
	Input CGST			**6,075.00**	
	Input SGST			**6,075.00**	
	towards purchase of MS Angle Material bill no:370 dt:23.07.24 Po no:20240722006 Scain id:206475				
31-Jul-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/JUL/241201\24-25		**88,264.00**
	Steel-Others-18%			**74,800.00**	
	Input CGST			**6,732.00**	
	Input SGST			**6,732.00**	
	towards purchase of MS Pipe C Class Material bill no:374 dt:25.07.24 Po no:20240724002 Scain id:207296				
31-Jul-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/JUL/241202\24-25		**78,871.00**
	Steel-Others-18%			**66,840.00**	
	Input CGST			**6,015.60**	
	Input SGST			**6,015.60**	
	OIE-Rounded Off			**(-)0.20**	
	towards purchase of MS Angle Material bill no:375 dt:25.07.24 Po no:20240724010 Scain id:207298				
31-Jul-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/JUL/241203\24-25		**24,402.00**
	Paints GST 18%(P)			**20,680.00**	
	Input CGST			**1,861.20**	
	Input SGST			**1,861.20**	
	OIE-Rounded Off			**(-)0.40**	
	towards purchase of wallcare Putty 30 kg Material bill no:2118 dt:27.07.24 Po no:20240724018 Scain id:207498				
31-Jul-24	**SUP-Doshi Brothers**	**Purchase**	PUR/JUL/241204\24-25		**56,160.00**
	Plumbing GST 18%(P)			**47,593.23**	
	Input CGST			**4,283.39**	
	Input SGST			**4,283.39**	
	OIE-Rounded Off			**(-)0.01**	
	towards purchase of Plumbing Material bill no:T11024006229 dt:25.07.24 Po no:20240327042 Scain id:207333				
31-Jul-24	**SUP-Akshaya Traders**	**Purchase**	PUR/JUL/241205\24-25		**2,360.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	towards purchase of Hacksaw Blade Double Material bill no:162 dt:27.07.24 Po no:20240725025 Scain id:207549				
31-Jul-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUL/241206\24-25		**3,568.00**
	Plumbing GST 18%(P)			**3,024.00**	
	Input CGST			**272.16**	
	Input SGST			**272.16**	
	OIE-Rounded Off			**(-)0.32**	
	towards purchase of PVC Connection Material bill no:396 dt:27.07.24 Po no:20240727008 Scain id:207375				
	Carried Over				**4,70,82,235.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,70,82,235.10**
31-Jul-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/JUL/241207\24-25		**32,981.00**
	Electrical GST 18%(P)			**27,950.00**	
	Input CGST			**2,515.50**	
	Input SGST			**2,515.50**	
	towards purchase of Electrical Material bill no:2008 dt:26.07.24 Po no:20240723037 Scain id:207409				
31-Jul-24	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/JUL/241210\24-25		**2,11,508.00**
	Steel-Others-18%			**1,79,244.06**	
	Input CGST			**16,131.97**	
	Input SGST			**16,131.97**	
	towards purchase of Straight Lenght Steel Material bill no:10008 dt:16.07.24				
31-Jul-24	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/JUL/241211\24-25		**93,267.00**
	Steel-Others-18%			**79,040.00**	
	Input CGST			**7,113.60**	
	Input SGST			**7,113.60**	
	OIE-Rounded Off			**(-)0.20**	
	towards purchase of Steel Scrap Material bill no:10007 dt:16.07.24				
31-Jul-24	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/JUL/241212\24-25		**1,23,334.00**
	Steel-Others-18%			**1,04,520.00**	
	Input CGST			**9,406.80**	
	Input SGST			**9,406.80**	
	OIE-Rounded Off			**0.40**	
	towards purchase of Steel Scrap Material bill no:10006 dt:16.07.24				
31-Jul-24	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/JUL/241213\24-25		**62,894.00**
	Steel-Others-18%			**53,300.00**	
	Input CGST			**4,797.00**	
	Input SGST			**4,797.00**	
	towards purchase of Steel Scrap Material bill no:10013 dt:16.07.24				
31-Jul-24	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/JUL/241214\24-25		**78,234.00**
	Steel-Others-18%			**66,300.00**	
	Input CGST			**5,967.00**	
	Input SGST			**5,967.00**	
	towards purchase of Steel Scrap Material bill no:10012 dt:16.07.24				
31-Jul-24	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/JUL/241215\24-25		**86,824.00**
	Steel-Others-18%			**73,580.00**	
	Input CGST			**6,622.20**	
	Input SGST			**6,622.20**	
	OIE-Rounded Off			**(-)0.40**	
	towards purchase of Steel Scrap Material bill no:10010 dt:16.07.24				
31-Jul-24	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/JUL/241216\24-25		**31,600.00**
	Steel-Others-18%			**26,780.00**	
	Input CGST			**2,410.20**	
	Input SGST			**2,410.20**	
	OIE-Rounded Off			**(-)0.40**	
	towards purchase of Steel Scrap Material bill no:10011 dt:16.07.24				
	Carried Over				**4,78,02,877.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,78,02,877.10**
31-Jul-24	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/JUL/241217\24-25		**47,247.00**
	Steel-Others-18%			**40,040.00**	
	Input CGST			**3,603.60**	
	Input SGST			**3,603.60**	
	OIE-Rounded Off			**(-)0.20**	
	towards purchase of Steel Scrap Material bill no:10009 dt:16.07.24				
31-Jul-24	**Clicktech Retail Private Limited-27**	**Purchase**	PUR/JUL/241218\24-25		**1,920.00**
	Electrical IGST 18%(P)			**1,626.92**	
	Input IGST			**292.85**	
	OIE-Rounded Off			**0.23**	
	towards purchase of Digital AC Clamp Meter bill no:433894 dt:19.07.24 Po no:20240726014 Scanid:207501 payment made through Prabhakar Prepaid Card				
31-Jul-24	**Kamcon Impex-24**	**Purchase**	PUR/JUL/241219\24-25		**1,481.00**
	Electrical IGST 18%(P)			**1,254.66**	
	Input IGST			**225.84**	
	OIE-Rounded Off			**0.50**	
	towards purchase of LED Digital Display Voltmeter Lights bill no:8301 dt:17.07.24 Po no:20240726016 Scanid:207502 payment made through Prabhakar Prepaid Card				
31-Jul-24	**Zeeshan Raza-06**	**Purchase**	PUR/JUL/241220\24-25		**2,658.00**
	Door, Door Frames & Hardware IGST 18%(P)			**2,252.54**	
	Input IGST			**405.46**	
	towards purchase of Notice Board With Glass Door bill no:DEL5-355 dt:19.07.24 Po no:20240726013 Scanid:207503 payment made through Prabhakar Prepaid Card				
31-Jul-24	**Zeeshan Raza-06**	**Purchase**	PUR/JUL/241221\24-25		**2,658.00**
	Door, Door Frames & Hardware IGST 18%(P)			**2,252.54**	
	Input IGST			**405.46**	
	towards purchase of Notice Board With Glass Door bill no:DEL5-353 dt:19.07.24 Po no:20240726013 Scanid:207503 payment made through Prabhakar Prepaid Card				
31-Jul-24	**Zeeshan Raza-06**	**Purchase**	PUR/JUL/241222\24-25		**2,658.00**
	Door, Door Frames & Hardware IGST 18%(P)			**2,252.54**	
	Input IGST			**405.46**	
	towards purchase of Notice Board With Glass Door bill no:DEL5-356 dt:19.07.24 Po no:20240726013 Scanid:207503 payment made through Prabhakar Prepaid Card				
31-Jul-24	**Zeeshan Raza-06**	**Purchase**	PUR/JUL/241223\24-25		**2,658.00**
	Door, Door Frames & Hardware IGST 18%(P)			**2,252.54**	
	Input IGST			**405.46**	
	towards purchase of Notice Board With Glass Door bill no:DEL5-358 dt:19.07.24 Po no:20240726013 Scanid:207503 payment made through Prabhakar Prepaid Card				
	Carried Over				**4,78,64,157.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,78,64,157.10**
31-Jul-24	**Zeeshan Raza-06**	**Purchase**	PUR/JUL/241224\24-25		**2,658.00**
	Door, Door Frames & Hardware IGST 18%(P)			**2,252.54**	
	Input IGST			**405.46**	
	towards purchase of Notice Board With Glass Door bill no:DEL5-360 dt:20.07.24 Po no:20240726013 Scanid:207503 payment made through Prabhakar Prepaid Card				
31-Jul-24	**Etrade Marketing Pvt Ltd-27**	**Purchase**	PUR/JUL/241225\24-25		**2,458.00**
	Furniture IGST 18%(P)			**2,083.06**	
	Input IGST			**374.95**	
	OIE-Rounded Off			**(-)0.01**	
	towards purchase of Microfibre Round Bloster bill no:915437 dt:13.07.24 Po no:20240726017 payment made through Prabhakar Prepaid Card Scanid :207792				
31-Jul-24	**SUP-Ace Business Solution**	**Purchase**	PUR/JUL/241226\24-25		**6,000.00**
	Repairs & Maintance Computers-18%			**5,084.74**	
	Input CGST			**457.63**	
	Input SGST			**457.63**	
	Towards purchase of Internal Battery against bill no: -19/24-25 against bill no:-19/24-25 dt:-26.07.2024 payment made through Suneel prepaid card				
31-Jul-24	**SUP-Vinod Medical Systems Pvt LTd-36**	**Purchase**	PUR/JUL/241227\24-25		**500.00**
	Printing & Stationary-12%			**446.42**	
	Input CGST			**26.79**	
	Input SGST			**26.79**	
	TOwards purchase of Double side matte photo paper -waterproof, agaisnt bill no:-HYD8-1231 DT:-27.07.24 payment made through Suneel Prepaid card				
31-Jul-24	**SUP-Ace Business Solution**	**Purchase**	PUR/AUG/241001\24-25		**1,000.00**
	Repairs & Maintance Computers-18%			**847.46**	
	Input CGST			**76.27**	
	Input SGST			**76.27**	
	Towards purchase of HDMI Adapter against bill no: -20-24-25 dt:-30.07.24 Payment made through suneel prepaid card				
31-Jul-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUL/241228\24-25		**5,906.00**
	Plumbing GST 18%(P)			**5,005.00**	
	Input CGST			**450.45**	
	Input SGST			**450.45**	
	OIE-Rounded Off			**0.10**	
	Towards purchase of Brass Ball Cock Set Vide bill no:337 dt:12.07.24 Po no:20240711002 Scan id:11002				
31-Jul-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/JUL/241229\24-25		**21,638.00**
	Paints GST 18%(P)			**18,337.18**	
	Input CGST			**1,650.35**	
	Input SGST			**1,650.35**	
	OIE-Rounded Off			**0.12**	
	Towards purchase of Paints Material Vide bill no:2865 dt:26.07.24 Po no:20240717047 Scan id:207543				
	Carried Over				**4,79,04,317.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,79,04,317.10**
31-Jul-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/JUL/241230\24-25		**15,362.00**
	Printing & Stationary-12%			**13,400.00**	
	Printing & Stationary-18%			**300.00**	
	Input CGST			**831.00**	
	Input SGST			**831.00**	
	Towards purchase of Paper A4,Stamp Pad Material Vide bill no:30 dt:25.07.24 Po no:20240720013 Scan id:207542				
31-Jul-24	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/JUL/241231\24-25		**1,300.00**
	Paints GST 18%(P)			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	OIE-Rounded Off			**2.00**	
	Towards purchase of Red/Black Oxiede Material Vide bill no:0158 dt:22.07.24 Po no:20240717033 Scan id:207547				
31-Jul-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/JUL/241232\24-25		**2,725.00**
	Paints GST 28%(P)			**2,128.90**	
	Input CGST			**298.05**	
	Input SGST			**298.05**	
	Towards purchase oF White Cement Material Vide bill no:2119 dt:27.07.24 Po no:20240717032 Scan id:207500				
31-Jul-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/JUL/241233\24-25		**10,365.00**
	Printing & Stationary-18%			**8,784.00**	
	Input CGST			**790.56**	
	Input SGST			**790.56**	
	OIE-Rounded Off			**(-)0.12**	
	Towards purchase of Stationary Material Vide bill no:29 dt:25.07.24 Po no:20240720014 Scan id:207541				
31-Jul-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/JUL/241234\24-25		**2,100.00**
	Printing & Stationary-12%			**1,875.00**	
	Input CGST			**112.50**	
	Input SGST			**112.50**	
	Towards purchase of Paper A4 Bundles Material Vide bill no:28 dt:25.07.24 Po no:20240720012 Scan id:207540				
31-Jul-24	**SUP-Shweta Computers**	**Purchase**	PUR/JUL/241235\24-25		**15,500.00**
	Repairs & Maintenance-Equipment-18%(P)			**13,135.60**	
	Input CGST			**1,182.20**	
	Input SGST			**1,182.20**	
	Towards purchase of HDD 480 GB SSD Material Vide bill no:11720 dt:27.07.24 Po no:20240712016 Scan id:207539				
	Carried Over				**4,79,51,669.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,79,51,669.10**
31-Jul-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/JUL/241236\24-25		**4,921.00**
	Consumables-18%			**4,170.00**	
	Input CGST			**375.30**	
	Input SGST			**375.30**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Consumables Material Vide bill no:331 dt:24.07.24 Po no:20240720021 Scan id:207533				
31-Jul-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/JUL/241237\24-25		**2,549.00**
	Consumables-18%			**2,160.00**	
	Input CGST			**194.40**	
	Input SGST			**194.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Odonil Room Freshner Material Vide bill no:330 dt:24.07.24 Po no:20240720020 Scan id:207529				
31-Jul-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUL/241238\24-25		**25,577.00**
	Plumbing GST 18%(P)			**21,675.00**	
	Input CGST			**1,950.75**	
	Input SGST			**1,950.75**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Loft Tank 200 Litres Material Vide bill no:395 dt:27.07.24 Po no:20240717034 Scan id:207372				
31-Jul-24	**SUP-Vijetha Earthing System**	**Purchase**	PUR/JUL/241239\24-25		**7,434.00**
	Electrical GST 18%(P)			**6,300.00**	
	Input CGST			**567.00**	
	Input SGST			**567.00**	
	Towards purchase of Electrical Material Vide bill no:940 dt:29.07.24 Po no:20240716402 Scan id:207794				
31-Jul-24	**Vasanth Enterprises**	**Purchase**	PUR/JUL/241240\24-25		**14,160.00**
	Sundry Purchases GST 18%			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	towards purchase of Recron 3S CT 2012C bill no:303 dt:29.07.24 Po no:20240720018 Scanid :207786				
31-Jul-24	**Sup-Safe on Site Products**	**Purchase**	PUR/JUL/241241\24-25		**1,652.00**
	Tools GST 18%			**1,400.00**	
	Input CGST			**126.00**	
	Input SGST			**126.00**	
	towards purchase of Measuring Tape bill no:105 dt:26.07.24 Po no:20240720016 Scanid :207744				
31-Jul-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUL/241242\24-25		**2,07,098.00**
	Plumbing GST 18%(P)			**1,75,507.00**	
	Input CGST			**15,795.63**	
	Input SGST			**15,795.63**	
	OIE-Rounded Off			**(-)0.26**	
	towards purchase of Plumbing Material bill no:349 dt:15.07.24 Po no:20240711002 Scanid :205555				
	Carried Over				**4,82,15,060.10**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,82,15,060.10**
31-Jul-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JUL/241243\24-25		**26,759.00**
	Electrical GST 18%(P)			**22,677.50**	
	Input CGST			**2,040.98**	
	Input SGST			**2,040.98**	
	OIE-Rounded Off			**(-)0.46**	
	towards purchase of L&T TPN 4W DD IP43 Material bill no:0570 dt:26.07.24 Po no:20240723039 Scanid :207748				
31-Jul-24	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/JUL/241244\24-25		**11,701.00**
	Tiles, Granite, Etc. GST 5%			**11,144.00**	
	Input CGST			**278.60**	
	Input SGST			**278.60**	
	OIE-Rounded Off			**(-)0.20**	
	towards purchase of Granite Material bill no:10018 dt:20.07.24 Po no:20240608038 Scanid :200797				
31-Jul-24	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/JUL/241245\24-25		**2,920.00**
	Sundry Purchases GST 12%			**2,600.00**	
	Input CGST			**156.00**	
	Input SGST			**156.00**	
	OIE-Rounded Off			**8.00**	
	towards purchase of Goa Thadu Material bill no:0159 dt:24.07.24 Po no:20240720019 Scanid :208002				
31-Jul-24	**SUP-Nagarjuna Steel Pvt Ltd**	**Purchase**	PUR/JUL/241246\24-25		**1,33,120.00**
	Cement GST 28%(P)			**1,04,000.00**	
	Input CGST			**14,560.00**	
	Input SGST			**14,560.00**	
	towards purchase of Sagar PPC Material bill no:2769 dt:25.07.24 Po no:20240724003 Scanid :207998				
31-Jul-24	**SUP-M S Marketing**	**Purchase**	PUR/JUL/241247\24-25		**28,672.00**
	Tools GST 12%			**25,600.00**	
	Input CGST			**1,536.00**	
	Input SGST			**1,536.00**	
	towards purchase of Safety Shoe Material bill no:04 dt:31.07.24 Po no:20240720017 Scanid :208006				
31-Jul-24	**SUP-Praful Sanitary**	**Purchase**	PUR/JUL/241248\24-25		**14,273.00**
	Plumbing GST 18%(P)			**12,096.00**	
	Input CGST			**1,088.64**	
	Input SGST			**1,088.64**	
	OIE-Rounded Off			**(-)0.28**	
	towards purchase of Extension Nipple Material bill no:401 dt:31.07.24 Po no:20240727009 Scanid :208259				
31-Jul-24	**SUP-Nagarjuna Steel Pvt Ltd**	**Purchase**	PUR/JUL/241249\24-25		**1,40,400.00**
	Cement GST 28%(P)			**1,09,687.50**	
	Input CGST			**15,356.25**	
	Input SGST			**15,356.25**	
	towards purchase of Sagar PPC Material bill no:2342 dt:07.07.24 Po no:20240705006 Scanid :208213				
	Carried Over				**4,85,72,905.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,85,72,905.10**
31-Jul-24	**SUP- SFS Hardware**	**Purchase**	PUR/JUL/241250\24-25		**4,248.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,600.00**	
	Input CGST			**324.00**	
	Input SGST			**324.00**	
	towards purchase of Clamp Material bill no:226 dt:25.07.24 Po no:20240724012 Scanid :208501				
31-Jul-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR/JUL/241251\24-25		**1,59,300.00**
	Sundry Purchases GST 18%			**1,35,000.00**	
	Input CGST			**12,150.00**	
	Input SGST			**12,150.00**	
	towards purchase of FAZ 12/10 A4 Material bill no:351 dt:27.07.24 Po no:20240722034 Scanid :208503				
31-Jul-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/JUL/241252\24-25		**826.00**
	Repairs & Maintenance-Equipment-18%(P)			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	towards purchase of Mouse Material bill no:575 dt:30.07.24 Po no:20240711017 Scanid :208502				
31-Jul-24	**SUP-ONE PRIME STORE**	**Purchase**	PUR/JUL/241253\24-25		**5,352.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,536.00**	
	Input CGST			**408.24**	
	Input SGST			**408.24**	
	OIE-Rounded Off			**(-)0.48**	
	towards purchase of GI Clamp Material bill no:1925 dt:26.07.24 Po no:20240711015 Scanid :208500				
31-Jul-24	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/JUL/241254\24-25		**29,919.00**
	Doors, Door Franes & Hardware GST 18%(P)			**25,355.00**	
	Input CGST			**2,281.95**	
	Input SGST			**2,281.95**	
	OIE-Rounded Off			**0.10**	
	towards purchase of Dorset Diva Mortise Handle Set Material bill no:0545 dt:31.07.24 Po no:20240718060 Scanid :208011				
31-Jul-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/JUL/241255\24-25		**2,70,810.00**
	Steel-Others-18%			**2,29,500.00**	
	Input CGST			**20,655.00**	
	Input SGST			**20,655.00**	
	towards purchase of MS Steel Material bill no:394 dt:31.07.24 Po no:20240729015 Scanid :208010				
31-Jul-24	**SUP- Niki Doors**	**Purchase**	PUR/JUL/241256\24-25		**1,34,945.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,14,360.00**	
	Input CGST			**10,292.40**	
	Input SGST			**10,292.40**	
	OIE-Rounded Off			**0.20**	
	towards purchase of 2 Panel Skin Door Material bill no:49 dt:30.07.24 Po no:20240718059 Scanid :207992				
	Carried Over				**4,91,78,305.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,91,78,305.10**
31-Jul-24	**SUP-Patel & Company**	**Purchase**	PUR/JUL/241257\24-25		**2,21,876.00**
	Plumbing GST 18%(P)			**1,88,030.10**	
	Input CGST			**16,922.71**	
	Input SGST			**16,922.71**	
	OIE-Rounded Off			**0.48**	
	towards purchase of Plumbing Material bill no:1508 dt:31.07.24 Po no:20240717031 Scanid :207995				
31-Jul-24	**SUP-Nagarjuna Steel Pvt Ltd**	**Purchase**	PUR/JUL/241258\24-25		**1,67,400.00**
	Cement GST 28%(P)			**1,30,781.25**	
	Input CGST			**18,309.38**	
	Input SGST			**18,309.38**	
	OIE-Rounded Off			**(-)0.01**	
	towards purchase of Sagar PPC Material bill no:2317 dt:06.07.24 Po no:20240703018 Scanid :208004				
31-Jul-24	**SUP-Nagarjuna Steel Pvt Ltd**	**Purchase**	PUR/JUL/241259\24-25		**1,37,800.00**
	Cement GST 28%(P)			**1,07,656.25**	
	Input CGST			**15,071.88**	
	Input SGST			**15,071.88**	
	OIE-Rounded Off			**(-)0.01**	
	towards purchase of Sagar PPC Material bill no:2557 dt:16.07.24 Po no:20240715007 Scanid :208003				
31-Jul-24	**SUP-Industria Needs**	**Purchase**	PUR/JUL/241260\24-25		**1,43,134.00**
	Steel-Others-18%			**1,21,300.00**	
	Input CGST			**10,917.00**	
	Input SGST			**10,917.00**	
	towards purchase of Jindal MS ERW Round Pipe Material bill no:8369 dt:24.07.24 Po no:20240719028 Scanid :207993				
31-Jul-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/JUL/241261\24-25		**2,066.00**
	Sundry Purchases GST 5%			**1,200.00**	
	Sundry Purchases GST 12%			**720.00**	
	Input CGST			**73.20**	
	Input SGST			**73.20**	
	OIE-Rounded Off			**(-)0.40**	
	towards purchase of Rain Suat/Umbreila Material bill no:629 dt:29.07.24 Po no:20240727001 Scanid :208753				
31-Jul-24	**SUP-Appario Retail Private Ltd-18**	**Purchase**	PUR/JUL/241262\24-25		**1,797.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**1,522.89**	
	Input IGST			**274.12**	
	OIE-Rounded Off			**(-)0.01**	
	towards purchase of Laptop Back Material bill no:SGAA-220526 dt:17.07.24 Po no:20240731014 Scanid :207999 payment made through Prabhakar Prepaid Card				
	Carried Over				**4,98,52,378.10**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,98,52,378.10**
31-Jul-24	**SUP-Appario Retail Private Ltd-18**	**Purchase**	PUR/JUL/241263\24-25		**1,198.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**1,015.26**	
	Input IGST			**182.75**	
	OIE-Rounded Off			**(-)0.01**	
	towards purchase of Laptop Back Material bill no:SGAA-220527 dt:17.07.24 Po no:20240731014 Scanid :207999 payment made through Prabhakar Prepaid Card				
31-Jul-24	**Team One Biotech LLP**	**Purchase**	PUR/JUL/241264\24-25		**9,450.00**
	Plumbing IGST 12%(P)			**8,437.50**	
	Input IGST			**1,012.50**	
	towards purchase of Brown Color Ply Corrugated cardboard Boxes Material bill no:0003 dt:31.07.24 Po no:20240717003 Scanid :208763				
31-Jul-24	**SUP-Patel & Company**	**Purchase**	PUR/JUL/241265\24-25		**11,640.00**
	Plumbing GST 18%(P)			**9,864.40**	
	Input CGST			**887.80**	
	Input SGST			**887.80**	
	towards purchase of Cilo H/P White Material bill no:1513 dt:31.07.24 Po no:20240727006 Scanid :208678				
3-Aug-24	**SUP-Appario Retail Pvt Ltd - 36**	**Purchase**	PUR/Mar/251203\24-25		**559.00**
	Sundry Purchases GST 18%			**474.00**	
	Input CGST			**42.66**	
	Input SGST			**42.66**	
	OIE-Rounded Off			**(-)0.32**	
	Towards purchase of misc material against bill no HYD8-1699490 dt:-03.08.24				
7-Aug-24	**SUP-Silver Oak Villas LLP**	**Purchase**	PUR/AUG/241002\24-25		**1,370.00**
	Plumbing GST 18%(P)			**1,161.00**	
	Input CGST			**104.49**	
	Input SGST			**104.49**	
	OIE-Rounded Off			**0.02**	
	towards purchase of Plumbing Material bill no:SOV18 dt:07.08.24 Po no:20240705008 Scanid :208758				
7-Aug-24	**SUP-Silver Oak Villas LLP**	**Purchase**	PUR/AUG/241003\24-25		**5,509.00**
	Plumbing GST 18%(P)			**4,669.00**	
	Input CGST			**420.21**	
	Input SGST			**420.21**	
	OIE-Rounded Off			**(-)0.42**	
	towards purchase of Plumbing Material bill no:SOV19 dt:07.08.24 Po no:20240704080 Scanid :208760				
7-Aug-24	**SUP-Silver Oak Villas LLP**	**Purchase**	PUR/AUG/241004\24-25		**16,015.00**
	Plumbing GST 18%(P)			**13,572.00**	
	Input CGST			**1,221.48**	
	Input SGST			**1,221.48**	
	OIE-Rounded Off			**0.04**	
	towards purchase of Plumbing Material bill no:SOV17 dt:07.08.24 Po no:20240704081 Scanid :208765				
	Carried Over				**4,98,98,119.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,98,98,119.10**
7-Aug-24	**SUP-Industria Needs**	**Purchase**	PUR/AUG/241005\24-25		**5,664.00**
	Steel-Others-18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	towards purchase of MS Slipon Flanges Material bill no:8381 dt:01.08.24 Po no:20240729007 Scanid :208251				
7-Aug-24	**SUP-Industria Needs**	**Purchase**	PUR/AUG/241006\24-25		**8,555.00**
	Steel-Others-18%			**7,250.00**	
	Input CGST			**652.50**	
	Input SGST			**652.50**	
	towards purchase of MS 'C' Class Reducer Material bill no:8387 dt:03.08.24 Po no:20240802030 Scanid :208249				
7-Aug-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/AUG/241007\24-25		**58,776.00**
	Electrical GST 18%(P)			**49,810.00**	
	Input CGST			**4,482.90**	
	Input SGST			**4,482.90**	
	OIE-Rounded Off			**0.20**	
	towards purchase of Electrical Material bill no:2114 dt:01.08.24 Po no:20240731038 Scanid :208193				
7-Aug-24	**SUP- JVM Enterprises**	**Purchase**	PUR/AUG/241008\24-25		**15,024.00**
	Plumbing GST 18%(P)			**12,731.82**	
	Input CGST			**1,145.86**	
	Input SGST			**1,145.86**	
	OIE-Rounded Off			**0.46**	
	towards purchase of Plumbing Material bill no:759 dt:01.08.24 Po no:20240727007 Scanid :208181				
7-Aug-24	**SUP- SFS Hardware**	**Purchase**	PUR/AUG/241009\24-25		**3,788.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,210.00**	
	Input CGST			**288.90**	
	Input SGST			**288.90**	
	OIE-Rounded Off			**0.20**	
	towards purchase of MS Bolt Nut Double Washer Material bill no:238 dt:03.08.24 Po no:20240802023 Scanid :208848				
7-Aug-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/AUG/241010\24-25		**2,077.00**
	Steel-Others-18%			**1,760.00**	
	Input CGST			**158.40**	
	Input SGST			**158.40**	
	OIE-Rounded Off			**0.20**	
	towards purchase of MS Gazzete Plate Material bill no:138 dt:01.08.24 Po no:20240719018 Scanid :208847				
8-Aug-24	**SUP-Akshaya Traders**	**Purchase**	PUR/AUG/241029\24-25		**2,950.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	towards purchase of Hacksaw Blade Material bill no:178 dt:08.08.24 Po no:20240803021 Scanid :209311				
	Carried Over				**4,99,94,953.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,99,94,953.10**
14-Aug-24	**SUP-K R Equipment**	**Purchase**	PUR/AUG/241011\24-25		**6,378.00**
	Steel-Others-18%			**5,405.00**	
	Input CGST			**486.45**	
	Input SGST			**486.45**	
	OIE-Rounded Off			**0.10**	
	towards purchase of MS Grills and Z Angles Material bill no:754 dt:03.08.24 Po no:20240805032 Scanid :208774				
14-Aug-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/AUG/241012\24-25		**15,456.00**
	Printing & Stationary-12%			**13,800.00**	
	Input CGST			**828.00**	
	Input SGST			**828.00**	
	towards purchase of Stationary Material bill no:587 dt:01.08.24 Po no:20240731034 Scanid :208684				
14-Aug-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/AUG/241013\24-25		**6,416.00**
	Consumables-5%			**900.00**	
	Consumables-12%			**576.00**	
	Consumables-18%			**4,090.00**	
	Input CGST			**425.16**	
	Input SGST			**425.16**	
	OIE-Rounded Off			**(-)0.32**	
	towards purchase of Consumables Material bill no:31 dt:02.08.24 Po no:20240731037 Scanid :208689				
14-Aug-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/AUG/241014\24-25		**15,535.00**
	Printing & Stationary-18%			**13,165.00**	
	Input CGST			**1,184.85**	
	Input SGST			**1,184.85**	
	OIE-Rounded Off			**0.30**	
	towards purchase of Stationary Material bill no:585 dt:01.08.24 Po no:20240731035 Scanid :208686				
14-Aug-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/AUG/241015\24-25		**1,959.00**
	Consumables-18%			**1,660.00**	
	Input CGST			**149.40**	
	Input SGST			**149.40**	
	OIE-Rounded Off			**0.20**	
	towards purchase of Colin 500ml Material bill no:32 dt:02.08.24 Po no:20240731036 Scanid :208687				
14-Aug-24	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/AUG/241016\24-25		**8,850.00**
	Electrical GST 18%(P)			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	towards purchase of Fischer 6MM Material bill no:93 dt:02.08.24 Po no:20240725026 Scanid :208681				
14-Aug-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/AUG/241017\24-25		**8,568.00**
	Printing & Stationary-12%			**7,650.00**	
	Input CGST			**459.00**	
	Input SGST			**459.00**	
	towards purchase of Stationary Material bill no:586 dt:01.08.24 Po no:20240731033 Scanid :208683				
	Carried Over				**5,00,58,115.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,00,58,115.10**
14-Aug-24	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/AUG/241018\24-25		**7,505.00**
	Doors, Door Franes & Hardware GST 18%(P)			**6,360.00**	
	Input CGST			**572.40**	
	Input SGST			**572.40**	
	OIE-Rounded Off			**0.20**	
	towards purchase of SS Screws Material bill no:92 dt:02.08.24 Po no:20240718061 Scanid :208680				
14-Aug-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/AUG/241019\24-25		**25,205.00**
	Paints GST 18%(P)			**21,360.00**	
	Input CGST			**1,922.40**	
	Input SGST			**1,922.40**	
	OIE-Rounded Off			**0.20**	
	towards purchase of Wallcare Putty Material bill no:2302 dt:05.08.24 Po no:20240801056 Scanid :208768				
14-Aug-24	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/AUG/241020\24-25		**11,139.00**
	Sundry Purchases GST 18%			**9,440.00**	
	Input CGST			**849.60**	
	Input SGST			**849.60**	
	OIE-Rounded Off			**(-)0.20**	
	towards purchase of Lokfix s-1kg Material bill no:3184 dt:07.08.24 Po no:20240801038 Scanid :209309				
14-Aug-24	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/AUG/241021\24-25		**4,012.00**
	Sundry Purchases GST 18%			**3,400.00**	
	Input CGST			**306.00**	
	Input SGST			**306.00**	
	towards purchase of Hole Pass Material bill no:0181 dt:07.08.24 Po no:20240803016 Scanid :209310				
14-Aug-24	**SUP-K R Equipment**	**Purchase**	PUR/AUG/241022\24-25		**3,257.00**
	Steel-Others-18%			**2,760.00**	
	Input CGST			**248.40**	
	Input SGST			**248.40**	
	OIE-Rounded Off			**0.20**	
	towards purchase of MS Z Angles Material bill no:757 dt:06.08.24 Po no:20240808032 Scanid :209199				
14-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/241023\24-25		**11,151.00**
	Plumbing GST 18%(P)			**9,450.00**	
	Input CGST			**850.50**	
	Input SGST			**850.50**	
	towards purchase of Waste Coupling Half Thread Material bill no:419 dt:06.08.24 Po no:20240805025 Scanid :209272				
14-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/241024\24-25		**3,276.00**
	Plumbing GST 18%(P)			**2,776.20**	
	Input CGST			**249.86**	
	Input SGST			**249.86**	
	OIE-Rounded Off			**0.08**	
	towards purchase of Tile Grout Material bill no:418 dt:06.08.24 Po no:20240803015 Scanid :209270				
	Carried Over				**5,01,23,660.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,01,23,660.10**
14-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/241025\24-25		**4,213.00**
	Plumbing GST 18%(P)			**3,570.00**	
	Input CGST			**321.30**	
	Input SGST			**321.30**	
	OIE-Rounded Off			**0.40**	
	towards purchase of Water Coupling Half Thread Material bill no:430 dt:08.08.24 Po no:20240807021 Scanid :209266				
14-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/241026\24-25		**12,089.00**
	Plumbing GST 18%(P)			**10,245.20**	
	Input CGST			**922.07**	
	Input SGST			**922.07**	
	OIE-Rounded Off			**(-)0.34**	
	towards purchase of Plumbing Material bill no:431 dt:08.08.24 Po no:20240807016 Scanid :209263				
14-Aug-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/AUG/241027\24-25		**1,770.00**
	Electrical GST 18%(P)			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	towards purchase of Electrical Material bill no:0638 dt:08.08.24 Po no:20240807030 Scanid :209202				
14-Aug-24	**SUP-Vision Technologies**	**Purchase**	PUR/AUG/241028\24-25		**33,630.00**
	Cameras-18%(P)			**28,500.00**	
	Input CGST			**2,565.00**	
	Input SGST			**2,565.00**	
	towards purchase of MI CC Camera Material bill no:1031 dt:01.08.24 Po no:202407216040 Scanid :209068				
24-Aug-24	**SUP-Shivam Computers**	**Purchase**	PUR/AUG/241030\24-25		**2,000.00**
	Repairs & Maintance Computers-18%			**1,694.92**	
	Input CGST			**152.54**	
	Input SGST			**152.54**	
	Towards purcahse of HP 803 COMBO against bill no: -G-5477 dt:-21.08.24 payment made through Suneel Prepaid card				
25-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241031\24-25		**1,53,622.00**
	Steel-Others-18%			**1,30,188.00**	
	Input CGST			**11,716.92**	
	Input SGST			**11,716.92**	
	OIE-Rounded Off			**0.16**	
	Towards purcahse of MS Round Pipe bill no:10035 dt:20.08.24				
25-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241032\24-25		**2,454.00**
	Plumbing GST 18%(P)			**2,080.00**	
	Input CGST			**187.20**	
	Input SGST			**187.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purcahse of Plumbing bill no:10028 dt:13. 08.24				
	Carried Over				**5,03,33,438.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,03,33,438.10**
25-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241033\24-25		**15,767.00**
	Plumbing GST 18%(P)			**13,362.00**	
	Input CGST			**1,202.58**	
	Input SGST			**1,202.58**	
	OIE-Rounded Off			**(-)0.16**	
	Towards purcahse of Plumbing Material bill no:10029 dt:13.08.24				
25-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241034\24-25		**65,490.00**
	Equipment GST 18%(P)			**55,500.00**	
	Input CGST			**4,995.00**	
	Input SGST			**4,995.00**	
	Towards purcahse of ro Plant Material bill no:10031 dt:20.08.24				
25-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241035\24-25		**65,850.00**
	Plumbing GST 18%(P)			**55,805.00**	
	Input CGST			**5,022.45**	
	Input SGST			**5,022.45**	
	OIE-Rounded Off			**0.10**	
	Towards purcahse of Plumbing Material bill no:10030 dt:13.08.24				
25-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241036\24-25		**23,272.00**
	Plumbing GST 18%(P)			**19,722.00**	
	Input CGST			**1,774.98**	
	Input SGST			**1,774.98**	
	OIE-Rounded Off			**0.04**	
	Towards purcahse of Plumbing Material bill no:10032 dt:20.08.24				
25-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241037\24-25		**57,431.00**
	Plumbing GST 18%(P)			**48,670.00**	
	Input CGST			**4,380.30**	
	Input SGST			**4,380.30**	
	OIE-Rounded Off			**0.40**	
	Towards purcahse of Plumbing Material bill no:10033 dt:20.08.24				
25-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241038\24-25		**2,78,687.00**
	Steel-Others-18%			**2,36,175.00**	
	Input CGST			**21,255.75**	
	Input SGST			**21,255.75**	
	OIE-Rounded Off			**0.50**	
	Towards purcahse of 10MM & 12MM Steel Material bill no:10043 dt:20.08.24				
25-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241039\24-25		**2,662.00**
	Plumbing GST 18%(P)			**2,256.00**	
	Input CGST			**203.04**	
	Input SGST			**203.04**	
	OIE-Rounded Off			**(-)0.08**	
	Towards purcahse of Plumbing Material bill no:10034 dt:20.08.24				
	Carried Over				**5,08,42,597.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,08,42,597.10**
25-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241040\24-25		**6,136.00**
	Plumbing GST 18%(P)			**5,200.00**	
	Input CGST			**468.00**	
	Input SGST			**468.00**	
	Towards purcahse of Plumbing Material bill no:10042 dt:20.08.24				
25-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241041\24-25		**61,319.00**
	Plumbing GST 18%(P)			**51,965.00**	
	Input CGST			**4,676.85**	
	Input SGST			**4,676.85**	
	OIE-Rounded Off			**0.30**	
	Towards purcahse of Plumbing Material bill no:10040 dt:20.08.24				
25-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241042\24-25		**13,638.00**
	Cement GST 28%(P)			**10,655.00**	
	Input CGST			**1,491.70**	
	Input SGST			**1,491.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purcahse of PPC Cement Material bill no:10041 dt:20.08.24				
25-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241043\24-25		**52,799.00**
	Paints GST 18%(P)			**44,745.00**	
	Input CGST			**4,027.05**	
	Input SGST			**4,027.05**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purcahse of Cement Material bill no:10039 dt:20.08.24				
25-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241044\24-25		**30,806.00**
	Steel GST 18%			**26,107.00**	
	Input CGST			**2,349.63**	
	Input SGST			**2,349.63**	
	OIE-Rounded Off			**(-)0.26**	
	Towards purcahse of FRP Round Pipe Material bill no:10038 dt:20.08.24				
25-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241045\24-25		**16,194.00**
	Doors, Door Franes & Hardware GST 18%(P)			**13,724.00**	
	Input CGST			**1,235.16**	
	Input SGST			**1,235.16**	
	OIE-Rounded Off			**(-)0.32**	
	Towards purcahse of Hardware Material bill no:10037 dt:20.08.24				
25-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241046\24-25		**7,409.00**
	Plumbing GST 18%(P)			**6,279.00**	
	Input CGST			**565.11**	
	Input SGST			**565.11**	
	OIE-Rounded Off			**(-)0.22**	
	Towards purcahse of Cube Testing Moulds Material bill no:10036 dt:20.08.24				
	Carried Over				**5,10,30,898.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,10,30,898.10**
25-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241047\24-25		**33,600.00**
	Plumbing GST 18%(P)			**28,474.50**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE-Rounded Off			**0.08**	
	Towards purcahse of FRP Round Pipe Material bill no:10053 dt:24.08.24				
25-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241048\24-25		**33,600.00**
	Plumbing GST 18%(P)			**28,474.50**	
	Input CGST			**2,562.71**	
	Input SGST			**2,562.71**	
	OIE-Rounded Off			**0.08**	
	Towards purcahse of FRP Round Pipe Material bill no:10054 dt:24.08.24				
25-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241049\24-25		**9,204.00**
	Steel GST 18%			**7,800.00**	
	Input CGST			**702.00**	
	Input SGST			**702.00**	
	Towards purcahse of MS Round Pipe Material bill no:10055 dt:24.08.24				
25-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241050\24-25		**1,18,944.00**
	Steel GST 18%			**1,00,800.00**	
	Input CGST			**9,072.00**	
	Input SGST			**9,072.00**	
	Towards purcahse of MS Box Pipe Material bill no:10056 dt:24.08.24				
28-Aug-24	**SUP- JVM Enterprises**	**Purchase**	PUR/AUG/241051\24-25		**17,642.00**
	Plumbing GST 18%(P)			**14,950.67**	
	Input CGST			**1,345.56**	
	Input SGST			**1,345.56**	
	OIE-Rounded Off			**0.21**	
	Towards purcahse of Plumbing Material bill no:902 dt:23.08.24 Po no:20240807022 Scanid:210773				
28-Aug-24	**SUP- SFS Hardware**	**Purchase**	PUR/AUG/241052\24-25		**18,939.00**
	Doors, Door Franes & Hardware GST 18%(P)			**16,050.00**	
	Input CGST			**1,444.50**	
	Input SGST			**1,444.50**	
	Towards purcahse of Hardware Material bill no:268 dt:20.08.24 Po no:20240816008 Scanid:210803				
28-Aug-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/AUG/241053\24-25		**236.00**
	Printing & Stationary-18%			**200.00**	
	Input CGST			**18.00**	
	Input SGST			**18.00**	
	Towards purcahse of Mouse Pad Material bill no:683 dt:22.08.24 Po no:20240821017 Scanid:210752				
28-Aug-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/AUG/241054\24-25		**4,649.00**
	Printing & Stationary-18%			**3,940.00**	
	Input CGST			**354.60**	
	Input SGST			**354.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purcahse of Stationary Material bill no:685 dt:22.08.24 Po no:20240821019 Scanid:210754				
	Carried Over				**5,12,67,712.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,12,67,712.10**
28-Aug-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/AUG/241055\24-25		**21,372.00**
	Printing & Stationary-12%			**18,450.00**	
	Printing & Stationary-18%			**600.00**	
	Input CGST			**1,161.00**	
	Input SGST			**1,161.00**	
	Towards purcahse of Stationary Material bill no:684 dt:22.08.24 Po no:20240821018 Scanid:210753				
28-Aug-24	**SUP-S K Marketing**	**Purchase**	PUR/AUG/241056\24-25		**33,748.00**
	Electrical GST 18%(P)			**28,600.00**	
	Input CGST			**2,574.00**	
	Input SGST			**2,574.00**	
	Towards purcahse of Act PI Alpha 35 Dual PI Bright CHr Material bill no:579 dt:23.08.24 Po no:20240821006 Scanid:210745				
28-Aug-24	**SUP-Shubham Enterprises**	**Purchase**	PUR/AUG/241057\24-25		**31,400.00**
	Electrical GST 18%(P)			**26,610.00**	
	Input CGST			**2,394.90**	
	Input SGST			**2,394.90**	
	OIE-Rounded Off			**0.20**	
	Towards purcahse of Electrical Material bill no:1729 dt:24.08.24 Po no:20240814028 Scanid:210811				
28-Aug-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/AUG/241058\24-25		**5,015.00**
	Sundry Purchases GST 18%			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Towards purcahse of Cover Blocs Material bill no:653 dt:26.08.24 Po no:20240821024 Scanid:210810				
28-Aug-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/AUG/241059\24-25		**6,638.00**
	Consumables-18%			**5,625.00**	
	Input CGST			**506.25**	
	Input SGST			**506.25**	
	OIE-Rounded Off			**0.50**	
	Towards purcahse of Coffee Powder Material bill no:267 dt:23.08.24 Po no:20240821023 Scanid:210756				
28-Aug-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR/AUG/241060\24-25		**17,346.00**
	Electrical GST 18%(P)			**14,700.00**	
	Input CGST			**1,323.00**	
	Input SGST			**1,323.00**	
	Towards purcahse of Direct Fixing Set Material bill no:410 dt:21.08.24 Po no:20240814039 Scanid:210760				
28-Aug-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/AUG/241061\24-25		**2,832.00**
	Plumbing GST 18%(P)			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Towards purcahse of J Paste Material bill no:359 dt:22.08.24 Po no:20240817021 Scanid:210766				
	Carried Over				**5,13,86,063.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,13,86,063.10**
28-Aug-24	**SUP-S.R. Lights**	**Purchase**	PUR/AUG/241062\24-25		**8,850.00**
	Electrical GST 18%(P)			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Towards purcahse of Fancy Light Material bill no:5223 dt:22.08.24 Po no:20240807044 Scanid:210772				
28-Aug-24	**SUP-Vision Technologies**	**Purchase**	PUR/AUG/241063\24-25		**33,630.00**
	Cameras-18%(P)			**28,500.00**	
	Input CGST			**2,565.00**	
	Input SGST			**2,565.00**	
	Towards purcahse of MI CC Camera Material bill no:1032 dt:13.08.24 Po no:20240807040 Scanid:210807				
28-Aug-24	**SUP- SFS Hardware**	**Purchase**	PUR/AUG/241064\24-25		**36,462.00**
	Doors, Door Franes & Hardware GST 18%(P)			**30,900.00**	
	Input CGST			**2,781.00**	
	Input SGST			**2,781.00**	
	Towards purcahse of Hardware Material bill no:247 dt:09.08.24 Po no:20240806028 Scanid:210806				
28-Aug-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/AUG/241065\24-25		**7,533.00**
	Plumbing GST 18%(P)			**6,384.00**	
	Input CGST			**574.56**	
	Input SGST			**574.56**	
	OIE-Rounded Off			**(-)0.12**	
	Towards purcahse of Taps,Cocks & Valves Material bill no:349 dt:20.08.24 Po no:20240814052 Scanid:210793				
28-Aug-24	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR/AUG/241066\24-25		**3,847.00**
	Steel-Others-18%			**3,260.00**	
	Input CGST			**293.40**	
	Input SGST			**293.40**	
	OIE-Rounded Off			**0.20**	
	Towards purcahse of Slipon Flanges Material bill no:2022 dt:21.08.24 Po no:20240814053 Scanid:210797				
28-Aug-24	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR/AUG/241067\24-25		**5,381.00**
	Steel-Others-18%			**4,560.00**	
	Input CGST			**410.40**	
	Input SGST			**410.40**	
	OIE-Rounded Off			**0.20**	
	Towards purcahse of MS Pipe Nipple Material bill no:2021 dt:21.08.24 Po no:20240814050 Scanid:210790				
28-Aug-24	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR/AUG/241068\24-25		**2,690.00**
	Steel-Others-18%			**2,280.00**	
	Input CGST			**205.20**	
	Input SGST			**205.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purcahse of MS Bend Long Material bill no:2020 dt:21.08.24 Po no:20240814049 Scanid:210799				
	Carried Over				**5,14,84,456.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,14,84,456.10**
28-Aug-24	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR/AUG/241069\24-25		**5,546.00**
	Steel-Others-18%			**4,700.00**	
	Input CGST			**423.00**	
	Input SGST			**423.00**	
	Towards purcahse of MS Bend Short Material bill no:2018 dt:21.08.24 Po no:20240814066 Scanid:210800				
28-Aug-24	**SUP- SFS Hardware**	**Purchase**	PUR/AUG/241070\24-25		**27,618.00**
	Doors, Door Franes & Hardware GST 18%(P)			**23,405.00**	
	Input CGST			**2,106.45**	
	Input SGST			**2,106.45**	
	OIE-Rounded Off			**0.10**	
	Towards purcahse of Hardware Material bill no:267 dt:20.08.24 Po no:20240814051 Scanid:210802				
28-Aug-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/AUG/241071\24-25		**6,608.00**
	Steel-Others-18%			**5,600.00**	
	Input CGST			**504.00**	
	Input SGST			**504.00**	
	Towards purcahse of Iron & Steel Fitting Material bill no:350 dt:20.08.24 Po no:20240814044 Scanid:210801				
28-Aug-24	**SUP- SFS Hardware**	**Purchase**	PUR/AUG/241072\24-25		**47,259.00**
	Doors, Door Franes & Hardware GST 18%(P)			**40,050.00**	
	Input CGST			**3,604.50**	
	Input SGST			**3,604.50**	
	Towards purcahse of Hardware Material bill no:266 dt:19.08.24 Po no:20240814045 Scanid:210809				
28-Aug-24	**SUP- SFS Hardware**	**Purchase**	PUR/AUG/241073\24-25		**2,242.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,900.00**	
	Input CGST			**171.00**	
	Input SGST			**171.00**	
	Towards purcahse of GI Universal Clamp Material bill no:269 dt:20.08.24 Po no:20240814064 Scanid:210805				
28-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/241074\24-25		**991.00**
	Plumbing GST 18%(P)			**840.00**	
	Input CGST			**75.60**	
	Input SGST			**75.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purcahse of GI Nipple Material bill no:450 dt:16.08.24 Po no:20240813031 Scanid:210395				
28-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/241075\24-25		**1,011.00**
	Plumbing GST 18%(P)			**856.80**	
	Input CGST			**77.11**	
	Input SGST			**77.11**	
	OIE-Rounded Off			**(-)0.02**	
	Towards purcahse of Waste Pipe Material bill no:452 dt:17.08.24 Po no:20240814038 Scanid:210390				
	Carried Over				**5,15,75,731.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,15,75,731.10**
28-Aug-24	**SUP- SFS Hardware**	**Purchase**	PUR/AUG/241076\24-25		**9,470.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,025.00**	
	Input CGST			**722.25**	
	Input SGST			**722.25**	
	OIE-Rounded Off			**0.50**	
	Towards purcahse of MS Bolt Nut Double Washer Material bill no:263 dt:13.08.24 Po no:20240812006 Scanid:210228				
28-Aug-24	**SUP- SFS Hardware**	**Purchase**	PUR/AUG/241077\24-25		**3,098.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,625.00**	
	Input CGST			**236.25**	
	Input SGST			**236.25**	
	OIE-Rounded Off			**0.50**	
	Towards purcahse of Hardware Material bill no:265 dt:16.08.24 Po no:20240723051 Scanid:210226				
28-Aug-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR/AUG/241078\24-25		**33,748.00**
	Sundry Purchases GST 18%			**28,600.00**	
	Input CGST			**2,574.00**	
	Input SGST			**2,574.00**	
	Towards purcahse of Faz 10/30 A4 Material bill no:395 dt:16.08.24 Po no:20240712029 Scanid:210231				
28-Aug-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/AUG/241079\24-25		**17,789.00**
	Plumbing GST 18%(P)			**15,075.00**	
	Input CGST			**1,356.75**	
	Input SGST			**1,356.75**	
	OIE-Rounded Off			**0.50**	
	Towards purcahse of Taps Cocks & Valves Material bill no:340 dt:16.08.24 Po no:20240812007 Scanid:210229				
28-Aug-24	**SUP-K R Equipment**	**Purchase**	PUR/AUG/241080\24-25		**3,800.00**
	Steel GST 18%			**3,220.00**	
	Input CGST			**289.80**	
	Input SGST			**289.80**	
	OIE-Rounded Off			**0.40**	
	Towards purcahse of MS Grills Material bill no:765 dt:17.08.24 Po no:20240820012 Scanid:210214				
28-Aug-24	**SUP- SFS Hardware**	**Purchase**	PUR/AUG/241081\24-25		**3,157.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,675.00**	
	Input CGST			**240.75**	
	Input SGST			**240.75**	
	OIE-Rounded Off			**0.50**	
	Towards purcahse of Nut With Bolt and Washer Material bill no:182 dt:18.07.24 Po no:20240705041 Scanid:210023				
28-Aug-24	**SUP-Elegant Enterprises**	**Purchase**	PUR/AUG/241082\24-25		**1,788.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,515.10**	
	Input CGST			**136.36**	
	Input SGST			**136.36**	
	OIE-Rounded Off			**0.18**	
	Towards purcahse of GI flat Material bill no:0116 dt:19.08.24 Po no:20240807045 Scanid:209714				
	Carried Over				**5,16,48,581.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,16,48,581.10**
28-Aug-24	**SUP-Shiva Engineering Works**	**Purchase**	PUR/AUG/241083\24-25		**9,440.00**
	Sundry Purchases GST 18%			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	Towards purcahse of Thermo Well Material bill no:3972 dt:09.08.24 Po no:20240709028 Scanid:209871				
28-Aug-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/AUG/241084\24-25		**4,425.00**
	Consumables-18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Towards purcahse of Coffee Powder Material bill no:263 dt:14.08.24 Po no:20240812040 Scanid:209866				
28-Aug-24	**SUP-Industria Needs**	**Purchase**	PUR/AUG/241085\24-25		**15,812.00**
	Plumbing GST 18%(P)			**13,400.00**	
	Input CGST			**1,206.00**	
	Input SGST			**1,206.00**	
	Towards purcahse of CI Butterfly Valve Material bill no:8401 dt:19.08.24 Po no:20240814046 Scanid:210202				
28-Aug-24	**SUP-Industria Needs**	**Purchase**	PUR/AUG/241086\24-25		**11,788.00**
	Plumbing GST 18%(P)			**9,990.00**	
	Input CGST			**899.10**	
	Input SGST			**899.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purcahse of Zoloto Forged Brass Ball Material bill no:8404 dt:19.08.24 Po no:20240813016 Scanid:210201				
28-Aug-24	**SUP-Industria Needs**	**Purchase**	PUR/AUG/241087\24-25		**18,880.00**
	Steel-Others-18%			**16,000.00**	
	Input CGST			**1,440.00**	
	Input SGST			**1,440.00**	
	Towards purcahse of MS 'C' Class Long Bend Material bill no:8400 dt:19.08.24 Po no:20240816021 Scanid:210200				
28-Aug-24	**SUP-Industria Needs**	**Purchase**	PUR/AUG/241088\24-25		**42,098.00**
	Plumbing GST 18%(P)			**35,676.00**	
	Input CGST			**3,210.84**	
	Input SGST			**3,210.84**	
	OIE-Rounded Off			**0.32**	
	Towards purcahse of Zoloto Forged Brass Ball Valve Material bill no:8403 dt:19.08.24 Po no:20240813017 Scanid:210199				
28-Aug-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/AUG/241089\24-25		**2,596.00**
	Consumables-18%			**2,200.00**	
	Input CGST			**198.00**	
	Input SGST			**198.00**	
	Towards purcahse of Consumables Material bill no:33 dt:12.08.24 Po no:20240809011 Scanid:209862				
	Carried Over				**5,17,53,620.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,17,53,620.10**
28-Aug-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/AUG/241090\24-25		**10,816.00**
	Consumables-Nil Rated			**1,000.00**	
	Consumables-5%			**900.00**	
	Consumables-18%			**7,518.00**	
	Input CGST			**699.12**	
	Input SGST			**699.12**	
	OIE-Rounded Off			**(-)0.24**	
	Towards purcahse of Consumables Material bill no:34 dt:12.08.24 Po no:20240809012 Scanid:209864				
28-Aug-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/AUG/241091\24-25		**34,231.00**
	Paints GST 18%(P)			**26,700.00**	
	Paints GST 28%(P)			**2,128.90**	
	Input CGST			**2,701.05**	
	Input SGST			**2,701.05**	
	Towards purcahse of Wallcare Putty,White Cement Material bill no:2438 dt:14.08.24 Po no:20240807017 Scanid:209861				
28-Aug-24	**SUP-Industria Needs**	**Purchase**	PUR/AUG/241092\24-25		**9,060.00**
	Steel-Others-18%			**7,677.80**	
	Input CGST			**691.00**	
	Input SGST			**691.00**	
	OIE-Rounded Off			**0.20**	
	Towards purcahse of Seamless Short Bend Material bill no:8397 dt:13.08.24 Po no:20240812019 Scanid:209830				
28-Aug-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/AUG/241093\24-25		**34,232.00**
	Electrical GST 18%(P)			**29,010.00**	
	Input CGST			**2,610.90**	
	Input SGST			**2,610.90**	
	OIE-Rounded Off			**0.20**	
	Towards purcahse of Electrical Material bill no:2234 dt:09.08.24 Po no:20240807042 Scanid:210019				
28-Aug-24	**SUP-Industria Needs**	**Purchase**	PUR/AUG/241094\24-25		**8,024.00**
	Steel-Others-18%			**6,800.00**	
	Input CGST			**612.00**	
	Input SGST			**612.00**	
	Towards purcahse of MS Forged Copling,MS 'C' Class Reducer Material bill no:8394 dt:13.08.24 Po no:20240806019 Scanid:209868				
28-Aug-24	**SUP-Industria Needs**	**Purchase**	PUR/AUG/241095\24-25		**28,792.00**
	Plumbing GST 18%(P)			**24,400.00**	
	Input CGST			**2,196.00**	
	Input SGST			**2,196.00**	
	Towards purcahse of CI Butterfly Valve Material bill no:8393 dt:13.08.24 Po no:20240802024 Scanid:209863				
	Carried Over				**5,18,78,775.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,18,78,775.10**
28-Aug-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR/AUG/241096\24-25		**77,484.00**
	Steel-Others-18%			**65,664.00**	
	Input CGST			**5,909.76**	
	Input SGST			**5,909.76**	
	OIE-Rounded Off			**0.48**	
	Towards purcahse of MS Bars Material bill no:113 dt:13.08.24 Po no:20240812011 Scanid:209887				
28-Aug-24	**SUP-Industria Needs**	**Purchase**	PUR/AUG/241097\24-25		**6,549.00**
	Steel-Others-18%			**5,550.00**	
	Input CGST			**499.50**	
	Input SGST			**499.50**	
	Towards purcahse of MS 'C' Class Long Bend Material bill no:8395 dt:13.08.24 Po no:20240812005 Scanid:209873				
28-Aug-24	**Sup-Sun Agency**	**Purchase**	PUR/AUG/241098\24-25		**10,620.00**
	Sundry Purchases GST 18%			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Towards purcahse of ZYCosil Material bill no:251 dt:13.08.24 Po no:20240812041 Scanid:209952				
28-Aug-24	**SUP- SFS Hardware**	**Purchase**	PUR/AUG/241099\24-25		**3,658.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,100.00**	
	Input CGST			**279.00**	
	Input SGST			**279.00**	
	Towards purcahse of Anchor Bolt Material bill no:245 dt:09.08.24 Po no:20240806020 Scanid:210018				
28-Aug-24	**SUP-S K Marketing**	**Purchase**	PUR/AUG/241100\24-25		**38,810.00**
	Sundry Purchases GST 18%			**32,890.00**	
	Input CGST			**2,960.10**	
	Input SGST			**2,960.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purcahse of Act PI Aplha 35 Dual PI Bright Material bill no:501 dt:06.08.24 Po no:20240805023 Scanid:209308				
28-Aug-24	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/AUG/241101\24-25		**10,514.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,910.00**	
	Input CGST			**801.90**	
	Input SGST			**801.90**	
	OIE-Rounded Off			**0.20**	
	Towards purcahse of Hardware Material bill no:99 dt:10.08.24 Po no:20240803014 Scanid:209513				
28-Aug-24	**SUP-Silver Oak Villas LLP**	**Purchase**	PUR/AUG/241102\24-25		**6,461.00**
	Plumbing GST 18%(P)			**5,475.00**	
	Input CGST			**492.75**	
	Input SGST			**492.75**	
	OIE-Rounded Off			**0.50**	
	Towards purcahse of Plumbing Material bill no:SOV20 dt:10.08.24				
	Carried Over				**5,20,32,871.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,20,32,871.10**
28-Aug-24	**SUP-Nagarjuna Steel Pvt Ltd**	**Purchase**	PUR/AUG/241103\24-25		**1,34,160.00**
	Cement GST 28%(P)			**1,04,812.50**	
	Input CGST			**14,673.75**	
	Input SGST			**14,673.75**	
	Towards purcahse of Cement PPC bill no:3089 dt:08.08.24 Po no:20240806005 Scanid:209477				
28-Aug-24	**SUP-Nagarjuna Steel Pvt Ltd**	**Purchase**	PUR/AUG/241104\24-25		**1,41,900.00**
	Cement GST 28%(P)			**1,10,859.38**	
	Input CGST			**15,520.31**	
	Input SGST			**15,520.31**	
	Towards purcahse of Cement PPC bill no:3150 dt:10.08.24 Po no:20240808027 Scanid:209475				
28-Aug-24	**Sup-Global Engineering**	**Purchase**	PUR/AUG/241105\24-25		**10,030.00**
	Sundry Purchases GST 18%			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Towards purcahse of Rubber Bellow With Split Flange bill no:45 dt:09.08.24 Po no:20240708059 Scanid:209525				
28-Aug-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/AUG/241106\24-25		**1,805.00**
	Paints GST 18%(P)			**1,530.00**	
	Input CGST			**137.70**	
	Input SGST			**137.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purcahse of 3 Brush bill no:3146 dt:09.08.24 Po no:20240806021 Scanid:209522				
28-Aug-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/AUG/241107\24-25		**1,13,249.00**
	Electrical GST 18%(P)			**95,973.69**	
	Input CGST			**8,637.63**	
	Input SGST			**8,637.63**	
	OIE-Rounded Off			**0.05**	
	Towards purcahse of Electrical bill no:0637 dt:08.08.24 Po no:20240807041 Scanid:209192				
28-Aug-24	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR/AUG/241108\24-25		**1,11,958.00**
	Steel-Others-18%			**94,880.00**	
	Input CGST			**8,539.20**	
	Input SGST			**8,539.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purcahse of MS Dummy Flange bill no:1086 dt:21.06.24 Po no:20240619037 Scanid:201757				
28-Aug-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/AUG/241109\24-25		**1,59,856.00**
	Electrical GST 18%(P)			**1,35,471.01**	
	Input CGST			**12,192.39**	
	Input SGST			**12,192.39**	
	OIE-Rounded Off			**0.21**	
	Towards purcahse of Electrical bill no:0601 dt:02.08.24 Po no:20240731040 Scanid:208889				
	Carried Over				**5,27,05,829.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,27,05,829.10**
28-Aug-24	**SUP-Industria Needs**	**Purchase**	PUR/AUG/241110\24-25		**1,60,232.00**
	Steel-Others-18%			**1,35,790.00**	
	Input CGST			**12,221.10**	
	Input SGST			**12,221.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purcahse of MS Box Pipe bill no:8364 dt:19.06.24 Po no:20240718015 Scanid:205846				
28-Aug-24	**SUP- Bharat Aluminium**	**Purchase**	PUR/AUG/241111\24-25		**66,080.00**
	Sundry Purchases GST 18%			**56,000.00**	
	Input CGST			**5,040.00**	
	Input SGST			**5,040.00**	
	Towards purcahse of Aluminium Coil bill no:272 dt:09.08.24 Po no:20240718027 Scanid:209650				
28-Aug-24	**SUP- JVM Enterprises**	**Purchase**	PUR/AUG/241112\24-25		**1,18,626.00**
	Plumbing GST 18%(P)			**1,00,530.35**	
	Input CGST			**9,047.73**	
	Input SGST			**9,047.73**	
	OIE-Rounded Off			**0.19**	
	Towards purcahse of Plumbing Material bill no:836 dt:13.08.24 Po no:20240810008 Scanid:209660				
28-Aug-24	**SUP- Bharat Trading Company**	**Purchase**	PUR/AUG/241113\24-25		**2,124.00**
	Plumbing GST 18%(P)			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Towards purcahse of S.S Fittings bill no:826 dt:09.08.24 Po no:20240622032 Scanid:209649				
28-Aug-24	**SUP-Nagarjuna Steel Pvt Ltd**	**Purchase**	PUR/AUG/241114\24-25		**59,800.00**
	Cement GST 28%(P)			**46,718.75**	
	Input CGST			**6,540.63**	
	Input SGST			**6,540.63**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purcahse of Sagar PPC bill no:3129 dt:09.08.24 Po no:20240809004 Scanid:209476				
28-Aug-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/AUG/241115\24-25		**18,368.00**
	Printing & Stationary-12%			**16,400.00**	
	Input CGST			**984.00**	
	Input SGST			**984.00**	
	Towards purcahse of Stationary Material bill no:637 dt:09.08.24 Po no:20240809017 Scanid:209515				
28-Aug-24	**SUP-NCL Buildtek Limited**	**Purchase**	PUR/AUG/241116\24-25		**34,500.00**
	Sundry Purchases GST 18%			**26,657.00**	
	Transport Charges GST-18%			**2,580.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE-Rounded Off			**0.34**	
	Towards purcahse of Superfine-30kg Material bill no:F224360026063 dt:10.08.24 Po no:20240717046 Scanid:209532				
	Carried Over				**5,31,65,559.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,31,65,559.10**
28-Aug-24	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/AUG/241117\24-25		**4,130.00**
	Consumables-18%			**3,500.00**	
	Input CGST			**315.00**	
	Input SGST			**315.00**	
	Towards purcahse of Sponges Material bill no:0189 dt:10.08.24 Po no:20240809015 Scanid:209474				
28-Aug-24	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/AUG/241118\24-25		**7,788.00**
	Consumables-18%			**6,600.00**	
	Input CGST			**594.00**	
	Input SGST			**594.00**	
	Towards purcahse of Consumables Material bill no:0188 dt:10.08.24 Po no:20240809014 Scanid:209478				
28-Aug-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/AUG/241119\24-25		**7,098.00**
	Sundry Purchases GST 18%			**6,015.00**	
	Input CGST			**541.35**	
	Input SGST			**541.35**	
	OIE-Rounded Off			**0.30**	
	Towards purcahse of HDPE Tarpaulin Material bill no:645 dt:10.08.24 Po no:20240809013 Scanid:209480				
28-Aug-24	**SUP- SFS Hardware**	**Purchase**	PUR/AUG/241120\24-25		**1,463.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,240.00**	
	Input CGST			**111.60**	
	Input SGST			**111.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purcahse of Anchor Bolt Material bill no:183 dt:18.07.24 Po no:20240701037 Scanid:210022				
28-Aug-24	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR/AUG/241121\24-25		**35,500.00**
	Plumbing GST 18%(P)			**30,084.70**	
	Input CGST			**2,707.62**	
	Input SGST			**2,707.62**	
	OIE-Rounded Off			**0.06**	
	Towards purcahse of Grace Plain Medium Glossy Material bill no:375 dt:16.08.24 Po no:20240805024 Scanid:209958				
28-Aug-24	**SUP- SFS Hardware**	**Purchase**	PUR/AUG/241122\24-25		**3,788.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,210.00**	
	Input CGST			**288.90**	
	Input SGST			**288.90**	
	OIE-Rounded Off			**0.20**	
	Towards purcahse of GI Nut Bolt Washer Material bill no:246 dt:09.08.24 Po no:20240807013 Scanid:210016				
28-Aug-24	**SUP- SFS Hardware**	**Purchase**	PUR/AUG/241123\24-25		**10,290.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,720.00**	
	Input CGST			**784.80**	
	Input SGST			**784.80**	
	OIE-Rounded Off			**0.40**	
	Towards purcahse of Hardware Material bill no:244 dt:09.08.24 Po no:20240806062 Scanid:210012				
	Carried Over				**5,32,35,616.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,32,35,616.10**
28-Aug-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/AUG/241124\24-25		**10,148.00**
	Printing & Stationary-18%			**8,600.00**	
	Input CGST			**774.00**	
	Input SGST			**774.00**	
	Towards purcahse of Stationary Material bill no:657 dt:16.08.24 Po no:20240809029 Scanid:209957				
28-Aug-24	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/AUG/241125\24-25		**92,512.00**
	Steel-Others-18%			**78,400.00**	
	Input CGST			**7,056.00**	
	Input SGST			**7,056.00**	
	Towards purcahse of Steel Material bill no:10086 dt:20.08.24 Po no:20240806013 Scanid:209428				
28-Aug-24	**MM2MM Products-27**	**Purchase**	PUR/AUG/241126\24-25		**2,950.00**
	Door, Door Frames & Hardware IGST 18%(P)			**2,500.00**	
	Input IGST			**450.00**	
	Towards purcahse of Clear opening Trap Door Material bill no:398 dt:06.08.24 Po no:20240810014 Scanid:209648 payment made through Prabhakar Prepaid Card				
28-Aug-24	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/AUG/241127\24-25		**63,720.00**
	Doors, Door Franes & Hardware GST 18%(P)			**54,000.00**	
	Input CGST			**4,860.00**	
	Input SGST			**4,860.00**	
	Towards purcahse of Hardware Material bill no:10084 dt:20.08.24 Po no:20240809005 Scanid:210118				
28-Aug-24	**SUP-Modi Realty Miryaluda LLP**	**Purchase**	PUR/AUG/241128\24-25		**4,229.00**
	Electrical GST 18%(P)			**3,583.90**	
	Input CGST			**322.55**	
	Input SGST			**322.55**	
	Towards purcahse of Electrical Material bill no:10014 dt:28.08.24 Po no:20240820018 Acs no:20240828007				
28-Aug-24	**SUP-Modi Realty Miryaluda LLP**	**Purchase**	PUR/AUG/241129\24-25		**6,032.00**
	Electrical GST 18%(P)			**5,111.86**	
	Input CGST			**460.07**	
	Input SGST			**460.07**	
	Towards purcahse of Electrical Material bill no:10015 dt:28.08.24 Po no:20240814043 Acs no:20240828006				
28-Aug-24	**SUP-Modi Realty Miryaluda LLP**	**Purchase**	PUR/AUG/241130\24-25		**1,594.00**
	Electrical GST 18%(P)			**1,350.84**	
	Input CGST			**121.58**	
	Input SGST			**121.58**	
	Towards purcahse of Electrical Material bill no:10016 dt:28.08.24 Po no:20240814042 Acs no:20240828005				
	Carried Over				**5,34,16,801.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,34,16,801.10**
31-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241131\24-25		**1,48,505.00**
	Plumbing GST 18%(P)			**1,25,852.00**	
	Input CGST			**11,326.68**	
	Input SGST			**11,326.68**	
	OIE-Rounded Off			**(-)0.36**	
	Towards purcahse of Nitirle Rubber 32MM bill no:10057 dt:29-8-24				
31-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241132\24-25		**2,600.00**
	Cement GST 28%(P)			**2,031.00**	
	Input CGST			**284.34**	
	Input SGST			**284.34**	
	OIE-Rounded Off			**0.32**	
	Towards purcahse of Cement PPC bill no:10060 dt:29-8-24				
31-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241133\24-25		**28,358.00**
	Steel GST 18%			**24,032.00**	
	Input CGST			**2,162.88**	
	Input SGST			**2,162.88**	
	OIE-Rounded Off			**0.24**	
	Towards purcahse of MS ISMC Material bill no:10059 dt:29-8-24				
31-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241134\24-25		**34,267.00**
	Plumbing GST 18%(P)			**29,040.00**	
	Input CGST			**2,613.60**	
	Input SGST			**2,613.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purcahse of CP Counter Wash Basin Material bill no:10058 dt:29-8-24				
31-Aug-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/AUG/241135\24-25		**21,476.00**
	Plumbing GST 18%(P)			**18,200.00**	
	Input CGST			**1,638.00**	
	Input SGST			**1,638.00**	
	Towards purcahse of Fire Shaft Door Material bill no:10061 dt:29-8-24				
31-Aug-24	**SUP-Ace Business Solution**	**Purchase**	PUR/AUG/241137\24-25		**3,500.00**
	Repairs & Maintance Computers-18%			**2,966.10**	
	Input CGST			**266.95**	
	Input SGST			**266.95**	
	Towards purchase of 250 GB SSD card against bill no:-22/24-25 dt:-28.08.2024 payment made through Suneel Prepaid card				
31-Aug-24	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR/AUG/241138\24-25		**35,500.00**
	Plumbing GST 18%(P)			**30,084.70**	
	Input CGST			**2,707.62**	
	Input SGST			**2,707.62**	
	OIE-Rounded Off			**0.06**	
	Towards purchase of Grace Palin Medium Glossy bill no:407 dt:29.08.2024 Po no:20240828024 Scanid:211988				
	Carried Over				**5,36,91,007.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,36,91,007.10**
31-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/241140\24-25		**27,722.00**
	Plumbing GST 18%(P)			**23,493.36**	
	Input CGST			**2,114.40**	
	Input SGST			**2,114.40**	
	OIE-Rounded Off			**(-)0.16**	
	Towards purchase of Plumbing Material bill no:493 dt:31.08.2024 Po no:20240828026 Scanid:212003				
31-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/241141\24-25		**70,667.00**
	Plumbing GST 18%(P)			**59,887.50**	
	Input CGST			**5,389.88**	
	Input SGST			**5,389.88**	
	OIE-Rounded Off			**(-)0.26**	
	Towards purchase of Plumbing Material bill no:489 dt:30.08.2024 Po no:20240821010 Scanid:212010				
31-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/241142\24-25		**14,341.00**
	Plumbing GST 18%(P)			**12,153.00**	
	Input CGST			**1,093.77**	
	Input SGST			**1,093.77**	
	OIE-Rounded Off			**0.46**	
	Towards purchase of Plumbing Material bill no:484 dt:30.08.2024 Po no:20240828030 Scanid:211934				
31-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/241143\24-25		**5,947.00**
	Plumbing GST 18%(P)			**5,040.00**	
	Input CGST			**453.60**	
	Input SGST			**453.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of 600mm PVC Connection Material bill no:482 dt:30.08.2024 Po no:20240828027 Scanid:211941				
31-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/241144\24-25		**4,212.00**
	Plumbing GST 18%(P)			**3,569.40**	
	Input CGST			**321.25**	
	Input SGST			**321.25**	
	OIE-Rounded Off			**0.10**	
	Towards purchase of Plumbing Material bill no:485 dt:30.08.2024 Po no:20240830016 Scanid:211932				
31-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/241145\24-25		**17,051.00**
	Plumbing GST 18%(P)			**14,450.00**	
	Input CGST			**1,300.50**	
	Input SGST			**1,300.50**	
	Towards purchase of Loft Tank 200 Liters Material bill no:454 dt:19.08.2024 Po no:20240807018 Scanid:210373				
31-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/241146\24-25		**5,947.00**
	Plumbing GST 18%(P)			**5,040.00**	
	Input CGST			**453.60**	
	Input SGST			**453.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of 600mm PCV Connection Material bill no:453 dt:17.08.2024 Po no:20240814033 Scanid:210387				
	Carried Over				**5,38,36,894.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,38,36,894.10**
31-Aug-24	**SUP-Modi Realty Genome Valley LLP**	**Purchase**	PUR/AUG/241147\24-25		**3,606.00**
	Tiles, Granite, Etc. GST 18%			**3,055.93**	
	Input CGST			**275.03**	
	Input SGST			**275.03**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of Tiles Material to Genome Valley bill no:10052 Po no:20240806032				
31-Aug-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/AUG/241148\24-25		**18,904.00**
	Paints GST 18%(P)			**16,020.00**	
	Input CGST			**1,441.80**	
	Input SGST			**1,441.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Wallcare putty Material Bill no:2663 dt:26.08.24 Po no:20240814036 Sanid:211245				
31-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/241149\24-25		**10,705.00**
	Plumbing GST 18%(P)			**9,072.00**	
	Input CGST			**816.48**	
	Input SGST			**816.48**	
	OIE-Rounded Off			**0.04**	
	Towards purchase of 25mm Extension Nipple Material Bill no:470 dt:24.08.24 Po no:20240821012 Sanid:211286				
31-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/241150\24-25		**17,051.00**
	Plumbing GST 18%(P)			**14,450.00**	
	Input CGST			**1,300.50**	
	Input SGST			**1,300.50**	
	Towards purchase of Loft Tank 200 Liters Material Bill no:471 dt:24.08.24 Po no:20240821007 Sanid:211282				
31-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/241151\24-25		**18,499.00**
	Plumbing GST 18%(P)			**15,677.25**	
	Input CGST			**1,410.95**	
	Input SGST			**1,410.95**	
	OIE-Rounded Off			**(-)0.15**	
	Towards purchase of Plumbing Material Bill no:469 dt:24.08.24 Po no:20240821011 Sanid:211274				
31-Aug-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/AUG/241152\24-25		**78,057.00**
	Electrical GST 18%(P)			**66,150.00**	
	Input CGST			**5,953.50**	
	Input SGST			**5,953.50**	
	Towards purchase of Electrical Material Bill no:1769 dt:08.08.24 Po no:20240807043 Sanid:211323				
31-Aug-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/AUG/241153\24-25		**15,895.00**
	Electrical GST 18%(P)			**13,470.00**	
	Input CGST			**1,212.30**	
	Input SGST			**1,212.30**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Electrical Material Bill no:1557 dt:26.07.24 Po no:20240723036 Sanid:211377				
	Carried Over				**5,39,99,611.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,39,99,611.10**
31-Aug-24	**Zeeshan Raza-06**	**Purchase**	PUR/AUG/241155\24-25		**2,658.00**
	Printing & Stationery- IGST(18%)			**2,252.54**	
	Input IGST			**405.46**	
	Towards purchase of Notice board against bill no: -DEL5-360 dt:-20.07.24 Payment made tjrough Prabhakar Prepaid card				
31-Aug-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/AUG/241156\24-25		**90,957.00**
	Electrical GST 18%(P)			**77,082.50**	
	Input CGST			**6,937.43**	
	Input SGST			**6,937.43**	
	OIE-Rounded Off			**(-)0.36**	
	Towards purchase of Electrical Material Bill no:1668 dt:2.08.24 Po no:20240731039 Scanid:211353				
31-Aug-24	**SUP-K R Equipment**	**Purchase**	PUR/AUG/241157\24-25		**12,756.00**
	Steel-Others-18%			**10,810.00**	
	Input CGST			**972.90**	
	Input SGST			**972.90**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of MS Z Angle Material Bill no:767 dt:28.08.24 Po no:20240829026 Scanid:211598				
31-Aug-24	**SUP-K R Equipment**	**Purchase**	PUR/AUG/241158\24-25		**12,349.00**
	Steel-Others-18%			**10,465.00**	
	Input CGST			**941.85**	
	Input SGST			**941.85**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of MS Grills Material Bill no:768 dt:29.08.24 Po no:20240829027 Scanid:211600				
31-Aug-24	**SUP- JVM Enterprises**	**Purchase**	PUR/AUG/241159\24-25		**46,987.00**
	Plumbing GST 18%(P)			**39,819.13**	
	Input CGST			**3,583.72**	
	Input SGST			**3,583.72**	
	OIE-Rounded Off			**0.43**	
	Towards purchase of Plumbing Material Bill no:949 dt:28.08.24 Po no:20240807022 Scanid:211493				
31-Aug-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/AUG/241160\24-25		**4,508.00**
	Consumables-18%			**3,820.00**	
	Input CGST			**343.80**	
	Input SGST			**343.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Consumables Material Bill no:35 dt:23.08.24 Po no:20240821021 Scanid:211255				
31-Aug-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/AUG/241161\24-25		**21,660.00**
	Consumables-Nil Rated			**5,400.00**	
	Consumables-5%			**1,800.00**	
	Consumables-18%			**12,178.00**	
	Input CGST			**1,141.02**	
	Input SGST			**1,141.02**	
	OIE-Rounded Off			**(-)0.04**	
	Towards purchase of Consumables Material Bill no:36 dt:23.08.24 Po no:20240821022 Scanid:211252				
	Carried Over				**5,41,91,486.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,41,91,486.10**
31-Aug-24	**SUP- JVM Enterprises**	**Purchase**	PUR/AUG/241162\24-25		**40,473.00**
	Plumbing GST 18%(P)			**34,298.85**	
	Input CGST			**3,086.90**	
	Input SGST			**3,086.90**	
	OIE-Rounded Off			**0.35**	
	Towards purchase of Plumbing Material Bill no:907 dt:23.08.24 Po no:20240810008 Scanid:211257				
31-Aug-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/AUG/241163\24-25		**1,274.00**
	Consumables-18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Odonil Room Freshner Material Bill no:423 dt:24.08.24 Po no:20240821020 Scanid:211251				
31-Aug-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/AUG/241164\24-25		**1,180.00**
	Consumables-18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Towards purchase of Garbage Bags Big Material Bill no:424 dt:24.08.24 Po no:20240821027 Scanid:211250				
31-Aug-24	**SUP-Nagarjuna Steel Pvt Ltd**	**Purchase**	PUR/AUG/241165\24-25		**90,300.00**
	Cement GST 28%(P)			**70,546.88**	
	Input CGST			**9,876.56**	
	Input SGST			**9,876.56**	
	Towards purchase of Sagar PPC Material Bill no:3396 dt:21.08.24 Po no:20240819011 Scanid:211231				
31-Aug-24	**SUP- JVM Enterprises**	**Purchase**	PUR/AUG/241166\24-25		**58,774.00**
	Plumbing GST 18%(P)			**49,808.70**	
	Input CGST			**4,482.78**	
	Input SGST			**4,482.78**	
	OIE-Rounded Off			**(-)0.26**	
	Towards purchase of Plumbing Material Bill no:903 dt:23.08.24 Po no:20240810007 Scanid:210768				
31-Aug-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/AUG/241167\24-25		**35,275.00**
	Electrical GST 18%(P)			**29,894.00**	
	Input CGST			**2,690.46**	
	Input SGST			**2,690.46**	
	OIE-Rounded Off			**0.08**	
	Towards purchase of Electrical Material Bill no:0673 dt:16.08.24 Po no:20240809026 Scanid:210298				
31-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/241168\24-25		**8,340.00**
	Plumbing GST 18%(P)			**7,068.00**	
	Input CGST			**636.12**	
	Input SGST			**636.12**	
	OIE-Rounded Off			**(-)0.24**	
	Towards purchase of Plumbing Material Bill no:455 dt:19.08.24 Po no:20240807019 Scanid:210370				
	Carried Over				**5,44,27,102.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,44,27,102.10**
31-Aug-24	**SUP-Industria Needs**	**Purchase**	PUR/AUG/241169\24-25		**66,573.00**
	Steel-Others-18%			**56,418.00**	
	Input CGST			**5,077.62**	
	Input SGST			**5,077.62**	
	OIE-Rounded Off			**(-)0.24**	
	Towards purchase of MS Class Round Pipe Material Bill no:8402 dt:19.08.24 Po no:20240814025 Scanid:210342				
31-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/241170\24-25		**18,059.00**
	Plumbing GST 18%(P)			**15,304.14**	
	Input CGST			**1,377.37**	
	Input SGST			**1,377.37**	
	OIE-Rounded Off			**0.12**	
	Towards purchase of Plumbing Material Bill no:492 dt:31.08.24 Po no:20240821009 Scanid:211967				
31-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/241171\24-25		**18,904.00**
	Plumbing GST 18%(P)			**16,020.00**	
	Input CGST			**1,441.80**	
	Input SGST			**1,441.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Plumbing Material Bill no:481 dt:29.08.24 Po no:20240814037 Scanid:211962				
31-Aug-24	**SUP-Wakefit Innovations Pvt Ltd-36**	**Purchase**	PUR/AUG/241172\24-25		**4,430.00**
	Furniture GST 18%(P)			**3,754.00**	
	Input CGST			**337.86**	
	Input SGST			**337.86**	
	OIE-Rounded Off			**0.28**	
	Towards purchase of WCFT Java Material bill no:019208 dt:15.08.24 Po no:20240822003 Scanid:211488 Payment Made through Prabhakar Prepaid Card				
31-Aug-24	**SUP-Noor Timber Overseas**	**Purchase**	PUR/AUG/241173\24-25		**5,151.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,365.00**	
	Input CGST			**392.85**	
	Input SGST			**392.85**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of Flush Door Bill no:019 dt:6.08. 24 Payment Made through Prabhakar Prepaid Card				
31-Aug-24	**MM2MM Products-27**	**Purchase**	PUR/AUG/241174\24-25		**5,890.00**
	Door, Door Frames & Hardware IGST 18%(P)			**4,991.52**	
	Input IGST			**898.47**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of Opening trap Door bill no:426 dt:19.08.24 Po no:20240829008 Payment Made through Prabhakar Prepaid Card				
31-Aug-24	**SUP-Plantex E-Commerce Pvt LTd-24**	**Purchase**	PUR/AUG/241175\24-25		**3,879.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**3,287.18**	
	Input IGST			**591.69**	
	OIE-Rounded Off			**0.13**	
	Towards purchase of Hub Rack bill no:1117 dt:19.08. 24 Po no:20240829007 Payment Made through Prabhakar Prepaid Card				
	Carried Over				**5,45,49,988.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,45,49,988.10**
31-Aug-24	**SUP-Plantex E-Commerce Pvt LTd-24**	**Purchase**	PUR/AUG/241176\24-25		**3,247.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**2,751.86**	
	Input IGST			**495.33**	
	OIE-Rounded Off			**(-)0.19**	
	Towards purchase of Hub Rack Material bill no:1157 dt:26.08.24 Po no:20240902002 Payment Made through Prabhakar Prepaid Card				
31-Aug-24	**SUP-Plantex E-Commerce Pvt LTd-24**	**Purchase**	PUR/AUG/241177\24-25		**3,247.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**2,751.86**	
	Input IGST			**495.33**	
	OIE-Rounded Off			**(-)0.19**	
	Towards purchase of Hub Rack Material bill no:1158 dt:26.08.24 Po no:20240902002 Payment Made through Prabhakar Prepaid Card				
31-Aug-24	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/AUG/241178\24-25		**4,449.00**
	Repairs & Maintenance-Equipment-18%(P)			**3,770.34**	
	Input CGST			**339.33**	
	Input SGST			**339.33**	
	Towards purchase of TP-Link Router Material bill no:886174 dt:28.08.24 Po no:20240831007 Payment Made through Prabhakar Prepaid Card				
31-Aug-24	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/AUG/241179\24-25		**11,999.00**
	Repairs & Maintenance-Equipment-18%(P)			**10,168.64**	
	Input CGST			**915.18**	
	Input SGST			**915.18**	
	Towards purchase of TP-Link Router Material bill no:885687 dt:28.08.24 Po no:20240831007 Payment Made through Prabhakar Prepaid Card				
31-Aug-24	**SUP-Mehta & Modi Realty Kowkur LLP**	**Purchase**	PUR/AUG/241180\24-25		**8,319.00**
	Plumbing GST 18%(P)			**7,050.00**	
	Input CGST			**634.50**	
	Input SGST			**634.50**	
	towards purchase of Plumbing Material bill no:10029 DT:08.08.24 Pono:20240021010 Scanid:203516				
31-Aug-24	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/AUG/241181\24-25		**1,13,516.00**
	Steel-Others-18%			**96,200.00**	
	Input CGST			**8,658.00**	
	Input SGST			**8,658.00**	
	towards purchase of Steel Scrap Material Bill no:10045 dt:18-7-24				
31-Aug-24	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR/AUG/241182\24-25		**30,975.00**
	Doors, Door Franes & Hardware GST 18%(P)			**26,250.00**	
	Input CGST			**2,362.50**	
	Input SGST			**2,362.50**	
	towards purchase of MS Fire Doors Material bill no:1584 dt:25.07.24 Po no:20240710028 Scain id:211494				
	Carried Over				**5,47,25,740.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,47,25,740.10**
31-Aug-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/AUG/241183\24-25		**4,012.00**
	Electrical GST 18%(P)			**3,400.00**	
	Input CGST			**306.00**	
	Input SGST			**306.00**	
	towards purchase of Electrical Material bill no:0719 dt:25.08.24 Po no:20240827016 Scain id:212298				
31-Aug-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/AUG/241184\24-25		**3,186.00**
	Steel-Others-18%			**2,700.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	towards purchase of Iron & Steel Fitting Material bill no:374 dt:26.08.24 Po no:20240823017 Scain id:212310				
31-Aug-24	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR/AUG/241185\24-25		**2,549.00**
	Steel-Others-18%			**2,160.00**	
	Input CGST			**194.40**	
	Input SGST			**194.40**	
	OIE-Rounded Off			**0.20**	
	towards purchase of MS ERW Material bill no:2120 dt:27.08.24 Po no:20240823022 Scain id:212325				
31-Aug-24	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR/AUG/241186\24-25		**2,537.00**
	Steel-Others-18%			**2,150.00**	
	Input CGST			**193.50**	
	Input SGST			**193.50**	
	towards purchase of MS Bend Long Material bill no:2121 dt:27.08.24 Po no:20240823040 Scain id:212326				
31-Aug-24	**SUP-Shiva Engineering Works**	**Purchase**	PUR/AUG/241187\24-25		**26,768.00**
	Tools GST 18%			**22,685.00**	
	Input CGST			**2,041.65**	
	Input SGST			**2,041.65**	
	OIE-Rounded Off			**(-)0.30**	
	towards purchase of Rubber Gasket/Bellows Material bill no:4492 dt:27.08.24 Po no:20240812008 Scain id:212343				
31-Aug-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/AUG/241188\24-25		**38,049.00**
	Paints GST 18%(P)			**32,245.00**	
	Input CGST			**2,902.05**	
	Input SGST			**2,902.05**	
	OIE-Rounded Off			**(-)0.10**	
	towards purchase of Paints Material bill no:3440 dt:27.08.24 Po no:20240814048 Scain id:212324				
31-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/241189\24-25		**3,434.00**
	Plumbing GST 18%(P)			**2,910.36**	
	Input CGST			**261.93**	
	Input SGST			**261.93**	
	OIE-Rounded Off			**(-)0.22**	
	towards purchase of Plumbing Material bill no:491 dt:31.08.24 Po no:20240821008 Scain id:212004				
	Carried Over				**5,48,06,275.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,48,06,275.10**
31-Aug-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/AUG/241190\24-25		**29,094.00**
	Doors, Door Franes & Hardware GST 18%(P)			**24,656.00**	
	Input CGST			**2,219.04**	
	Input SGST			**2,219.04**	
	OIE-Rounded Off			**(-)0.08**	
	Towards purcahse of Fire Reted Doors Material bill no:10105 dt:31.08.24 Po no:20240803038 Scanid:209948				
31-Aug-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/AUG/241191\24-25		**1,350.00**
	Cement GST 28%(P)			**1,055.00**	
	Input CGST			**147.70**	
	Input SGST			**147.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purcahse of Cement PPC Material bill no:10108 dt:31.08.24 Po no:20240801054 Scanid:209950				
31-Aug-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/AUG/241192\24-25		**1,620.00**
	Cement GST 28%(P)			**1,266.00**	
	Input CGST			**177.24**	
	Input SGST			**177.24**	
	OIE-Rounded Off			**(-)0.48**	
	Towards purcahse of Cement PPC Material bill no:10107 dt:30.08.24 Po no:20240727013 Scanid:207881				
31-Aug-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/AUG/241193\24-25		**2,033.00**
	Plumbing GST 18%(P)			**1,723.00**	
	Input CGST			**155.07**	
	Input SGST			**155.07**	
	OIE-Rounded Off			**(-)0.14**	
	Towards purcahse of Plumbing Material bill no:10106 dt:31.08.24 Po no:20240727014 Scanid:207882				
31-Aug-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/AUG/241194\24-25		**29,094.00**
	Doors, Door Franes & Hardware GST 18%(P)			**24,656.00**	
	Input CGST			**2,219.04**	
	Input SGST			**2,219.04**	
	OIE-Rounded Off			**(-)0.08**	
	Towards Purcahse of Fire Rated Doors Bill no:10109 dt:31.08.2024 Po no:20240718058 Scainid:207789				
31-Aug-24	**SUP-Solo Enterprises**	**Purchase**	PUR/AUG/241195\24-25		**7,112.00**
	Plumbing GST 18%(P)			**6,027.00**	
	Input CGST			**542.43**	
	Input SGST			**542.43**	
	OIE-Rounded Off			**0.14**	
	towards purchase of PDW Water Material bill no:003 dt:17.08.24 Po no:2024070503 scan id:203317				
31-Aug-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/AUG/241196\24-25		**10,384.00**
	Steel-Others-18%			**8,800.00**	
	Input CGST			**792.00**	
	Input SGST			**792.00**	
	towards purchase of MS Gazzet Plate Material bill no:003 dt:16.08.24 Po no:20240808029 scan id:212978				
	Carried Over				**5,48,86,962.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,48,86,962.10**
31-Aug-24	**SUP-Shivam Computers**	**Purchase**	PUR/AUG/241197\24-25		**17,000.00**
	Repairs & Maintenance-Equipment-18%(P)			**14,406.70**	
	Input CGST			**1,296.60**	
	Input SGST			**1,296.60**	
	OIE-Rounded Off			**0.10**	
	towards purchase of Ink cartridge Material bill no:5716 dt:27.08.24 Po no:20240812024 scan id:212983				
31-Aug-24	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR/AUG/241198\24-25		**1,23,762.00**
	Cement GST 28%(P)			**96,689.00**	
	Input CGST			**13,536.46**	
	Input SGST			**13,536.46**	
	OIE-Rounded Off			**0.08**	
	towards Purchase of Parasakti PPC Material bill no:1851 dt:30.08.24 Po no:20240829014 scan id:212439				
31-Aug-24	**Sup-Safe on Site Products**	**Purchase**	PUR/AUG/241199\24-25		**11,800.00**
	Tools GST 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	towards Purchase of Safety Helmt Material bill no:120 dt:10.08.24 Po no:20240809016 scan id:212323				
31-Aug-24	**SUP- SFS Hardware**	**Purchase**	PUR/AUG/241200\24-25		**2,832.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	towards Purchase of Wedge Anchor Bolt Material bill no:278 dt:30.08.24 Po no:20240828012 scan id:213067				
31-Aug-24	**SUP- SFS Hardware**	**Purchase**	PUR/AUG/241201\24-25		**12,626.00**
	Doors, Door Franes & Hardware GST 18%(P)			**10,700.00**	
	Input CGST			**963.00**	
	Input SGST			**963.00**	
	towards Purchase of Hardware Material bill no:280 dt:30.08.24 Po no:20240828019 scan id:212954				
31-Aug-24	**SUP- SFS Hardware**	**Purchase**	PUR/AUG/241202\24-25		**18,939.00**
	Doors, Door Franes & Hardware GST 18%(P)			**16,050.00**	
	Input CGST			**1,444.50**	
	Input SGST			**1,444.50**	
	towards Purchase of Hardware Material bill no:279 dt:30.08.24 Po no:20240827049 scan id:212952				
31-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/241203\24-25		**27,034.00**
	Plumbing GST 18%(P)			**22,910.00**	
	Input CGST			**2,061.90**	
	Input SGST			**2,061.90**	
	OIE-Rounded Off			**0.20**	
	towards Purchase of Plumbing Material bill no:483 dt:30.08.24 Po no:20240828028 scan id:212979				
	Carried Over				**5,51,00,955.10**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,51,00,955.10**
31-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/241204\24-25		**27,640.00**
	Plumbing GST 18%(P)			**23,424.00**	
	Input CGST			**2,108.16**	
	Input SGST			**2,108.16**	
	OIE-Rounded Off			**(-)0.32**	
	towards Purchase of Plumbing Material bill no:451 dt:17.08.24 Po no:20240807020 scan id:212313				
31-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/241205\24-25		**8,199.00**
	Plumbing GST 18%(P)			**6,948.00**	
	Input CGST			**625.32**	
	Input SGST			**625.32**	
	OIE-Rounded Off			**0.36**	
	towards Purchase of Plumbing Material bill no:480 dt:29.08.24 Po no:20240807020 scan id:211959				
31-Aug-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/SEP/241072\24-25		**29,648.00**
	Steel-Others-18%			**25,125.00**	
	Input CGST			**2,261.25**	
	Input SGST			**2,261.25**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of MS L angle agaisnt bill no:-468 dt:-22.08.24 against Po no:-20240805031 scan Id: -210794				
31-Aug-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/SEP/241073\24-25		**69,337.00**
	Steel-Others-18%			**58,760.00**	
	Input CGST			**5,288.40**	
	Input SGST			**5,288.40**	
	OIE-Rounded Off			**0.20**	
	Towards purcahse of MS material against bill no:-469 dt:-22.08.24 Po-20240821033 Scan Id:-210796				
31-Aug-24	**SUP-Shubham Enterprises**	**Purchase**	PUR/SEP/241074\24-25		**1,15,620.00**
	Electrical GST 18%(P)			**97,983.00**	
	Input CGST			**8,818.47**	
	Input SGST			**8,818.47**	
	OIE-Rounded Off			**0.06**	
	Towards purchase of Electrical material against bill no:-SE/24-25/1827 dt:-30.08.24 Po-20240827037 scan Id:-211596				
31-Aug-24	**SUP- JVM Enterprises**	**Purchase**	PUR/SEP/241075\24-25		**1,63,009.00**
	Plumbing GST 18%(P)			**1,38,143.25**	
	Input CGST			**12,432.89**	
	Input SGST			**12,432.89**	
	OIE-Rounded Off			**(-)0.03**	
	Towards purchase of Plumbing material against bill no:-950 dt:-28.08.24 Po-20240810007 Scan Id: -211495				
	Carried Over				**5,55,14,408.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,55,14,408.10**
31-Aug-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/SEP/241076\24-25		**1,36,552.00**
	Electrical GST 18%(P)			**1,15,722.34**	
	Input CGST			**10,415.01**	
	Input SGST			**10,415.01**	
	OIE-Rounded Off			**(-)0.36**	
	Towards purchase of Electrical material against bill no:-PEC/24-25/0734 dt:-30.08.24 Po-20240827036 Scan ID:-212260				
31-Aug-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/SEP/241077\24-25		**3,48,797.00**
	Electrical GST 18%(P)			**2,95,590.65**	
	Input CGST			**26,603.16**	
	Input SGST			**26,603.16**	
	OIE-Rounded Off			**0.03**	
	Towards purchase of Electrical material against bill no:-PEC/24-25/0690 dt:-21.08.24 Po-20240814027 scan Id:-210305				
31-Aug-24	**SUP-Patel & Company**	**Purchase**	PUR/SEP/241078\24-25		**1,22,803.00**
	Plumbing GST 18%(P)			**1,04,070.10**	
	Input CGST			**9,366.31**	
	Input SGST			**9,366.31**	
	OIE-Rounded Off			**0.28**	
	Towards purcahse of Plumbing material against bill no:-1863 dt:-23.08.24 Po-20240727006 Scan Id: -210765				
31-Aug-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/SEP/241079\24-25		**1,21,873.00**
	Electrical GST 18%(P)			**1,03,282.50**	
	Input CGST			**9,295.43**	
	Input SGST			**9,295.43**	
	OIE-Rounded Off			**(-)0.36**	
	Towards purchase of Electrical material against bill no:-1945 dt:-20.08.2024 against Po no:-20240814029 scan Id:-211317				
4-Sep-24	**LEI REGISTER INDIA PRIVATE LIMITED**	**Purchase**	PUR/Mar/251221\24-25		**5,593.00**
	Sundry Purchases IGST 18%			**4,740.00**	
	Input IGST			**853.20**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of misc material against bill no: -INV-249751 dt:-04.09.24				
9-Sep-24	**SUP-Dawntech Electronics Pvt Ltd-36**	**Purchase**	PUR/AUG/241001\24-25		**54,990.00**
	Plumbing GST 28(P)			**42,960.94**	
	Input CGST			**6,014.53**	
	Input SGST			**6,014.53**	
	Towards purchsae of 14 Place Dishwasher against bill no:-SHYH-232546 dt:-05.09.24 Payment made through Prabhakar Prepaid card				
	Carried Over				**5,63,05,016.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,63,05,016.10**
9-Sep-24	**SUP-Dawntech Electronics Pvt Ltd-36**	**Purchase**	PUR/AUG/241002\24-25		**31,900.00**
	Equipment GST 18%(P)			**27,033.90**	
	Input CGST			**2,433.05**	
	Input SGST			**2,433.05**	
	Towards purcahse of Fully automatc Front Load Washing Machine against bill no:-SHYH-232541 dt: -05.09.24 payment made through Prabhakar Prepaid card				
10-Sep-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/SEP/241004\24-25		**66,577.00**
	Plumbing GST 18%(P)			**56,421.00**	
	Input CGST			**5,077.89**	
	Input SGST			**5,077.89**	
	OIE-Rounded Off			**0.22**	
	Towards Purcahse of Plumbing and hardware material against bill no:-SAL/10067 dt:-10.09.24				
10-Sep-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/SEP/241005\24-25		**10,403.00**
	Plumbing GST 18%(P)			**8,816.00**	
	Input CGST			**793.44**	
	Input SGST			**793.44**	
	OIE-Rounded Off			**0.12**	
	Towards Purcahse of Plumbing and hardware material against bill no:-SAL/10066 dt:-10.09.24				
10-Sep-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/SEP/241006\24-25		**1,92,217.00**
	Steel-Others-18%			**1,62,895.60**	
	Input CGST			**14,660.60**	
	Input SGST			**14,660.60**	
	OIE-Rounded Off			**0.20**	
	Towards purcahse of MS material against bill no:-SAL /10065 dt:-10-9-24				
10-Sep-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/SEP/241007\24-25		**15,384.00**
	Steel-Others-18%			**13,037.00**	
	Input CGST			**1,173.33**	
	Input SGST			**1,173.33**	
	OIE-Rounded Off			**0.34**	
	Towards purchase of MS angles agaisnt bill no:SAL /10064 dt:-10.09.24				
10-Sep-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/SEP/241008\24-25		**1,17,065.00**
	Steel-Others-18%			**99,207.60**	
	Input CGST			**8,928.68**	
	Input SGST			**8,928.68**	
	OIE-Rounded Off			**0.04**	
	TOwards purchase of MS material against bill no: -SAL/10063 dt:-09.09.24				
10-Sep-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/SEP/241009\24-25		**20,945.00**
	Steel-Others-18%			**17,750.00**	
	Input CGST			**1,597.50**	
	Input SGST			**1,597.50**	
	TOwards purchase of MS material against bill no: -SAL/10062 dt:-09.09.24				
	Carried Over				**5,67,59,507.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,67,59,507.10**
12-Sep-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/SEP/241071\24-25		**5,027.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,260.00**	
	Input CGST			**383.40**	
	Input SGST			**383.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of MS Lorry Hinges against bill no: -180 dt:-12.09.24 Req no:-20240905019				
19-Sep-24	**SUP-Patel & Company**	**Purchase**	PUR/SEP/241010\24-25		**39,154.00**
	Plumbing GST 18%(P)			**33,181.20**	
	Input CGST			**2,986.31**	
	Input SGST			**2,986.31**	
	OIE-Rounded Off			**0.18**	
	towards purchase of Plumbing Material bill no:2050 dt:11.09.24 Po no:20240828022 scan id:213255				
19-Sep-24	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/SEP/241011\24-25		**9,204.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,800.00**	
	Input CGST			**702.00**	
	Input SGST			**702.00**	
	towards purchase of Hole Pass,Bomaby Nails Material bill no:0275 dt:10.09.24 Po no:20240905006 scan id:213251				
19-Sep-24	**SUP-K R Equipment**	**Purchase**	PUR/SEP/241012\24-25		**14,249.00**
	Steel-Others-18%			**12,075.00**	
	Input CGST			**1,086.75**	
	Input SGST			**1,086.75**	
	OIE-Rounded Off			**0.50**	
	towards purchase of MS Grills Material bill no:7777 dt:11.09.24 Po no:20240912037 scan id:213309				
19-Sep-24	**Sup-Sun Agency**	**Purchase**	PUR/SEP/241013\24-25		**10,620.00**
	Chemicals GST 18%(P)			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	towards purchase of Zycosil Material bill no:291 dt:11.09.24 Po no:20240905009 scan id:213252				
19-Sep-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/SEP/241014\24-25		**5,015.00**
	Sundry Purchases GST 18%			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	towards purchase of Cover Blocs Material bill no:663 dt:09.09.24 Po no:20240906023 scan id:212921				
19-Sep-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/SEP/241015\24-25		**10,726.00**
	Sundry Purchases GST 18%			**9,090.00**	
	Input CGST			**818.10**	
	Input SGST			**818.10**	
	OIE-Rounded Off			**(-)0.20**	
	towards purchase of HDPE Tarpaulin Material bill no:664 dt:09.09.24 Po no:20240906024 scan id:212919				
	Carried Over				**5,68,53,502.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,68,53,502.10**
19-Sep-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/SEP/241016\24-25		**4,307.00**
	Consumables-18%			**3,650.00**	
	Input CGST			**328.50**	
	Input SGST			**328.50**	
	towards purchase of Tea Powder Material bill no:297 dt:16.09.24 Po no:20240913040 scan id:213769				
19-Sep-24	**SUP-S K Marketing**	**Purchase**	PUR/SEP/241017\24-25		**25,311.00**
	Electrical GST 18%(P)			**21,450.00**	
	Input CGST			**1,930.50**	
	Input SGST			**1,930.50**	
	towards purchase of Act PI Aplha 35 Dual PI Bright Chr Material bill no:664 dt:13.09.24 Po no:20240828025 scan id:213664				
19-Sep-24	**SUP- JVM Enterprises**	**Purchase**	PUR/SEP/241018\24-25		**9,987.00**
	Plumbing GST 18%(P)			**8,463.50**	
	Input CGST			**761.72**	
	Input SGST			**761.72**	
	OIE-Rounded Off			**0.06**	
	towards purchase of CasCade NXT Semi Pedestal Material bill no:1050 dt:13.09.24 Po no:20240904018 scan id:213665				
19-Sep-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/SEP/241019\24-25		**10,998.00**
	Electrical GST 18%(P)			**9,320.00**	
	Input CGST			**838.80**	
	Input SGST			**838.80**	
	OIE-Rounded Off			**0.40**	
	towards purchase of Electrical Material bill no:2202 dt:05.09.24 Po no:20240827035 scan id:213345				
19-Sep-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/SEP/241020\24-25		**6,018.00**
	Electrical GST 18%(P)			**5,100.00**	
	Input CGST			**459.00**	
	Input SGST			**459.00**	
	towards purchase of Electrical Material bill no:2323 dt:13.09.24 Po no:20240910042 scan id:213666				
19-Sep-24	**SUP-Akshaya Traders**	**Purchase**	PUR/SEP/241021\24-25		**2,950.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	towards purchase of Haccksaw Blade Material bill no:225 dt:12.09.24 Po no:20240830021 scan id:213667				
19-Sep-24	**SUP-Hilti India Private Ltd**	**Purchase**	PUR/SEP/241022\24-25		**10,241.00**
	Plumbing GST 18%(P)			**8,679.04**	
	Input CGST			**781.11**	
	Input SGST			**781.11**	
	OIE-Rounded Off			**(-)0.26**	
	towards Purchase of FS Joint Filler Material bill no:H136-6899-2024 dt:13.09.24 Po no:20240826029 scan id:213807				
	Carried Over				**5,69,23,314.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,69,23,314.10**
19-Sep-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/SEP/241023\24-25		**25,205.00**
	Paints GST 18%(P)			**21,360.00**	
	Input CGST			**1,922.40**	
	Input SGST			**1,922.40**	
	OIE-Rounded Off			**0.20**	
	towards Purchase of Wallcare Putty 30kg Material bill no:3060 dt:16.09.24 Po no:20240912021 scan id:213768				
19-Sep-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/SEP/241024\24-25		**25,205.00**
	Paints GST 18%(P)			**21,360.00**	
	Input CGST			**1,922.40**	
	Input SGST			**1,922.40**	
	OIE-Rounded Off			**0.20**	
	towards Purchase of Wallcare Putty 30kg Material bill no:2897 dt:16.09.24 Po no:20240909003 scan id:212918				
19-Sep-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/SEP/241025\24-25		**13,200.00**
	Paints GST 18%(P)			**11,186.40**	
	Input CGST			**1,006.78**	
	Input SGST			**1,006.78**	
	OIE-Rounded Off			**0.04**	
	towards Purchase of Paints Material bill no:3625 dt:06.09.24 Po no:20240904012 scan id:213171				
19-Sep-24	**SUP-Shubham Enterprises**	**Purchase**	PUR/SEP/241026\24-25		**2,994.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,537.00**	
	Input CGST			**228.33**	
	Input SGST			**228.33**	
	OIE-Rounded Off			**0.34**	
	towards Purchase of Metal Box Material bill no:1866 dt:02.09.24 Po no:20240827037 scan id:212440				
19-Sep-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/SEP/241027\24-25		**34,810.00**
	Plumbing GST 18%(P)			**29,500.00**	
	Input CGST			**2,655.00**	
	Input SGST			**2,655.00**	
	towards Purchase of Water Meter 11/2 Material bill no:387 dt:02.09.24 Po no:20240902027 scan id:212441				
19-Sep-24	**SUP-NCL Buildtek Limited**	**Purchase**	PUR/SEP/241028\24-25		**34,500.00**
	Sundry Purchases GST 18%			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE-Rounded Off			**0.34**	
	towards Purchase of Superfine 30kg Bag Material bill no:003100 dt:03.09.24 Po no:20240807015 scan id:212461				
19-Sep-24	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/SEP/241029\24-25		**82,857.00**
	Doors, Door Franes & Hardware GST 18%(P)			**70,218.00**	
	Input CGST			**6,319.62**	
	Input SGST			**6,319.62**	
	OIE-Rounded Off			**(-)0.24**	
	towards Purchase of Hardware Material bill no:0735 dt:16.09.24 Po no:20240913045 scan id:213770				
	Carried Over				**5,71,42,085.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,71,42,085.10**
19-Sep-24	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/SEP/241030\24-25		**49,197.00**
	Doors, Door Franes & Hardware GST 18%(P)			**41,692.00**	
	Input CGST			**3,752.28**	
	Input SGST			**3,752.28**	
	OIE-Rounded Off			**0.44**	
	towards Purchase of Hardware Material bill no:0683 dt:03.09.24 Po no:20240830019 scan id:212460				
19-Sep-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/SEP/241031\24-25		**33,331.00**
	Electrical GST 18%(P)			**28,247.00**	
	Input CGST			**2,542.23**	
	Input SGST			**2,542.23**	
	OIE-Rounded Off			**(-)0.46**	
	towards Purchase of Electrical Material bill no:0749 dt:03.09.24 Po no:20240827034 scan id:212262				
19-Sep-24	**SUP-S.R. Lights**	**Purchase**	PUR/SEP/241032\24-25		**8,850.00**
	Electrical GST 18%(P)			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	towards Purchase of Wall Light Material bill no:5244 dt:05.09.24 Po no:20240902041 scan id:212708				
19-Sep-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/SEP/241033\24-25		**8,945.00**
	Consumables-5%			**900.00**	
	Consumables-18%			**6,780.00**	
	Input CGST			**632.70**	
	Input SGST			**632.70**	
	OIE-Rounded Off			**(-)0.40**	
	towards Purchase of Consumables Material bill no:39 dt:16.09.24 Po no:20240913036 scan id:213908				
19-Sep-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/SEP/241034\24-25		**12,006.00**
	Printing & Stationary-12%			**10,720.00**	
	Input CGST			**643.20**	
	Input SGST			**643.20**	
	OIE-Rounded Off			**(-)0.40**	
	towards Purchase of Paper A4 Bundles Material bill no:38 dt:16.09.24 Po no:20240913042 scan id:213909				
19-Sep-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/SEP/241035\24-25		**1,475.00**
	Printing & Stationary-18%			**1,250.00**	
	Input CGST			**112.50**	
	Input SGST			**112.50**	
	towards Purchase of Stationary Material bill no:40 dt:16.09.24 Po no:20240913043 scan id:213910				
19-Sep-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/SEP/241036\24-25		**6,490.00**
	Printing & Stationary-18%			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	towards Purchase of Printed Pads Material bill no:795 dt:13.09.24 Po no:20240912026 scan id:213766				
	Carried Over				**5,72,62,379.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,72,62,379.10**
19-Sep-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/SEP/241037\24-25		**1,947.00**
	Printing & Stationary-18%			**1,650.00**	
	Input CGST			**148.50**	
	Input SGST			**148.50**	
	towards Purchase of Printer Cable Material bill no:768 dt:09.09.24 Po no:20240906029 scan id:213767				
19-Sep-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/SEP/241038\24-25		**10,658.00**
	Printing & Stationary-18%			**9,032.00**	
	Input CGST			**812.88**	
	Input SGST			**812.88**	
	OIE-Rounded Off			**0.24**	
	towards Purchase of Stationary Material bill no:770 dt:09.09.24 Po no:20240906026 scan id:212924				
19-Sep-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/SEP/241039\24-25		**20,776.00**
	Printing & Stationary-12%			**18,550.00**	
	Input CGST			**1,113.00**	
	Input SGST			**1,113.00**	
	towards Purchase of Stationary Material bill no:771 dt:09.09.24 Po no:2024090625 scan id:212917				
19-Sep-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/SEP/241040\24-25		**2,360.00**
	Printing & Stationary-18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	towards Purchase of Stationary Material bill no:748 dt:0.09.24 Po no:20240831009 scan id:212713				
19-Sep-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/SEP/241041\24-25		**6,888.00**
	Printing & Stationary-12%			**6,150.00**	
	Input CGST			**369.00**	
	Input SGST			**369.00**	
	towards Purchase of Stationary Material bill no:767 dt:09.09.24 Po no:202409060027 scan id:212922				
19-Sep-24	**SUP-Nagarjuna Steel Pvt Ltd**	**Purchase**	PUR/SEP/241042\24-25		**48,600.00**
	Cement GST 28%(P)			**37,968.75**	
	Input CGST			**5,315.63**	
	Input SGST			**5,315.63**	
	OIE-Rounded Off			**(-)0.01**	
	towards Purchase of Sagar PPC Material bill no:3706 dt:02.09.24 Po no:20240902028 scan id:213068				
19-Sep-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/SEP/241043\24-25		**12,191.00**
	Consumables-Nil Rated			**4,000.00**	
	Consumables-5%			**1,800.00**	
	Consumables-18%			**5,340.00**	
	Input CGST			**525.60**	
	Input SGST			**525.60**	
	OIE-Rounded Off			**(-)0.20**	
	towards Purchase of Consumables Material bill no:463 dt:02.09.24 Po no:20240831011 scan id:213072				
	Carried Over				**5,73,65,799.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,73,65,799.10**
19-Sep-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/SEP/241044\24-25		**19,689.00**
	Consumables-Nil Rated			**4,000.00**	
	Consumables-5%			**1,800.00**	
	Consumables-18%			**11,694.00**	
	Input CGST			**1,097.46**	
	Input SGST			**1,097.46**	
	OIE-Rounded Off			**0.08**	
	towards Purchase of Consumables Material bill no:481 dt:10.09.24 Po no:20240906022 scan id:213906				
19-Sep-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/SEP/241045\24-25		**4,085.00**
	Consumables-18%			**3,462.00**	
	Input CGST			**311.58**	
	Input SGST			**311.58**	
	OIE-Rounded Off			**(-)0.16**	
	towards Purchase of Consumables Material bill no:482 dt:10.09.24 Po no:20240906021 scan id:213911				
19-Sep-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/SEP/241046\24-25		**1,274.00**
	Consumables-18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE-Rounded Off			**(-)0.40**	
	towards Purchase of Odonil Cake Material bill no:462 dt:02.09.24 Po no:20240831016 scan id:213069				
19-Sep-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/SEP/241047\24-25		**2,492.00**
	Consumables-18%			**2,112.00**	
	Input CGST			**190.08**	
	Input SGST			**190.08**	
	OIE-Rounded Off			**(-)0.16**	
	towards Purchase of Colin 500ML Material bill no:461 dt:02.09.24 Po no:20240831010 scan id:213073				
19-Sep-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/SEP/241048\24-25		**5,227.00**
	Consumables-18%			**4,430.00**	
	Input CGST			**398.70**	
	Input SGST			**398.70**	
	OIE-Rounded Off			**(-)0.40**	
	towards Purchase of Consumables Material bill no:460 dt:02.09.24 Po no:20240831017 scan id:213070				
19-Sep-24	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/SEP/241049\24-25		**4,012.00**
	Sundry Purchases GST 18%			**3,400.00**	
	Input CGST			**306.00**	
	Input SGST			**306.00**	
	towards Purchase of Hole Pass Material bill no:0267 dt:05.09.24 Po no:20240830023 scan id:212712				
19-Sep-24	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/SEP/241050\24-25		**4,130.00**
	Consumables-18%			**3,500.00**	
	Input CGST			**315.00**	
	Input SGST			**315.00**	
	towards Purchase of Sponge Material bill no:0268 dt:05.09.24 Po no:20240831005 scan id:212710				
	Carried Over				**5,74,06,708.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,74,06,708.10**
19-Sep-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/SEP/241051\24-25		**40,863.00**
	Plumbing GST 18%(P)			**34,630.00**	
	Input CGST			**3,116.70**	
	Input SGST			**3,116.70**	
	OIE-Rounded Off			**(-)0.40**	
	towards Purchase of Electrical Material bill no:2843 dt:13.09.24 Po no:20240910040 scan id:213468				
19-Sep-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/SEP/241052\24-25		**77,278.00**
	Electrical GST 18%(P)			**65,490.00**	
	Input CGST			**5,894.10**	
	Input SGST			**5,894.10**	
	OIE-Rounded Off			**(-)0.20**	
	towards Purchase of Electrical Material bill no:2663 dt:04.09.24 Po no:20240902042 scan id:212458				
19-Sep-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/SEP/241053\24-25		**11,505.00**
	Electrical GST 18%(P)			**9,750.00**	
	Input CGST			**877.50**	
	Input SGST			**877.50**	
	towards Purchase of ACCL Material bill no:2664 dt:04.09.24 Po no:20240902043 scan id:212459				
19-Sep-24	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/SEP/241054\24-25		**998.00**
	Doors, Door Franes & Hardware GST 18%(P)			**846.00**	
	Input CGST			**76.14**	
	Input SGST			**76.14**	
	OIE-Rounded Off			**(-)0.28**	
	towards Purchase of Wood CSK Screws Material bill no:117 dt:10.09.24 Po no:20240830017 scan id:213172				
19-Sep-24	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/SEP/241055\24-25		**50,032.00**
	Doors, Door Franes & Hardware GST 18%(P)			**42,400.00**	
	Input CGST			**3,816.00**	
	Input SGST			**3,816.00**	
	towards Purchase of Hardware Material bill no:116 dt:10.09.24 Po no:20240905007 scan id:213173				
19-Sep-24	**SUP-Industria Needs**	**Purchase**	PUR/SEP/241056\24-25		**25,370.00**
	Plumbing GST 18%(P)			**21,500.00**	
	Input CGST			**1,935.00**	
	Input SGST			**1,935.00**	
	towards Purchase of CI Gate Valve Flanged End Material bill no:8407 dt:03.09.24 Po no:20240816022 scan id:212711				
19-Sep-24	**SUP-Industria Needs**	**Purchase**	PUR/SEP/241057\24-25		**33,925.00**
	Plumbing GST 18%(P)			**28,750.00**	
	Input CGST			**2,587.50**	
	Input SGST			**2,587.50**	
	towards Purchase of NVR CI Dual Plate Check Valve Material bill no:8420 dt:12.09.24 Po no:20240823016 scan id:213459				
	Carried Over				**5,76,46,679.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,76,46,679.10**
19-Sep-24	**SUP-Industria Needs**	**Purchase**	PUR/SEP/241058\24-25		**17,789.00**
	Plumbing GST 18%(P)			**15,075.00**	
	Input CGST			**1,356.75**	
	Input SGST			**1,356.75**	
	OIE-Rounded Off			**0.50**	
	towards Purchase of NVR CI Dual Plate Check Valve Material bill no:8419 dt:12.09.24 Po no:20240823016 scan id:213477				
19-Sep-24	**SUP-Industria Needs**	**Purchase**	PUR/SEP/241059\24-25		**23,718.00**
	Plumbing GST 18%(P)			**20,100.00**	
	Input CGST			**1,809.00**	
	Input SGST			**1,809.00**	
	towards Purchase of CI Butterfly Valve Material bill no:8414 dt:10.09.24 Po no:20240814046 scan id:213040				
19-Sep-24	**SUP-Praful Sanitary**	**Purchase**	PUR/SEP/241060\24-25		**11,074.00**
	Plumbing GST 18%(P)			**9,385.00**	
	Input CGST			**844.65**	
	Input SGST			**844.65**	
	OIE-Rounded Off			**(-)0.30**	
	towards Purchase of Plumbing Material bill no:522 dt:10.09.24 Po no:20240904019 scan id:213074				
19-Sep-24	**SUP-Praful Sanitary**	**Purchase**	PUR/SEP/241061\24-25		**17,051.00**
	Plumbing GST 18%(P)			**14,450.00**	
	Input CGST			**1,300.50**	
	Input SGST			**1,300.50**	
	towards Purchase of Loft Tank 200 Ltr Material bill no:523 dt:10.09.24 Po no:20240904020 scan id:213076				
19-Sep-24	**SUP-Praful Sanitary**	**Purchase**	PUR/SEP/241062\24-25		**26,545.00**
	Plumbing GST 18%(P)			**22,496.00**	
	Input CGST			**2,024.64**	
	Input SGST			**2,024.64**	
	OIE-Rounded Off			**(-)0.28**	
	towards Purchase of HDPE Pipe Material bill no:524 dt:11.09.24 Po no:20240909005 scan id:213258				
19-Sep-24	**SUP-Praful Sanitary**	**Purchase**	PUR/SEP/241063\24-25		**13,893.00**
	Plumbing GST 18%(P)			**11,774.00**	
	Input CGST			**1,059.66**	
	Input SGST			**1,059.66**	
	OIE-Rounded Off			**(-)0.32**	
	towards Purchase of Plumbing Material bill no:513 dt:05.09.24 Po no:20240904015 scan id:212566				
19-Sep-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/SEP/241064\24-25		**1,888.00**
	Plumbing GST 18%(P)			**1,600.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	towards Purchase of J Paste Material bill no:396 dt:05.09.24 Po no:20240905008 scan id:212707				
	Carried Over				**5,77,58,637.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,77,58,637.10**
21-Sep-24	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/SEP/241065\24-25		**27,290.00**
	Repairs & Maintance Computers-18%			**23,127.12**	
	Input CGST			**2,081.44**	
	Input SGST			**2,081.44**	
	Towards purchase of Tab 2 nos against bill no HYD8 -969742 dt:-02.09.24 Po-20240903035 payment made through Suneel Prepaid card				
21-Sep-24	**Clicktech Retail Private Limited-33**	**Purchase**	PUR/SEP/241066\24-25		**2,466.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**2,089.84**	
	Input IGST			**376.17**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of case cover for Tab against bill no:-MAA4-784697 dt:-02.09.24 Po-20240903035 payment made throguh Suneel Prepaid card				
21-Sep-24	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/SEP/241067\24-25		**3,999.00**
	Repairs & Maintance Computers-18%			**3,388.98**	
	Input CGST			**305.01**	
	Input SGST			**305.01**	
	Towards purcahse of Sony speaker against bill no: -HYD8-1116568 dt:-11.09.24 Po-20240911014 payment made through Suneel prepaid card				
21-Sep-24	**SUP-Amazon Seller Services Pvt LTd-29**	**Purchase**	PUR/SEP/241068\24-25		**399.00**
	Sundry Purchase IGST 18%			**338.14**	
	Input IGST			**60.87**	
	OIE-Rounded Off			**(-)0.01**	
	Towards prime shopping annual membership against bill no:-IN-18880044 dt:-14.09.24 payment made through Suneel prepaid card				
21-Sep-24	**Clicktech Retail Private Limited-27**	**Purchase**	PUR/SEP/241069\24-25		**2,829.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**2,397.46**	
	Input IGST			**431.54**	
	Towards purchae of Router against bill no:-BOM7 -726973 dt:-13.09.24 payemnt made through Suneel prepaid card				
21-Sep-24	**Sup-SSA Infotech-36**	**Purchase**	PUR/SEP/241070\24-25		**458.00**
	Electrical GST 12%(P)			**408.92**	
	Input CGST			**24.54**	
	Input SGST			**24.54**	
	Towards purchase of AC power cord cable agaisnt bill no;-IN2069 dt:-11.09.24 payment made through suneel prepaid card				
30-Sep-24	**SUP- JVM Enterprises**	**Purchase**	PUR/SEP/241080\24-25		**1,09,517.00**
	Plumbing GST 18%(P)			**92,810.99**	
	Input CGST			**8,352.99**	
	Input SGST			**8,352.99**	
	OIE-Rounded Off			**0.03**	
	Towards purchase of PVC material against bill no: -1048 dt:-13.09.24 Po- 20240828023 Scan Id: -213668				
	Carried Over				**5,79,05,595.10**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,79,05,595.10**
30-Sep-24	**SUP- JVM Enterprises**	**Purchase**	PUR/SEP/241081\24-25		**1,14,743.00**
	Plumbing GST 18%(P)			**97,239.95**	
	Input CGST			**8,751.60**	
	Input SGST			**8,751.60**	
	OIE-Rounded Off			**(-)0.15**	
	TOwards purchase of PV MAterial against bill no; -1049 dt:-13.09.24 Po-20240904017 Scan Id:-213669				
30-Sep-24	**SUP- JVM Enterprises**	**Purchase**	PUR/SEP/241082\24-25		**1,09,395.00**
	Plumbing GST 18%(P)			**92,707.30**	
	Input CGST			**8,343.66**	
	Input SGST			**8,343.66**	
	OIE-Rounded Off			**0.38**	
	TOwards purchase of PV MAterial against bill no; -1034 dt:-11.09.24 Po-20240904018 Scan Id:-213256				
30-Sep-24	**SUP-Ace Business Solution**	**Purchase**	PUR/SEP/241083\24-25		**12,000.00**
	Repairs & Maintance Computers-18%			**10,169.49**	
	Input CGST			**915.25**	
	Input SGST			**915.25**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of 4G Router against bill no:-27/24 -25 dt:-28.09.24 Po-20240821016 SCan ID:-215318				
30-Sep-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR/SEP/241084\24-25		**11,564.00**
	Doors, Door Franes & Hardware GST 18%(P)			**9,800.00**	
	Input CGST			**882.00**	
	Input SGST			**882.00**	
	Towards purchase of Direkt fixing set against bill no: -GP/24-25/472 dt:-13.09.24 po-20240912022 scan id: -214081				
30-Sep-24	**SUP-Shweta Computers**	**Purchase**	PUR/SEP/241085\24-25		**6,600.00**
	Repairs & Maintance Computers-18%			**5,593.22**	
	Input CGST			**503.39**	
	Input SGST			**503.39**	
	Towards purchase of Laptop adaptor against bill no: -00017072 dt:-20.09.24 Po-20240831008 Scan ID: -214066				
30-Sep-24	**SUP-Shweta Computers**	**Purchase**	PUR/SEP/241086\24-25		**6,100.00**
	Repairs & Maintance Computers-18%			**5,169.49**	
	Input CGST			**465.25**	
	Input SGST			**465.25**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of UPS APC 600VA against Bill no:-00017073 dt:-20.09.24 Po-20240819019 scan Id: -214068				
30-Sep-24	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/SEP/241087\24-25		**7,800.00**
	Cement GST 28%(P)			**6,094.00**	
	Input CGST			**853.16**	
	Input SGST			**853.16**	
	OIE-Rounded Off			**(-)0.32**	
	Towards purchase of Cement agaisnt Bill no:-SAL /10139 dt:-30.09.24 Po-20240830025 Scan Id: -213253				
	Carried Over				**5,81,73,797.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,81,73,797.10**
30-Sep-24	**SUP-Nagarjuna Steel Pvt Ltd**	**Purchase**	PUR/SEP/241088\24-25		**1,27,400.00**
	Cement GST 28%(P)			**99,531.25**	
	Input CGST			**13,934.38**	
	Input SGST			**13,934.38**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Cement against bill no:-SIT -4059-24-25 dt:-19.09.24 Po-20240916016 scan ID: -214089				
30-Sep-24	**SUP-Patel & Company**	**Purchase**	PUR/SEP/241089\24-25		**2,06,152.00**
	Paints GST 18%(P)			**1,74,704.80**	
	Input CGST			**15,723.43**	
	Input SGST			**15,723.43**	
	OIE-Rounded Off			**0.34**	
	Towards purchase of Clair P White against bill no: -2149 dt:-20.09.24 Po-20240828022 scan ID:-214324				
30-Sep-24	**SUP-Vision Technologies**	**Purchase**	PUR/SEP/241090\24-25		**33,630.00**
	Cameras-18%(P)			**28,500.00**	
	Input CGST			**2,565.00**	
	Input SGST			**2,565.00**	
	TOwards purcahse of CAmeras against bill no:-VT /SAL1033/24-25 dt:-28.09.24 Po-20240910043 Scan Id:-215012				
30-Sep-24	**SUP-IKEA INDIA PVT LTD**	**Purchase**	PUR/SEP/241091\24-25		**799.00**
	Furniture GST 18%(P)			**677.12**	
	Input CGST			**60.94**	
	Input SGST			**60.94**	
	Towards purchase of Mirrors against bill no: -210817353 dt:-25.07.2024				
30-Sep-24	**SUP-IKEA INDIA PVT LTD**	**Purchase**	PUR/SEP/241092\24-25		**16,390.00**
	Furniture GST 18%(P)			**13,889.93**	
	Input CGST			**1,250.09**	
	Input SGST			**1,250.09**	
	OIE-Rounded Off			**(-)0.11**	
	TOwards purchase of Lettan Mirror 60X95 against bill no:-210817353 dt:-25.07.24				
30-Sep-24	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/SEP/241093\24-25		**15,930.00**
	Doors, Door Franes & Hardware GST 18%(P)			**13,500.00**	
	Input CGST			**1,215.00**	
	Input SGST			**1,215.00**	
	Towards purchase of Doors against bill no:-GVRC /10104 dt:-23.09.24 Po-20240879025				
30-Sep-24	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/SEP/241094\24-25		**8,260.00**
	Equipment GST 18%(P)			**7,000.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	Towards purchase of Fire safety material against bill no:-GVRC/10113 dt:- 23.09.24 Po-20240724025				
	Carried Over				**5,85,82,358.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,85,82,358.10**
30-Sep-24	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/SEP/241095\24-25		**8,08,182.00**
	Steel GST 18%			**6,84,900.00**	
	Input CGST			**61,641.00**	
	Input SGST			**61,641.00**	
	Towards purchase of Steel against bill no:-GVRC /10121 dt:-26.09.24 Po-20240821030				
30-Sep-24	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/SEP/241096\24-25		**1,65,778.00**
	Equipment GST 18%(P)			**1,40,490.00**	
	Input CGST			**12,644.10**	
	Input SGST			**12,644.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purcahse of Equipment against bill no: -GVRC/10122 dt:-26.09.24 Po-20240828020				
30-Sep-24	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/SEP/241097\24-25		**4,03,711.00**
	Steel GST 18%			**3,42,128.00**	
	Input CGST			**30,791.52**	
	Input SGST			**30,791.52**	
	OIE-Rounded Off			**(-)0.04**	
	Towards purchase of Steel against bill no:-GVRC /10123 dt:-26.09.24 Po-20240905002				
30-Sep-24	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/SEP/241098\24-25		**1,15,357.00**
	Steel GST 18%			**97,760.00**	
	Input CGST			**8,798.40**	
	Input SGST			**8,798.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of STeel agaisnt bill no:-GVRC /10096 dt:-2.09.24				
30-Sep-24	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/SEP/241099\24-25		**74,859.00**
	Steel GST 18%			**63,440.00**	
	Input CGST			**5,709.60**	
	Input SGST			**5,709.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of STeel against bill no:-GVRC /10095 dt:-02.09.24				
30-Sep-24	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/SEP/241100\24-25		**96,642.00**
	Steel GST 18%			**81,900.00**	
	Input CGST			**7,371.00**	
	Input SGST			**7,371.00**	
	Towards purchase of STeel against bill no:-GVRC /10094 dt:-02.09.24				
30-Sep-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/SEP/241101\24-25		**10,370.00**
	Plumbing GST 18%(P)			**8,788.00**	
	Input CGST			**790.92**	
	Input SGST			**790.92**	
	OIE-Rounded Off			**0.16**	
	Towards purchase of Pluminnbing material against bill no:-SAL/10069 dt;-25.09.24				
	Carried Over				**6,02,57,257.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,02,57,257.10**
30-Sep-24	**SUP-Jinkrupa Agency**	**Purchase**	PUR/SEP/241103\24-25		**10,620.00**
	Plumbing GST 18%(P)			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Towards purchase of Green pipe against bill no:-559 dt:-20.09.24 Po-20240919010 Scan Id:-214709				
30-Sep-24	**SUP-K R Equipment**	**Purchase**	PUR/SEP/241104\24-25		**9,363.00**
	Steel-Others-18%			**7,935.00**	
	Input CGST			**714.15**	
	Input SGST			**714.15**	
	OIE-Rounded Off			**(-)0.30**	
	Towards purchase of MS Grills against bill No:-784 dt:-17.09.24 Po-20240919019 Scan Id:-214086				
30-Sep-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/SEP/241105\24-25		**2,06,500.00**
	Steel-Others-18%			**1,75,000.00**	
	Input CGST			**15,750.00**	
	Input SGST			**15,750.00**	
	Towards purchase of Binding wire against bill no:-37 dt:-4.09.24 Po-20240827048 Scan Id:-212483				
30-Sep-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/SEP/241106\24-25		**4,616.00**
	Consumables-18%			**3,912.00**	
	Input CGST			**352.08**	
	Input SGST			**352.08**	
	OIE-Rounded Off			**(-)0.16**	
	Towards purchase of Colin against bill no:-41 dt:-26. 09.24 Po-20240923017 Scan Id:-215314				
30-Sep-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/SEP/241107\24-25		**10,830.00**
	Consumables-18%			**9,178.00**	
	Input CGST			**826.02**	
	Input SGST			**826.02**	
	OIE-Rounded Off			**(-)0.04**	
	Towards purcahse of Consumables against bill no: -42 Dt:-26.9.24 Po-20240923018				
30-Sep-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/SEP/241108\24-25		**12,602.00**
	Paints GST 18%(P)			**10,680.00**	
	Input CGST			**961.20**	
	Input SGST			**961.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Wallcare putty 30KG against Bill no:-WC-3229 dt:-24.09.24 Po-20240919008 Scan ID:-214712				
30-Sep-24	**SUP-Praful Sanitary**	**Purchase**	PUR/SEP/241109\24-25		**502.00**
	Plumbing GST 18%(P)			**425.00**	
	Input CGST			**38.25**	
	Input SGST			**38.25**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of PVC MAterial against bill no: -PS/24-25/566 dT:-23.09.24 Po-20240919009 scan Id:-214446				
	Carried Over				**6,05,12,290.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,05,12,290.10**
30-Sep-24	**SUP-Praful Sanitary**	**Purchase**	PUR/SEP/241110\24-25		**25,577.00**
	Plumbing GST 18%(P)			**21,675.00**	
	Input CGST			**1,950.75**	
	Input SGST			**1,950.75**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of 500Ltrs water tank against bill no:-PS/24-25/565 dt:-23.09.24 Po-20240919005 Scan ID:-214443				
30-Sep-24	**SUP-Praful Sanitary**	**Purchase**	PUR/SEP/241111\24-25		**8,296.00**
	Plumbing GST 18%(P)			**7,030.80**	
	Input CGST			**632.77**	
	Input SGST			**632.77**	
	OIE-Rounded Off			**(-)0.34**	
	Towards purchase of Plumbing material against bill no:-PS/24-25/564 dt:-23.09.24 Po-20240919007				
30-Sep-24	**SUP-Praful Sanitary**	**Purchase**	PUR/SEP/241112\24-25		**3,203.00**
	Plumbing GST 18%(P)			**2,714.00**	
	Input CGST			**244.26**	
	Input SGST			**244.26**	
	OIE-Rounded Off			**0.48**	
	Towards purchase of Of PVC material against bill no: -PS/24-25/534 dT:-17.09.24 Po-20240912018 Scan Id:-214486				
30-Sep-24	**SUP-Praful Sanitary**	**Purchase**	PUR/SEP/241113\24-25		**11,836.00**
	Plumbing GST 18%(P)			**10,030.40**	
	Input CGST			**902.74**	
	Input SGST			**902.74**	
	OIE-Rounded Off			**0.12**	
	Towards purchase of PVC Material against bill no:-PS /24-25/533 dt:-17.09.24 Po-20240912019 Sca ID: -214482				
30-Sep-24	**SUP-Praful Sanitary**	**Purchase**	PUR/SEP/241114\24-25		**674.00**
	Plumbing GST 18%(P)			**571.20**	
	Input CGST			**51.41**	
	Input SGST			**51.41**	
	OIE-Rounded Off			**(-)0.02**	
	Towards purchase of Waste pipe against bill no:-PS /24-25/532 Dt:-17.09.24 Po-20240912020 Scan Id: -214485				
30-Sep-24	**SUP-Praful Sanitary**	**Purchase**	PUR/SEP/241115\24-25		**3,568.00**
	Plumbing GST 18%(P)			**3,024.00**	
	Input CGST			**272.16**	
	Input SGST			**272.16**	
	OIE-Rounded Off			**(-)0.32**	
	towards purchase of Plumbing material against bill no:-PS/24-25/585 dt:-27.09.24 Po-20240926044 Scan Id:-214920				
	Carried Over				**6,05,65,444.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,05,65,444.10**
30-Sep-24	**SUP-Praful Sanitary**	**Purchase**	PUR/SEP/241116\24-25		**4,680.00**
	Plumbing GST 18%(P)			**3,966.00**	
	Input CGST			**356.94**	
	Input SGST			**356.94**	
	OIE-Rounded Off			**0.12**	
	Towards purcahe of Tile grout agaisnt bill no:-PS/24-25/584 dt:-27.09.24 Po-20240927003 SCan Id:-214922				
30-Sep-24	**SUP-Praful Sanitary**	**Purchase**	PUR/SEP/241117\24-25		**3,568.00**
	Plumbing GST 18%(P)			**3,024.00**	
	Input CGST			**272.16**	
	Input SGST			**272.16**	
	OIE-Rounded Off			**(-)0.32**	
	Towards purcahse of PVC MAterial against bill no:-PS/24-25/587 Dt:-27.09.24 Po-20240926043 SCan Id:-214913				
30-Sep-24	**SUP-Praful Sanitary**	**Purchase**	PUR/SEP/241118\24-25		**2,836.00**
	Plumbing GST 18%(P)			**2,403.00**	
	Input CGST			**216.27**	
	Input SGST			**216.27**	
	OIE-Rounded Off			**0.46**	
	Towards purchase of CPVC material agaisnt bill no:-PS/24-25/586 Dt:-27.09.24 Po-20240926042 SCan ID:-214914				
30-Sep-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/SEP/241119\24-25		**3,04,889.00**
	Electrical GST 18%(P)			**2,58,380.93**	
	Input CGST			**23,254.28**	
	Input SGST			**23,254.28**	
	OIE-Rounded Off			**(-)0.49**	
	Towards purcahse of Electrical material agaisnt bill no:-PEC/24-25/0792 dt:-13.09.24 Po-20240910041 Scan ID:-214156				
30-Sep-24	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/SEP/241120\24-25		**1,180.00**
	Consumables-18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Towards purcahse of Bombay nails against bill no:-0289 dt:-19.09.24 Po-20240913046 scan ID:-214083				
30-Sep-24	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/SEP/241121\24-25		**7,169.00**
	Doors, Door Franes & Hardware GST 18%(P)			**6,075.00**	
	Input CGST			**546.75**	
	Input SGST			**546.75**	
	OIE-Rounded Off			**0.50**	
	Towards purcahse of Rod cutting blades against bill no:-0290 dt:-19.09.24 Po-20240913006 SCani ID:-214710				
	Carried Over				**6,08,89,766.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,08,89,766.10**
30-Sep-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/SEP/241122\24-25		**91,969.00**
	Electrical GST 18%(P)			**77,940.00**	
	Input CGST			**7,014.60**	
	Input SGST			**7,014.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Electrical material against bill no:-NEE/3050/24-25 dt:-27.09.24 Po-20240926025 SCan ID:-215731				
30-Sep-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/SEP/241123\24-25		**1,534.00**
	Electrical GST 18%(P)			**1,300.00**	
	Input CGST			**117.00**	
	Input SGST			**117.00**	
	Towards purcahe of MEtal Box against bill no:-NEE /3049/24-25 dt:-27.09.24 Po-20240926024 Scan Id: -215734				
30-Sep-24	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/SEP/241124\24-25		**13,971.00**
	Paints GST 18%(P)			**11,840.00**	
	Input CGST			**1,065.60**	
	Input SGST			**1,065.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of PAints agaisnt bill no:-4138 dt: -19.09.24 Po-20240830018 Scan Id:-214078				
30-Sep-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/SEP/241125\24-25		**2,502.00**
	Printing & Stationary-18%			**2,120.00**	
	Input CGST			**190.80**	
	Input SGST			**190.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of SD card against bill no:-829 dt: -21.09.24 Po-20240913041 Scan ID:-214403				
30-Sep-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR/SEP/241126\24-25		**32,981.00**
	Steel-Others-18%			**27,950.00**	
	Input CGST			**2,515.50**	
	Input SGST			**2,515.50**	
	Towards purchase of MS material against bill no:-130 /24-25 dt:-16.09.24 Po-20240913009 Scan Id: -214610				
30-Sep-24	**Sup-Safe on Site Products**	**Purchase**	PUR/SEP/241127\24-25		**25,872.00**
	Consumables-12%			**23,100.00**	
	Input CGST			**1,386.00**	
	Input SGST			**1,386.00**	
	Towards purchase of Safety shoes against bill no: -SOSP/139/24-25 Dt:-16.09.24 Po-20240913037 Scan Id:-214117				
30-Sep-24	**Sup-Safe on Site Products**	**Purchase**	PUR/SEP/241128\24-25		**1,652.00**
	Consumables-18%			**1,400.00**	
	Input CGST			**126.00**	
	Input SGST			**126.00**	
	Towards purcahse of MEasuring tape against bill no: -SOSP/140/24-25 dt:-16.09.24 Po-20240913038 Scan ID:-214119				
	Carried Over				**6,10,60,247.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,10,60,247.10**
30-Sep-24	**Sup-Safe on Site Products**	**Purchase**	PUR/SEP/241129\24-25		**3,304.00**
	Consumables-18%			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Towards purchase of Safety HElmet against bill no: -SOSP/141/24-25 Dt:-16.09.2024 Po-20240913039 Scan ID:-214123				
30-Sep-24	**Anvit Traders**	**Purchase**	PUR/SEP/241130\24-25		**3,711.00**
	Sundry Purchases IGST 18%			**3,144.70**	
	Input IGST			**566.05**	
	OIE-Rounded Off			**0.25**	
	Towards purchase of Tape 69 Self Fusing Silicone Rubber Tape Bill no:AMD2-282 dt:13.09.2024 Po no:20240919014 Scanid:214419 payment Made thr-ough Prabhakar Prepaid Card				
30-Sep-24	**Landmark Online India Pvt Ltd-36**	**Purchase**	PUR/SEP/241131\24-25		**7,708.00**
	Sundry Purchases GST 18%			**6,532.00**	
	Input CGST			**587.88**	
	Input SGST			**587.88**	
	OIE-Rounded Off			**0.24**	
	Towards purchase of Assorted Colours Bill no:9960016385 dt:13.09.2024 Po no:20240913010 Scanid:214417 payment Made through Prabhakar Prepaid Card				
30-Sep-24	**Chhaya Shnakar Sale-27**	**Purchase**	PUR/SEP/241132\24-25		**397.00**
	Tools IGST 5%			**378.10**	
	Input IGST			**18.90**	
	Towards purchase of Broom Holder Garden Tool Organizer Bill no:BOM7-676 dt:07.09.2024 Po no:20240924045 Scanid:214682 payment Made thr-ough Prabhakar Prepaid Card				
30-Sep-24	**SUP-Dawntech Electronics Pvt Ltd-36**	**Purchase**	PUR/SEP/241133\24-25		**12,490.00**
	Furniture GST 18%(P)			**10,584.74**	
	Input CGST			**952.63**	
	Input SGST			**952.63**	
	Towards purchase of Whirlpool Refrigerator Bill no:RSZW-2743 dt:10.09.2024 Po no:20240924035 Scanid:214699 payment Made through Prabhakar Prepaid Card				
30-Sep-24	**SUP-Dawntech Electronics Pvt Ltd-36**	**Purchase**	PUR/SEP/241134\24-25		**5,390.00**
	Furniture GST 18%(P)			**4,567.80**	
	Input CGST			**411.10**	
	Input SGST			**411.10**	
	Towards purchase of Panasonic Microwave Bill no:SSHYH-236314 dt:10.09.2024 Po no:20240913017 Scanid:214426 payment Made thr-ough Prabhakar Prepaid CarD				
	Carried Over				**6,10,93,247.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,10,93,247.10**
30-Sep-24	**SUP-Dawntech Electronics Pvt Ltd-36**	**Purchase**	PUR/SEP/241135\24-25		**12,990.00**
	Furniture GST 18%(P)			**11,008.48**	
	Input CGST			**990.76**	
	Input SGST			**990.76**	
	Towards purchase of Godrej Washing Machine Bill no:SHYH-236312 dt:10.09.2024 Po no:20240913021 Scanid:214425 payment Made through Prabhakar Prepaid CarD				
30-Sep-24	**Hamliton Housewares-19**	**Purchase**	PUR/SEP/241136\24-25		**260.00**
	Consumables- IGST-18%			**220.34**	
	Input IGST			**39.66**	
	Towards purchase of Consumables Bill no:XEFT -180151 dt:07.09.2024 Po no:20240921017 Scanid:214422 payment Made through Prabhakar Prepaid CarD				
30-Sep-24	**Retailez Private Limited-27**	**Purchase**	PUR/SEP/241137\24-25		**989.00**
	Equipment IGST 12%(P)			**883.04**	
	Input IGST			**105.96**	
	Towards purchase of Pigein Pressure Cooker Bill no:BOM7-1178213 dt:07.09.2024 Po no:20240913027 Scanid:214430 payment Made thr-ough Prabhakar Prepaid Card				
30-Sep-24	**Retailez Private Limited-19**	**Purchase**	PUR/SEP/241138\24-25		**1,178.00**
	Sundry Purchases IGST 12%			**1,051.78**	
	Input IGST			**126.21**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of Polyprophylene Container Set Bill no:CCX1-736054 dt:07.09.2024 Po no:20240913027 Scanid:214431 payment Made thr-ough Prabhakar Prepaid Card				
30-Sep-24	**Abee Smart Commerce India Pvt Ltd**	**Purchase**	PUR/SEP/241139\24-25		**1,540.00**
	Furniture IGST 12%(P)			**1,375.00**	
	Input IGST			**165.00**	
	Towards purchase of Tea And Coffee Mug Set Bill no:QWHG-38680 dt:07.09.2024 Po no:20240913027 Scanid:214429 payment Made through Prabhakar Prepaid Card				
30-Sep-24	**Abee Smart Commerce India Pvt Ltd-19**	**Purchase**	PUR/SEP/241140\24-25		**3,424.00**
	Furniture IGST 12%(P)			**3,057.14**	
	Input IGST			**366.86**	
	Towards purchase of Furniture Bill no:CCX1-7111 dt:07.09.2024 Po no:20240913024 Scanid:214428 payment Made through Prabhakar Prepaid Card				
30-Sep-24	**SUP - Retailez Private Limited-36**	**Purchase**	PUR/SEP/241141\24-25		**19,149.00**
	Furniture GST 18%(P)			**16,227.96**	
	Input CGST			**1,460.52**	
	Input SGST			**1,460.52**	
	Towards purchase of Sofa Set Bill no:XSAD-12236 dt:10.09.2024 Po no:20240913030 Scanid:214688 payment Made through Prabhakar Prepaid Card				
	Carried Over				**6,11,32,777.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,11,32,777.10**
30-Sep-24	**SUP - Retailez Private Limited-36**	**Purchase**	PUR/SEP/241142\24-25		**1,639.00**
	Furniture GST 18%(P)			**1,388.98**	
	Input CGST			**125.01**	
	Input SGST			**125.01**	
	Towards purchase of Philips Steam Iron Bill no:HYD8 -1838677 dt:07.09.2024 Po no:20240913030 Scanid:214696 payment Made through Prabhakar Prepaid Card				
30-Sep-24	**SUP - Retailez Private Limited-36**	**Purchase**	PUR/SEP/241143\24-25		**3,536.00**
	Furniture GST 12%(P)			**3,157.14**	
	Input CGST			**189.43**	
	Input SGST			**189.43**	
	Towards purchase of Dinner Set Bill no:HYD8 -1838664 dt:07.09.2024 Po no:20240913027 Scanid:214427 payment Made through Prabhakar Prepaid Card				
30-Sep-24	**SUP-Retailez Pvt Ltd 09**	**Purchase**	PUR/SEP/241144\24-25		**2,699.00**
	Furniture IGST 18%(P)			**2,287.29**	
	Input IGST			**411.71**	
	Towards purchase of butterfly Gas Stove Bill no:LKO1-1750395 dt:07.09.2024 Po no:20240913024 Scanid:214683 payment Made through Prabhakar Prepaid Card				
30-Sep-24	**SUP - Retailez Private Limited-36**	**Purchase**	PUR/SEP/241145\24-25		**2,568.00**
	Furniture GST 12%(P)			**1,472.32**	
	Furniture GST 18%(P)			**778.82**	
	Input CGST			**158.43**	
	Input SGST			**158.43**	
	Towards purchase of Furniture Material Bill no:HYD8 -1838671 dt:07.09.2024 Po no:20240913024 Scanid:214684 payment Made through Prabhakar Prepaid Card				
30-Sep-24	**Retailez Private Limited-19**	**Purchase**	PUR/SEP/241146\24-25		**11,499.00**
	Consumables- IGST-18%			**9,744.92**	
	Input IGST			**1,754.09**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Aquaguard Water Purifier Material Bill no:CCX1-736055 dt:07.09.2024 Po no:20240913029 Scanid:214432 payment Made thr-ough Prabhakar Prepaid Card				
30-Sep-24	**HDG Ventures Private Limited-09**	**Purchase**	PUR/SEP/241147\24-25		**1,499.00**
	Furniture IGST 12%(P)			**1,338.39**	
	Input IGST			**160.61**	
	Towards purchase of Iron Table Material Bill no:VSPH-21246 dt:10.09.2024 Po no:20240913047 Scanid:214441 payment Made through Prabhakar Prepaid Card				
	Carried Over				**6,11,56,217.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,11,56,217.10**
30-Sep-24	**Etrade Marketing Pvt Ltd-27**	**Purchase**	PUR/SEP/241148\24-25		**1,565.00**
	Furniture IGST 5%(P)			**1,490.13**	
	Input IGST			**74.51**	
	OIE-Rounded Off			**0.36**	
	Towards purchase of Bedsheet Material Bill no:PNQ3 -915830 dt:10.09.2024 Po no:20240913032 Scanid:214434 payment Made through Prabhakar Prepaid Card				
30-Sep-24	**Etrade Marketing Pvt Ltd-27**	**Purchase**	PUR/SEP/241149\24-25		**2,994.00**
	Furniture IGST 5%(P)			**2,851.44**	
	Input IGST			**142.57**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Furniture Material Bill no:BOM5 -1617358 dt:10.09.2024 Po no:20240913052 Scanid:214435 payment Made through Prabhakar Prepaid Card				
30-Sep-24	**Etrade Marketing Private Limited-08**	**Purchase**	PUR/SEP/241150\24-25		**798.00**
	Consumables- IGST-18%			**676.27**	
	Input IGST			**121.73**	
	Towards purchase of Bathroom Buckets Material Bill no:EYUW-400311 dt:10.09.2024 Po no:20240913016 Scanid:214421 payment Made through Prabhakar Prepaid Card				
30-Sep-24	**SUP-Etrade Marketing Pvt Ltd 36**	**Purchase**	PUR/SEP/241151\24-25		**1,098.00**
	Furniture GST 12%(P)			**980.35**	
	Input CGST			**58.82**	
	Input SGST			**58.82**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of Dish Drainer Basket Material Bill no:HYD8-1827389 dt:10.09.2024 Po no:20240913028 Scanid:214685 payment Made thr-ough Prabhakar Prepaid Card				
30-Sep-24	**Etrade Marketing Private Limited-19**	**Purchase**	PUR/SEP/241152\24-25		**199.00**
	Consumables- IGST-18%			**168.64**	
	Input IGST			**30.36**	
	Towards purchase of Bathroom Mug Material Bill no:CCX1-721536 dt:07.09.2024 Po no:20240913016 Scanid:214420 payment Made through Prabhakar Prepaid Card				
30-Sep-24	**JIPVI ECOMMERCE PRIVATE LIMITED-36**	**Purchase**	PUR/SEP/241153\24-25		**743.00**
	Equipment GST 18%(P)			**629.66**	
	Input CGST			**56.67**	
	Input SGST			**56.67**	
	Towards purchase of Digital Multimeter Material Bill no:HYD3-2258 dt:14.09.2024 Po no:20240919013 Scanid:214433 payment Made through Prabhakar Prepaid Card				
	Carried Over				**6,11,63,614.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,11,63,614.10**
30-Sep-24	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/SEP/241154\24-25		**161.00**
	Consumables-18%			**136.61**	
	Input CGST			**12.29**	
	Input SGST			**12.29**	
	OIE-Rounded Off			**(-)0.19**	
	Towards purchase of Gala Floor T-Mop Material Bill no:HYD8-1040693 dt:07.09.2024 Po no:20240913013 Scanid:214424 payment Made through Prabhakar Prepaid Card				
30-Sep-24	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/SEP/241155\24-25		**533.00**
	Consumables-5%			**507.64**	
	Input CGST			**12.69**	
	Input SGST			**12.69**	
	OIE-Rounded Off			**(-)0.02**	
	Towards purchase of Gala No Dust Broom Material Bill no:HYD8-1040717 dt:07.09.2024 Po no:20240913013 Scanid:214423 payment Made through Prabhakar Prepaid Card				
30-Sep-24	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/SEP/241156\24-25		**161.00**
	Consumables-18%			**136.61**	
	Input CGST			**12.29**	
	Input SGST			**12.29**	
	OIE-Rounded Off			**(-)0.19**	
	Towards purchase of Gala Floor T-Mop Material Bill no:HYD8-1040708 dt:07.09.2024 Po no:20240913013 Scanid:214423 payment Made through Prabhakar Prepaid Card				
30-Sep-24	**Mivan Technologies-24**	**Purchase**	PUR/SEP/241157\24-25		**2,998.00**
	Plumbing IGST 18%(P)			**2,540.68**	
	Input IGST			**457.32**	
	Towards purchase of Water Level indicator Material Bill no:IN-543 dt:20.09.2024 Po no:20241001001 Scanid:215320 payment Made through Prabhakar Prepaid Card				
30-Sep-24	**Sup-Safe on Site Products**	**Purchase**	PUR/SEP/241158\24-25		**2,891.00**
	Tools GST 18%			**2,450.00**	
	Input CGST			**220.50**	
	Input SGST			**220.50**	
	Towards purchase of Measuring Tape Material Bill no:150 Dt:30.09.2024 Po no:20240928027 Scanid:215742				
30-Sep-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/SEP/241159\24-25		**32,745.00**
	Electrical GST 18%(P)			**27,750.00**	
	Input CGST			**2,497.50**	
	Input SGST			**2,497.50**	
	Towards purchase of Electrical Tape Material Bill no:2960 Dt:24.09.2024 Po no:20240919012 Scanid:215741				
	Carried Over				**6,12,03,103.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,12,03,103.10**
30-Sep-24	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR/SEP/241160\24-25		**47,601.00**
	Cement GST 28%(P)			**37,188.00**	
	Input CGST			**5,206.32**	
	Input SGST			**5,206.32**	
	OIE-Rounded Off			**0.36**	
	Towards purchase of Parasakti PPC Material Bill no:2136 Dt 30.09.2024 Po no:20240928032 Scanid:216231				
1-Oct-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/OCT/241002\24-25		**3,446.00**
	Printing & Stationary-18%			**2,920.00**	
	Input CGST			**262.80**	
	Input SGST			**262.80**	
	OIE-Rounded Off			**0.40**	
	Towards purcahse of Statinary against bill no:-880 dt: -28.09.24 Po-20240928029 Dcan ID:-215875				
1-Oct-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/OCT/241003\24-25		**3,752.00**
	Printing & Stationary-18%			**3,180.00**	
	Input CGST			**286.20**	
	Input SGST			**286.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purcahse of Micro SD card against bill no: -881 dt:-1.10.24 Po-20240928030 SCan ID:-215879				
1-Oct-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/OCT/241004\24-25		**20,044.00**
	Printing & Stationary-18%			**300.00**	
	Printing & Stationary-12%			**17,580.00**	
	Input CGST			**1,081.80**	
	Input SGST			**1,081.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of stationary against bill no:-879 dT:-.01.10.24 Po-20240928028 Scan Id:-215871				
7-Oct-24	**SUP- JVM Enterprises**	**Purchase**	PUR/OCT/241001\24-25		**42,744.00**
	Plumbing GST 18%(P)			**36,223.60**	
	Input CGST			**3,260.12**	
	Input SGST			**3,260.12**	
	OIE-Rounded Off			**0.16**	
	Towards purchase of VAlves agaisnt bill no:-1139 dt: -04.10.24 Po-20241003016 Scan ID:-215551				
8-Oct-24	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/OCT/241005\24-25		**50,032.00**
	Doors, Door Franes & Hardware GST 18%(P)			**42,400.00**	
	Input CGST			**3,816.00**	
	Input SGST			**3,816.00**	
	Towards purcahse of Cylinidrical locks ang Hinges against bill no:-132 dt:-08.10.24 Po-20240927007 Scan Id:-216050				
8-Oct-24	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/OCT/241006\24-25		**4,399.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,728.00**	
	Input CGST			**335.52**	
	Input SGST			**335.52**	
	OIE-Rounded Off			**(-)0.04**	
	Towards purchase of Wood Screws agaisnt bill no: -131 dt:-08.10.24 Po-20240913044 SCan ID:-216047				
	Carried Over				**6,13,75,121.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,13,75,121.10**
8-Oct-24	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/OCT/241007\24-25		**1,28,178.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,08,625.00**	
	Input CGST			**9,776.25**	
	Input SGST			**9,776.25**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Panel doors agaisnt bill no: -133 Dt:-08.10.24 Po-20241004015 Scan ID:-216043				
8-Oct-24	**SUP-Shweta Computers**	**Purchase**	PUR/OCT/241008\24-25		**14,000.00**
	Repairs & Maintance Computers-18%			**11,864.40**	
	Input CGST			**1,067.80**	
	Input SGST			**1,067.80**	
	Towards purcahe of HDD 480GB SSD against bill np: -00018873 dt:-08.10.2024 Po-20240923016 SCan Id: -216045				
8-Oct-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/OCT/241009\24-25		**6,638.00**
	Consumables-18%			**5,625.00**	
	Input CGST			**506.25**	
	Input SGST			**506.25**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Coffee powder agianst bill no: -302 dT:-01.1024 Po-20240928025 SCan ID:-215317				
8-Oct-24	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/OCT/241010\24-25		**1,72,360.00**
	Tiles, Granite, Etc. GST 18%			**1,46,068.00**	
	Input CGST			**13,146.12**	
	Input SGST			**13,146.12**	
	OIE-Rounded Off			**(-)0.24**	
	TOwards purchase of Granite against billno:-59 Dt: -01.10.24 Po-20240923005 Scan Id:-215343				
8-Oct-24	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/OCT/241011\24-25		**40,067.00**
	Doors, Door Franes & Hardware GST 18%(P)			**33,955.00**	
	Input CGST			**3,055.95**	
	Input SGST			**3,055.95**	
	OIE-Rounded Off			**0.10**	
	Towards purchase of Dorsets against bill no:-OHTC /0813dt:-07.10.24 Po-20241004017 SCan ID:-215886				
8-Oct-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR/OCT/241012\24-25		**11,564.00**
	Plumbing GST 18%(P)			**9,800.00**	
	Input CGST			**882.00**	
	Input SGST			**882.00**	
	Towards purchase of WST Direct fixing set agaisnt bill no:-GP/24-25/524 dt:-07.10.24 Po-20241003014 Scan ID:-215885				
8-Oct-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/OCT/241013\24-25		**46,799.00**
	Plumbing GST 18%(P)			**39,660.00**	
	Input CGST			**3,569.40**	
	Input SGST			**3,569.40**	
	OIE-Rounded Off			**0.20**	
	Towards purcahse of PVC material against bill no: -NEE/3210/24-25 dT:-07.10.24 Po-20241001015 ScanId:-215883				
	Carried Over				**6,17,94,727.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,17,94,727.10**
8-Oct-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/OCT/241014\24-25		**3,422.00**
	Printing & Stationary-18%			**2,900.00**	
	Input CGST			**261.00**	
	Input SGST			**261.00**	
	Towards purchase of Stationary against bill no:-899 dt:-04.10.2024 Po-20241004022 scan ID:-215882				
8-Oct-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/OCT/241015\24-25		**18,945.00**
	Consumables-5%			**1,800.00**	
	Consumables-12%			**1,000.00**	
	Consumables-18%			**13,504.00**	
	Input CGST			**1,320.36**	
	Input SGST			**1,320.36**	
	OIE-Rounded Off			**0.28**	
	Towards purchase of Office cleaning mateial against Bill no:-558 DT:-07.10.2024 Po-20240928024 Scan ID:-215867				
8-Oct-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/OCT/241016\24-25		**1,274.00**
	Consumables-18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purcahse of Odonil against bill no:-561 Dt:-07.10.24 Po-20241004025 Scan ID:-215869				
8-Oct-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/OCT/241017\24-25		**4,085.00**
	Consumables-18%			**3,462.00**	
	Input CGST			**311.58**	
	Input SGST			**311.58**	
	OIE-Rounded Off			**(-)0.16**	
	Towards purcahse of Colin,Odonil against bill no:-559 dt:-07.10.24 Po-20240928023 Scan ID:-215865				
8-Oct-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/OCT/241018\24-25		**15,842.00**
	Consumables-5%			**1,800.00**	
	Consumables-Nil Rated			**6,400.00**	
	Consumables-18%			**6,400.00**	
	Input CGST			**621.00**	
	Input SGST			**621.00**	
	Towards purcahse of Soft Brooms against bill no:-560 dt:-07.10.24 Po-20241004026 Scan Id:-215863				
8-Oct-24	**SUP-Nagarjuna Steel Pvt Ltd**	**Purchase**	PUR/OCT/241019\24-25		**1,27,400.00**
	Cement GST 28%(P)			**99,531.25**	
	Input CGST			**13,934.38**	
	Input SGST			**13,934.38**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purcahse of Cement against bill no:-SIT-4499-24-25 Dt:-07.10.24 Po-20241005003 SCan ID:-215853				
	Carried Over				**6,19,65,695.10**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,19,65,695.10**
8-Oct-24	**SUP-Akshaya Traders**	**Purchase**	PUR/OCT/241020\24-25		**2,950.00**
	Consumables-18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Towards purchase of Consumables against bill no: -AT/24-25/255 dt:-07.10.24 Po-20240927006 SCan Id:-215888				
8-Oct-24	**SUP-Akshaya Traders**	**Purchase**	PUR/OCT/241021\24-25		**6,018.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,100.00**	
	Input CGST			**459.00**	
	Input SGST			**459.00**	
	Towards purcahse of Hardware materia agianst bill no:-AT/24-25/254 DT:7.10.24 Po-20241004016 SCan id:-215891				
8-Oct-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/OCT/241022\24-25		**1,39,712.00**
	Steel-Others-18%			**1,18,400.00**	
	Input CGST			**10,656.00**	
	Input SGST			**10,656.00**	
	Towards purchase of MS Material against bill no:-574 dt:-04.10.24 Po-20241003026 SCan ID:-215723				
8-Oct-24	**SUP- JVM Enterprises**	**Purchase**	PUR/OCT/241023\24-25		**38,871.00**
	Plumbing GST 18%(P)			**32,941.45**	
	Input CGST			**2,964.73**	
	Input SGST			**2,964.73**	
	OIE-Rounded Off			**0.09**	
	Towards purcahse of CUB Angle Valve against bill no:-1138 dt-04.10.24 Po-20240926041 scan ID: -215550				
8-Oct-24	**SUP- JVM Enterprises**	**Purchase**	PUR/OCT/241024\24-25		**47,771.00**
	Plumbing GST 18%(P)			**40,484.13**	
	Input CGST			**3,643.57**	
	Input SGST			**3,643.57**	
	OIE-Rounded Off			**(-)0.27**	
	Towards purcahse of CUB Angle Valve against bill no:-1137 dt:-04.10.24 Po-20240919006 SCan ID: -215548				
8-Oct-24	**SUP- SFS Hardware**	**Purchase**	PUR/OCT/241025\24-25		**2,567.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,175.00**	
	Input CGST			**195.75**	
	Input SGST			**195.75**	
	OIE-Rounded Off			**0.50**	
	Towards purcashe of SS Screws against bill no:-336 Dt:-03.1024 Po-20240927005 Scan ID:-215553				
8-Oct-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/OCT/241026\24-25		**5,950.00**
	Cement GST 28%(P)			**4,648.50**	
	Input CGST			**650.79**	
	Input SGST			**650.79**	
	OIE-Rounded Off			**(-)0.08**	
	Towards purchase of Cement agaisnt bill no:-SAL /10070 dt:-08.10.24				
	Carried Over				**6,22,09,534.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,22,09,534.10**
8-Oct-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/OCT/241027\24-25		**12,250.00**
	Cement GST 28%(P)			**9,570.00**	
	Input CGST			**1,339.80**	
	Input SGST			**1,339.80**	
	OIE-Rounded Off			**0.40**	
	Towards purcahse of Cment against bill no:-SAL /10071 DT:-08.10.24				
9-Oct-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/OCT/241028\24-25		**25,205.00**
	Paints GST 18%(P)			**21,360.00**	
	Input CGST			**1,922.40**	
	Input SGST			**1,922.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Wallcare putty agaisnt bill no: -WC-3563 dt:-09.10.24 Po-20240926046 SCa nId: -216123				
9-Oct-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/OCT/241029\24-25		**37,194.00**
	Steel GST 18%			**31,520.00**	
	Input CGST			**2,836.80**	
	Input SGST			**2,836.80**	
	OIE-Rounded Off			**0.40**	
	Towards purcahse of MS Pipe against bill no:-590 dt: -08.10.24 Po-20241007011 SCa n ID:-216105				
9-Oct-24	**SUP-S K Marketing**	**Purchase**	PUR/OCT/241030\24-25		**16,874.00**
	Electrical GST 18%(P)			**14,300.00**	
	Input CGST			**1,287.00**	
	Input SGST			**1,287.00**	
	Towards purchase of Dual Pl Bright Chr LNmm0 agaisnt bill no:-SK/24-25/777 dt:-09.10.2024 Scan Id: -20241003017 scan Id:-216122				
9-Oct-24	**SUP-S K Marketing**	**Purchase**	PUR/OCT/241031\24-25		**33,748.00**
	Electrical GST 18%(P)			**28,600.00**	
	Input CGST			**2,574.00**	
	Input SGST			**2,574.00**	
	Towards purchase of Dual Pl Bright Chr LNmm0 agaisnt bill no:-SK/24-25/778 dt:-9.10.24 Po -20241009003 scan 'ID:-216121				
14-Oct-24	**SUP-Patel Jigar Ramesh Kumar-24**	**Purchase**	PUR/OCT/241032\24-25		**1,150.00**
	Repairs & Maintance Computers-Exempted			**1,150.00**	
	Towards purcahse of TV wall Mount stand agaisnt bill no:-IN-120 dt:-01.10.24				
14-Oct-24	**SUP-Unique Eyes-24**	**Purchase**	PUR/OCT/241033\24-25		**999.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**846.61**	
	Input IGST			**152.39**	
	Towards purchase of Gadget GearDeco MS agaisnt bill no:-IN-1990 DT:-01.10.24				
14-Oct-24	**SUP-Praful Sanitary**	**Purchase**	PUR/OCT/241034\24-25		**28,323.00**
	Plumbing GST 18%(P)			**24,002.50**	
	Input CGST			**2,160.23**	
	Input SGST			**2,160.23**	
	OIE-Rounded Off			**0.04**	
	Towards purchase of Plumbing Material Bill no:617 Dt:08.10.2024 Po no:20241003019 Scanid:216044				
	Carried Over				**6,23,65,277.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,23,65,277.10**
14-Oct-24	**SUP-Praful Sanitary**	**Purchase**	PUR/OCT/241035\24-25		**4,358.00**
	Plumbing GST 18%(P)			**3,693.02**	
	Input CGST			**332.37**	
	Input SGST			**332.37**	
	OIE-Rounded Off			**0.24**	
	Towards purchase of Plumbing Material Bill no:618 Dt:08.10.2024 Po no:20241003018 Scanid:216051				
14-Oct-24	**SUP-Sri Ganesh Timber Depot**	**Purchase**	PUR/OCT/241036\24-25		**14,750.00**
	Doors, Door Franes & Hardware GST 18%(P)			**12,500.00**	
	Input CGST			**1,125.00**	
	Input SGST			**1,125.00**	
	Towards purchase of Doors Material Bill no:073 Dt:10.10.2024 Po no:20240927008 Scanid:216229				
14-Oct-24	**SUP-K R Equipment**	**Purchase**	PUR/OCT/241037\24-25		**10,313.00**
	Steel-Others-18%			**8,740.00**	
	Input CGST			**786.60**	
	Input SGST			**786.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of MS Grills and Z Angles Material Bill no:803 Dt 08.10.2024 Po no:20241010003 Scanid:216227				
14-Oct-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/OCT/241038\24-25		**33,331.00**
	Electrical GST 18%(P)			**28,247.00**	
	Input CGST			**2,542.23**	
	Input SGST			**2,542.23**	
	OIE-Rounded Off			**(-)0.46**	
	Towards purchase of Electrical Material Bill no:0887 Dt 07.10.2024 Po no:20240926027 Scanid:215917				
14-Oct-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/OCT/241039\24-25		**94,213.00**
	Electrical GST 18%(P)			**79,841.73**	
	Input CGST			**7,185.76**	
	Input SGST			**7,185.76**	
	OIE-Rounded Off			**(-)0.25**	
	Towards purchase of Electrical Material Bill no:0886 Dt 07.10.2024 Po no:20240926026 Scanid:215916				
14-Oct-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/OCT/241040\24-25		**13,380.00**
	Electrical GST 18%(P)			**11,338.75**	
	Input CGST			**1,020.49**	
	Input SGST			**1,020.49**	
	OIE-Rounded Off			**0.27**	
	Towards purchase of Electrical Material Bill no:0888 Dt 07.10.2024 Po no:20241001017 Scanid:215920				
14-Oct-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/OCT/241041\24-25		**84,703.00**
	Electrical GST 18%(P)			**71,782.50**	
	Input CGST			**6,460.43**	
	Input SGST			**6,460.43**	
	OIE-Rounded Off			**(-)0.36**	
	Towards purchase of Electrical material agaisnt bill no:-2835 dt:-14.1024 Po-20241001019 Scan Id: -216428				
	Carried Over				**6,26,20,325.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,26,20,325.10**
14-Oct-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/OCT/241042\24-25		**2,177.00**
	Electrical GST 18%(P)			**1,845.00**	
	Input CGST			**166.05**	
	Input SGST			**166.05**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase of Electrical material against bil lno:-2836 dt:-14.10.24 Po-20241004024 SCan ID: -216427				
14-Oct-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/OCT/241043\24-25		**22,326.00**
	Electrical GST 18%(P)			**18,920.00**	
	Input CGST			**1,702.80**	
	Input SGST			**1,702.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Electrical material against bil lno:-2557 dt:-27.09.24 Po-20240926028 SCan ID: -216442				
14-Oct-24	**SUP-Vijetha Earthing System**	**Purchase**	PUR/OCT/241044\24-25		**4,602.00**
	Electrical GST 18%(P)			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Towards purchase of Electrical material against bill ni:-1577/24-25 Dt:-14.10.24 Po-20240926023 dt:-14. 10.24 Scan ID:-216376				
14-Oct-24	**SUP-Vijetha Earthing System**	**Purchase**	PUR/OCT/241045\24-25		**12,980.00**
	Electrical GST 18%(P)			**11,000.00**	
	Input CGST			**990.00**	
	Input SGST			**990.00**	
	Towards purchase of BFC 25KGS Electrodite against bill no:-1576/24-25 Dt:-14.10.24 Po-20241001014 Scan ID:-216378				
14-Oct-24	**SUP-NCL Buildtek Limited**	**Purchase**	PUR/OCT/241046\24-25		**34,500.00**
	Paints GST 18%(P)			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE-Rounded Off			**0.34**	
	Towards purcahse of Lappam bags against bill no F22436003838 dt:-10.1024 Po-20240904014 Scan ID:-216332				
14-Oct-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/OCT/241047\24-25		**25,370.00**
	Electrical GST 18%(P)			**21,500.00**	
	Input CGST			**1,935.00**	
	Input SGST			**1,935.00**	
	Towards purchase of WPTC Wire 2 core agaisnt bill no:- NEE/3315/24-25 dt:-11.1.24 Po-20241010004 Dt:-11.10.24 SCan Id:-216331				
14-Oct-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/OCT/241048\24-25		**1,34,343.00**
	Electrical GST 18%(P)			**1,13,850.00**	
	Input CGST			**10,246.50**	
	Input SGST			**10,246.50**	
	Towards purchase of Electrical material agaisnt bill no:-2498 dT:-25.09.24 Po-20240919011 scan ID: -216507				
	Carried Over				**6,28,56,623.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,28,56,623.10**
14-Oct-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/OCT/241049\24-25		**6,018.00**
	Electrical GST 18%(P)			**5,100.00**	
	Input CGST			**459.00**	
	Input SGST			**459.00**	
	Towards purchase of Electrical material against bill no:-2323 dt:-13.09.24 Po-20240910042 Scan ID: -216516				
18-Oct-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/OCT/241050\24-25		**3,776.00**
	Plumbing GST 18%(P)			**3,200.00**	
	Input CGST			**288.00**	
	Input SGST			**288.00**	
	Towards purcahse of PVC Pipes And Fittings bill no:477 dt:4.10.24 Po no:20240928026 Scanid:216493				
18-Oct-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/OCT/241051\24-25		**7,906.00**
	Steel GST 18%			**6,700.00**	
	Input CGST			**603.00**	
	Input SGST			**603.00**	
	Towards purcahse of Iron & Steel Fitting bill no:478 dt:4.10.24 Po no:20241003015 Scanid:216494				
18-Oct-24	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/OCT/241052\24-25		**515.00**
	Repairs & Maintance Computers-18%			**436.44**	
	Input CGST			**39.28**	
	Input SGST			**39.28**	
	Towards purchase of Watt replacement laptop adapter agaisnt bill no:-HYD37876776 dt:-15.10.2024				
22-Oct-24	**Clicktech Retail Pvt Ltd-06**	**Purchase**	PUR/OCT/241053\24-25		**9,594.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**8,130.48**	
	Input IGST			**1,463.49**	
	OIE-Rounded Off			**0.03**	
	Towards purchase of Redmi pad SE Case ,against bill no:-DEL4-1318230 dt:-10.10.2024 payment made through Modi sohum HUF account against Po no: -20240928016				
22-Oct-24	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/OCT/241054\24-25		**67,749.00**
	Repairs & Maintance Computers-18%			**57,414.20**	
	Input CGST			**5,167.28**	
	Input SGST			**5,167.28**	
	OIE-Rounded Off			**0.24**	
	Towards purchase of Speakers against bill no;-FHYE -200846 dt:-10.10.24 Po-20240928015 Payment made through Modi soham HUF				
22-Oct-24	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/OCT/241055\24-25		**13,550.00**
	Repairs & Maintance Computers-18%			**11,482.84**	
	Input CGST			**1,033.46**	
	Input SGST			**1,033.46**	
	OIE-Rounded Off			**0.24**	
	Towards purchase of Quard speakers agaisnt bill no: -FHYE-200845 dt:-10.10.24 Po-20240928015 payment made through Modi soham huf				
	Carried Over				**6,29,65,731.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,29,65,731.10**
25-Oct-24	**SUP - Cocoblu Retail Limited 36**	**Purchase**	PUR/OCT/241057\24-25		**1,134.00**
	Repairs & Maintance Computers-18%			**961.00**	
	Input CGST			**86.49**	
	Input SGST			**86.49**	
	OIE-Rounded Off			**0.02**	
	Towards purchase of Black & YEllow ink jet for printers against bill no:-FHYE-394854 DT:-17.10.24 payment made through Suneel PRepaid card				
25-Oct-24	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/OCT/241110\24-25		**897.00**
	Repairs & Maintance Computers-18%			**760.14**	
	Input CGST			**68.41**	
	Input SGST			**68.41**	
	OIE-Rounded Off			**0.04**	
	Towards purchase of Pendrive against bill no:-FHYE -255403 dt:-25.10.24 payment made through suneel prepaid card				
26-Oct-24	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/OCT/241056\24-25		**1,32,750.00**
	Container			**1,12,500.00**	
	Input CGST			**10,125.00**	
	Input SGST			**10,125.00**	
	Towards purchase of Container against bill no:-SAL /10019 dt:-07.10.24				
28-Oct-24	**SUP-Tatva Agencies**	**Purchase**	PUR/OCT/241058\24-25		**33,208.00**
	Pumps-18%			**28,142.00**	
	Input CGST			**2,532.78**	
	Input SGST			**2,532.78**	
	OIE-Rounded Off			**0.44**	
	Towards purchase of Pumps against bill no:-TAI-2425 -017 dt:-06.09.2024				
28-Oct-24	**SUP-Tatva Agencies**	**Purchase**	PUR/OCT/241059\24-25		**40,653.00**
	Pumps-18%			**34,452.00**	
	Input CGST			**3,100.68**	
	Input SGST			**3,100.68**	
	OIE-Rounded Off			**(-)0.36**	
	Towards Purchase of Kirloskar Pumps against bill no: -TAI2425-018 dt:-07.09.24				
31-Oct-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/OCT/241060\24-25		**1,747.00**
	Consumables-12%			**1,560.00**	
	Input CGST			**93.60**	
	Input SGST			**93.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards Purchase of First Aid Kit Material bill no:43 dt:28.10.24 Po no:20241021009 Scanid:218450				
31-Oct-24	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/OCT/241061\24-25		**11,139.00**
	Sundry Purchases GST 18%			**9,440.00**	
	Input CGST			**849.60**	
	Input SGST			**849.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards Purchase of Lokfix S -1kg Material bill no:5143 dt:28.10.24 Po no:20241025003 Scanid:218449				
	Carried Over				**6,31,87,259.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,31,87,259.10**
31-Oct-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/OCT/241062\24-25		**1,747.00**
	Consumables-12%			**1,560.00**	
	Input CGST			**93.60**	
	Input SGST			**93.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards Purchase of First Aid Lid Material bill no:44 dt:28.10.24 Po no:20241025014 Scanid:218451				
31-Oct-24	**SUP- JVM Enterprises**	**Purchase**	PUR/OCT/241063\24-25		**18,815.00**
	Plumbing GST 18%(P)			**15,945.06**	
	Input CGST			**1,435.06**	
	Input SGST			**1,435.06**	
	OIE-Rounded Off			**(-)0.18**	
	Towards Purchase of Plumbing Material bill no:44 dt:24.10.24 Po no:20241003016 Scanid:217731				
31-Oct-24	**SUP- JVM Enterprises**	**Purchase**	PUR/OCT/241064\24-25		**1,04,558.00**
	Plumbing GST 18%(P)			**88,608.36**	
	Input CGST			**7,974.75**	
	Input SGST			**7,974.75**	
	OIE-Rounded Off			**0.14**	
	Towards Purchase of Plumbing Material bill no:1265 dt:24.10.24 Po no:20241016015 Scanid:217730				
31-Oct-24	**SUP- JVM Enterprises**	**Purchase**	PUR/OCT/241065\24-25		**3,149.00**
	Plumbing GST 18%(P)			**2,668.98**	
	Input CGST			**240.21**	
	Input SGST			**240.21**	
	OIE-Rounded Off			**(-)0.40**	
	Towards Purchase of Plumbing Material bill no:1262 dt:24.10.24 Po no:20240919006 Scanid:217732				
31-Oct-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/OCT/241066\24-25		**34,451.00**
	Plumbing GST 18%(P)			**29,196.00**	
	Input CGST			**2,627.64**	
	Input SGST			**2,627.64**	
	OIE-Rounded Off			**(-)0.28**	
	Towards Purchase of FRP Pipe,Viny Floring bill no:10088 dt:25.10.24				
31-Oct-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/OCT/241067\24-25		**1,65,021.00**
	Plumbing GST 18%(P)			**1,39,848.00**	
	Input CGST			**12,586.32**	
	Input SGST			**12,586.32**	
	OIE-Rounded Off			**0.36**	
	Towards Purchase of MS Tabel Flange,MS L Angle bill no:10087 dt:25.10.24				
31-Oct-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/OCT/241068\24-25		**4,900.00**
	Cement GST 28%(P)			**3,828.00**	
	Input CGST			**535.92**	
	Input SGST			**535.92**	
	OIE-Rounded Off			**0.16**	
	Towards Purchase of PPC Cement bill no:10086 dt:25.10.24				
	Carried Over				**6,35,19,900.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,35,19,900.10**
31-Oct-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/OCT/241069\24-25		**6,125.00**
	Cement GST 28%(P)			**4,785.00**	
	Input CGST			**669.90**	
	Input SGST			**669.90**	
	OIE-Rounded Off			**0.20**	
	Towards Purchase of PPC Cement bill no:10085 dt:25.10.24				
31-Oct-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/OCT/241070\24-25		**8,713.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,384.00**	
	Input CGST			**664.56**	
	Input SGST			**664.56**	
	OIE-Rounded Off			**(-)0.12**	
	Towards Purchase of Hardware Material bill no:10084 dt:25.10.24				
31-Oct-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/OCT/241071\24-25		**4,177.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,540.00**	
	Input CGST			**318.60**	
	Input SGST			**318.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards Purchase of Hardware Material bill no:10083 dt:25.10.24				
31-Oct-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/OCT/241072\24-25		**6,471.00**
	Plumbing GST 18%(P)			**5,484.00**	
	Input CGST			**493.56**	
	Input SGST			**493.56**	
	OIE-Rounded Off			**(-)0.12**	
	Towards Purchase of SS Tee Material bill no:10082 dt:25.10.24				
31-Oct-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/OCT/241073\24-25		**23,762.00**
	Plumbing GST 18%(P)			**20,137.00**	
	Input CGST			**1,812.33**	
	Input SGST			**1,812.33**	
	OIE-Rounded Off			**0.34**	
	Towards Purchase of PVC Bend,PVC Rigid Pipe Material bill no:10082 dt:25.10.24				
31-Oct-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/OCT/241074\24-25		**12,687.00**
	Doors, Door Franes & Hardware GST 18%(P)			**10,751.50**	
	Input CGST			**967.64**	
	Input SGST			**967.64**	
	OIE-Rounded Off			**0.22**	
	Towards Purchase of Aralite,Nito Bond Ep,Tile Grout Material bill no:10080 dt:25.10.24				
31-Oct-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/OCT/241075\24-25		**3,098.00**
	Plumbing GST 18%(P)			**2,625.00**	
	Input CGST			**236.25**	
	Input SGST			**236.25**	
	OIE-Rounded Off			**0.50**	
	Towards Purchase of PVC Plain Tee Material bill no:10075 dt:25.10.24				
	Carried Over				**6,35,84,933.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,35,84,933.10**
31-Oct-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/OCT/241076\24-25		**2,62,988.00**
	Plumbing GST 18%(P)			**2,22,871.00**	
	Input CGST			**20,058.39**	
	Input SGST			**20,058.39**	
	OIE-Rounded Off			**0.22**	
	Towards Purchase of PVC Rigid Pipe Material bill no:10076 dt:25.10.24				
31-Oct-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/OCT/241077\24-25		**22,061.00**
	Doors, Door Franes & Hardware GST 18%(P)			**18,696.00**	
	Input CGST			**1,682.64**	
	Input SGST			**1,682.64**	
	OIE-Rounded Off			**(-)0.28**	
	Towards Purchase of Square RC Manhole Set Material bill no:10077 dt:25.10.24				
31-Oct-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/OCT/241078\24-25		**1,43,705.00**
	Plumbing GST 18%(P)			**1,21,784.00**	
	Input CGST			**10,960.56**	
	Input SGST			**10,960.56**	
	OIE-Rounded Off			**(-)0.12**	
	Towards Purchase of Aluminium Cladding, Butterfly Valve Material bill no:10078 dt:25.10.24				
31-Oct-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/OCT/241079\24-25		**852.00**
	Doors, Door Franes & Hardware GST 18%(P)			**722.00**	
	Input CGST			**64.98**	
	Input SGST			**64.98**	
	OIE-Rounded Off			**0.04**	
	Towards Purchase of FRP Mainhole Cover Material bill no:10079 dt:25.10.24				
31-Oct-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/OCT/241080\24-25		**18,410.00**
	Plumbing GST 18%(P)			**15,602.00**	
	Input CGST			**1,404.18**	
	Input SGST			**1,404.18**	
	OIE-Rounded Off			**(-)0.36**	
	Towards Purchase of MS 90 Bend,Butterffly Valve Material bill no:10074 dt:25.10.24				
31-Oct-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/OCT/241081\24-25		**1,47,533.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,25,028.00**	
	Input CGST			**11,252.52**	
	Input SGST			**11,252.52**	
	OIE-Rounded Off			**(-)0.04**	
	Towards Purchase of Red Cable 2C Material bill no:10073 dt:25.10.24				
31-Oct-24	**SUP-Cresentia Labs Private Limited**	**Purchase**	PUR/OCT/241082\24-25		**14,700.00**
	Cement GST 28%(P)			**11,484.00**	
	Input CGST			**1,607.76**	
	Input SGST			**1,607.76**	
	OIE-Rounded Off			**0.48**	
	Towards Purchase of PPC Cement Material bill no:10072 dt:25.10.24				
	Carried Over				**6,41,95,182.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,41,95,182.10**
31-Oct-24	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/OCT/241083\24-25		**6,667.00**
	Tools GST 18%			**5,650.00**	
	Input CGST			**508.50**	
	Input SGST			**508.50**	
	Towards Purchase of Mangalam Welding Rode Material bill no:0342 dt:25.10.24				
31-Oct-24	**Sup-Metro Sales Corporation**	**Purchase**	PUR/OCT/241084\24-25		**19,941.00**
	Plumbing GST 18%(P)			**16,899.20**	
	Input CGST			**1,520.93**	
	Input SGST			**1,520.93**	
	OIE-Rounded Off			**(-)0.06**	
	Towards Purchase of Plumbing Material bill no:B0567 dt:25.10.24 Po no:20241023012 Scanid:218138				
31-Oct-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/OCT/241085\24-25		**25,205.00**
	Paints GST 18%(P)			**21,360.00**	
	Input CGST			**1,922.40**	
	Input SGST			**1,922.40**	
	OIE-Rounded Off			**0.20**	
	Towards Purchase of Wallcare Putty Material bill no:3870 dt:25.10.24 Po no:20241023005 Scanid:218134				
31-Oct-24	**SUP-Vijetha Earthing System**	**Purchase**	PUR/OCT/241086\24-25		**31,182.00**
	Electrical GST 18%(P)			**26,425.00**	
	Input CGST			**2,378.25**	
	Input SGST			**2,378.25**	
	OIE-Rounded Off			**0.50**	
	Towards Purchase of Electrical Material bill no:1679 dt:25.10.24 Po no:20241022003 Scanid:218133				
31-Oct-24	**SUP-Vision Technologies**	**Purchase**	PUR/OCT/241087\24-25		**33,630.00**
	Cameras-18%(P)			**28,500.00**	
	Input CGST			**2,565.00**	
	Input SGST			**2,565.00**	
	Towards Purchase of MI CC Camera Material bill no:1035 dt:25.10.24 Po no:20241015002 Scanid:218132				
31-Oct-24	**SUP- JVM Enterprises**	**Purchase**	PUR/OCT/241088\24-25		**69,921.00**
	Plumbing GST 18%(P)			**59,254.80**	
	Input CGST			**5,332.93**	
	Input SGST			**5,332.93**	
	OIE-Rounded Off			**0.34**	
	Towards Purchase of Plumbing Material bill no:1264 dt:24.10.24 Po no:20241016013 Scanid:218179				
31-Oct-24	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/OCT/241089\24-25		**16,933.00**
	Doors, Door Franes & Hardware GST 18%(P)			**14,350.00**	
	Input CGST			**1,291.50**	
	Input SGST			**1,291.50**	
	Towards Purchase of Hardware Material bill no:0895 dt:26.10.24 Po no:20241025004 Scanid:218178				
	Carried Over				**6,43,98,661.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,43,98,661.10**
31-Oct-24	**SUP-Jinkrupa Agency**	**Purchase**	PUR/OCT/241090\24-25		**10,620.00**
	Plumbing GST 18%(P)			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Towards Purchase of Green Pipe Material bill no:640 dt:25.10.24 Po no:20241023011 Scanid:218177				
31-Oct-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/OCT/241091\24-25		**21,500.00**
	Consumables-Nil Rated			**5,400.00**	
	Consumables-18%			**13,644.00**	
	Input CGST			**1,227.96**	
	Input SGST			**1,227.96**	
	OIE-Rounded Off			**0.08**	
	Towards Purchase of Consumables Material bill no:596 dt:25.10.24 Po no:20241025016 Scanid:218176				
31-Oct-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/OCT/241092\24-25		**65,394.00**
	Electrical GST 18%(P)			**55,418.70**	
	Input CGST			**4,987.68**	
	Input SGST			**4,987.68**	
	OIE-Rounded Off			**(-)0.06**	
	Towards Purchase of Electrical Material bill no:0938 dt:22.10.24 Po no:20241022001 Scanid:218181				
31-Oct-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/OCT/241093\24-25		**52,191.00**
	Electrical GST 18%(P)			**44,230.00**	
	Input CGST			**3,980.70**	
	Input SGST			**3,980.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards Purchase of Electrical Material bill no:3456 dt:22.10.24 Po no:20241022002 Scanid:218162				
31-Oct-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/OCT/241094\24-25		**73,844.00**
	Electrical GST 18%(P)			**62,580.00**	
	Input CGST			**5,632.20**	
	Input SGST			**5,632.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards Purchase of Electrical Material bill no:3386 dt:22.10.24 Po no:20241015004 Scanid:218160				
31-Oct-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/OCT/241095\24-25		**3,767.00**
	Consumables-18%			**3,192.00**	
	Input CGST			**287.28**	
	Input SGST			**287.28**	
	OIE-Rounded Off			**0.44**	
	Towards Purchase of Odonil Cake Colin 500ml Material bill no:597 dt:25.10.24 Po no:20241025015 Scanid:218175				
31-Oct-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/OCT/241096\24-25		**1,274.00**
	Consumables-18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards Purchase of Odonil Pump Material bill no:598 dt:25.10.24 Po no:2024102513 Scanid:218174				
	Carried Over				**6,46,27,251.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,46,27,251.10**
31-Oct-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/OCT/241097\24-25		**2,832.00**
	Printing & Stationary-18%			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Towards Purchase of Stationary Material bill no:979 dt:25.10.24 Po no:20241025007 Scanid:218173				
31-Oct-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/OCT/241098\24-25		**354.00**
	Printing & Stationary-18%			**300.00**	
	Input CGST			**27.00**	
	Input SGST			**27.00**	
	Towards Purchase of Cello Tape Material bill no:980 dt:26.10.24 Po no:20241025006 Scanid:218172				
31-Oct-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/OCT/241099\24-25		**1,298.00**
	Printing & Stationary-18%			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Towards Purchase of Ring File Material bill no:982 dt:26.10.24 Po no:20241026008 Scanid:218171				
31-Oct-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR/OCT/241100\24-25		**11,564.00**
	Sundry Purchases GST 18%			**9,800.00**	
	Input CGST			**882.00**	
	Input SGST			**882.00**	
	Towards Purchase of Direct Fixing Set Material bill no:537 dt:17.10.24 Po no:20241016017 Scanid:217306				
31-Oct-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/OCT/241101\24-25		**12,508.00**
	Plumbing GST 18%(P)			**10,600.00**	
	Input CGST			**954.00**	
	Input SGST			**954.00**	
	Towards Purchase of Iron & Steel Fitting Material bill no:522 dt:18.10.24 Po no:20241016018 Scanid:217305				
31-Oct-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/OCT/241102\24-25		**1,864.00**
	Consumables-18%			**1,580.00**	
	Input CGST			**142.20**	
	Input SGST			**142.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards Purchase of Odonil Cake, W/c Brush Dabble Hokey Material bill no:582 dt:21.10.24 Po no:20241021003 Scanid:217304				
31-Oct-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/OCT/241103\24-25		**12,006.00**
	Printing & Stationary-12%			**10,720.00**	
	Input CGST			**643.20**	
	Input SGST			**643.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards Purchase of A4 Paper Material bill no:958 dt:22.10.24 Po no:20241021005 Scanid:217303				
	Carried Over				**6,46,69,677.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,46,69,677.10**
31-Oct-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/OCT/241104\24-25		**1,894.00**
	Printing & Stationary-18%			**1,605.00**	
	Input CGST			**144.45**	
	Input SGST			**144.45**	
	OIE-Rounded Off			**0.10**	
	Towards Purchase of Stationary Material bill no:959 dt:23.10.24 Po no:20241021006 Scanid:217302				
31-Oct-24	**SUP-Sri Laxmi Enterprises**	**Purchase**	PUR/OCT/241105\24-25		**4,83,602.00**
	Equipment GST 18%(P)			**4,09,832.00**	
	Input CGST			**36,884.88**	
	Input SGST			**36,884.88**	
	OIE-Rounded Off			**0.24**	
	Towards Purchase of Johnson 600x600 Marbonite Astoria Sf prm Material bill no:1596 dt:18.10.24 Po no:20241004044 Scanid:217301				
31-Oct-24	**SUP-Sri Laxmi Enterprises**	**Purchase**	PUR/OCT/241106\24-25		**2,41,801.00**
	Equipment GST 18%(P)			**2,04,916.00**	
	Input CGST			**18,442.44**	
	Input SGST			**18,442.44**	
	OIE-Rounded Off			**0.12**	
	Towards Purchase of Johnson 600x600 Marbonite Astoria Sf prm Material bill no:1597 dt:18.10.24 Po no:20241004044 Scanid:217307				
31-Oct-24	**SUP- Andhra Pumps & Motors**	**Purchase**	PUR/OCT/241107\24-25		**22,656.00**
	Pumps-18%			**19,200.00**	
	Input CGST			**1,728.00**	
	Input SGST			**1,728.00**	
	Towards Purchase of MF-1 Starter,MK-1 Material bill no:A3243 dt:17.10.24 Po no:20241016011 Scanid:216686				
31-Oct-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/OCT/241108\24-25		**5,015.00**
	Sundry Purchases GST 18%			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Towards Purchase of Cover Blocs Material bill no:677 dt:17.10.24 Po no:20240923019 Scanid:216688				
31-Oct-24	**SUP-Supreme Agencies**	**Purchase**	PUR/OCT/241109\24-25		**18,663.00**
	Sundry Purchases GST 18%			**15,815.88**	
	Input CGST			**1,423.43**	
	Input SGST			**1,423.43**	
	OIE-Rounded Off			**0.26**	
	Towards Purchase of Cover Blocs Material bill no:4423 dt:15.10.24 Po no:20241004023 Scanid:216573				
31-Oct-24	**SUP-Tools & Spares Corporation**	**Purchase**	PUR/OCT/241111\24-25		**5,600.00**
	Tools GST 18%			**4,745.76**	
	Input CGST			**427.12**	
	Input SGST			**427.12**	
	Towards sundry Purchase agaisnt bill no:-BSS-3658 dt:-08.10.24				
	Carried Over				**6,54,48,908.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,54,48,908.10**
31-Oct-24	**SUP-Akshaya Traders**	**Purchase**	PUR/OCT/241112\24-25		**4,484.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,800.00**	
	Input CGST			**342.00**	
	Input SGST			**342.00**	
	Towards Purchase of Hacksaw Blade Double,Single bill no:266 dt:16.10.24 Po no:20240920009				
31-Oct-24	**SUP-Akshaya Traders**	**Purchase**	PUR/OCT/241113\24-25		**4,095.00**
	Sundry Purchases GST 5%			**3,900.00**	
	Input CGST			**97.50**	
	Input SGST			**97.50**	
	Towards Purchase of Gova Rope Material bill no:283 dt:28.10.24 Po no:20241025011				
31-Oct-24	**SUP-Akshaya Traders**	**Purchase**	PUR/OCT/241114\24-25		**4,484.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,800.00**	
	Input CGST			**342.00**	
	Input SGST			**342.00**	
	Towards Purchase of Hacksaw Blade Duble/Single Material bill no:274 dt:22.10.24 Po no:20241017028				
31-Oct-24	**SUP-Akshaya Traders**	**Purchase**	PUR/OCT/241115\24-25		**2,950.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Towards Purchase of Spades with Handles Material bill no:282 dt:28.10.24 Po no:20241025010				
31-Oct-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/OCT/241116\24-25		**34,659.00**
	Steel-Others-18%			**29,372.00**	
	Input CGST			**2,643.48**	
	Input SGST			**2,643.48**	
	OIE-Rounded Off			**0.04**	
	Towards Purchase of MS Box Pipe Material bill no:608 dt:16.10.24 Po no:20241015035				
31-Oct-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/OCT/241117\24-25		**3,776.00**
	Plumbing GST 18%(P)			**3,200.00**	
	Input CGST			**288.00**	
	Input SGST			**288.00**	
	Towards Purchase of PVC Pipes and Fittings Material bill no:545 dt:28.10.24 Po no:20241025005				
31-Oct-24	**SUP-Industria Needs**	**Purchase**	PUR/OCT/241118\24-25		**3,068.00**
	Steel-Others-18%			**2,600.00**	
	Input CGST			**234.00**	
	Input SGST			**234.00**	
	Towards Purchase of MS 'C' Class Threaded Nipple Material bill no:8409 dt:03.09.24 Po no:20240824028				
31-Oct-24	**SUP- JVM Enterprises**	**Purchase**	PUR/OCT/241119\24-25		**3,068.00**
	Plumbing GST 18%(P)			**2,600.16**	
	Input CGST			**234.01**	
	Input SGST			**234.01**	
	OIE-Rounded Off			**(-)0.18**	
	Towards Purchase of Plumbing Material bill no:1226 dt:19.10.24 Po no:20240828023				
	Carried Over				**6,55,09,492.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,55,09,492.10**
31-Oct-24	**SUP- JVM Enterprises**	**Purchase**	PUR/OCT/241120\24-25		**30,682.00**
	Plumbing GST 18%(P)			**26,001.60**	
	Input CGST			**2,340.14**	
	Input SGST			**2,340.14**	
	OIE-Rounded Off			**0.12**	
	Towards Purchase of Plumbing Material bill no:1223 dt:19.10.24 Po no:20240926041				
31-Oct-24	**SUP- JVM Enterprises**	**Purchase**	PUR/OCT/241121\24-25		**49,091.00**
	Plumbing GST 18%(P)			**41,602.56**	
	Input CGST			**3,744.23**	
	Input SGST			**3,744.23**	
	OIE-Rounded Off			**(-)0.02**	
	Towards Purchase of Plumbing Material bill no:1225 dt:19.10.24 Po no:20240919006				
31-Oct-24	**SUP- JVM Enterprises**	**Purchase**	PUR/OCT/241122\24-25		**1,19,382.00**
	Plumbing GST 18%(P)			**1,01,170.80**	
	Input CGST			**9,105.37**	
	Input SGST			**9,105.37**	
	OIE-Rounded Off			**0.46**	
	Towards Purchase of Plumbing Material bill no:1212 dt:18.10.24 Po no:20241003013 Scanid:216774				
31-Oct-24	**SUP- JVM Enterprises**	**Purchase**	PUR/OCT/241123\24-25		**46,023.00**
	Plumbing GST 18%(P)			**39,002.40**	
	Input CGST			**3,510.22**	
	Input SGST			**3,510.22**	
	OIE-Rounded Off			**0.16**	
	Towards Purchase of Plumbing Material bill no:1227 dt:19.10.24 Po no:20241003016 Scanid:216880				
31-Oct-24	**SUP-K R Equipment**	**Purchase**	PUR/OCT/241124\24-25		**12,892.00**
	Steel-Others-18%			**10,925.00**	
	Input CGST			**983.25**	
	Input SGST			**983.25**	
	OIE-Rounded Off			**0.50**	
	Towards Purchase of MS Grills And Z Angles Material bill no:817 dt:23.10.24 Po no:20241024028 Scanid:218517				
31-Oct-24	**SUP-K R Equipment**	**Purchase**	PUR/OCT/241125\24-25		**9,906.00**
	Steel-Others-18%			**8,395.00**	
	Input CGST			**755.55**	
	Input SGST			**755.55**	
	OIE-Rounded Off			**(-)0.10**	
	Towards Purchase of MS Grills Material bill no:808 dt:16.10.24 Po no:20241017005 Scanid:216685				
31-Oct-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/OCT/241126\24-25		**25,205.00**
	Paints GST 18%(P)			**21,360.00**	
	Input CGST			**1,922.40**	
	Input SGST			**1,922.40**	
	OIE-Rounded Off			**0.20**	
	Towards Purchase of MS Grills Material bill no:3680 dt:16.10.24 Po no:20241010005 Scanid:216572				
	Carried Over				**6,58,02,673.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,58,02,673.10**
31-Oct-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/OCT/241127\24-25		**2,18,617.00**
	Electrical GST 18%(P)			**1,85,269.04**	
	Input CGST			**16,674.21**	
	Input SGST			**16,674.21**	
	OIE-Rounded Off			**(-)0.46**	
	Towards Purchase of Electrical Material bill no:0905 dt:24.10.24 Po no:20241001016 Scanid:216720				
31-Oct-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/OCT/241128\24-25		**1,34,795.00**
	Electrical GST 18%(P)			**1,14,233.18**	
	Input CGST			**10,280.99**	
	Input SGST			**10,280.99**	
	OIE-Rounded Off			**(-)0.16**	
	Towards Purchase of Electrical Material bill no:0918 dt:17.10.24 Po no:20241015003 Scanid:216708				
31-Oct-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/OCT/241129\24-25		**33,331.00**
	Electrical GST 18%(P)			**28,247.00**	
	Input CGST			**2,542.23**	
	Input SGST			**2,542.23**	
	OIE-Rounded Off			**(-)0.46**	
	Towards Purchase of Electrical Material bill no:0906 dt:14.10.24 Po no:20241001018 Scanid:216718				
31-Oct-24	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/OCT/241130\24-25		**11,139.00**
	Doors, Door Franes & Hardware GST 18%(P)			**9,440.00**	
	Input CGST			**849.60**	
	Input SGST			**849.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards Purchase of Lokfix S-1 Kg Material bill no:4790 dt:14.10.24 Po no:20240927004 Scanid:216574				
31-Oct-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/OCT/241131\24-25		**12,090.00**
	Consumables-5%			**1,800.00**	
	Consumables-18%			**8,644.00**	
	Input CGST			**822.96**	
	Input SGST			**822.96**	
	OIE-Rounded Off			**0.08**	
	Towards Purchase of Consumables Material bill no:581 dt:21.10.24 Po no:20241021004 Scanid:217300				
31-Oct-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/OCT/241132\24-25		**15,008.00**
	Printing & Stationary-12%			**13,400.00**	
	Input CGST			**804.00**	
	Input SGST			**804.00**	
	Towards Purchase of A4 Paper Material bill no:926 dt:15.10.24 Po no:20241015001 Scanid:216575				
31-Oct-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/OCT/241133\24-25		**1,309.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,109.00**	
	Input CGST			**99.81**	
	Input SGST			**99.81**	
	OIE-Rounded Off			**0.38**	
	Towards purcahse of Hinges against bill no:-222 dt: -25.10.24 Payment made through Raghu Prepaid card				
	Carried Over				**6,62,28,962.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,62,28,962.10**
31-Oct-24	**Zeeshan Raza-06**	**Purchase**	PUR/OCT/241134\24-25		**2,658.00**
	Door, Door Frames & Hardware IGST 18%(P)			**2,252.54**	
	Input IGST			**405.46**	
	Towards purchase of notice board with glass door agaisnt bill no:-DEL5-690 dt:-21.10.24				
31-Oct-24	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/OCT/241135\24-25		**1,199.00**
	Repairs & Maintance Computers-18%			**1,016.10**	
	Input CGST			**91.45**	
	Input SGST			**91.45**	
	Towards purchase of Flash drive against bill no: -FHYE-255946 dt:-25.10.24				
31-Oct-24	**SUP-Nagarjuna Steel Pvt Ltd**	**Purchase**	PUR/OCT/241136\24-25		**49,000.00**
	Cement GST 28%(P)			**38,281.25**	
	Input CGST			**5,359.38**	
	Input SGST			**5,359.38**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purcahse of Cement against Bill no:-SIT -5036-24-25 dt:-30.10.24 Po-20241029044 SCan Id: -218772				
31-Oct-24	**SUP - Cera Sanitaryware Limited**	**Purchase**	PUR/OCT/241137\24-25		**7,72,025.00**
	Plumbing IGST 18%(P)			**6,54,258.12**	
	Input IGST			**1,17,766.46**	
	OIE-Rounded Off			**0.42**	
	Towards purcahse of Aura Light Grey Lucido DGVT against bill no:-F22424047257 dt:-28.10.24 Po -20241025030 Scan ID:-218884				
31-Oct-24	**SUP-Vision Technologies**	**Purchase**	PUR/OCT/241138\24-25		**33,630.00**
	Cameras-18%(P)			**28,500.00**	
	Input CGST			**2,565.00**	
	Input SGST			**2,565.00**	
	Towards purcashe of MI Cameras agaisnt Bill no:-VT /SAL1034/24-25 dt:-15.10.24 Po-20241001013 ScaN I:-216687				
31-Oct-24	**SUP-OBEL COMPUTERS PRIVATE LIMITED**	**Purchase**	PUR/OCT/241139\24-25		**6,100.00**
	Repairs & Maintance Computers-18%			**5,169.50**	
	Input CGST			**465.26**	
	Input SGST			**465.26**	
	OIE-Rounded Off			**(-)0.02**	
	Towards purchase of UPS against bill no:-8805 dt: -21.10.24 Po-20240930034 Scan ID:-217008				
31-Oct-24	**SUP-Nagarjuna Steel Pvt Ltd**	**Purchase**	PUR/OCT/241140\24-25		**1,51,900.00**
	Cement GST 28%(P)			**1,18,671.88**	
	Input CGST			**16,614.06**	
	Input SGST			**16,614.06**	
	Towards purcahse of Cement agaisnt bill no:-SIT -4778-24-25 dt:-20.10.24 Po-20241017056 Scan Id: -217150				
	Carried Over				**6,72,45,474.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,72,45,474.10**
31-Oct-24	**SUP-Nagarjuna Steel Pvt Ltd**	**Purchase**	PUR/OCT/241141\24-25		**73,500.00**
	Cement GST 28%(P)			**57,421.88**	
	Input CGST			**8,039.06**	
	Input SGST			**8,039.06**	
	Towards purcahse of Cement agaisnt bill no:-SIT -4751-24-25 dt:-18.10.24 Po-2024108041 Scan Id: -217149				
31-Oct-24	**SUP-Nagarjuna Steel Pvt Ltd**	**Purchase**	PUR/OCT/241142\24-25		**24,500.00**
	Cement GST 28%(P)			**19,140.63**	
	Input CGST			**2,679.69**	
	Input SGST			**2,679.69**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purcahse of Cement agaisnt bill no:-SIT -4809-24-25 dt:-18.10.24 Po-20241021015 Scan Id: -217148				
31-Oct-24	**Clicktech Retail Private Limited-27**	**Purchase**	PUR/NOV/241009\24-25		**1,559.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**1,321.44**	
	Input IGST			**237.86**	
	OIE-Rounded Off			**(-)0.30**	
	Towards purchase of Laptop back pack against bill no:-BOM5-1824495 DT:-21.10.24 Po-20241028023				
31-Oct-24	**Sup-Shree Plast Engineering Pvt Ltd-24**	**Purchase**	PUR/OCT/241143\24-25		**827.00**
	Plumbing IGST 18%(P)			**700.93**	
	Input IGST			**126.17**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase of Disc filter Ro Filter against bill no:-AMD2-1194 dt:-17.10.24 Po-20241028020				
31-Oct-24	**Ketan Kanubhai Ahir-24**	**Purchase**	PUR/OCT/241144\24-25		**2,398.00**
	Plumbing IGST 18%(P)			**2,032.20**	
	Input IGST			**365.80**	
	Towards purchase of Digital Cyclic timer switch & Automatic off Timer for Fogger water Pump against bill no:-IN-9783 dt:-16.10.24 po-20241023003				
31-Oct-24	**SUP-Dawntech Electronics Pvt Ltd-36**	**Purchase**	PUR/OCT/241145\24-25		**89,499.00**
	Electrical GST 28%(P)			**69,921.10**	
	Input CGST			**9,788.95**	
	Input SGST			**9,788.95**	
	Towards purchase of MI 189.34cm (75 inches) Q1 series 4 k smart QLED TV with full array local dimming & 120HZ refresh rate agaisnt bill no:-SHYH -243049 dt:-25.09.24				
31-Oct-24	**Mivan Technologies-24**	**Purchase**	PUR/OCT/241146\24-25		**2,998.00**
	Plumbing IGST 18%(P)			**2,540.68**	
	Input IGST			**457.32**	
	Towards Purchase of water level indicator with sensors supply against bill no:-IN-543 dt:-20.09.24 Po-20241001001				
31-Oct-24	**SUP-Plantex E-Commerce Pvt LTd-24**	**Purchase**	PUR/OCT/241147\24-25		**1,799.00**
	Electrical IGST 18%(P)			**1,524.58**	
	Input IGST			**274.42**	
	Towards purchase of CCTV/DVR RAck against bill no:-ZAAY-1508 dt:-03.10.24 Po-20241008033				
	Carried Over				**6,74,42,554.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,74,42,554.10**
31-Oct-24	**SUP-Praful Sanitary**	**Purchase**	PUR/OCT/241148\24-25		**19,594.00**
	Plumbing GST 18%(P)			**16,605.00**	
	Input CGST			**1,494.45**	
	Input SGST			**1,494.45**	
	OIE-Rounded Off			**0.10**	
	Towards purcahse of Plumbing material against bill no:-PS/24-25/661 dt:-25.10.24 Po-20241023007 Scan Id:-219001				
31-Oct-24	**SUP-Praful Sanitary**	**Purchase**	PUR/OCT/241149\24-25		**3,276.00**
	Plumbing GST 18%(P)			**2,776.20**	
	Input CGST			**249.86**	
	Input SGST			**249.86**	
	OIE-Rounded Off			**0.08**	
	Towards purcahse of Plumbing material against bill no:- PS/24-25/666 dt:-25.10.24 Po-20241025002 Scan Id :-219147				
31-Oct-24	**SUP-Praful Sanitary**	**Purchase**	PUR/OCT/241150\24-25		**11,894.00**
	Plumbing GST 18%(P)			**10,080.00**	
	Input CGST			**907.20**	
	Input SGST			**907.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purcahse of PVC material against bill no:-PS /24-25/664 dt:-25.10.2024 Po-20241023008 Scan Id: -219148				
31-Oct-24	**SUP-Praful Sanitary**	**Purchase**	PUR/OCT/241151\24-25		**674.00**
	Plumbing GST 18%(P)			**571.20**	
	Input CGST			**51.41**	
	Input SGST			**51.41**	
	OIE-Rounded Off			**(-)0.02**	
	Towards purchase of Waste pipe against bill no:-PS /24-25/665 dt:-25.10.24 Po-20241023009Scan Id: -219152				
31-Oct-24	**SUP-Praful Sanitary**	**Purchase**	PUR/OCT/241152\24-25		**61,632.00**
	Plumbing GST 18%(P)			**52,230.50**	
	Input CGST			**4,700.75**	
	Input SGST			**4,700.75**	
	Towards purchase of CPVC material against bill no: -PS/24-25/662 dt:-25.10.24 Po-20241023010 Scan ID:-219005				
31-Oct-24	**SUP-Praful Sanitary**	**Purchase**	PUR/OCT/241153\24-25		**838.00**
	Plumbing GST 18%(P)			**710.00**	
	Input CGST			**63.90**	
	Input SGST			**63.90**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of 15MM Tank Adaptor agaisnt bill no:-PS/24-25/663 dt:-25.10.24 Po-20241023010 Scan Id:-219006				
	Carried Over				**6,75,40,462.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,75,40,462.10**
31-Oct-24	**Sup-Safe on Site Products**	**Purchase**	PUR/OCT/241154\24-25		**40,992.00**
	Tools GST 5%			**10,880.00**	
	Tools GST 12%			**26,400.00**	
	Input CGST			**1,856.00**	
	Input SGST			**1,856.00**	
	TOwards purchase of Safety shoes agaisnt bill no: -SOSP/170/24-25 dt:-28.10.24 Po20241025009 Scan ID:-218906				
31-Oct-24	**Sup-Safe on Site Products**	**Purchase**	PUR/OCT/241155\24-25		**7,552.00**
	Tools GST 18%			**6,400.00**	
	Input CGST			**576.00**	
	Input SGST			**576.00**	
	Towards purcahse of Safety helmets against bill no: -SOSP/169/24-25 dt:-28.10.24 Po-20241025008 Scan ID:-218904				
8-Nov-24	**SUP- JVM Enterprises**	**Purchase**	PUR/NOV/241001\24-25		**4,199.00**
	Plumbing GST 18%(P)			**3,558.64**	
	Input CGST			**320.28**	
	Input SGST			**320.28**	
	OIE-Rounded Off			**(-)0.20**	
	Towards Purchase of Plumbing Material bill no:1330 dt:05.11.24 Po no:20240919006				
8-Nov-24	**SUP-S K Marketing**	**Purchase**	PUR/NOV/241002\24-25		**1,29,163.00**
	Electrical GST 18%(P)			**1,09,460.00**	
	Input CGST			**9,851.40**	
	Input SGST			**9,851.40**	
	OIE-Rounded Off			**0.20**	
	Towards Purchase of Electrical Material bill no:897 dt:05.11.24 Po no:20241030008 Scanid:218945				
8-Nov-24	**Sup-Safe on Site Products**	**Purchase**	PUR/NOV/241003\24-25		**2,09,450.00**
	Steel-Others-18%			**1,77,500.00**	
	Input CGST			**15,975.00**	
	Input SGST			**15,975.00**	
	Towards Purchase of MS Wire Material bill no:176 dt:4.11.24 Po no:20241029036 Scanid:219143				
8-Nov-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/NOV/241004\24-25		**7,098.00**
	Sundry Purchases GST 18%			**6,015.00**	
	Input CGST			**541.35**	
	Input SGST			**541.35**	
	OIE-Rounded Off			**0.30**	
	Towards Purchase of HDPE Tarpaulin Material bill no:685 dt:04.11.24 Po no:20241025012 Scanid:218947				
8-Nov-24	**Vasanth Enterprises**	**Purchase**	PUR/NOV/241005\24-25		**42,480.00**
	Sundry Purchases GST 18%			**36,000.00**	
	Input CGST			**3,240.00**	
	Input SGST			**3,240.00**	
	Towards Purchase of Recron 3S CT 2012C Material bill no:546 dt:01.11.24 Po no:20241028054 Scanid:218771				
	Carried Over				**6,79,81,396.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,79,81,396.10**
9-Nov-24	**SUP-Patel & Company**	**Purchase**	PUR/NOV/241006\24-25		**2,45,305.00**
	Plumbing GST 18%(P)			**2,07,886.00**	
	Input CGST			**18,709.74**	
	Input SGST			**18,709.74**	
	OIE-Rounded Off			**(-)0.48**	
	Towards purchase of PVC material against bill no: -2641 dt:-06.11.24 Po-20241003012 dt:-06.11.24 SCan ID:-219358				
9-Nov-24	**SUP-OBEL COMPUTERS PRIVATE LIMITED**	**Purchase**	PUR/NOV/241007\24-25		**7,200.00**
	Repairs & Maintance Computers-18%			**6,101.70**	
	Input CGST			**549.15**	
	Input SGST			**549.15**	
	Towards purchase of TPlink 4G Router MR 100 against bill no:-9540 dt:-04.11.24 Po-20241021008 Scan Id:-278882				
9-Nov-24	**SUP-Ace Business Solution**	**Purchase**	PUR/NOV/241008\24-25		**6,100.00**
	Repairs & Maintance Computers-18%			**5,169.48**	
	Input CGST			**465.25**	
	Input SGST			**465.25**	
	OIE-Rounded Off			**0.02**	
	Towards purchase of DC Power Adapter 3 Pin Plug against bill no:-29/24-25 dt:-05.11.24 Po -20241021007 Scan ID:-219397				
11-Nov-24	**SUP-Mega Engineering**	**Purchase**	PUR/NOV/241010\24-25		**7,080.00**
	Electrical GST 18%(P)			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Towards purchase of Automatc Voltage Regulator agaisnt bill no:-ME/111/24-25 Dt:-11.11.24				
13-Nov-24	**SUP-Doshi Brothers**	**Purchase**	PUR/Mar/251230\24-25		**5,909.00**
	Plumbing GST 18%(P)			**5,008.00**	
	Input CGST			**450.72**	
	Input SGST			**450.72**	
	OIE-Rounded Off			**(-)0.44**	
	Towards purchase of Piller Taps For Washbasin against Po no:-20240327042 agaisnt bill no: -BH16539 dt:-13.11.24				
15-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/NOV/241012\24-25		**17,051.00**
	Plumbing GST 18%(P)			**14,450.00**	
	Input CGST			**1,300.50**	
	Input SGST			**1,300.50**	
	Towards purchase of Loft Tank 200 Ltrs agaisnt bill no:-PS/24-25/705 dt:-08.11.24 Po-20241023006 Scan ID:-220209				
15-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/NOV/241013\24-25		**20,131.00**
	Plumbing GST 18%(P)			**17,060.00**	
	Input CGST			**1,535.40**	
	Input SGST			**1,535.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Tile adhesive agaisnt bill no: -706 dt:-08.11.24 Po-20241101019 Scan ID:-220208				
	Carried Over				**6,82,90,172.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,82,90,172.10**
16-Nov-24	**SUP-Ace Business Solution**	**Purchase**	PUR/NOV/241011\24-25		**3,300.00**
	Repairs & Maintance Computers-18%			**2,796.61**	
	Input CGST			**251.69**	
	Input SGST			**251.69**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of WD 480 GB HDD agaisnt bill no:-33/24-25 dt:-14.11.24 payment made through Suneel prepaid card				
16-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/NOV/241014\24-25		**18,020.00**
	Plumbing GST 18%(P)			**15,271.00**	
	Input CGST			**1,374.39**	
	Input SGST			**1,374.39**	
	OIE-Rounded Off			**0.22**	
	Towards purchase of Ball Valve against bill no:-PS/24-25/704 dt:-08.11.24 Po-20241106016 Scan Id:-220205				
16-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/NOV/241015\24-25		**3,080.00**
	Plumbing GST 18%(P)			**2,610.00**	
	Input CGST			**234.90**	
	Input SGST			**234.90**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of PVC Plain bend against bill no:-PS/24-25/693 dt:-08.11.24 Po-20241030011				
16-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/NOV/241016\24-25		**1,322.00**
	Plumbing GST 18%(P)			**1,120.00**	
	Input CGST			**100.80**	
	Input SGST			**100.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of GI Nipple against bill no:-PS/24-25/695 dt:-08.11.24 Po-20241030012 Scan Id:-220189				
16-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/NOV/241017\24-25		**19,981.00**
	Plumbing GST 18%(P)			**16,933.00**	
	Input CGST			**1,523.97**	
	Input SGST			**1,523.97**	
	OIE-Rounded Off			**0.06**	
	Towards purchase of PVC material against bill no:-PS/24-25/694 dt:-08.11.24 Po-20241030012 scan Id:-220180				
16-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/NOV/241018\24-25		**29,400.00**
	Plumbing GST 18%(P)			**24,915.00**	
	Input CGST			**2,242.35**	
	Input SGST			**2,242.35**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of PVC Material against bill no:-PS/24-25/697 dt:-08.11.24 Po-20241030013 scan Id:-220175				
	Carried Over				**6,83,65,275.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,83,65,275.10**
16-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/NOV/241019\24-25		**9,414.00**
	Plumbing GST 18%(P)			**7,977.55**	
	Input CGST			**717.98**	
	Input SGST			**717.98**	
	OIE-Rounded Off			**0.49**	
	Towards purchase of PVC material against bill no:-PS /24-25/696 dt:-8.11.24 Po-20241106014 Scan Id: -220179				
16-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/NOV/241020\24-25		**39,766.00**
	Plumbing GST 18%(P)			**33,700.00**	
	Input CGST			**3,033.00**	
	Input SGST			**3,033.00**	
	Towards purchase of PVC Material agaisnt bill no:-PS /24-25/698 dt:-08.11.24 Po-20241106015 SCan Id: -220174				
16-Nov-24	**SUP-Makhana Jewellers**	**Purchase**	PUR/NOV/241021\24-25		**98,470.00**
	PROMORD-Print Media-3%(P)			**95,602.00**	
	Input CGST			**1,434.00**	
	Input SGST			**1,434.00**	
	Towards purchase of Silver coins against bill no:-629 dt:-01.08.24				
16-Nov-24	**SUP-Elegant Enterprises**	**Purchase**	PUR/NOV/241022\24-25		**2,173.00**
	Electrical GST 18%(P)			**1,841.50**	
	Input CGST			**165.74**	
	Input SGST			**165.74**	
	OIE-Rounded Off			**0.02**	
	Towards purcahse of 25mmX6mm GI flat against bill no:-EE2425-0181 dt:-06.11.24 Po-20241029031 Scan Id:-220165				
16-Nov-24	**SUP-Elegant Enterprises**	**Purchase**	PUR/NOV/241023\24-25		**2,250.00**
	Electrical GST 18%(P)			**1,906.50**	
	Input CGST			**171.59**	
	Input SGST			**171.59**	
	OIE-Rounded Off			**0.32**	
	Towards purchase of Open type connectors against bill no:-EE2425-0185 dt:-09.11.24 Po-20241029045 san Id:-220166				
16-Nov-24	**SUP-Elegant Enterprises**	**Purchase**	PUR/NOV/241024\24-25		**1,839.00**
	Electrical GST 18%(P)			**1,558.20**	
	Input CGST			**140.24**	
	Input SGST			**140.24**	
	OIE-Rounded Off			**0.32**	
	Towards purchase of 25MMX3mm GI flat agaisnt bill no:-EE2425-0188 dt:-15.11.24 Po-20241114004 Scan ID:-220171				
16-Nov-24	**SUP-Jinkrupa Agency**	**Purchase**	PUR/NOV/241025\24-25		**10,620.00**
	Plumbing GST 18%(P)			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Towards purcahse of Green Pipe agaisnt bill no:-709 dt:-16.11.24 Po-20241114009 Scan Id:-220087				
	Carried Over				**6,85,29,807.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,85,29,807.10**
16-Nov-24	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/NOV/241026\24-25		**649.00**
	Paints GST 18%(P)			**550.00**	
	Input CGST			**49.50**	
	Input SGST			**49.50**	
	Towards purcahse of Black Oxide against bill no: -0374 dt:-16.11.24 Po-20241114010 dt:-16.11.24 Scan ID:-220089				
16-Nov-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/NOV/241027\24-25		**8,586.00**
	Plumbing GST 18%(P)			**7,276.00**	
	Input CGST			**654.84**	
	Input SGST			**654.84**	
	OIE-Rounded Off			**0.32**	
	Towards purchase of Steel fitting PVC pipes agaisnt bill no:-602 dt:-15.11.24 Po-20241115004 Scan Id: -220088				
16-Nov-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/NOV/241028\24-25		**2,714.00**
	Consumables-18%			**2,300.00**	
	Input CGST			**207.00**	
	Input SGST			**207.00**	
	Towards purchase of Colin agaisnt bill no:-649 dT: -12.11.24 Po-20241108022 Scan Id:-220082				
16-Nov-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/NOV/241029\24-25		**1,912.00**
	Consumables-18%			**1,620.00**	
	Input CGST			**145.80**	
	Input SGST			**145.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Odonil cake against bill no;-657 date:-15.11.24 Po-20241115018 scan ID:-220083				
16-Nov-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/NOV/241030\24-25		**12,147.00**
	Consumables-18%			**8,260.00**	
	Consumables-Nil Rated			**2,400.00**	
	Input CGST			**743.40**	
	Input SGST			**743.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Brooms,Websicks wipers agaisnt bill no;-648 dt:-12.11.24 Po-20241108023 scan ID:-220084				
16-Nov-24	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/NOV/241031\24-25		**4,012.00**
	Consumables-18%			**3,400.00**	
	Input CGST			**306.00**	
	Input SGST			**306.00**	
	Towards purchase of Hole pass against bill no:-0366 dt:-12.11.24 Po-20241113036 Scan Id:-220085				
16-Nov-24	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/NOV/241032\24-25		**7,788.00**
	Plumbing GST 18%(P)			**6,600.00**	
	Input CGST			**594.00**	
	Input SGST			**594.00**	
	Towards purchase of PVC material agaisnt bill no: -0373 dt:-16.11.24 Po-20241113037 scan ID:-220086				
	Carried Over				**6,85,67,615.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,85,67,615.10**
16-Nov-24	**SUP-OBEL COMPUTERS PRIVATE LIMITED**	**Purchase**	PUR/NOV/241033\24-25		**14,400.00**
	Repairs & Maintance Computers-18%			**12,203.40**	
	Input CGST			**1,098.31**	
	Input SGST			**1,098.31**	
	OIE-Rounded Off			**(-)0.02**	
	Towards purchase of Router MR100 against bill no: -10129 dt:-13.11.24 Po-20241102002 Scan ID: -219910				
16-Nov-24	**SUP-Supreme Agencies**	**Purchase**	PUR/NOV/241034\24-25		**18,663.00**
	Sundry Purchases GST 18%			**15,815.88**	
	Input CGST			**1,423.43**	
	Input SGST			**1,423.43**	
	OIE-Rounded Off			**0.26**	
	Towards purchase of Durafill against bill no:-5094 Dt: -14.11.24 Po-20241112023 dt:-14.11.24 SCan Id: -219908				
16-Nov-24	**SUP- Andhra Pumps & Motors**	**Purchase**	PUR/NOV/241035\24-25		**14,632.00**
	Pumps-18%			**12,400.00**	
	Input CGST			**1,116.00**	
	Input SGST			**1,116.00**	
	Towards purcahse of Starter against bill no:-A3663 dt;-13.11.24 Po-20241112029 Scan Id:-219906				
16-Nov-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/NOV/241036\24-25		**13,452.00**
	Plumbing GST 18%(P)			**11,400.00**	
	Input CGST			**1,026.00**	
	Input SGST			**1,026.00**	
	Towards purchase of Iron & Steel Fitting agaisnt bill no:-586 dt:-09.11.24 Po-20241106010 scan Id: -219905				
16-Nov-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/NOV/241037\24-25		**3,776.00**
	Plumbing GST 18%(P)			**3,200.00**	
	Input CGST			**288.00**	
	Input SGST			**288.00**	
	Towards purchase of PVC pipes against bill no;-592 dt:-12.11.24 Po-20241108025 Scan Id:-219904				
16-Nov-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/NOV/241038\24-25		**7,203.00**
	Printing & Stationary-18%			**6,104.00**	
	Input CGST			**549.36**	
	Input SGST			**549.36**	
	OIE-Rounded Off			**0.28**	
	Towards purcahse of stationary agaisnt bill no:-1059 dt:-13.11.2024 Po-20241108020 SCan ID:-219900				
16-Nov-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/NOV/241039\24-25		**1,180.00**
	Printing & Stationary-18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Towards purcahse of Key chains agaisnt bill no: -1057 dt:-13.11.24 Po-20241108028 scan ID:-219899				
	Carried Over				**6,86,40,921.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,86,40,921.10**
16-Nov-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/NOV/241040\24-25		**6,254.00**
	Printing & Stationary-18%			**5,300.00**	
	Input CGST			**477.00**	
	Input SGST			**477.00**	
	Towards purchase of Micro SD card against bill no: -1064 dt:-13.11.24 Po-20241112024 Scan Id:-219897				
16-Nov-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/NOV/241041\24-25		**1,062.00**
	Printing & Stationary-18%			**900.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	Towards purcahse of Micro SD card against bill no; -1060 Dt:-13.11.24 Po-20241108016 Scan ID: -219894				
16-Nov-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/NOV/241042\24-25		**8,732.00**
	Printing & Stationary-18%			**7,400.00**	
	Input CGST			**666.00**	
	Input SGST			**666.00**	
	Towards purcahse of Stationary against bill no:-1063 dt:-13.11.24 Po-20241108017 Scan Id:-219892				
16-Nov-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/NOV/241043\24-25		**354.00**
	Printing & Stationary-18%			**300.00**	
	Input CGST			**27.00**	
	Input SGST			**27.00**	
	Towards purchase of stationary against bill no:-1058 dt:-13.11.24 Po-20241108019 Scan ID:-219889				
16-Nov-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/NOV/241044\24-25		**10,030.00**
	Sundry Purchases GST 18%			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Towards purchase of Cover blocks against bill no: -690 Dt:-13.11.24 Po-20241108021 Scan Id:-219887				
16-Nov-24	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/NOV/241045\24-25		**4,130.00**
	Consumables-18%			**3,500.00**	
	Input CGST			**315.00**	
	Input SGST			**315.00**	
	Towards purchase of Sponges against bill no:-0369 dt:-13.11.24 Po-20241108024 SCan ID:-219885				
16-Nov-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/NOV/241046\24-25		**2,832.00**
	Paints GST 18%(P)			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Towards purcahse of J paste against bill no:-594 Dt: -13.11.24 Po-20241113032 Scan ID;-219976				
16-Nov-24	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/NOV/241047\24-25		**38,626.00**
	Doors, Door Franes & Hardware GST 18%(P)			**32,734.00**	
	Input CGST			**2,946.06**	
	Input SGST			**2,946.06**	
	OIE-Rounded Off			**(-)0.12**	
	Towards purchase of Dorset ss hinges against bill no: -OHTC/0945 dt:-15.11.24 Po-20241113038 scan Id: -13.11.24 scan Id:-220012				
	Carried Over				**6,87,12,941.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,87,12,941.10**
16-Nov-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/NOV/241048\24-25		**3,483.00**
	Plumbing GST 18%(P)			**2,952.00**	
	Input CGST			**265.68**	
	Input SGST			**265.68**	
	OIE-Rounded Off			**(-)0.36**	
	Towards purchase of PVC pipes against bill no:-598 dt:-15.11.24 Po-20241115003 scan Id:-219978				
16-Nov-24	**SUP-K R Equipment**	**Purchase**	PUR/NOV/241049\24-25		**12,484.00**
	Steel-Others-18%			**10,580.00**	
	Input CGST			**952.20**	
	Input SGST			**952.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of MS grills against bill no:-823 dt:-07.11.24 Po-20241111007 scan ID:-219713				
16-Nov-24	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/NOV/241051\24-25		**1,298.00**
	Paints GST 18%(P)			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Towards purcahse of Red oxice agaisnt bill no:-0362 dt:-08.11.24 Po-20241030010 scan Id:-219707				
16-Nov-24	**SUP- SFS Hardware**	**Purchase**	PUR/NOV/241052\24-25		**9,322.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,900.00**	
	Input CGST			**711.00**	
	Input SGST			**711.00**	
	Rowards purchase of SS Screws against bill no:-405 dt:-11.11.24 Po-20241108018 Scan ID:-219704				
16-Nov-24	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR/NOV/241053\24-25		**89,702.00**
	Plumbing GST 18%(P)			**76,018.99**	
	Input CGST			**6,841.71**	
	Input SGST			**6,841.71**	
	OIE-Rounded Off			**(-)0.41**	
	Towards purchase of Pluming material agaisnt bill no:-SIGT-958 dt:-12.11.24 Po-20241016016 SCan Id:-219703				
16-Nov-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/NOV/241054\24-25		**3,90,964.00**
	Electrical GST 18%(P)			**3,31,325.28**	
	Input CGST			**29,819.28**	
	Input SGST			**29,819.28**	
	OIE-Rounded Off			**0.16**	
	Towards purchase of Electrical material against bill no:-PEC/24-25/0993 dt:-05.11.24 Po-20241029035 SCan ID:-218940				
16-Nov-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/NOV/241055\24-25		**70,588.00**
	Electrical GST 18%(P)			**59,820.00**	
	Input CGST			**5,383.80**	
	Input SGST			**5,383.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Electrical material against bill no:-NEe/3632/24-25 dt:-02.11.24 Po-20241029034 SCan ID:-218916				
	Carried Over				**6,92,90,782.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,92,90,782.10**
16-Nov-24	**Sup-Safe on Site Products**	**Purchase**	PUR/NOV/241056\24-25		**1,770.00**
	Tools GST 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Towards purchase of Measuring tape agaisnt bill no: -SOSP/175/24-25 Dt:-02.11.24 SCan ID:-218900				
16-Nov-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/NOV/241057\24-25		**67,064.00**
	Plumbing GST 18%(P)			**56,834.00**	
	Input CGST			**5,115.06**	
	Input SGST			**5,115.06**	
	OIE-Rounded Off			**(-)0.12**	
	Towards purchase of MS Material against bill no: -658 dt:-05.11.24 Po-20241102009 SCan Id:-219366				
16-Nov-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/NOV/241058\24-25		**19,768.00**
	Printing & Stationary-12%			**17,650.00**	
	Input CGST			**1,059.00**	
	Input SGST			**1,059.00**	
	Towards purchase of A3 paper & A4 Paper bundle agaisnt bill no:-1028 dt:-07.11.24 SCan Id:-219364				
16-Nov-24	**SUP- SFS Hardware**	**Purchase**	PUR/NOV/241059\24-25		**2,360.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Towards purchase of GI material against bill no:-399 dt:-07.11.24 Po-20241101013 SCan ID:-219362				
16-Nov-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/NOV/241060\24-25		**2,832.00**
	Paints GST 18%(P)			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Towards purchase of J paste against bill no:-564 dt: -04.11.24 Po-20241101018 SCan Id:-219357				
16-Nov-24	**SUP-S.R. Lights**	**Purchase**	PUR/NOV/241061\24-25		**25,370.00**
	Electrical GST 18%(P)			**21,500.00**	
	Input CGST			**1,935.00**	
	Input SGST			**1,935.00**	
	Towards purchase of Electrical material against bill no:-SRL5340 Dt:-08.11.24 Po-20240926029 SCan ID:-219605				
16-Nov-24	**SUP-S.R. Lights**	**Purchase**	PUR/NOV/241062\24-25		**8,850.00**
	Electrical GST 18%(P)			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Towards purchase of Wall Light against bill no: -SRL5341 dt:-08.11.24 Po-20241105023 Scan ID: -219606				
16-Nov-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/NOV/241063\24-25		**1,298.00**
	Printing & Stationary-18%			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Towards purchase of Thermacol against bill no:-1026 dt:-07.11.24 Po-20241029032 Scan ID:-219363				
	Carried Over				**6,94,20,094.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,94,20,094.10**
16-Nov-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/NOV/241064\24-25		**4,720.00**
	Printing & Stationary-18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Towards purchase of TApes agaisnt bill no:-1027 dT -07.11.24 Po-20241101011 SCan ID:-219367				
16-Nov-24	**SUP-Tatva Agencies**	**Purchase**	PUR/NOV/241065\24-25		**40,531.00**
	Pumps-18%			**34,348.00**	
	Input CGST			**3,091.32**	
	Input SGST			**3,091.32**	
	OIE-Rounded Off			**0.36**	
	Towards purcahse of Opewell submersible pumps , Monoblock water pump ,deawtering sewage cutter pump against bill no:-TAI02425-019 dt:-14.11.24				
16-Nov-24	**SUP-Tatva Agencies**	**Purchase**	PUR/NOV/241066\24-25		**47,350.00**
	Pumps-18%			**40,127.00**	
	Input CGST			**3,611.43**	
	Input SGST			**3,611.43**	
	OIE-Rounded Off			**0.14**	
	Towards purchase of Self Priming dewatering pump agaisnt bill no:-TAI-2425-020 dt:-15.11.24				
16-Nov-24	**SUP-Tatva Agencies**	**Purchase**	PUR/NOV/241067\24-25		**43,318.00**
	Pumps-18%			**36,710.00**	
	Input CGST			**3,303.90**	
	Input SGST			**3,303.90**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of dewatering pumps agaisnt bill no:-TAI-2425-021 dt:-16.11.24				
18-Nov-24	**SUP-Tatva Agencies**	**Purchase**	PUR/NOV/241068\24-25		**45,810.00**
	Pumps-18%			**38,822.00**	
	Input CGST			**3,493.98**	
	Input SGST			**3,493.98**	
	OIE-Rounded Off			**0.04**	
	Towards purchase of openwell submersible pumps against bill no:-TA-2425-022 18.11.24				
19-Nov-24	**SUP-Tatva Agencies**	**Purchase**	PUR/NOV/241069\24-25		**27,789.00**
	Pumps-18%			**23,550.00**	
	Input CGST			**2,119.50**	
	Input SGST			**2,119.50**	
	Towards purchase of Kirloskar pumps agaisnt bill no: -TAI-2425-023 dt:-19.11.24				
19-Nov-24	**SUP-Tatva Agencies**	**Purchase**	PUR/NOV/241070\24-25		**49,998.00**
	Pumps-18%			**42,371.40**	
	Input CGST			**3,813.43**	
	Input SGST			**3,813.43**	
	OIE-Rounded Off			**(-)0.26**	
	Towards purcahse of Openwell submersible pumps agaisnt bill no:-TAR-2425-019 dt;-08.11.24				
	Carried Over				**6,96,79,610.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,96,79,610.10**
19-Nov-24	**SUP-Tatva Agencies**	**Purchase**	PUR/NOV/241071\24-25		**44,991.00**
	Pumps-18%			**38,127.60**	
	Input CGST			**3,431.48**	
	Input SGST			**3,431.48**	
	OIE-Rounded Off			**0.44**	
	Towards sale of Openwell submersible pumps agaisnt bill no:-T2425-020 dt:-09.11.24				
19-Nov-24	**SUP-Tatva Agencies**	**Purchase**	PUR/NOV/241072\24-25		**48,448.00**
	Pumps-18%			**41,057.40**	
	Input CGST			**3,695.17**	
	Input SGST			**3,695.17**	
	OIE-Rounded Off			**0.26**	
	Towards purchase o fSelf Priming dewatering pumps agaisnt bill no:-TAR-2425-021 dt:-11.11.24				
19-Nov-24	**SUP-Tatva Agencies**	**Purchase**	PUR/NOV/241073\24-25		**46,238.00**
	Pumps-18%			**39,184.80**	
	Input CGST			**3,526.63**	
	Input SGST			**3,526.63**	
	OIE-Rounded Off			**(-)0.06**	
	Towards purcahse of Self Priming dewatering monoblock pumps agaisnt bill no:-TAR-2425-022 dt:-12.11.24				
19-Nov-24	**SUP-Tatva Agencies**	**Purchase**	PUR/NOV/241074\24-25		**42,893.00**
	Pumps-18%			**36,350.00**	
	Input CGST			**3,271.50**	
	Input SGST			**3,271.50**	
	TowardspurcahseofDewateringsewagemonoblockp-umps against bill no:-TAR-2425-023 dt:-13.11.24				
20-Nov-24	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/NOV/241075\24-25		**4,192.00**
	Steel-Others-18%			**3,552.12**	
	Input CGST			**319.69**	
	Input SGST			**319.69**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of MS material to agaisnt bill no:-GVRC/10149 Dt:-20.11.24				
20-Nov-24	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/NOV/241076\24-25		**51,920.00**
	Plumbing GST 18%(P)			**44,000.00**	
	Input CGST			**3,960.00**	
	Input SGST			**3,960.00**	
	Towards purchase of Plumbing material to GVRC against bill no:-GVRC/10148 dt:-20.11.24				
20-Nov-24	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/NOV/241077\24-25		**36,816.00**
	Steel-Others-18%			**31,200.00**	
	Input CGST			**2,808.00**	
	Input SGST			**2,808.00**	
	Towards purchase of MS material against bill no:-GVRC/10146 dt:-20.11.24				
	Carried Over				**6,99,55,108.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,99,55,108.10**
20-Nov-24	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/NOV/241078\24-25		**3,57,000.00**
	Equipment GST 18%(P)			**3,02,542.00**	
	Input CGST			**27,228.78**	
	Input SGST			**27,228.78**	
	OIE-Rounded Off			**0.44**	
	Towards purchase of Diesel Generator agaisnt bill no:-GVRC/10151 dt:-20.11.24				
20-Nov-24	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/NOV/241079\24-25		**3,840.00**
	Steel-Others-18%			**3,254.00**	
	Input CGST			**292.86**	
	Input SGST			**292.86**	
	OIE-Rounded Off			**0.28**	
	Towards purchase of MS material against bill no: -GVRC/10150 dt:-20.11.24				
20-Nov-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR/NOV/241080\24-25		**13,511.00**
	Plumbing GST 18%(P)			**11,450.00**	
	Input CGST			**1,030.50**	
	Input SGST			**1,030.50**	
	Towards purchase of Plumbing material against bill no:-GP/24-25/595 dt:-14.11.24 Po no:-20241114013 Scan Id:-220501				
20-Nov-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/NOV/241081\24-25		**15,008.00**
	Printing & Stationary-12%			**13,400.00**	
	Input CGST			**804.00**	
	Input SGST			**804.00**	
	Towards purchase of stationary against bill no:-1079 dt:-15.11.24 Po-20241115017 Scan id:-220498				
20-Nov-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/NOV/241082\24-25		**2,478.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Towards purchase of MS hinges agaisnt bill no:-233 dt:-16.11.24 Po-20241101012 Scan Id:-220500				
20-Nov-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/NOV/241083\24-25		**4,720.00**
	Printing & Stationary-18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Towards purchase of Stationary against bill no:-1078 dt:-16.11.24 Po-20241116015 Scan ID:-220499				
20-Nov-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/NOV/241084\24-25		**30,444.00**
	Electrical GST 18%(P)			**25,800.00**	
	Input CGST			**2,322.00**	
	Input SGST			**2,322.00**	
	Towards purchase of WPTC wire 2 core agaisnt bill no:-NEE/3663/24-25 dt:-06.11.24 Po-2024105022 Scan ID:-220523				
	Carried Over				**7,03,82,109.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,03,82,109.10**
20-Nov-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/NOV/241085\24-25		**5,381.00**
	Electrical GST 18%(P)			**4,560.00**	
	Input CGST			**410.40**	
	Input SGST			**410.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchsae of PVC tape agaisnt bill no:-NEE /3838/24-25 dt:-14.11.24 Po-20241114003 scan Id: -220508				
20-Nov-24	**Sup-Safe on Site Products**	**Purchase**	PUR/NOV/241086\24-25		**1,260.00**
	Tools GST 5%			**1,200.00**	
	Input CGST			**30.00**	
	Input SGST			**30.00**	
	Tools purchase of Coated gloves against bill no: -SOSP/183/24-25 Dt:-06.11.24 Po-20241101017 Scan Id:-220510				
20-Nov-24	**Sup-Safe on Site Products**	**Purchase**	PUR/NOV/241087\24-25		**1,050.00**
	Tools GST 5%			**1,000.00**	
	Input CGST			**25.00**	
	Input SGST			**25.00**	
	Towards purchase of Cotton Gloves agaisnt bill no: -SOSP/182/24-25 dt:-06.11.24 Po-20241101016 scan Id:-220516				
30-Nov-24	**SUP-Cocoblu Retail Limited -29**	**Purchase**	PUR/NOV/241088\24-25		**4,536.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**3,844.08**	
	Input IGST			**691.93**	
	OIE-Rounded Off			**(-)0.01**	
	Being purchase of Casio Label Monochrome wired home inkjet Printer Tape bill no:BLR8-7410287 dt:14. 11.24 Payment Made Through suneel prepaid card				
30-Nov-24	**SUP - Cocoblu Retail Limited 36**	**Purchase**	PUR/NOV/241089\24-25		**1,134.00**
	Repairs & Maintenance-Equipment-18%(P)			**961.00**	
	Input CGST			**86.49**	
	Input SGST			**86.49**	
	OIE-Rounded Off			**0.02**	
	Being purchase of Casio Label Monochrome wired home inkjet Printer Tape bill no:HYD8/-6245233 dt:14.11.24 Payment Made Through suneel prepaid card				
30-Nov-24	**SUP-Vivid World**	**Purchase**	PUR/NOV/241090\24-25		**875.00**
	OIE-Repairs & Maintenance-Equipment-URD			**875.00**	
	Being purchase of HP 12A Laser Toner Refilling /Drum/Blade bill no:2908 dt:21.11.24 Payment Made Through suneel prepaid card				
30-Nov-24	**SUP-Ace Business Solution**	**Purchase**	PUR/NOV/241091\24-25		**1,650.00**
	Repairs & Maintenance-Equipment-18%(P)			**1,398.30**	
	Input CGST			**125.85**	
	Input SGST			**125.85**	
	Being purchase of Dc Power Adapter 3 Pin Plug bill no:34/24-25 dt:25.11.24 Payment Made Through suneel prepaid card				
	Carried Over				**7,03,97,995.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,03,97,995.10**
30-Nov-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/NOV/241092\24-25		**8,156.00**
	Printing & Stationary-18%			**6,912.00**	
	Input CGST			**622.08**	
	Input SGST			**622.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being purchase of Stretch Film bill no:24-25/1083 dt:18.11.24 Payment Made Through Raghu prepaid card				
30-Nov-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/NOV/241093\24-25		**1,42,363.00**
	Electrical GST 18%(P)			**1,20,646.80**	
	Input CGST			**10,858.21**	
	Input SGST			**10,858.21**	
	OIE-Rounded Off			**(-)0.22**	
	Being purchase of Electrical Material bill no:1059 Dt:18.11.24 Po no:20241114005 Scanid:227002				
30-Nov-24	**Sup-Safe on Site Products**	**Purchase**	PUR/NOV/241094\24-25		**3,304.00**
	Tools GST 18%			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Being purchase of Measuring Tape Material bill no:196 Dt:23.11.24 Po no:20241121018 Scanid:221062				
30-Nov-24	**Sup-Safe on Site Products**	**Purchase**	PUR/NOV/241095\24-25		**4,956.00**
	Tools GST 18%			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Being purchase of Safety Helments Material bill no:197 Dt:23.11.24 Po no:20241121019 Scanid:221064				
30-Nov-24	**SUP-Royal Granites**	**Purchase**	PUR/NOV/241096\24-25		**1,69,802.00**
	Tiles, Granite, Etc. GST 18%			**1,43,900.00**	
	Input CGST			**12,951.00**	
	Input SGST			**12,951.00**	
	Towards purchase of Polished Slabs bill no:067 dt:23.11.24 Po no:20241122021 Scanid:221426				
30-Nov-24	**SUP-S.R. Lights**	**Purchase**	PUR/NOV/241097\24-25		**8,260.00**
	Electrical GST 18%(P)			**7,000.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	Towards purchase of Gate Light Material bill no:5365 dt:25.11.24 Po no:20241119024 Scanid:222356				
30-Nov-24	**SUP-S.R. Lights**	**Purchase**	PUR/NOV/241098\24-25		**25,960.00**
	Electrical GST 18%(P)			**22,000.00**	
	Input CGST			**1,980.00**	
	Input SGST			**1,980.00**	
	Towards purchase of Wall Light Gate Light bill no:5366 dt:25.11.24 Po no:20241114001 Scanid:222477				
	Carried Over				**7,07,60,796.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,07,60,796.10**
30-Nov-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/NOV/241099\24-25		**25,000.00**
	Cement GST 28%(P)			**19,531.00**	
	Input CGST			**2,734.34**	
	Input SGST			**2,734.34**	
	OIE-Rounded Off			**0.32**	
	Towards purchase of PPC Cement bill no:1490 dt:21.11.24 Po no:20241120040 Scanid:221038				
30-Nov-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/NOV/241100\24-25		**2,725.00**
	Cement GST 28%(P)			**2,128.90**	
	Input CGST			**298.05**	
	Input SGST			**298.05**	
	Towards purchase of White Cement bill no:4529 dt:26.11.24 Po no:20241114011 Scanid:222060				
30-Nov-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/NOV/241101\24-25		**2,725.00**
	Cement GST 28%(P)			**2,128.90**	
	Input CGST			**298.05**	
	Input SGST			**298.05**	
	Towards purchase of White Cement bill no:4528 dt:26.11.24 Po no:20241106012 Scanid:222059				
30-Nov-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/NOV/241102\24-25		**1,75,000.00**
	Cement GST 28%(P)			**1,36,718.75**	
	Input CGST			**19,140.63**	
	Input SGST			**19,140.63**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Grade Cement bill no:1486 dt:20.11.24 Po no:20241120004 Scanid:220896				
30-Nov-24	**SUP-K R Equipment**	**Purchase**	PUR/NOV/241103\24-25		**6,107.00**
	Steel-Others-18%			**5,175.00**	
	Input CGST			**465.75**	
	Input SGST			**465.75**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of MS Z Angle bill no:833 dt:26.11.24 Po no:20241128010 Scanid:222368				
30-Nov-24	**SUP- JVM Enterprises**	**Purchase**	PUR/NOV/241104\24-25		**1,23,268.00**
	Plumbing GST 18%(P)			**1,04,464.26**	
	Input CGST			**9,401.78**	
	Input SGST			**9,401.78**	
	OIE-Rounded Off			**0.18**	
	Towards purchase of Plumbing Material Angle bill no:1451 dt:20.11.24 Po no:20241106011 Scanid:220676				
30-Nov-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/NOV/241105\24-25		**8,350.00**
	Plumbing GST 18%(P)			**7,076.00**	
	Input CGST			**636.84**	
	Input SGST			**636.84**	
	OIE-Rounded Off			**0.32**	
	Towards purchase of Plumbing Material bill no:619 dt:22.11.24 Po no:20241121007 Scanid:221917				
	Carried Over				**7,11,03,971.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,11,03,971.10**
30-Nov-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/NOV/241106\24-25		**2,360.00**
	Plumbing GST 18%(P)			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Towards purchase of Iron & Steel Fitting Material bill no:632 dt:28.11.24 Po no:20241127006 Scanid:222572				
30-Nov-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/NOV/241107\24-25		**600.00**
	Paints GST 18%(P)			**508.40**	
	Input CGST			**45.76**	
	Input SGST			**45.76**	
	OIE-Rounded Off			**0.08**	
	Towards purchase of 3 Brush Material bill no:5459 dt:29.11.24 Po no:20241113033 Scanid:222568				
30-Nov-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/NOV/241108\24-25		**2,250.00**
	Paints GST 18%(P)			**1,906.70**	
	Input CGST			**171.60**	
	Input SGST			**171.60**	
	OIE-Rounded Off			**0.10**	
	Towards purchase of Redoxide Ampro 1 Ltr Material bill no:5457 dt:29.11.24 Po no:20241114017 Scanid:222569				
30-Nov-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/NOV/241109\24-25		**9,116.00**
	Consumables-5%			**1,800.00**	
	Consumables-18%			**6,124.00**	
	Input CGST			**596.16**	
	Input SGST			**596.16**	
	OIE-Rounded Off			**(-)0.32**	
	Towards purchase of Consumables Material bill no:676 dt:22.11.24 Po no:20241122015 Scanid:221921				
30-Nov-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/NOV/241110\24-25		**19,040.00**
	Consumables-Nil Rated			**4,000.00**	
	Consumables-5%			**1,800.00**	
	Consumables-18%			**11,144.00**	
	Input CGST			**1,047.96**	
	Input SGST			**1,047.96**	
	OIE-Rounded Off			**0.08**	
	Towards purchase of Consumables Material bill no:659 dt:15.11.24 Po no:20241115019 Scanid:221920				
30-Nov-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/NOV/241111\24-25		**7,080.00**
	Printing & Stationary-18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Towards purchase of Epson Ink Material bill no:1113 dt:23.11.24 Po no:20241122010 Scanid:221944				
	Carried Over				**7,11,44,417.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,11,44,417.10**
30-Nov-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/NOV/241112\24-25		**15,008.00**
	Printing & Stationary-12%			**13,400.00**	
	Input CGST			**804.00**	
	Input SGST			**804.00**	
	Towards purchase of A4 Paper Material bill no:1111 dt:22.11.24 Po no:20241122009 Scanid:221913				
30-Nov-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/NOV/241113\24-25		**9,016.00**
	Printing & Stationary-12%			**8,050.00**	
	Input CGST			**483.00**	
	Input SGST			**483.00**	
	Towards purchase of A4 Paper Material bill no:1112 dt:22.11.24 Po no:20241122011 Scanid:221915				
30-Nov-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/NOV/241114\24-25		**2,643.00**
	Printing & Stationary-18%			**2,240.00**	
	Input CGST			**201.60**	
	Input SGST			**201.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Stationary Material bill no:1110 dt:22.11.24 Po no:20241122012 Scanid:221916				
30-Nov-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/NOV/241115\24-25		**15,008.00**
	Printing & Stationary-12%			**13,400.00**	
	Input CGST			**804.00**	
	Input SGST			**804.00**	
	Towards purchase of Paper A4 Material bill no:1141 dt:30.11.24 Po no:20241129028 Scanid:222606				
30-Nov-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/NOV/241116\24-25		**2,128.00**
	Printing & Stationary-12%			**1,900.00**	
	Input CGST			**114.00**	
	Input SGST			**114.00**	
	Towards purchase of Paper A4 Material bill no:1139 dt:30.11.24 Po no:20241129027 Scanid:222604				
30-Nov-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/NOV/241117\24-25		**496.00**
	Printing & Stationary-18%			**420.00**	
	Input CGST			**37.80**	
	Input SGST			**37.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Brown Tape Material bill no:1140 dt:30.11.24 Po no:20241129022 Scanid:222605				
30-Nov-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/NOV/241118\24-25		**23,736.00**
	Electrical GST 18%(P)			**20,115.00**	
	Input CGST			**1,810.35**	
	Input SGST			**1,810.35**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of Electrical Material bill no:3587 dt:27.11.24 Po no:20241126013 Scanid:222620				
	Carried Over				**7,12,12,452.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,12,12,452.10**
30-Nov-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/NOV/241119\24-25		**3,629.00**
	Electrical GST 18%(P)			**3,075.00**	
	Input CGST			**276.75**	
	Input SGST			**276.75**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Electrical Material bill no:3532 dt:23.11.24 Po no:20241122016 Scanid:222624				
30-Nov-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/NOV/241120\24-25		**33,394.00**
	Electrical GST 18%(P)			**28,300.00**	
	Input CGST			**2,547.00**	
	Input SGST			**2,547.00**	
	Towards purchase of Electrical Material bill no:3969 dt:21.11.24 Po no:20241119022 Scanid:221435				
30-Nov-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/NOV/241121\24-25		**2,62,915.00**
	Electrical GST 18%(P)			**2,22,809.17**	
	Input CGST			**20,052.83**	
	Input SGST			**20,052.83**	
	OIE-Rounded Off			**0.17**	
	Towards purchase of Electrical Material bill no:1096 dt:27.11.24 Po no:20241126015 Scanid:221998				
30-Nov-24	**SUP-Vision Technologies**	**Purchase**	PUR/NOV/241122\24-25		**50,445.00**
	Cameras-18%(P)			**42,750.00**	
	Input CGST			**3,847.50**	
	Input SGST			**3,847.50**	
	Towards purchase of MI CC Camera Material bill no:1038 dt:21.11.24 Po no:20241114006 Scanid:221919				
30-Nov-24	**SUP-Nagarjuna Steel Pvt Ltd**	**Purchase**	PUR/NOV/241123\24-25		**72,000.00**
	Cement GST 28%(P)			**56,250.00**	
	Input CGST			**7,875.00**	
	Input SGST			**7,875.00**	
	Towards purchase of Sagar PPC Material bill no:5648 dt:23.11.24 Po no:20241122037 Scanid:221912				
30-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/NOV/241124\24-25		**4,073.00**
	Plumbing GST 18%(P)			**3,451.50**	
	Input CGST			**310.64**	
	Input SGST			**310.64**	
	OIE-Rounded Off			**0.22**	
	Towards purchase of Brass Ball Valve Material bill no:743 dt:21.11.24 Po no:20241121008 Scanid:221027				
30-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/NOV/241125\24-25		**8,494.00**
	Plumbing GST 18%(P)			**7,198.40**	
	Input CGST			**647.86**	
	Input SGST			**647.86**	
	OIE-Rounded Off			**(-)0.12**	
	Towards purchase of Plumbing Material bill no:727 dt:19.11.24 Po no:20241118016 Scanid:221035				
	Carried Over				**7,16,47,402.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,16,47,402.10**
30-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/NOV/241126\24-25		**14,341.00**
	Plumbing GST 18%(P)			**12,153.00**	
	Input CGST			**1,093.77**	
	Input SGST			**1,093.77**	
	OIE-Rounded Off			**0.46**	
	Towards purchase of Plumbing Material bill no:742 dt:21.11.24 Po no:20241118013 Scanid:221010				
30-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/NOV/241127\24-25		**25,279.00**
	Plumbing GST 18%(P)			**21,422.60**	
	Input CGST			**1,928.03**	
	Input SGST			**1,928.03**	
	OIE-Rounded Off			**0.34**	
	Towards purchase of Plumbing Material bill no:741 dt:21.11.24 Po no:20241113031 Scanid:221009				
30-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/NOV/241128\24-25		**45,560.00**
	Plumbing GST 18%(P)			**38,610.00**	
	Input CGST			**3,474.90**	
	Input SGST			**3,474.90**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Plumbing Material bill no:728 dt:19.11.24 Po no:20241118014 Scanid:221007				
30-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/NOV/241129\24-25		**1,257.00**
	Plumbing GST 18%(P)			**1,065.00**	
	Input CGST			**95.85**	
	Input SGST			**95.85**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of Tank Adaptor Material bill no:729 dt:19.11.24 Po no:20241118014 Scanid:221004				
30-Nov-24	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/NOV/241130\24-25		**2,596.00**
	Furniture GST 18%(P)			**2,200.00**	
	Input CGST			**198.00**	
	Input SGST			**198.00**	
	Towards purchase of Chicken Mesh Material bill no:0384 dt:23.11.24 Po no:20241121020 Scanid:221918				
30-Nov-24	**SUP- SFS Hardware**	**Purchase**	PUR/NOV/241131\24-25		**1,298.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Towards purchase of Hardwrae Material bill no:415 dt:20.11.24 Po no:20241113025 Scanid:220956				
30-Nov-24	**SUP- SFS Hardware**	**Purchase**	PUR/NOV/241132\24-25		**312.00**
	Doors, Door Franes & Hardware GST 18%(P)			**264.00**	
	Input CGST			**23.76**	
	Input SGST			**23.76**	
	OIE-Rounded Off			**0.48**	
	Towards purchase of Screws Material bill no:413 dt:20.11.24 Po no:20241113035 Scanid:220954				
	Carried Over				**7,17,38,045.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,17,38,045.10**
30-Nov-24	**SUP- SFS Hardware**	**Purchase**	PUR/NOV/241133\24-25		**4,248.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,600.00**	
	Input CGST			**324.00**	
	Input SGST			**324.00**	
	Towards purchase of Electrical Material bill no:420 dt:22.11.24 Po no:20241121021 Scanid:220976				
30-Nov-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/NOV/241134\24-25		**7,098.00**
	Sundry Purchases GST 18%			**6,015.00**	
	Input CGST			**541.35**	
	Input SGST			**541.35**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of HDPE Tarpaulin Material bill no:696 dt:26.11.24 Po no:20241122013 Scanid:222061				
30-Nov-24	**SUP-Mehta & Modi Realty Kowkur LLP**	**Purchase**	PUR/DEC/241009\24-25		**19,942.00**
	Steel-Others-18%			**16,900.00**	
	Input CGST			**1,521.00**	
	Input SGST			**1,521.00**	
	Towards purchase of MS Material against bill no:-SAL /10034 Dt:-09.10.24				
30-Nov-24	**Ketan Kanubhai Ahir-24**	**Purchase**	PUR/NOV/241135\24-25		**1,299.00**
	Electrical IGST 18%(P)			**1,100.85**	
	Input IGST			**198.15**	
	Towards purchase of Timer Switch,Automatic off Timer for Fogger agaisnt boill no:-IN-10990 dt:-05.11. 24 Po202411130017				
30-Nov-24	**Ketan Kanubhai Ahir-24**	**Purchase**	PUR/NOV/241136\24-25		**1,299.00**
	Electrical IGST 18%(P)			**1,100.85**	
	Input IGST			**198.15**	
	Towards purchase ofDigital Cyclic Timer Switch agaisnt bill no:-IN-11356 dt:-13.11.24 Po -20241119031				
30-Nov-24	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/NOV/241137\24-25		**1,995.00**
	Electrical GST 18%(P)			**1,690.70**	
	Input CGST			**152.16**	
	Input SGST			**152.16**	
	OIE-Rounded Off			**(-)0.02**	
	Towards purchase of Non Rechargeble Batterial agaisnt bill no:-HYD3-1204894 DT:-19.11.24 Po -20241120038				
30-Nov-24	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/NOV/241138\24-25		**3,591.00**
	Electrical GST 18%(P)			**3,043.26**	
	Input CGST			**273.89**	
	Input SGST			**273.89**	
	OIE-Rounded Off			**(-)0.04**	
	Towards purchase of Non Rechargeble Batterial agaisnt bill no:-HYD3-1204863 DT:-19.11.24 Po -20241120038				
	Carried Over				**7,17,77,517.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,17,77,517.10**
30-Nov-24	**Clicktech Retail Private Limited-09**	**Purchase**	PUR/NOV/241139\24-25		**4,013.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**3,401.10**	
	Input IGST			**612.20**	
	OIE-Rounded Off			**(-)0.30**	
	Towards purchase of Backpack bags against bill no: -LKO1-2812330 dt:-20.11.24				
30-Nov-24	**Clicktech Retail Private Limited-09**	**Purchase**	PUR/NOV/241140\24-25		**2,676.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**2,267.40**	
	Input IGST			**408.13**	
	OIE-Rounded Off			**0.47**	
	Towards purchase of Backpack bags against bill no: -LKO1-2812296 dt:-20.11.24				
30-Nov-24	**SUP- SFS Hardware**	**Purchase**	PUR/NOV/241141\24-25		**2,360.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Towards purchase of GI Universal Clamp Material bill no:414 dt:.20.11.24 Po no:20241113034 Scanid:220958				
30-Nov-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/NOV/241142\24-25		**3,823.00**
	Electrical GST 18%(P)			**3,240.00**	
	Input CGST			**291.60**	
	Input SGST			**291.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Electrical Material bill no:3388 dt:.15.11.24 Po no:20241114002 Scanid:220800				
30-Nov-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/NOV/241143\24-25		**11,894.00**
	Electrical GST 18%(P)			**10,080.00**	
	Input CGST			**907.20**	
	Input SGST			**907.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Electrical Material bill no:3256 dt:.07.11.24 Po no:20241105024 Scanid:220705				
30-Nov-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/NOV/241144\24-25		**65,761.00**
	Electrical GST 18%(P)			**55,730.00**	
	Input CGST			**5,015.70**	
	Input SGST			**5,015.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Electrical Material bill no:3164 dt:.02.11.24 Po no:20241029033 Scanid:220755				
30-Nov-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/NOV/241145\24-25		**12,774.00**
	Electrical GST 18%(P)			**10,825.00**	
	Input CGST			**974.25**	
	Input SGST			**974.25**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Electrical Material bill no:3163 dt:.02.11.24 Po no:20241029030 Scanid:220760				
	Carried Over				**7,18,80,818.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,18,80,818.10**
30-Nov-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/NOV/241146\24-25		**72,877.00**
	Electrical GST 18%(P)			**61,760.00**	
	Input CGST			**5,558.40**	
	Input SGST			**5,558.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Electrical Material bill no:2973 dt:.22.10.24 Po no:20241022004 Scanid:220774				
30-Nov-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/NOV/241147\24-25		**53,961.00**
	Electrical GST 18%(P)			**45,730.00**	
	Input CGST			**4,115.70**	
	Input SGST			**4,115.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Electrical Material bill no:3494 dt:.21.10.24 Po no:20241119023 Scanid:220794				
30-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/NOV/241148\24-25		**48,988.00**
	Plumbing GST 18%(P)			**41,515.00**	
	Input CGST			**3,736.35**	
	Input SGST			**3,736.35**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of Plumbing Material bill no:759 dt:.29.11.24 Po no:20241118015 Scanid:223042				
30-Nov-24	**SUP-OBEL COMPUTERS PRIVATE LIMITED**	**Purchase**	PUR/NOV/241149\24-25		**10,800.00**
	Repairs & Maintance Computers-18%			**9,152.55**	
	Input CGST			**823.73**	
	Input SGST			**823.73**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Tplink 4g Router MR 100 Material bill no:10885 dt:.28.11.24 Po no:20241115016 Scanid:222358				
30-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/NOV/241150\24-25		**76,312.00**
	Plumbing GST 18%(P)			**64,671.00**	
	Input CGST			**5,820.39**	
	Input SGST			**5,820.39**	
	OIE-Rounded Off			**0.22**	
	Towards purchase of Plumbing Material bill no:749 dt:.22.11.24 Po no:20241121010 Scanid:222066				
30-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/NOV/241151\24-25		**3,752.00**
	Plumbing GST 18%(P)			**3,180.00**	
	Input CGST			**286.20**	
	Input SGST			**286.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Plumbing Material bill no:750 dt:.22.11.24 Po no:20241121009 Scanid:222063				
30-Nov-24	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/DEC/241073\24-25		**24,473.00**
	Electrical GST 18%(P)			**20,740.00**	
	Input CGST			**1,866.60**	
	Input SGST			**1,866.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchase of Electricity Material bill no:4045 dt:27.11.24 Po no:20241126014 Scanid:223564				
	Carried Over				**7,21,71,981.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,21,71,981.10**
30-Nov-24	**Mivan Technologies-24**	**Purchase**	PUR/Mar/251205\24-25		**4,497.00**
	Sundry Purchases IGST 18%			**3,811.00**	
	Input IGST			**685.98**	
	OIE-Rounded Off			**0.02**	
	Towards purchase of misc material against bill no 528 dt:-30.11.24				
4-Dec-24	**SUP-Ace Business Solution**	**Purchase**	PUR/DEC/241001\24-25		**3,500.00**
	Repairs & Maintenance-Equipment-18%(P)			**2,966.10**	
	Input CGST			**266.95**	
	Input SGST			**266.95**	
	Towards purchase of TP Link Archer MR 400 4G Routere against bill no:-36/24-25 dt:-04.12.24 payment made through Suneel Prepaid card				
4-Dec-24	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/DEC/241002\24-25		**3,475.00**
	Repairs & Maintenance-Equipment-18%(P)			**2,945.00**	
	Input CGST			**265.05**	
	Input SGST			**265.05**	
	OIE-Rounded Off			**(-)0.10**	
	Towards pump Repairing charges against bill no:-812 dt:-04.12.24 Kirloskar dewatering monoblock pump 3HP				
4-Dec-24	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/DEC/241003\24-25		**4,427.00**
	Repairs & Maintenance-Equipment-18%(P)			**3,752.00**	
	Input CGST			**337.68**	
	Input SGST			**337.68**	
	OIE-Rounded Off			**(-)0.36**	
	Towards pump Repairing charges against bill no:-809 dt:-04.12.24 Kirloskar dewatering monoblock pump 1HP				
4-Dec-24	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/DEC/241004\24-25		**11,490.00**
	Repairs & Maintenance-Equipment-18%(P)			**9,737.00**	
	Input CGST			**876.33**	
	Input SGST			**876.33**	
	OIE-Rounded Off			**0.34**	
	Towards pump Repairing charges against bill no:-814 dt:-04.12.24 Kirloskar dewatering monoblock pump 5HP				
4-Dec-24	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/DEC/241005\24-25		**1,906.00**
	Repairs & Maintenance-Equipment-18%(P)			**1,615.00**	
	Input CGST			**145.35**	
	Input SGST			**145.35**	
	OIE-Rounded Off			**0.30**	
	Towards pump Repairing charges against bill no:-810 dt:-04.12.24 Kirloskar dewatering monoblock pump 1HP				
	Carried Over				**7,22,01,276.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,22,01,276.10**
4-Dec-24	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/DEC/241006\24-25		**4,708.00**
	Repairs & Maintenance-Equipment-18%(P)			**3,990.00**	
	Input CGST			**359.10**	
	Input SGST			**359.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards pump Repairing charges against bill no:-813 dt:-04.12.24 Kirloskar dewatering monoblock pump 3HP				
4-Dec-24	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/DEC/241007\24-25		**6,052.00**
	Repairs & Maintenance-Equipment-18%(P)			**5,129.00**	
	Input CGST			**461.61**	
	Input SGST			**461.61**	
	OIE-Rounded Off			**(-)0.22**	
	Towards pump Repairing charges against bill no:-811 dt:-04.12.24 Kirloskar dewatering monoblock pump 2HP				
4-Dec-24	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/DEC/241008\24-25		**12,268.00**
	Repairs & Maintenance-Equipment-18%(P)			**10,397.00**	
	Input CGST			**935.73**	
	Input SGST			**935.73**	
	OIE-Rounded Off			**(-)0.46**	
	Towards pump Repairing charges against bill no:-815 dt:-04.12.24 KirloskarBorewell Submersible Pump 5HP-50 stages				
16-Dec-24	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/DEC/241010\24-25		**7,400.00**
	Paints GST 18%(P)			**6,271.16**	
	Input CGST			**564.40**	
	Input SGST			**564.40**	
	OIE-Rounded Off			**0.04**	
	Towards purchase of Thioflex 600GG 2.5 Ltr Material bill no:11.12.24 Po no:20241128012 Scanid:223692				
16-Dec-24	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/DEC/241011\24-25		**5,664.00**
	Paints GST 18%(P)			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	Towards purchase of Conbextra GP2 Material bill no:11.12.24 Po no:20241205015 Scanid:223691				
16-Dec-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/DEC/241012\24-25		**5,450.00**
	Cement GST 28%(P)			**4,257.80**	
	Input CGST			**596.09**	
	Input SGST			**596.09**	
	OIE-Rounded Off			**0.02**	
	Towards purchase of White Cement Material bill no:12.12.24 Po no:20241204014 Scanid:2236901				
16-Dec-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/DEC/241013\24-25		**18,904.00**
	Paints GST 18%(P)			**16,020.00**	
	Input CGST			**1,441.80**	
	Input SGST			**1,441.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Wallcare Putty Material bill no:12.12.24 Po no:20241204037 Scanid:223688				
	Carried Over				**7,22,61,722.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,22,61,722.10**
16-Dec-24	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/DEC/241014\24-25		**2,725.00**
	Cement GST 28%(P)			**2,128.90**	
	Input CGST			**298.05**	
	Input SGST			**298.05**	
	Towards purchase of White Cement Material bill no:12.12.24 Po no:20241211017 Scanid:223687				
16-Dec-24	**SUP-Royal Granites**	**Purchase**	PUR/DEC/241015\24-25		**2,00,836.00**
	Tiles, Granite, Etc. GST 18%			**1,70,200.00**	
	Input CGST			**15,318.00**	
	Input SGST			**15,318.00**	
	Towards purchase of Poloshed Slabs Material bill no:12.12.24 Po no:20241206017 Scanid:223794				
16-Dec-24	**SUP-Royal Granites**	**Purchase**	PUR/DEC/241016\24-25		**2,23,781.00**
	Tiles, Granite, Etc. GST 18%			**1,89,645.00**	
	Input CGST			**17,068.05**	
	Input SGST			**17,068.05**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase of Poloshed Slabs Material bill no:13.12.24 Po no:20241206017 Scanid:223796				
16-Dec-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/DEC/241017\24-25		**8,850.00**
	Consumables-18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Towards purchase of Coffee Powder Material bill no:12.12.24 Po no:20241206024 Scanid:223795				
16-Dec-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/DEC/241018\24-25		**3,483.00**
	Plumbing GST 18%(P)			**2,952.00**	
	Input CGST			**265.68**	
	Input SGST			**265.68**	
	OIE-Rounded Off			**(-)0.36**	
	Towards purchase of Iron & Steel Fitting Material bill no:05.12.24 Po no:20241204039 Scanid:223550				
16-Dec-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/DEC/241019\24-25		**4,602.00**
	Plumbing GST 18%(P)			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Towards purchase of Iron & Steel Fitting Material bill no:652 dt:05.12.24 Po no:20241204040 Scanid:223551				
16-Dec-24	**SUP-Doshi Brothers**	**Purchase**	PUR/DEC/241020\24-25		**1,350.00**
	Plumbing GST 18%(P)			**1,144.05**	
	Input CGST			**102.96**	
	Input SGST			**102.96**	
	OIE-Rounded Off			**0.03**	
	Towards purchase of Overflow Hole Material bill no:BH16731 dt:05.12.24 Po no:20240327042 Scanid:223404				
	Carried Over				**7,27,07,349.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,27,07,349.10**
16-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/DEC/241021\24-25		**6,597.00**
	Plumbing GST 18%(P)			**5,590.80**	
	Input CGST			**503.17**	
	Input SGST			**503.17**	
	OIE-Rounded Off			**(-)0.14**	
	Towards purchase of Plumbing Material bill no:781 dt:09.12.24 Po no:20241127008 Scanid:223477				
16-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/DEC/241022\24-25		**16,574.00**
	Plumbing GST 18%(P)			**14,045.75**	
	Input CGST			**1,264.12**	
	Input SGST			**1,264.12**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of Plumbing Material bill no:783 dt:09.12.24 Po no:20241204042 Scanid:223491				
16-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/DEC/241023\24-25		**18,917.00**
	Plumbing GST 18%(P)			**16,031.00**	
	Input CGST			**1,442.79**	
	Input SGST			**1,442.79**	
	OIE-Rounded Off			**0.42**	
	Towards purchase of Plumbing Material bill no:782 dt:09.12.24 Po no:20241127007 Scanid:223434				
16-Dec-24	**Sup-Stanjo Led Corporation**	**Purchase**	PUR/DEC/241024\24-25		**6,325.00**
	Electrical GST 18%(P)			**5,360.00**	
	Input CGST			**482.40**	
	Input SGST			**482.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Electrical Material bill no:829 dt:05.12.24 Po no:20241204016 Scanid:223392				
16-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/DEC/241025\24-25		**2,974.00**
	Plumbing GST 18%(P)			**2,520.00**	
	Input CGST			**226.80**	
	Input SGST			**226.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Plumbing Material bill no:767 dt:.03.12.24 Po no:20240905010 Scanid:223035				
16-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/DEC/241026\24-25		**4,956.00**
	Plumbing GST 18%(P)			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Towards purchase of Plumbing Material bill no:765 dt:.03.12.24 Po no:20241129024 Scanid:223027				
16-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/DEC/241027\24-25		**20,131.00**
	Plumbing GST 18%(P)			**17,060.00**	
	Input CGST			**1,535.40**	
	Input SGST			**1,535.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Plumbing Material bill no:766 dt:.03.12.24 Po no:20241128011 Scanid:223010				
	Carried Over				**7,27,83,823.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,27,83,823.10**
16-Dec-24	**SUP-Industria Needs**	**Purchase**	PUR/DEC/241028\24-25		**13,806.00**
	Plumbing GST 18%(P)			**11,700.00**	
	Input CGST			**1,053.00**	
	Input SGST			**1,053.00**	
	Towards purchase of Fire Hose Box Double Door Material bill no:8497 dt:.04.12.24 Po no:20241203008 Scanid:223010				
16-Dec-24	**SUP- JVM Enterprises**	**Purchase**	PUR/DEC/241029\24-25		**58,668.00**
	Plumbing GST 18%(P)			**49,718.46**	
	Input CGST			**4,474.66**	
	Input SGST			**4,474.66**	
	OIE-Rounded Off			**0.22**	
	Towards purchase of Plumbing Material bill no:1531 dt:.04.12.24 Po no:20241114014 Scanid:223056				
16-Dec-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/DEC/241030\24-25		**2,053.00**
	Printing & Stationary-18%			**1,740.00**	
	Input CGST			**156.60**	
	Input SGST			**156.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Stationary Material bill no:1150 dt:.02.12.24 Po no:20241129023 Scanid:222818				
16-Dec-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/DEC/241031\24-25		**3,363.00**
	Printing & Stationary-18%			**2,850.00**	
	Input CGST			**256.50**	
	Input SGST			**256.50**	
	Towards purchase of Stationary Material bill no:1149 dt:.02.12.24 Po no:20241129020 Scanid:222819				
16-Dec-24	**SUP-Saya Surendar Gunny Merchant**	**Purchase**	PUR/DEC/241032\24-25		**8,400.00**
	Sundry Purchases GST 5%			**8,000.00**	
	Input CGST			**200.00**	
	Input SGST			**200.00**	
	Towards purchase of Old Empty Gunny Material bill no:604 dt:.02.12.24 Po no:20241129027 Scanid:222820				
16-Dec-24	**SUP-Saya Surendar Gunny Merchant**	**Purchase**	PUR/DEC/241033\24-25		**8,400.00**
	Sundry Purchases GST 5%			**8,000.00**	
	Input CGST			**200.00**	
	Input SGST			**200.00**	
	Towards purchase of Old Empty Gunny Material bill no:603 dt:.02.12.24 Po no:20241126012 Scanid:222817				
16-Dec-24	**SUP-K R Equipment**	**Purchase**	PUR/DEC/241034\24-25		**19,405.00**
	Steel GST 18%			**16,445.00**	
	Input CGST			**1,480.05**	
	Input SGST			**1,480.05**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase of MS Grills Material bill no:841 dt:.04.12.24 Po no:20241205011 Scanid:223210				
	Carried Over				**7,28,97,918.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,28,97,918.10**
16-Dec-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/DEC/241035\24-25		**2,351.00**
	Consumables-18%			**1,992.00**	
	Input CGST			**179.28**	
	Input SGST			**179.28**	
	OIE-Rounded Off			**0.44**	
	Towards purchase of Colin 500ml Material bill no:47 dt:.04.12.24 Po no:20241129025 Scanid:223199				
16-Dec-24	**SUP-Kanishk Enterprises**	**Purchase**	PUR/DEC/241036\24-25		**4,434.00**
	Consumables-Nil Rated			**800.00**	
	Consumables-18%			**3,080.00**	
	Input CGST			**277.20**	
	Input SGST			**277.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Consumables Material bill no:46 dt:.04.12.24 Po no:20241129026 Scanid:223196				
16-Dec-24	**SUP- SFS Hardware**	**Purchase**	PUR/DEC/241037\24-25		**1,510.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,280.00**	
	Input CGST			**115.20**	
	Input SGST			**115.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of SS Pan Head Screw Material bill no:432 dt:.03.12.24 Po no:20241101021 Scanid:223189				
16-Dec-24	**SUP- JVM Enterprises**	**Purchase**	PUR/DEC/241038\24-25		**73,236.00**
	Plumbing GST 18%(P)			**62,064.73**	
	Input CGST			**5,585.83**	
	Input SGST			**5,585.83**	
	OIE-Rounded Off			**(-)0.39**	
	Towards purchase of Plumbing Material bill no:1530 dt:.04.12.24 Po no:20241114012 Scanid:223054				
16-Dec-24	**SUP-Modi Gv Ventures LLP**	**Purchase**	PUR/DEC/241039\24-25		**20,400.00**
	Plumbing GST 18%(P)			**17,288.00**	
	Input CGST			**1,555.92**	
	Input SGST			**1,555.92**	
	OIE-Rounded Off			**0.16**	
	Towards purchase of Plumbing material against bill no:-SAL/10001 Dt:-16-12-2024 Po-20241024017				
16-Dec-24	**SUP-Modi Gv Ventures LLP**	**Purchase**	PUR/DEC/241040\24-25		**1,32,750.00**
	Container			**1,12,500.00**	
	Input CGST			**10,125.00**	
	Input SGST			**10,125.00**	
	Towards purchase of Containers against bill np:-SAL /10002 dt:-16.12.24 Po-20240808030				
16-Dec-24	**SUP-Modi Gv Ventures LLP**	**Purchase**	PUR/DEC/241041\24-25		**72,712.00**
	Steel-Others-18%			**61,620.00**	
	Input CGST			**5,545.80**	
	Input SGST			**5,545.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of RMS material against bill no: -SAL/10003 dt:-16.12.2024				
	Carried Over				**7,32,05,311.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,32,05,311.10**
17-Dec-24	**SUP-Mehta & Modi Realty Kowkur LLP**	**Purchase**	PUR/DEC/241042\24-25		**71,572.00**
	Steel-Others-18%			**60,654.00**	
	Input CGST			**5,458.86**	
	Input SGST			**5,458.86**	
	OIE-Rounded Off			**0.28**	
	Towards purchase of MS material against bill no:-SAL /10040 dt:-17.12.24 Po-20241111002				
17-Dec-24	**SUP-Mehta & Modi Realty Kowkur LLP**	**Purchase**	PUR/DEC/241043\24-25		**14,025.00**
	Steel-Others-18%			**11,886.00**	
	Input CGST			**1,069.74**	
	Input SGST			**1,069.74**	
	OIE-Rounded Off			**(-)0.48**	
	Toards purchase of RMS material against bill no:-SAL /10038 dt:-17.12.24 Po-20241111001 Dt:-11.11.24				
17-Dec-24	**SUP-Mehta & Modi Realty Kowkur LLP**	**Purchase**	PUR/DEC/241044\24-25		**5,079.00**
	Furniture GST 18%(P)			**4,304.00**	
	Input CGST			**387.36**	
	Input SGST			**387.36**	
	OIE-Rounded Off			**0.28**	
	Towards purchase of furniture center table against bill no-SAL/10039 dt:-17.12.24 Po-2024111003				
17-Dec-24	**SUP-Mehta & Modi Realty Kowkur LLP**	**Purchase**	PUR/DEC/241045\24-25		**82,858.00**
	Plumbing GST 18%(P)			**70,219.00**	
	Input CGST			**6,319.71**	
	Input SGST			**6,319.71**	
	OIE-Rounded Off			**(-)0.42**	
	Towards purchase of Plumbing material against bill no:-SAL/10037 dt:-14.12.24 Po-20241206007				
31-Dec-24	**SUP-Vivid World**	**Purchase**	PUR/DEC/241046\24-25		**875.00**
	OIE-Repairs & Maintenance-Equipment-URD			**875.00**	
	Being Purchase of Toner Refilling Material bill no:2914 dt:24.12.24 Payment Made Through Suneel Prepaid Card				
31-Dec-24	**SUP-Ace Business Solution**	**Purchase**	PUR/DEC/241047\24-25		**5,775.00**
	Repairs & Maintenance-Equipment-18%(P)			**4,894.07**	
	Input CGST			**440.47**	
	Input SGST			**440.47**	
	OIE-Rounded Off			**(-)0.01**	
	Being Purchase of Ribbon and Adapter bill no:38/24 -25 dt:26.12.24 Payment Made Through Suneel Prepaid Card				
31-Dec-24	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/DEC/241048\24-25		**4,130.00**
	Consumables-18%			**3,500.00**	
	Input CGST			**315.00**	
	Input SGST			**315.00**	
	Being Purchase of sponges Material bill no:0423 dt:17.12.24 Po no:20241213020 Scanid:224384				
	Carried Over				**7,33,89,625.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,33,89,625.10**
31-Dec-24	**SUP- SFS Hardware**	**Purchase**	PUR/DEC/241049\24-25		**21,830.00**
	Doors, Door Franes & Hardware GST 18%(P)			**18,500.00**	
	Input CGST			**1,665.00**	
	Input SGST			**1,665.00**	
	Being Purchase of Hardware Material bill no:464 dt:16.12.24 Po no:20241212031 Scanid:224139				
31-Dec-24	**SUP-Shanti Marbles**	**Purchase**	PUR/DEC/241050\24-25		**5,11,531.00**
	Tiles, Granite, Etc. GST 18%			**4,33,501.00**	
	Input CGST			**39,015.09**	
	Input SGST			**39,015.09**	
	OIE-Rounded Off			**(-)0.18**	
	Being Purchase of Tiles Material bill no:3598 dt:25. 12.24 Po no:20241210030 Scanid:224869				
31-Dec-24	**SUP-Shanti Marbles**	**Purchase**	PUR/DEC/241051\24-25		**2,75,288.00**
	Tiles, Granite, Etc. GST 18%			**2,33,295.00**	
	Input CGST			**20,996.55**	
	Input SGST			**20,996.55**	
	OIE-Rounded Off			**(-)0.10**	
	Being Purchase of Tiles Material bill no:3597 dt:25. 12.24 Po no:20241227011 Scanid:224871				
31-Dec-24	**SUP-Akshaya Traders**	**Purchase**	PUR/DEC/241052\24-25		**800.00**
	Consumables-Nil Rated			**800.00**	
	Being Purchase of Bomaby Broom Material bill no:350 dt:20.12.24 Po no:20241206025 Scanid:224506				
31-Dec-24	**SUP-K R Equipment**	**Purchase**	PUR/DEC/241053\24-25		**2,850.00**
	Steel-Others-18%			**2,415.00**	
	Input CGST			**217.35**	
	Input SGST			**217.35**	
	OIE-Rounded Off			**0.30**	
	Being Purchase of MS Grills Material bill no:862 dt:23.12.24 Po no:20241228001 Scanid:225168				
31-Dec-24	**SUP- SFS Hardware**	**Purchase**	PUR/DEC/241054\24-25		**2,360.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being Purchase of GI Universal Clamp Material bill no:463 dt:16.12.24 Po no:20241212030 Scanid:224168				
31-Dec-24	**SUP- SFS Hardware**	**Purchase**	PUR/DEC/241055\24-25		**2,832.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Being Purchase of Anchor Bolt Material bill no:473 dt:20.12.24 Po no:20241220013 Scanid:225017				
31-Dec-24	**SUP- SFS Hardware**	**Purchase**	PUR/DEC/241056\24-25		**8,024.00**
	Doors, Door Franes & Hardware GST 18%(P)			**6,800.00**	
	Input CGST			**612.00**	
	Input SGST			**612.00**	
	Being Purchase of GI U Clamp Material bill no:477 dt:24.12.24 Po no:20241223034 Scanid:225026				
	Carried Over				**7,42,15,140.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,42,15,140.10**
31-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/DEC/241057\24-25		**3,269.00**
	Plumbing GST 18%(P)			**2,770.56**	
	Input CGST			**249.35**	
	Input SGST			**249.35**	
	OIE-Rounded Off			**(-)0.26**	
	Being Purchase of PVC Bend Material bill no:816 dt:19.12.24 Po no:20241218023 Scanid:225009				
31-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/DEC/241058\24-25		**4,073.00**
	Plumbing GST 18%(P)			**3,451.50**	
	Input CGST			**310.64**	
	Input SGST			**310.64**	
	OIE-Rounded Off			**0.22**	
	Being Purchase of Brass Ball Valave Material bill no:815 dt:19.12.24 Po no:20241218021 Scanid:225006				
31-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/DEC/241059\24-25		**3,203.00**
	Plumbing GST 18%(P)			**2,714.40**	
	Input CGST			**244.30**	
	Input SGST			**244.30**	
	Being Purchase of Pvc Plain Bend Material bill no:814 dt:19.12.24 Po no:20241218022 Scanid:225005				
31-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/DEC/241060\24-25		**3,568.00**
	Plumbing GST 18%(P)			**3,024.00**	
	Input CGST			**272.16**	
	Input SGST			**272.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being Purchase of Pvc Connection Material bill no:813 dt:19.12.24 Po no:20241218019 Scanid:225000				
31-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/DEC/241061\24-25		**30,196.00**
	Plumbing GST 18%(P)			**25,590.00**	
	Input CGST			**2,303.10**	
	Input SGST			**2,303.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchase of Tile Adhesive 335 Material bill no:833 dt:27.12.24 Po no:20241223030 Scanid:224997				
31-Dec-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/DEC/241062\24-25		**4,085.00**
	Consumables-18%			**3,462.00**	
	Input CGST			**311.58**	
	Input SGST			**311.58**	
	OIE-Rounded Off			**(-)0.16**	
	Being Purchase of Consumables Material bill no:751 dt:19.12.24 Po no:20241213023 Scanid:224876				
31-Dec-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/DEC/241063\24-25		**17,823.00**
	Consumables-18%			**15,104.00**	
	Input CGST			**1,359.36**	
	Input SGST			**1,359.36**	
	OIE-Rounded Off			**0.28**	
	Being Purchase of Consumables Material bill no:752 dt:19.12.24 Po no:20241213024 Scanid:224875				
	Carried Over				**7,42,81,357.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,42,81,357.10**
31-Dec-24	**SUP-Vision Technologies**	**Purchase**	PUR/DEC/241064\24-25		**33,630.00**
	Cameras-18%(P)			**28,500.00**	
	Input CGST			**2,565.00**	
	Input SGST			**2,565.00**	
	Being Purchase of MI CC Camera Material bill no:1039 dt:19.12.24 Po no:20241119021 Scanid:224873				
31-Dec-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/DEC/241065\24-25		**3,501.00**
	Consumables-Nil Rated			**1,400.00**	
	Consumables-5%			**900.00**	
	Consumables-18%			**980.00**	
	Input CGST			**110.70**	
	Input SGST			**110.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being Purchase of Consumables Material bill no:753 dt:20.12.24 Po no:20241220011 Scanid:224872				
31-Dec-24	**SUP-M/S Happy Ceramics**	**Purchase**	PUR/DEC/241066\24-25		**3,07,468.00**
	Tiles, Granite, Etc. GST 18%			**2,55,066.00**	
	Input CGST			**23,450.94**	
	Input SGST			**23,450.94**	
	Transport Charges GST-18%			**5,500.00**	
	OIE-Rounded Off			**0.12**	
	Being Purchase of Autumn Walnut,Autumn Mahagony Material bill no:130 dt:18.12.24 Po no:20241210029 Scanid:224500				
31-Dec-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/DEC/241067\24-25		**10,899.00**
	Consumables-Nil Rated			**5,400.00**	
	Consumables-18%			**4,660.00**	
	Input CGST			**419.40**	
	Input SGST			**419.40**	
	OIE-Rounded Off			**0.20**	
	Being Purchase of Consumables Material bill no:730 dt:09.12.24 Po no:20241206023 Scanid:223972				
31-Dec-24	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/DEC/241068\24-25		**2,549.00**
	Consumables-18%			**2,160.00**	
	Input CGST			**194.40**	
	Input SGST			**194.40**	
	OIE-Rounded Off			**0.20**	
	Being Purchase of Room Freshner Material bill no:729 dt:09.12.24 Po no:20241206022 Scanid:223971				
31-Dec-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/DEC/241069\24-25		**1,33,407.00**
	Electrical GST 18%(P)			**1,13,056.64**	
	Input CGST			**10,175.10**	
	Input SGST			**10,175.10**	
	OIE-Rounded Off			**0.16**	
	Being Purchase of Electricity Material bill no:1172 dt:09.13.24 Po no:20241210034 Scanid:223947				
	Carried Over				**7,47,72,811.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,47,72,811.10**
31-Dec-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR/DEC/241070\24-25		**18,957.00**
	Steel GST 18%			**16,065.00**	
	Input CGST			**1,445.85**	
	Input SGST			**1,445.85**	
	OIE-Rounded Off			**0.30**	
	Being Purchase of MS Angle Material bill no:188 dt:07.13.24 Po no:20241204033 Scanid:223432				
31-Dec-24	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/DEC/241071\24-25		**71,483.00**
	Doors, Door Franes & Hardware GST 18%(P)			**60,579.00**	
	Input CGST			**5,452.11**	
	Input SGST			**5,452.11**	
	OIE-Rounded Off			**(-)0.22**	
	Being Purchase of Hardware Material bill no:1075 dt:07.13.24 Po no:20241212032 Scanid:2234386				
31-Dec-24	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/DEC/241072\24-25		**1,888.00**
	Plumbing GST 18%(P)			**1,600.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	Being Purchase of J Paste Material bill no:676 dt:13. 12.24 Po no:2024212029 Scanid:224368				
31-Dec-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR/DEC/241074\24-25		**11,564.00**
	Plumbing GST 18%(P)			**9,800.00**	
	Input CGST			**882.00**	
	Input SGST			**882.00**	
	Being Purchase of Direct Fixing Set Material bill no:657 dt:12.12.24 Po no:20241211019 Scanid:223970				
31-Dec-24	**SUP-Thanuja Enterprises**	**Purchase**	PUR/DEC/241075\24-25		**70,596.00**
	Sundry Purchases GST 18%			**59,827.14**	
	Input CGST			**5,384.44**	
	Input SGST			**5,384.44**	
	OIE-Rounded Off			**(-)0.02**	
	Being Purchase of Flexi HCT 460 DX Lotu Bk Material bill no:04112 dt:05.12.24 Po no:20241125012 Scanid:223176				
31-Dec-24	**SUP-Thanuja Enterprises**	**Purchase**	PUR/DEC/241076\24-25		**2,400.00**
	OIE-Instalation Charges-18%			**2,033.89**	
	Input CGST			**183.05**	
	Input SGST			**183.05**	
	OIE-Rounded Off			**0.01**	
	Being Instalation Charges paid towards Hobs bill no:Os2/00583/24-25 dt:5-12-24 Po no:20241125012 Scanid:223176				
31-Dec-24	**SUP-Thanuja Enterprises**	**Purchase**	PUR/DEC/241077\24-25		**37,002.00**
	Sundry Purchases GST 18%			**31,357.62**	
	Input CGST			**2,822.19**	
	Input SGST			**2,822.19**	
	Being Strip BF 60 Nero Material bill no:Ela2/04111/ /24-25 dt:5-12-24 Po no:20241125011 Scanid:223177				
	Carried Over				**7,49,86,701.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,49,86,701.10**
31-Dec-24	**SUP-Thanuja Enterprises**	**Purchase**	PUR/DEC/241078\24-25		**3,600.00**
	OIE-Instalation Charges-18%			**3,050.84**	
	Input CGST			**274.58**	
	Input SGST			**274.58**	
	Being Instalation Charges paid towards Chimney bill no:Os2/00584/24-25 dt:5-12-24 Po no:20241125011 Scanid:223177				
31-Dec-24	**SUP-Thanuja Enterprises**	**Purchase**	PUR/DEC/241079\24-25		**3,600.00**
	Plumbing GST 18%(P)			**3,050.82**	
	Input CGST			**274.57**	
	Input SGST			**274.57**	
	OIE-Rounded Off			**0.04**	
	Being Purchas of Alluminium Duct Pipe bill no:Os2 /00582/24-25 dt:5-12-24 Po no:20241125011 Scanid:223177				
31-Dec-24	**SUP-Manasa Traders**	**Purchase**	PUR/DEC/241080\24-25		**93,360.00**
	Steel-Others-18%			**77,000.00**	
	Input CGST			**6,930.00**	
	Input SGST			**6,930.00**	
	Transportation Charges -Exempted			**2,500.00**	
	Being Purchas of MS Wire bill no:000214 dt:19-12-24 Po no:20241216006 Scanid:224949				
31-Dec-24	**Sup-Safe on Site Products**	**Purchase**	PUR/DEC/241081\24-25		**1,652.00**
	Tools GST 18%			**1,400.00**	
	Input CGST			**126.00**	
	Input SGST			**126.00**	
	Being Purchas of Meauring Tape Material bill no:210 dt:11-12-24 Po no:20241205013 Scanid:225349				
31-Dec-24	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR/DEC/241082\24-25		**24,000.00**
	Cement GST 28%(P)			**18,750.00**	
	Input CGST			**2,625.00**	
	Input SGST			**2,625.00**	
	Being Purchas of Paraakti PPC Material bill no:2914 dt:12-12-24 Po no:20241212034 Scanid:225356				
31-Dec-24	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR/DEC/241083\24-25		**24,000.00**
	Cement GST 28%(P)			**18,750.00**	
	Input CGST			**2,625.00**	
	Input SGST			**2,625.00**	
	Being Purchas of Paraakti PPC Material bill no:2915 dt:12-12-24 Po no:20241212035 Scanid:225361				
31-Dec-24	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR/DEC/241084\24-25		**1,32,000.00**
	Cement GST 28%(P)			**1,03,125.00**	
	Input CGST			**14,437.50**	
	Input SGST			**14,437.50**	
	Being Purchas of Paraakti PPC Material bill no:3022 dt:21-12-24 Po no:20241221010 Scanid:225359				
	Carried Over				**7,52,68,913.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,52,68,913.10**
31-Dec-24	**SUP-S K Marketing**	**Purchase**	PUR/DEC/241085\24-25		**50,622.00**
	Electrical GST 18%(P)			**42,900.00**	
	Input CGST			**3,861.00**	
	Input SGST			**3,861.00**	
	Being Purchas of Act PI Aplha 35 Dual PI Bright Chr LNmm0 Material bill no:1105 dt:20-12-24 Po no:20241127009 Scanid:224502				
31-Dec-24	**SUP-Priyanka Printers**	**Purchase**	PUR/DEC/241086\24-25		**7,000.00**
	Sundry Purchases-URD			**7,000.00**	
	Being Purchas of General Material Inward Register Material bill no:763 dt:17-12-24 Po no:2024120422 Scanid:225534				
31-Dec-24	**SUP-Manasa Traders**	**Purchase**	PUR/DEC/241087\24-25		**1,15,640.00**
	Steel-Others-18%			**98,000.00**	
	Input CGST			**8,820.00**	
	Input SGST			**8,820.00**	
	Being Purchas of MS Wire Material bill no:000218 dt:16-12-24 Po no:20241216006 Scanid:224945				
31-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/DEC/241088\24-25		**1,876.00**
	Plumbing GST 18%(P)			**1,590.00**	
	Input CGST			**143.10**	
	Input SGST			**143.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchas of Cpvc step Over Bend Material bill no:795 dt:14-12-24 Po no:20241211014 Scanid:224343				
31-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/DEC/241089\24-25		**67,497.00**
	Plumbing GST 18%(P)			**57,201.00**	
	Input CGST			**5,148.09**	
	Input SGST			**5,148.09**	
	OIE-Rounded Off			**(-)0.18**	
	Being Purchas of Plumbing Material bill no:796 dt:14 -12-24 Po no:20241211015 Scanid:224338				
31-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/DEC/241090\24-25		**60,142.00**
	Plumbing GST 18%(P)			**50,967.62**	
	Input CGST			**4,587.09**	
	Input SGST			**4,587.09**	
	OIE-Rounded Off			**0.20**	
	Being Purchas of Plumbing Material bill no:797 dt:14 -12-24 Po no:20241211016 Scanid:224341				
31-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/DEC/241091\24-25		**3,568.00**
	Plumbing GST 18%(P)			**3,024.00**	
	Input CGST			**272.16**	
	Input SGST			**272.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being Purchas of Extenion Nipple Material bill no:806 dt:17-12-24 Po no:20241211020 Scanid:224293				
	Carried Over				**7,55,75,258.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,55,75,258.10**
31-Dec-24	**SUP- JVM Enterprises**	**Purchase**	PUR/DEC/241092\24-25		**1,023.00**
	Plumbing GST 18%(P)			**866.94**	
	Input CGST			**78.02**	
	Input SGST			**78.02**	
	OIE-Rounded Off			**0.02**	
	Being Purchas of Wash Basin Material bill no:1652 dt:20-12-24 Po no:20241114014 Scanid:224503				
31-Dec-24	**SUP- JVM Enterprises**	**Purchase**	PUR/DEC/241093\24-25		**1,19,142.00**
	Plumbing GST 18%(P)			**1,00,968.06**	
	Input CGST			**9,087.13**	
	Input SGST			**9,087.13**	
	OIE-Rounded Off			**(-)0.32**	
	Being Purchas of Plumbing Material bill no:1651 dt:20 -12-24 Po no:20241127010 Scanid:224504				
31-Dec-24	**SUP- JVM Enterprises**	**Purchase**	PUR/DEC/241094\24-25		**1,03,401.00**
	Plumbing GST 18%(P)			**87,628.17**	
	Input CGST			**7,886.54**	
	Input SGST			**7,886.54**	
	OIE-Rounded Off			**(-)0.25**	
	Being Purchas of Plumbing Material bill no:1653 dt:20 -12-24 Po no:20241127011 Scanid:22505				
31-Dec-24	**SUP-Noor Timber Overseas**	**Purchase**	PUR/DEC/241095\24-25		**56,598.00**
	Doors, Door Franes & Hardware GST 18%(P)			**45,845.73**	
	Input CGST			**4,126.12**	
	Input SGST			**4,126.12**	
	OE-Goods Transportation Charges			**2,500.00**	
	OIE-Rounded Off			**0.03**	
	Being Purchas of fLUSH dOOR Material bill no:023 dt:18-12-24 Po no:202428002 Scanid:224252				
31-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/DEC/241096\24-25		**1,15,525.00**
	Plumbing GST 18%(P)			**97,902.50**	
	Input CGST			**8,811.23**	
	Input SGST			**8,811.23**	
	OIE-Rounded Off			**0.04**	
	Being Purchas of Plumbing Material bill no:777 dt:06 -12-24 Po no:20241204041 Scanid:223929				
31-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/DEC/241097\24-25		**17,051.00**
	Plumbing GST 18%(P)			**14,450.00**	
	Input CGST			**1,300.50**	
	Input SGST			**1,300.50**	
	Being Purchas of Loft Tank 200 Litres Material bill no:789 dt:11-12-24 Po no:20241204038 Scanid:223926				
31-Dec-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/DEC/241098\24-25		**15,008.00**
	Printing & Stationary-12%			**13,400.00**	
	Input CGST			**804.00**	
	Input SGST			**804.00**	
	Being Purchas of A4 Paper Material bill no:1236 dt:23 -12-24 Po no:20241220012 Scanid:224870				
	Carried Over				**7,60,03,006.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,60,03,006.10**
31-Dec-24	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR/DEC/241099\24-25		**71,000.00**
	Plumbing GST 18%(P)			**60,169.40**	
	Input CGST			**5,415.25**	
	Input SGST			**5,415.25**	
	OIE-Rounded Off			**0.10**	
	Being Purchas of Grace Palin Medium Gloy Material bill no:712 dt:31-12-24 Po no:202401211005 Scanid:225468				
31-Dec-24	**Mivan Technologies-24**	**Purchase**	PUR/DEC/241001\24-25		**4,497.00**
	Electrical IGST 18%(P)			**3,811.02**	
	Input IGST			**685.98**	
	Towards purchase of Fully automatic water level indicator against bill no:-GJ-171914821-2425 Dt:-27. 12.24				
31-Dec-24	**SUP- Deccan Agencies**	**Purchase**	PUR/JAN/251016\24-25		**1,07,174.00**
	Furniture GST 18%(P)			**90,825.50**	
	Input CGST			**8,174.30**	
	Input SGST			**8,174.30**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase of Dinnerset against bill no:-2295 dt:-19012.24 Po-20241206031				
31-Dec-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/DEC/241100\24-25		**19,594.00**
	Electrical GST 18%(P)			**16,605.00**	
	Input CGST			**1,494.45**	
	Input SGST			**1,494.45**	
	OIE-Rounded Off			**0.10**	
	Towards purchase of Electrical material against bill no:-3880 dt:-13.12.24 Po-20241210035 Scan Id: -225731				
31-Dec-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/DEC/241101\24-25		**1,42,051.00**
	Electrical GST 18%(P)			**1,20,382.50**	
	Input CGST			**10,834.43**	
	Input SGST			**10,834.43**	
	OIE-Rounded Off			**(-)0.36**	
	Towards purcahse of Electrical material agaisnt bill no:-3813 dt:-09.12.24 Po-20241204015 Scan Id: -225728				
31-Dec-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/DEC/241102\24-25		**2,177.00**
	Electrical GST 18%(P)			**1,845.00**	
	Input CGST			**166.05**	
	Input SGST			**166.05**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase of Electrical material against bill no:-3942 dt:-17.12.24 Po-20241213021 Scan Id: -225724				
	Carried Over				**7,63,49,499.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,63,49,499.10**
31-Dec-24	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/DEC/241103\24-25		**42,094.00**
	Doors, Door Franes & Hardware GST 18%(P)			**35,673.00**	
	Input CGST			**3,210.57**	
	Input SGST			**3,210.57**	
	OIE-Rounded Off			**(-)0.14**	
	Towards purcahse of Cylindrical locks againstbill no: -OHTC/1128 dt:-27.12.24 Po-20241212032 Scan Id: -225462				
31-Dec-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/DEC/241104\24-25		**10,030.00**
	Paints GST 18%(P)			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Towards purcahse of Cover blocks against bill no: -708 dt:-25.12.24 Po-20241220010 Scan ID:-225461				
31-Dec-24	**SUP-NCL Buildtek Limited**	**Purchase**	PUR/DEC/241105\24-25		**34,500.00**
	Paints GST 18%(P)			**29,237.00**	
	Input CGST			**2,631.33**	
	Input SGST			**2,631.33**	
	OIE-Rounded Off			**0.34**	
	Towards purchase of Lappam against bill no: -F22436005493 dt:-30.12.24 Po-20241030009/SS -15521 dt:-27.12.24 Scan Id:-225466				
31-Dec-24	**SUP-Priyanka Printers**	**Purchase**	PUR/DEC/241106\24-25		**10,300.00**
	Printing & STationary-Exempted			**10,300.00**	
	Towards making of customer info sheets front & Back printing against billno:-765 dt:-27.12.24 Po -20241204026 Scan ID:-225913				
31-Dec-24	**Mivan Technologies-24**	**Purchase**	PUR/JAN/251051\24-25		**4,497.00**
	Sundry Purchases IGST 18%			**3,811.02**	
	Input IGST			**685.98**	
	Towards purchase of Fully automatic water level indicator against bill no:-IN1130 dt:-27.12.24 Po -20250122029				
31-Dec-24	**SUP-Noor Timber Overseas**	**Purchase**	PUR/JAN/251185\24-25		**27,904.00**
	Doors, Door Franes & Hardware GST 18%(P)			**23,647.14**	
	Input CGST			**2,128.24**	
	Input SGST			**2,128.24**	
	OIE-Rounded Off			**0.38**	
	being Purchase of Flush Door Material bill no:022 dt:18.12.24 Po no:20241128003 Scanid:228595				
7-Jan-25	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/FEB/251023\24-25		**60,728.00**
	Plumbing GST 18%(P)			**51,464.00**	
	Input CGST			**4,631.76**	
	Input SGST			**4,631.76**	
	OIE-Rounded Off			**0.48**	
	Towards purchase of Plumbing material against bill no:-SAL/10020 dt:-07.01.25				
	Carried Over				**7,65,39,552.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,65,39,552.10**
13-Jan-25	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/DEC/241002\24-25		**599.00**
	Repairs & Maintance Computers-18%			**507.62**	
	Input CGST			**45.69**	
	Input SGST			**45.69**	
	Towards purchase of Mouse agaisnt bill no:-FHYE -479474 dt:-06.01.25				
13-Jan-25	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/DEC/241003\24-25		**1,35,000.00**
	Repairs & Maintenance-Equipment-18%(P)			**1,14,407.00**	
	Input CGST			**10,296.63**	
	Input SGST			**10,296.63**	
	OIE-Rounded Off			**(-)0.26**	
	Towards Repairing of pumps against bill no:-818 dt: -04.01.25				
13-Jan-25	**SUP-Industria Needs**	**Purchase**	PUR/DEC/241004\24-25		**37,984.00**
	Steel-Others-18%			**32,190.00**	
	Input CGST			**2,897.10**	
	Input SGST			**2,897.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of MS Forged Coupling against bill no:-IN/8518/24-25 dt:-08.01.2025 Po020250104031 Scan ID:-226412				
13-Jan-25	**SUP-Industria Needs**	**Purchase**	PUR/JAN/251005\24-25		**8,260.00**
	Steel-Others-18%			**7,000.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	Towards purchase of MS C Class Reducer against bill no:-IN/8519/24-25 dt:-08.01.2025 Po -20250104030 Scan Id:-226428				
13-Jan-25	**SUP-Industria Needs**	**Purchase**	PUR/JAN/251006\24-25		**4,189.00**
	Steel-Others-18%			**3,550.00**	
	Input CGST			**319.50**	
	Input SGST			**319.50**	
	Towards purchase if SS pressure Gauges with Glycerin filled range agaisnt bill no:-In/8521/24-25 dt: -09.01.25 Po-20250107024 Scan ID:-226378				
13-Jan-25	**SUP-Industria Needs**	**Purchase**	PUR/JAN/251007\24-25		**5,558.00**
	Steel-Others-18%			**4,710.00**	
	Input CGST			**423.90**	
	Input SGST			**423.90**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Zoloto Brass Air release valve against bill no:-IN/8522/24-25 dt:-09.01.25 Po -20250107026 Scan I:-226374				
13-Jan-25	**SUP-Industria Needs**	**Purchase**	PUR/JAN/251008\24-25		**24,544.00**
	Steel-Others-18%			**20,800.00**	
	Input CGST			**1,872.00**	
	Input SGST			**1,872.00**	
	Towards purcahse of MS Material against bill no:-IN /8523/24-25 dT:-09.01.25 Po-20250107016 Scan Id: -226373				
	Carried Over				**7,67,55,686.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,67,55,686.10**
13-Jan-25	**SUP-Industria Needs**	**Purchase**	PUR/JAN/251009\24-25		**2,45,499.00**
	Steel-Others-18%			**2,08,050.00**	
	Input CGST			**18,724.50**	
	Input SGST			**18,724.50**	
	Towards purchase of MS material against bill no:-IN /8525/24-25 dt:-9-1-25 Po-20250107025 Scab ID: -226356				
13-Jan-25	**SUP- SFS Hardware**	**Purchase**	PUR/JAN/251010\24-25		**45,005.00**
	Doors, Door Franes & Hardware GST 18%(P)			**38,140.00**	
	Input CGST			**3,432.60**	
	Input SGST			**3,432.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Sleeve and Bullets against bill no:-507 dt:-8-1-25 Po-20250107017 Scan Id:-226344				
13-Jan-25	**SUP- SFS Hardware**	**Purchase**	PUR/JAN/251011\24-25		**43,542.00**
	Doors, Door Franes & Hardware GST 18%(P)			**36,900.00**	
	Input CGST			**3,321.00**	
	Input SGST			**3,321.00**	
	Towards purchase of Brass Fire Sprinkler against bill no:-508 dt:-20250107033 Scan ID:-226341				
13-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251012\24-25		**2,974.00**
	Plumbing GST 18%(P)			**2,520.00**	
	Input CGST			**226.80**	
	Input SGST			**226.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Damp coat agaisnt bill no:-PS /24-25/858 dt:-07.01.25 Po-20241219016 Scan Id: -226861				
13-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251013\24-25		**5,947.00**
	Plumbing GST 18%(P)			**5,040.00**	
	Input CGST			**453.60**	
	Input SGST			**453.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Damp Coat against bill no:-PS /24-25/857 dt:-07.01.25 Po-20241205012 Scan ID: -226863				
13-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251014\24-25		**20,131.00**
	Plumbing GST 18%(P)			**17,060.00**	
	Input CGST			**1,535.40**	
	Input SGST			**1,535.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Tile ahesive agaisnt bill no:-PS /24-25/856 dt:-07.01.25 Po-20250104013 Scan Id: -226870				
13-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251015\24-25		**2,030.00**
	Plumbing GST 18%(P)			**1,720.00**	
	Input CGST			**154.80**	
	Input SGST			**154.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of CPVC bend against bill no:-PS /24-25/855 dt:-7-1-25 Po-20241220014 Scan ID: -226872				
	Carried Over				**7,71,20,814.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,71,20,814.10**
13-Jan-25	**SUP- JVM Enterprises**	**Purchase**	PUR/JAN/251039\24-25		**71,664.00**
	Plumbing GST 18%(P)			**60,732.14**	
	Input CGST			**5,465.89**	
	Input SGST			**5,465.89**	
	OIE-Rounded Off			**0.08**	
	Towards purchase of Angle Valve agaisnt bill no: -1764 dt:-07.01.25 Po-20250103010 Scan Id:-226003				
13-Jan-25	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/JAN/251040\24-25		**5,570.00**
	Paints GST 18%(P)			**4,720.00**	
	Input CGST			**424.80**	
	Input SGST			**424.80**	
	OIE-Rounded Off			**0.40**	
	Towards purcahse of Lokfix 1KG against bill no:-6899 dt:-07.01.25 Po-20241219014 Scan ID:-226000				
13-Jan-25	**SUP-S K Marketing**	**Purchase**	PUR/JAN/251041\24-25		**1,17,811.00**
	Sundry Purchases GST 18%			**99,840.00**	
	Input CGST			**8,985.60**	
	Input SGST			**8,985.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Geberit Alpha Naked Concealed agaisnt bill no:-SK/24-25/1167 dT:-07.01. 25 Po-20250103004 Scan ID:-226005				
13-Jan-25	**SUP-Vision Technologies**	**Purchase**	PUR/JAN/251042\24-25		**33,630.00**
	Cameras-18%(P)			**28,500.00**	
	Input CGST			**2,565.00**	
	Input SGST			**2,565.00**	
	Towards purchase of MI CC Cameras against bill no: -V/SAL1040/24-25 Dt:-08.01.25 Po- 20241210022 Scan ID:-226040				
13-Jan-25	**SUP-Industria Needs**	**Purchase**	PUR/JAN/251043\24-25		**6,35,320.00**
	Steel-Others-18%			**5,38,407.00**	
	Input CGST			**48,456.63**	
	Input SGST			**48,456.63**	
	OIE-Rounded Off			**(-)0.26**	
	Towards purchase of MS MAterial against bill no:-IN /8516/24-25 Dt:-08.01.25 Po-20250104031 ScaNID: -226436				
13-Jan-25	**SUP-Industria Needs**	**Purchase**	PUR/JAN/251044\24-25		**8,98,144.00**
	Steel-Others-18%			**7,61,139.00**	
	Input CGST			**68,502.51**	
	Input SGST			**68,502.51**	
	OIE-Rounded Off			**(-)0.02**	
	Towards purchase of MS MAterial against bill no:-IN /8517/24-25 dt:-08.01.25 Po-20250104031 Scan ID: -226935				
13-Jan-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/JAN/251045\24-25		**6,490.00**
	PROMORD-Print Media -18%(P)			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	Towards purchase of Remark Pads against bill no;1327DT:-08.01.25 Po-20250108021 Scan ID: -226915				
	Carried Over				**7,88,89,443.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,88,89,443.10**
16-Jan-25	**Sup-Safe on Site Products**	**Purchase**	PUR/JAN/251017\24-25		**1,628.00**
	Consumables-18%			**1,380.00**	
	Input CGST			**124.20**	
	Input SGST			**124.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Measuring tape agaisnt bill no: -SOSP/223/24-25 DT:-06.01.25 Po-20241219015 Scan Id:-226898				
16-Jan-25	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/JAN/251018\24-25		**32,804.00**
	Electrical GST 18%(P)			**27,800.00**	
	Input CGST			**2,502.00**	
	Input SGST			**2,502.00**	
	Towards purchase of Electrical material agaisnt bill no:-NEE/4766/24-25 dt:-08.1.25 Po-20250107021 Scan ID:-226899				
16-Jan-25	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/JAN/251019\24-25		**708.00**
	Electrical GST 18%(P)			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Towards purchase of 4 Module surface against bill no:-NEE/4713/24-25 Dt:-06.01.25 Po-20241227015 ScanID:-226909				
16-Jan-25	**SUP-Sri Arihant Steels**	**Purchase**	PUR/JAN/251020\24-25		**87,689.00**
	Steel-Others-18%			**74,313.00**	
	Input CGST			**6,688.17**	
	Input SGST			**6,688.17**	
	OIE-Rounded Off			**(-)0.34**	
	Towards purchase of MS material against bill no:-219 /24-25 dt:-08.01.25 Po-20241231003 Scan ID: -226914				
16-Jan-25	**SUP-Sri Arihant Steels**	**Purchase**	PUR/JAN/251021\24-25		**94,872.00**
	Steel-Others-18%			**80,400.00**	
	Input CGST			**7,236.00**	
	Input SGST			**7,236.00**	
	Towards purchase of MS material against bill no:-220 /24-25 dT:-08.01.25 Po-20241224007 Scan ID: -226912				
16-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251022\24-25		**6,406.00**
	Plumbing GST 18%(P)			**5,428.80**	
	Input CGST			**488.59**	
	Input SGST			**488.59**	
	OIE-Rounded Off			**0.02**	
	Towards purcahse of PVC Plain bend against bill no: -PS/24-25/844 dt:-04.01.25 Po-20250102033 scanID: -226879				
	Carried Over				**7,91,13,550.10**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,91,13,550.10**
16-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251023\24-25		**3,019.00**
	Plumbing GST 18%(P)			**2,558.40**	
	Input CGST			**230.26**	
	Input SGST			**230.26**	
	OIE-Rounded Off			**0.08**	
	Towards purchase of PVC Bend's agaisnt bill no:-PS /24-25/846 dT:-04.01.25 Po-20250103008 scan ID: -226883				
16-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251024\24-25		**20,370.00**
	Plumbing GST 18%(P)			**17,262.80**	
	Input CGST			**1,553.65**	
	Input SGST			**1,553.65**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase of PVC material against bill no:-PS /24-25/845 dt:-04.01.25 Po-20250102034 Scan ID: -226682				
16-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251025\24-25		**23,045.00**
	Plumbing GST 18%(P)			**19,530.00**	
	Input CGST			**1,757.70**	
	Input SGST			**1,757.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of PVC material against bill no:-PS /24-25/847 dt:-04.01.25 Po-20250103005 Scan Id: -226886				
16-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251026\24-25		**3,121.00**
	Plumbing GST 18%(P)			**2,645.00**	
	Input CGST			**238.05**	
	Input SGST			**238.05**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purcahse of PVC material against bill no:-PS /24-25/848 Dt:-04.01.25 Po-20250102031 Scan ID: -226887				
16-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251027\24-25		**39,324.00**
	Plumbing GST 18%(P)			**33,325.00**	
	Input CGST			**2,999.25**	
	Input SGST			**2,999.25**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of PVC Material against Bill no: -PS/24-25/849 Dt:-04.01.25 Po-20250102032 Scan ID:-226896				
16-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251028\24-25		**3,568.00**
	Plumbing GST 18%(P)			**3,024.00**	
	Input CGST			**272.16**	
	Input SGST			**272.16**	
	OIE-Rounded Off			**(-)0.32**	
	Towards purchase of PVC material against bill no:-PS /24-25/853 dt:-07.01.25 Po-20250103006 Scan ID: -226877				
	Carried Over				**7,92,05,997.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,92,05,997.10**
16-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251029\24-25		**18,860.00**
	Plumbing GST 18%(P)			**15,982.80**	
	Input CGST			**1,438.45**	
	Input SGST			**1,438.45**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of PVC material against bill no:-PS /24-25/854 dT:-07.01.25 Po-20250103007 Scan ID: -226876				
16-Jan-25	**SUP- SFS Hardware**	**Purchase**	PUR/JAN/251030\24-25		**31,624.00**
	Doors, Door Franes & Hardware GST 18%(P)			**26,800.00**	
	Input CGST			**2,412.00**	
	Input SGST			**2,412.00**	
	Towards purchase of hardware material against bill no:-500 dt:-07.01.25 Po-20250104029 SCan ID: -225895				
16-Jan-25	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JAN/251031\24-25		**1,38,833.00**
	Electrical GST 18%(P)			**1,17,655.20**	
	Input CGST			**10,588.97**	
	Input SGST			**10,588.97**	
	OIE-Rounded Off			**(-)0.14**	
	Towards purchase of Electrical material against bill no:-PEC/24-25/1267 DT:-06.01.25 Po-20241227016 Scan:-225835				
16-Jan-25	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JAN/251032\24-25		**40,602.00**
	Electrical GST 18%(P)			**34,408.30**	
	Input CGST			**3,096.75**	
	Input SGST			**3,096.75**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Electrical material against bill no:-PEC/24-25/1268 dt:-06.01.25 Po-2041218005 Scan Id:-225831				
16-Jan-25	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/JAN/251033\24-25		**1,000.00**
	Consumables-Exempted			**1,000.00**	
	Towards purchase of Bombay Jadhu against bill no: -0451 dt:-06.0125 Po-20241213022 Scan Id:-225824				
16-Jan-25	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/JAN/251034\24-25		**18,904.00**
	Paints GST 18%(P)			**16,020.00**	
	Input CGST			**1,441.80**	
	Input SGST			**1,441.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Wallcare putty against bill no: -WC-5743 dt:-13.01.25 Po-20250108046				
16-Jan-25	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/JAN/251035\24-25		**46,429.00**
	Doors, Door Franes & Hardware GST 18%(P)			**39,347.00**	
	Input CGST			**3,541.23**	
	Input SGST			**3,541.23**	
	OIE-Rounded Off			**(-)0.46**	
	Towards purchase of Dorset locks against bill no: -OHTC/1175dt:-10.01.25 Po-2025019013 Scan ID: -226970				
	Carried Over				**7,95,02,249.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,95,02,249.10**
16-Jan-25	**SUP-AULTRA PAINTS PRIVATE LIMITED**	**Purchase**	PUR/JAN/251036\24-25		**27,600.00**
	Paints GST 18%(P)			**23,390.00**	
	Input CGST			**2,105.10**	
	Input SGST			**2,105.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Aultra Tek Wall putty against bii no:-APPL/2425/N/1217 dt:-10.01.25 Po -20250108017 Scan ID:-226971				
16-Jan-25	**SUP-Sun Star Foods And Beverages**	**Purchase**	PUR/JAN/251037\24-25		**23,771.00**
	Consumables-18%			**20,145.00**	
	Input CGST			**1,813.05**	
	Input SGST			**1,813.05**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase of Water Bottles against bill no:-dt: -09.01.25 Po-20241227004 Scan Id:-226163				
16-Jan-25	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/JAN/251038\24-25		**12,602.00**
	Paints GST 18%(P)			**10,680.00**	
	Input CGST			**961.20**	
	Input SGST			**961.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Wallcare putty against bill no: -WC-5649 dt:-08.01.25 Po-20241218020 Scan ID: -226038				
20-Jan-25	**SUP-GP Buildcon Materials**	**Purchase**	PUR/JAN/251046\24-25		**7,670.00**
	Plumbing GST 18%(P)			**6,500.00**	
	Input CGST			**585.00**	
	Input SGST			**585.00**	
	Towards purchase of Direkt Fixing set against bill no: -GP/24-25/720 dt:-09.01.25 Po-20250108047 SCan ID:-227192				
20-Jan-25	**SUP-Modi Gv Ventures LLP**	**Purchase**	PUR/JAN/251047\24-25		**1,73,755.00**
	Plumbing GST 18%(P)			**1,47,250.00**	
	Input CGST			**13,252.50**	
	Input SGST			**13,252.50**	
	Towards purchase of Plumbing material agaisnt bill no:-SAL/'10004 dt:-16.01.25 Po-20250103030 Scan ID:-227971				
23-Jan-25	**SUP-Mega Engineering**	**Purchase**	PUR/JAN/251048\24-25		**8,850.00**
	Repairs & Maintenance-Equipment-18%(P)			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Towards Charges for Annual Maintanace of 15KVA Eicher Make DG Set period from 01.01.25 to 31.12. 25				
23-Jan-25	**SUP-Shweta Computers**	**Purchase**	PUR/JAN/251049\24-25		**7,800.00**
	Repairs & Maintance Computers-18%			**6,610.18**	
	Input CGST			**594.92**	
	Input SGST			**594.92**	
	OIE-Rounded Off			**(-)0.02**	
	Towards purchase of Laptop adaptor agaisnt bill no: -00027508 dt:-22.01.25 Po-20250123020 scan ID: -228190				
	Carried Over				**7,97,64,297.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,97,64,297.10**
23-Jan-25	**SUP-OBEL COMPUTERS PRIVATE LIMITED**	**Purchase**	PUR/JAN/251050\24-25		**7,050.00**
	Repairs & Maintance Computers-18%			**5,974.59**	
	Input CGST			**537.71**	
	Input SGST			**537.71**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Green SSD HDD against bill no: -13179 dt:-18.01.25 Po-20241213019 Scan ID: -227969				
27-Jan-25	**SUP-Arham World-27**	**Purchase**	PUR/JAN/251052\24-25		**6,600.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**5,593.22**	
	Input IGST			**1,006.78**	
	Towards purchase of File server+15 Mobile Devices 1 year against bill no:-IN-192359 Dt:-10.01.2025 Po -20250106002				
27-Jan-25	**SUP-Doshi Brothers**	**Purchase**	PUR/JAN/251054\24-25		**13,258.00**
	Plumbing GST 18%(P)			**11,235.61**	
	Input CGST			**1,011.20**	
	Input SGST			**1,011.20**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Grid drain Woverflow Hole , Fore tri Pillar Tap against Po no:-20240327042 Scan ID:-223404				
27-Jan-25	**SUP-Arima Chemicals & Systems**	**Purchase**	PUR/JAN/251139\24-25		**5,813.00**
	Sundry Purchases IGST 5%			**5,250.00**	
	Input IGST			**262.50**	
	Transportation Charges -Exempted			**300.00**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Bioculture against billno:-ACS /24-25/1353 dt:-27.01.25 payment made through Prabhakar Prepaid card				
29-Jan-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/JAN/251056\24-25		**9,453.00**
	Printing & Stationary-12%			**8,440.00**	
	Input CGST			**506.40**	
	Input SGST			**506.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Stationary Material bill no:1362 dt:18.1.25 Po no:20250118009 scanid:227993				
29-Jan-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/JAN/251055\24-25		**2,159.00**
	Printing & Stationary-18%			**1,830.00**	
	Input CGST			**164.70**	
	Input SGST			**164.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Stationary Material bill no:1363 dt:18.1.25 Po no:20250118010 scanid:227992				
29-Jan-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/JAN/251057\24-25		**7,080.00**
	Printing & Stationary-18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Towards purchase of Stationary Material bill no:1361 dt:18.1.25 Po no:20250118008 scanid:227994				
	Carried Over				**7,98,15,710.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,98,15,710.10**
29-Jan-25	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/JAN/251058\24-25		**8,850.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Towards purchase of Fischer 6MM Material bill no:182 dt:20.1.25 Po no:20241205014 scanid:227995				
29-Jan-25	**SUP-S.R. Lights**	**Purchase**	PUR/JAN/251059\24-25		**17,700.00**
	Electrical GST 18%(P)			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Towards purchase of Fischer 6MM Material bill no:182 dt:20.1.25 Po no:20241205014 scanid:227996				
29-Jan-25	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/JAN/251060\24-25		**4,508.00**
	Consumables-18%			**3,820.00**	
	Input CGST			**343.80**	
	Input SGST			**343.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Consumables Material bill no:829 dt:13.01.25 Po no:20250113007 scanid:227480				
29-Jan-25	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/JAN/251061\24-25		**24,236.00**
	Consumables-Nil Rated			**4,500.00**	
	Consumables-5%			**1,800.00**	
	Consumables-18%			**15,124.00**	
	Input CGST			**1,406.16**	
	Input SGST			**1,406.16**	
	OIE-Rounded Off			**(-)0.32**	
	Towards purchase of Consumables Material bill no:828 dt:13.01.25 Po no:20250113008 scanid:227483				
29-Jan-25	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/JAN/251062\24-25		**1,274.00**
	Consumables-18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Consumables Material bill no:844 dt:21.01.25 Po no:20250118004 scanid:228191				
29-Jan-25	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/JAN/251063\24-25		**20,944.00**
	Consumables-Nil Rated			**4,500.00**	
	Consumables-18%			**13,936.00**	
	Input CGST			**1,254.24**	
	Input SGST			**1,254.24**	
	OIE-Rounded Off			**(-)0.48**	
	Towards purchase of Consumables Material bill no:843 dt:21.01.25 Po no:20250118005 scanid:228192				
	Carried Over				**7,98,93,222.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,98,93,222.10**
29-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251064\24-25		**30,196.00**
	Plumbing GST 18%(P)			**25,590.00**	
	Input CGST			**2,303.10**	
	Input SGST			**2,303.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Tile Adhesive Material bill no:882 dt:20.01.25 Po no:20250116001 scanid:228068				
29-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251065\24-25		**23,010.00**
	Plumbing GST 18%(P)			**19,500.20**	
	Input CGST			**1,755.02**	
	Input SGST			**1,755.02**	
	OIE-Rounded Off			**(-)0.24**	
	Towards purchase of Plumbing Material bill no:881 dt:20.01.25 Po no:20250109017 scanid:228063				
29-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251066\24-25		**6,383.00**
	Plumbing GST 18%(P)			**5,409.60**	
	Input CGST			**486.86**	
	Input SGST			**486.86**	
	OIE-Rounded Off			**(-)0.32**	
	Towards purchase of Plumbing Material bill no:886 dt:21.01.25 Po no:20250117018 scanid:228057				
29-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251067\24-25		**10,268.00**
	Plumbing GST 18%(P)			**8,701.50**	
	Input CGST			**783.14**	
	Input SGST			**783.14**	
	OIE-Rounded Off			**0.22**	
	Towards purchase of Plumbing Material bill no:885 dt:21.01.25 Po no:20250117020 scanid:228051				
29-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251068\24-25		**2,379.00**
	Plumbing GST 18%(P)			**2,016.00**	
	Input CGST			**181.44**	
	Input SGST			**181.44**	
	OIE-Rounded Off			**0.12**	
	Towards purchase of PVC Connection Material bill no:884 dt:21.01.25 Po no:20250117017 scanid:228046				
29-Jan-25	**SUP-Akshaya Traders**	**Purchase**	PUR/JAN/251069\24-25		**1,298.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Towards purchase of Hardware Bomaby Nails Material bill no:394 dt:22.01.25 Po no:20250109012 scanid:228433				
29-Jan-25	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/JAN/251070\24-25		**1,19,528.00**
	Plumbing GST 18%(P)			**1,01,295.00**	
	Input CGST			**9,116.55**	
	Input SGST			**9,116.55**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase of Hardwrae Material bill no:183 dt:23.01.25 Po no:20250123009 scanid:228436				
	Carried Over				**8,00,86,284.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,00,86,284.10**
29-Jan-25	**SUP-AULTRA PAINTS PRIVATE LIMITED**	**Purchase**	PUR/JAN/251071\24-25		**27,599.00**
	Paints GST 18%(P)			**23,389.00**	
	Input CGST			**2,105.01**	
	Input SGST			**2,105.01**	
	OIE-Rounded Off			**(-)0.02**	
	Towards purchase of Wall Putty Material bill no:1266 dt:23.01.25 Po no:20250122012 scanid:228437				
29-Jan-25	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/JAN/251072\24-25		**28,224.00**
	Steel-Others-18%			**23,919.00**	
	Input CGST			**2,152.71**	
	Input SGST			**2,152.71**	
	OIE-Rounded Off			**(-)0.42**	
	Towards purchase of MS Angle Material bill no:858 dt:09.01.25 Po no:20250107023 scanid:227247				
29-Jan-25	**SUP-AULTRA PAINTS PRIVATE LIMITED**	**Purchase**	PUR/JAN/251073\24-25		**27,600.00**
	Paints GST 18%(P)			**23,390.00**	
	Input CGST			**2,105.10**	
	Input SGST			**2,105.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Wall Putty Cement Material bill no:1244 dt:18.01.25 Po no:20250116028 scanid:227714				
29-Jan-25	**SUP-K R Equipment**	**Purchase**	PUR/JAN/251074\24-25		**6,785.00**
	Steel-Others-18%			**5,750.00**	
	Input CGST			**517.50**	
	Input SGST			**517.50**	
	Towards purchase of MS Z Angles and MS Grills Material bill no:881 dt:15.01.25 Po no:20250117035 scanid:227481				
29-Jan-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/JAN/251075\24-25		**24,450.00**
	Printing & Stationary-12%			**21,830.00**	
	Input CGST			**1,309.80**	
	Input SGST			**1,309.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of MS Z Angles and MS Grills Material bill no:881 dt:15.01.25 Po no:20250117035 scanid:227733				
29-Jan-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/JAN/251076\24-25		**8,697.00**
	Printing & Stationary-18%			**7,370.00**	
	Input CGST			**663.30**	
	Input SGST			**663.30**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Stationary Material bill no:1337 dt:16.01.25 Po no:20250113005 scanid:227710				
29-Jan-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/JAN/251077\24-25		**2,006.00**
	Printing & Stationary-18%			**1,700.00**	
	Input CGST			**153.00**	
	Input SGST			**153.00**	
	Towards purchase of Stationary Material bill no:1335 dt:16.01.25 Po no:20250113003 scanid:227730				
	Carried Over				**8,02,11,645.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,02,11,645.10**
29-Jan-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/JAN/251078\24-25		**1,652.00**
	Printing & Stationary-18%			**1,400.00**	
	Input CGST			**126.00**	
	Input SGST			**126.00**	
	Towards purchase of Mouse Material bill no:1334 dt:16.01.25 Po no:20250113004 scanid:227724				
29-Jan-25	**Sup-Sathyavarapu Hardwares**	**Purchase**	PUR/JAN/251079\24-25		**1,274.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Hardwrae Material bill no:1334 dt:13.11.25 Po no:20241101020 scanid:227713				
29-Jan-25	**SUP-Sunrise Enterprises**	**Purchase**	PUR/JAN/251080\24-25		**4,425.00**
	Consumables-18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Towards purchase of Coffee Powder Material bill no:410 dt:18.01.25 Po no:20250113009 scanid:227718				
29-Jan-25	**SUP-GP Buildcon Materials**	**Purchase**	PUR/JAN/251081\24-25		**11,564.00**
	Plumbing GST 18%(P)			**9,800.00**	
	Input CGST			**882.00**	
	Input SGST			**882.00**	
	Towards purchase of Direct Fixing Set Material bill no:752 dt:20.01.25 Po no:20250117019 scanid:227716				
29-Jan-25	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/JAN/251082\24-25		**2,832.00**
	Plumbing GST 18%(P)			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Towards purchase of J Paste Material bill no:761 dt:17.01.25 Po no:20250109016 scanid:227711				
29-Jan-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/JAN/251083\24-25		**22,786.00**
	Electrical GST 18%(P)			**19,310.00**	
	Input CGST			**1,737.90**	
	Input SGST			**1,737.90**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Electrical Material bill no:4393 dt:18.01.25 Po no:20250116029 scanid:227648				
29-Jan-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/JAN/251084\24-25		**5,947.00**
	Electrical GST 18%(P)			**5,040.00**	
	Input CGST			**453.60**	
	Input SGST			**453.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Electrical Material bill no:4258 dt:06.01.25 Po no:20241227017 scanid:2025012				
	Carried Over				**8,02,62,125.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,02,62,125.10**
29-Jan-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/JAN/251085\24-25		**22,538.00**
	Electrical GST 18%(P)			**19,100.00**	
	Input CGST			**1,719.00**	
	Input SGST			**1,719.00**	
	Towards purchase of Electrical Material bill no:4298 dt:08.01.25 Po no:20250107020 scanid:227601				
29-Jan-25	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JAN/251086\24-25		**1,03,980.00**
	Electrical GST 18%(P)			**88,118.78**	
	Input CGST			**7,930.69**	
	Input SGST			**7,930.69**	
	OIE-Rounded Off			**(-)0.16**	
	Towards purchase of Electrical Material bill no:1313 dt:18.01.25 Po no:20250116030 scanid:227590				
29-Jan-25	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JAN/251087\24-25		**1,03,983.00**
	Electrical GST 18%(P)			**88,121.59**	
	Input CGST			**7,930.94**	
	Input SGST			**7,930.94**	
	OIE-Rounded Off			**(-)0.47**	
	Towards purchase of Electrical Material bill no:1276 dt:08.01.25 Po no:20250107022 scanid:227653				
29-Jan-25	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/JAN/251088\24-25		**25,712.00**
	Plumbing GST 18%(P)			**21,790.00**	
	Input CGST			**1,961.10**	
	Input SGST			**1,961.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Electrical Material bill no:4915 dt:18.01.25 Po no:20250116032 scanid:227898				
29-Jan-25	**Sup-Safe on Site Products**	**Purchase**	PUR/JAN/251089\24-25		**1,794.00**
	Tools GST 18%			**1,520.00**	
	Input CGST			**136.80**	
	Input SGST			**136.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Measuring Tape Material bill no:228 dt:10.01.25 Po no:20250109015 scanid:227891				
29-Jan-25	**SUP- SFS Hardware**	**Purchase**	PUR/JAN/251090\24-25		**2,950.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Towards purchase of Hardware Material bill no:513 dt:17.01.25 Po no:20250117012 scanid:227650				
29-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251091\24-25		**2,996.00**
	Plumbing GST 18%(P)			**2,539.00**	
	Input CGST			**228.51**	
	Input SGST			**228.51**	
	OIE-Rounded Off			**(-)0.02**	
	Towards purchase of Plumbing Material bill no:10215 dt:29.01.25 Po no:20250107057 Transit no:1224				
	Carried Over				**8,05,26,078.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,05,26,078.10**
29-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251092\24-25		**4,400.00**
	Steel GST 18%			**3,729.00**	
	Input CGST			**335.61**	
	Input SGST			**335.61**	
	OIE-Rounded Off			**(-)0.22**	
	Towards purchase of MS Material bill no:10214 dt:29.01.25 Po no:20250107045 Transit no:1137				
29-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251093\24-25		**118.00**
	Steel-Others-18%			**100.00**	
	Input CGST			**9.00**	
	Input SGST			**9.00**	
	Towards purchase of MS Material bill no:10213 dt:29.01.25 Po no:20250107059 Transit no:1216				
29-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251094\24-25		**9,711.00**
	Steel-Others-18%			**8,230.00**	
	Input CGST			**740.70**	
	Input SGST			**740.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of MS Material bill no:10166 dt:18.01.25 Po no:20241220015 Transit no:1132				
29-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251095\24-25		**11,894.00**
	Doors, Door Franes & Hardware GST 18%(P)			**10,080.00**	
	Input CGST			**907.20**	
	Input SGST			**907.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Polythene Sheets Material bill no:10164 DT:18.01.25 Transit no:1135				
29-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251096\24-25		**28,115.00**
	Equipment GST 18%(P)			**23,826.00**	
	Input CGST			**2,144.34**	
	Input SGST			**2,144.34**	
	OIE-Rounded Off			**0.32**	
	Towards purchase of Machines Material bill no:10165 DT:18.01.25 Transit no:1134				
29-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251097\24-25		**304.00**
	Doors, Door Franes & Hardware GST 18%(P)			**258.00**	
	Input CGST			**23.22**	
	Input SGST			**23.22**	
	OIE-Rounded Off			**(-)0.44**	
	Towards purchase of Doors Material bill no:10167 DT:18.01.25 Transit no:1130 Po no:20241220018				
29-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251098\24-25		**1,841.00**
	Sundry Purchases GST 18%			**1,560.00**	
	Input CGST			**140.40**	
	Input SGST			**140.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Material bill no:10169 DT:20.01.25 Transit no:1129 Po no:20241220020				
	Carried Over				**8,05,82,461.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,05,82,461.10**
29-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251099\24-25		**714.00**
	Plumbing GST 18%(P)			**605.00**	
	Input CGST			**54.45**	
	Input SGST			**54.45**	
	OIE-Rounded Off			**0.10**	
	Towards purchase of Plumbing Material bill no:10170 DT:20.01.25 Transit no:1126 Po no:20241220022				
29-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251100\24-25		**850.00**
	Sundry Purchases GST 18%			**720.00**	
	Input CGST			**64.80**	
	Input SGST			**64.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Material bill no:10171 DT:20.01.25 Transit no:1125 Po no:20241220023				
29-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251101\24-25		**5,824.00**
	Plumbing GST 18%(P)			**4,936.00**	
	Input CGST			**444.24**	
	Input SGST			**444.24**	
	OIE-Rounded Off			**(-)0.48**	
	Towards purchase of Plumbing Material bill no:10172 DT:20.01.25 Transit no:1187 Po no:20241220019				
29-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251102\24-25		**6,287.00**
	Plumbing GST 18%(P)			**5,328.00**	
	Input CGST			**479.52**	
	Input SGST			**479.52**	
	OIE-Rounded Off			**(-)0.04**	
	Towards purchase of Plumbing Material bill no:10173 DT:20.01.25 Transit no:1186 Po no:20241220021				
29-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251103\24-25		**7,122.00**
	Sundry Purchases GST 18%			**6,036.00**	
	Input CGST			**543.24**	
	Input SGST			**543.24**	
	OIE-Rounded Off			**(-)0.48**	
	Towards purchase of Material bill no:10175 DT:21.01.25 Transit no:1131 Po no:20241220016				
29-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251104\24-25		**61,320.00**
	Plumbing GST 18%(P)			**51,966.00**	
	Input CGST			**4,676.94**	
	Input SGST			**4,676.94**	
	OIE-Rounded Off			**0.12**	
	Towards purchase of Plumbing Material bill no:10176 DT:21.01.25 Transit no:1136 Po no:20241223090				
29-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251105\24-25		**62,545.00**
	Plumbing GST 18%(P)			**53,004.00**	
	Input CGST			**4,770.36**	
	Input SGST			**4,770.36**	
	OIE-Rounded Off			**0.28**	
	Towards purchase of Plumbing Material bill no:10177 DT:21.01.25 Transit no:1133 Po no:20241218007				
	Carried Over				**8,07,27,123.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,07,27,123.10**
29-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251106\24-25		**4,425.00**
	Sundry Purchases GST 18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Towards purchase of Material bill no:10178 DT:21.01.25 Transit no:1202 Po no:20241227019				
29-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251107\24-25		**12,000.00**
	Cement GST 28%(P)			**9,375.00**	
	Input CGST			**1,312.50**	
	Input SGST			**1,312.50**	
	Towards purchase of Cement Material bill no:10180 DT:21.01.25 Transit no:1201 Po no:20241226009				
29-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251108\24-25		**920.00**
	Plumbing GST 18%(P)			**780.00**	
	Input CGST			**70.20**	
	Input SGST			**70.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Plumbing Material bill no:10181 DT:21.01.25 Transit no:1213 Po no:20241227038				
29-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251109\24-25		**1,054.00**
	Plumbing GST 18%(P)			**893.00**	
	Input CGST			**80.37**	
	Input SGST			**80.37**	
	OIE-Rounded Off			**0.26**	
	Towards purchase of Plumbing Material bill no:10182 DT:21.01.25 Transit no:1210 Po no:20241227060				
31-Jan-25	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/JAN/251110\24-25		**1,33,000.00**
	Pumps-18%			**1,12,712.00**	
	Input CGST			**10,144.08**	
	Input SGST			**10,144.08**	
	OIE-Rounded Off			**(-)0.16**	
	Towards Pump repairing charges against bill no:-826 dT:-29.01.25				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251111\24-25		**5,743.00**
	Plumbing GST 18%(P)			**4,867.00**	
	Input CGST			**438.03**	
	Input SGST			**438.03**	
	OIE-Rounded Off			**(-)0.06**	
	Being Purchase of Plumbing Material bill no:10183 dt:21-1.25 transit Bill no:1206 Po no:20250106049				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251112\24-25		**1,888.00**
	Plumbing GST 18%(P)			**1,600.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	Being Purchase of Plumbing Material bill no:10184 dt:21-1.25 transit Bill no:1212 Po no:20250107052				
	Carried Over				**8,08,86,153.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,08,86,153.10**
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251113\24-25		**909.00**
	Plumbing GST 18%(P)			**770.00**	
	Input CGST			**69.30**	
	Input SGST			**69.30**	
	OIE-Rounded Off			**0.40**	
	Being Purchase of Plumbing Material bill no:10185 dt:21-1.25 transit Bill no:1211 Po no:20250107053				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251114\24-25		**2,238.00**
	Plumbing GST 18%(P)			**1,897.00**	
	Input CGST			**170.73**	
	Input SGST			**170.73**	
	OIE-Rounded Off			**(-)0.46**	
	Being Purchase of Plumbing Material bill no:10186 dt:21-1.25 transit Bill no:1209 Po no:20250106044				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251115\24-25		**130.00**
	Plumbing GST 18%(P)			**110.00**	
	Input CGST			**9.90**	
	Input SGST			**9.90**	
	OIE-Rounded Off			**0.20**	
	Being Purchase of Plumbing Material bill no:10187 dt:21-1.25 transit Bill no:1145 Po no:20250107037				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251116\24-25		**322.00**
	Plumbing GST 18%(P)			**273.00**	
	Input CGST			**24.57**	
	Input SGST			**24.57**	
	OIE-Rounded Off			**(-)0.14**	
	Being Purchase of Plumbing Material bill no:10188 dt:21-1.25 transit Bill no:1146 Po no:20250108009				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251117\24-25		**5,164.00**
	Plumbing GST 18%(P)			**4,376.00**	
	Input CGST			**393.84**	
	Input SGST			**393.84**	
	OIE-Rounded Off			**0.32**	
	Being Purchase of Plumbing Material bill no:10189 dt:21-1.25 transit Bill no:1147 Po no:20250107073				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251118\24-25		**15,837.00**
	Plumbing GST 18%(P)			**13,421.00**	
	Input CGST			**1,207.89**	
	Input SGST			**1,207.89**	
	OIE-Rounded Off			**0.22**	
	Being Purchase of Plumbing Material bill no:10190 dt:21-1.25 transit Bill no:1148 Po no:20250107036				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251119\24-25		**283.00**
	Sundry Purchases GST 18%			**240.00**	
	Input CGST			**21.60**	
	Input SGST			**21.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchase of Plumbing Material bill no:10191 dt:21-1.25 transit Bill no:1149 Po no:20250107034				
	Carried Over				**8,09,11,036.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,09,11,036.10**
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251120\24-25		**67,956.00**
	Plumbing GST 18%(P)			**57,590.00**	
	Input CGST			**5,183.10**	
	Input SGST			**5,183.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchase of Plumbing Material bill no:10192 dt:21-1.25 transit Bill no:1150 Po no:20250107046				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251121\24-25		**4,649.00**
	Plumbing GST 18%(P)			**3,940.00**	
	Input CGST			**354.60**	
	Input SGST			**354.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchase of Plumbing Material bill no:10193 dt:21-1.25 transit Bill no:10193 Po no:20250107051				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251122\24-25		**3,304.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Being Purchase of Hardware Material bill no:10194 dt:21-1.25 transit Bill no:1139 Po no:20250107048				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251123\24-25		**10,469.00**
	Plumbing GST 18%(P)			**8,872.00**	
	Input CGST			**798.48**	
	Input SGST			**798.48**	
	OIE-Rounded Off			**0.04**	
	Being Purchase of Plumbing Material bill no:10195 dt:21-1.25 transit Bill no:1140 Po no:20250107047				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251124\24-25		**4,311.00**
	Sundry Purchases GST 18%			**3,653.00**	
	Input CGST			**328.77**	
	Input SGST			**328.77**	
	OIE-Rounded Off			**0.46**	
	Being Purchase of Plumbing Material bill no:10196 dt:22-1.25 transit Bill no:1141 Po no:20250107049				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251125\24-25		**3,226.00**
	Plumbing GST 18%(P)			**2,734.00**	
	Input CGST			**246.06**	
	Input SGST			**246.06**	
	OIE-Rounded Off			**(-)0.12**	
	Being Purchase of Plumbing Material bill no:10197 dt:22-1.25 transit Bill no:1142 Po no:20250106045				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251126\24-25		**16,072.00**
	Tools GST 18%			**13,620.00**	
	Input CGST			**1,225.80**	
	Input SGST			**1,225.80**	
	OIE-Rounded Off			**0.40**	
	Being Purchase of Fire & Safty Material bill no:10198 dt:22-1.25 transit Bill no:1209 Po no:20250107050				
	Carried Over				**8,10,21,023.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,10,21,023.10**
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251127\24-25		**89.00**
	Plumbing GST 18%(P)			**75.00**	
	Input CGST			**6.75**	
	Input SGST			**6.75**	
	OIE-Rounded Off			**0.50**	
	Being Purchase of Fire & Safty Material bill no:10199 dt:22-1.25 transit Bill no:1221 Po no:20250106047				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251128\24-25		**860.00**
	Sundry Purchases GST 18%			**729.00**	
	Input CGST			**65.61**	
	Input SGST			**65.61**	
	OIE-Rounded Off			**(-)0.22**	
	Being Purchase of Plumbing Material bill no:10200 dt:22-1.25 transit Bill no:1213 Po no:20250107057				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251129\24-25		**1,345.00**
	Plumbing GST 18%(P)			**1,140.00**	
	Input CGST			**102.60**	
	Input SGST			**102.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchase of Plumbing Material bill no:10201 dt:22-1.25 transit Bill no:1214 Po no:20250106046				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251130\24-25		**6,312.00**
	Plumbing GST 18%(P)			**5,349.00**	
	Input CGST			**481.41**	
	Input SGST			**481.41**	
	OIE-Rounded Off			**0.18**	
	Being Purchase of Plumbing Material bill no:10202 dt:22-1.25 transit Bill no:1215 Po no:20250107035				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251131\24-25		**1,062.00**
	Doors, Door Franes & Hardware GST 18%(P)			**900.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	Being Purchase of Hardware Material bill no:10203 dt:22-1.25 transit Bill no:1217 Po no:20250107056				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251132\24-25		**2,832.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Being Purchase of Hardware Material bill no:10204 dt:22-1.25 transit Bill no:1218 Po no:20250106048				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251133\24-25		**17,905.00**
	Plumbing GST 18%(P)			**15,174.00**	
	Input CGST			**1,365.66**	
	Input SGST			**1,365.66**	
	OIE-Rounded Off			**(-)0.32**	
	Being Purchase of Plumbing Material bill no:10205 dt:22-1.25 transit Bill no:1219 Po no:20250107071				
	Carried Over				**8,10,51,428.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,10,51,428.10**
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251134\24-25		**409.00**
	Doors, Door Franes & Hardware GST 18%(P)			**347.00**	
	Input CGST			**31.23**	
	Input SGST			**31.23**	
	OIE-Rounded Off			**(-)0.46**	
	Being Purchase of Hardware Material bill no:10206 dt:22-1.25 transit Bill no:1220 Po no:20250107062				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251135\24-25		**118.00**
	Plumbing GST 18%(P)			**100.00**	
	Input CGST			**9.00**	
	Input SGST			**9.00**	
	Being Purchase of Plumbing Material bill no:10207 dt:22-1.25 transit Bill no:1230 Po no:20250107063				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251136\24-25		**8,891.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,535.00**	
	Input CGST			**678.15**	
	Input SGST			**678.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being Purchase of Doors Material bill no:10208 dt:22 -1.25 transit Bill no:1222 Po no:20250107068				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251137\24-25		**1,357.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,150.00**	
	Input CGST			**103.50**	
	Input SGST			**103.50**	
	Being Purchase of Doors Material bill no:10209 dt:22 -1.25 transit Bill no:1223 Po no:20250107061				
31-Jan-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/JAN/251138\24-25		**7,615.00**
	Doors, Door Franes & Hardware GST 18%(P)			**6,453.00**	
	Input CGST			**580.77**	
	Input SGST			**580.77**	
	OIE-Rounded Off			**0.46**	
	Being Purchase of Hardware Material bill no:10210 dt:22-1.25 transit Bill no:1144 Po no:20250106050				
31-Jan-25	**SUP-Manasa Traders**	**Purchase**	PUR/JAN/251140\24-25		**2,09,000.00**
	Steel-Others-18%			**1,75,000.00**	
	Input CGST			**15,750.00**	
	Input SGST			**15,750.00**	
	Transportation Charges -Exempted			**2,500.00**	
	Being Purchase of MS Wire Material bil no:000242 dt:18.01.25 Po no:20250115010 Scan Id:-228758				
31-Jan-25	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/JAN/251141\24-25		**26,196.00**
	Electrical GST 18%(P)			**22,200.00**	
	Input CGST			**1,998.00**	
	Input SGST			**1,998.00**	
	Being Purchase of Electrical Material bil no:4989 dt:22.01.25 Po no:20250121021 Scan Id:-230222				
	Carried Over				**8,13,05,014.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,13,05,014.10**
31-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251142\24-25		**8,399.00**
	Plumbing GST 18%(P)			**7,118.00**	
	Input CGST			**640.62**	
	Input SGST			**640.62**	
	OIE-Rounded Off			**(-)0.24**	
	Being Purchase of Plumbing Material bill no:904 dt:24.01.25 Po no:20250122014 Scan Id:-230015				
31-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251143\24-25		**25,069.00**
	Plumbing GST 18%(P)			**21,245.00**	
	Input CGST			**1,912.05**	
	Input SGST			**1,912.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being Purchase of Plumbing Material bill no:903 dt:24.01.25 Po no:20250122013 Scan Id:-230016				
31-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251144\24-25		**51,313.00**
	Plumbing GST 18%(P)			**43,486.00**	
	Input CGST			**3,913.74**	
	Input SGST			**3,913.74**	
	OIE-Rounded Off			**(-)0.48**	
	Being Purchase of Plumbing Material bill no:893 dt:22.01.25 Po no:20250117014 Scan Id:-230027				
31-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251145\24-25		**14,279.00**
	Plumbing GST 18%(P)			**12,100.80**	
	Input CGST			**1,089.07**	
	Input SGST			**1,089.07**	
	OIE-Rounded Off			**0.06**	
	Being Purchase of Plumbing Material bill no:892 dt:22.01.25 Po no:20250117016 Scan Id:-230032				
31-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251146\24-25		**419.00**
	Plumbing GST 18%(P)			**355.00**	
	Input CGST			**31.95**	
	Input SGST			**31.95**	
	OIE-Rounded Off			**0.10**	
	Being Purchase of Tank Adaptor Material bill no:894 dt:22.01.25 Po no:20250108045 Scan Id:-230134				
31-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251147\24-25		**10,629.00**
	Plumbing GST 18%(P)			**9,007.50**	
	Input CGST			**810.68**	
	Input SGST			**810.68**	
	OIE-Rounded Off			**0.14**	
	Being Purchase of plumbing Material bill no:891 dt:22.01.25 Po no:20250108045 Scan Id:-230044				
31-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251148\24-25		**1,876.00**
	Plumbing GST 18%(P)			**1,590.00**	
	Input CGST			**143.10**	
	Input SGST			**143.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchase of plumbing Material bill no:890 dt:22.01.25 Po no:20250117013 Scan Id:-230046				
	Carried Over				**8,14,16,998.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,14,16,998.10**
31-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251149\24-25		**6,296.00**
	Plumbing GST 18%(P)			**5,335.20**	
	Input CGST			**480.17**	
	Input SGST			**480.17**	
	OIE-Rounded Off			**0.46**	
	Being Purchase of plumbing Material bill no:889 dt:22.01.25 Po no:20250117015 Scan Id:-230092				
31-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251150\24-25		**6,195.00**
	Plumbing GST 18%(P)			**5,250.00**	
	Input CGST			**472.50**	
	Input SGST			**472.50**	
	Being Purchase of Brass Ball Cock Set Material bill no:898 dt:23.01.25 Po no:20250122015 Scan Id: -230098				
31-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251151\24-25		**3,568.00**
	Plumbing GST 18%(P)			**3,024.00**	
	Input CGST			**272.16**	
	Input SGST			**272.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being Purchase of 40mm Extension Nipple Material bill no:899 dt:23.01.25 Po no:20250122010 Scan Id: -230099				
31-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251152\24-25		**71,174.00**
	Plumbing GST 18%(P)			**60,317.00**	
	Input CGST			**5,428.53**	
	Input SGST			**5,428.53**	
	OIE-Rounded Off			**(-)0.06**	
	Being Purchase of PLUMBING Material bill no:917 dt:30.01.25 Po no:20250129031 Scan Id:-229822				
31-Jan-25	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JAN/251153\24-25		**33,331.00**
	Electrical GST 18%(P)			**28,247.00**	
	Input CGST			**2,542.23**	
	Input SGST			**2,542.23**	
	OIE-Rounded Off			**(-)0.46**	
	Being Purchase of Electrical Material bill no:1334 dt:22.01.25 Po no:20250116031 Scan Id:-229209				
31-Jan-25	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JAN/251154\24-25		**1,30,015.00**
	Electrical GST 18%(P)			**1,10,182.19**	
	Input CGST			**9,916.40**	
	Input SGST			**9,916.40**	
	OIE-Rounded Off			**0.01**	
	Being Purchase of Electrical Material bill no:1333 dt:22.01.25 Po no:20250121022 Scan Id:-229211				
31-Jan-25	**Sup-Stanjo Led Corporation**	**Purchase**	PUR/JAN/251155\24-25		**74,370.00**
	Electrical GST 18%(P)			**63,025.00**	
	Input CGST			**5,672.25**	
	Input SGST			**5,672.25**	
	OIE-Rounded Off			**0.50**	
	Being Purchase of Electrical Material bill no:1027 dt:31.01.25 Po no:20250128021 Scan Id:-229206				
	Carried Over				**8,17,41,947.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,17,41,947.10**
31-Jan-25	**SUP- JVM Enterprises**	**Purchase**	PUR/JAN/251156\24-25		**74,168.00**
	Plumbing GST 18%(P)			**62,854.25**	
	Input CGST			**5,656.88**	
	Input SGST			**5,656.88**	
	OIE-Rounded Off			**(-)0.01**	
	Being Purchase of Plumbing Material bill no:1932 dt:30.01.25 Po no:20250129025 Scan Id:-229221				
31-Jan-25	**SUP- JVM Enterprises**	**Purchase**	PUR/JAN/251157\24-25		**40,617.00**
	Plumbing GST 18%(P)			**34,421.46**	
	Input CGST			**3,097.93**	
	Input SGST			**3,097.93**	
	OIE-Rounded Off			**(-)0.32**	
	Being Purchase of Plumbing Material bill no:1930 dt:30.01.25 Po no:20250103010 Scan Id:-229220				
31-Jan-25	**SUP-S K Marketing**	**Purchase**	PUR/JAN/251158\24-25		**25,311.00**
	Electrical GST 18%(P)			**21,450.00**	
	Input CGST			**1,930.50**	
	Input SGST			**1,930.50**	
	Being Purchase of Electrical Material bill no:1249 dt:30.01.25 Po no:20250122011 Scan Id:-229219				
31-Jan-25	**SUP-K R Equipment**	**Purchase**	PUR/JAN/251159\24-25		**7,599.00**
	Steel-Others-18%			**6,440.00**	
	Input CGST			**579.60**	
	Input SGST			**579.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchase of MS Grills Material bill no:893 dt:30.01.25 Po no:20250201006 Scan Id:-229331				
31-Jan-25	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/JAN/251160\24-25		**3,629.00**
	Sundry Purchases GST 18%			**3,075.00**	
	Input CGST			**276.75**	
	Input SGST			**276.75**	
	OIE-Rounded Off			**0.50**	
	Being Purchase of HDPE Tarpaulin Material bill no:729 dt:30.01.25 Po no:20250124012 Scan Id: -229330				
31-Jan-25	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/JAN/251161\24-25		**85,581.00**
	Doors, Door Franes & Hardware GST 18%(P)			**72,526.00**	
	Input CGST			**6,527.34**	
	Input SGST			**6,527.34**	
	OIE-Rounded Off			**0.32**	
	Being Purchase of Hardware Material bill no:1259 dt:31.01.25 Po no:20250130011 Scan Id:-229329				
31-Jan-25	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/JAN/251162\24-25		**5,015.00**
	Sundry Purchases GST 18%			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Being Purchase of Cover Blocs Material bill no:728 dt:30.01.25 Po no:20250124009 Scan Id:-229328				
	Carried Over				**8,19,83,867.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,19,83,867.10**
31-Jan-25	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/JAN/251163\24-25		**300.00**
	Paints GST 18%(P)			**254.20**	
	Input CGST			**22.88**	
	Input SGST			**22.88**	
	OIE-Rounded Off			**0.04**	
	Being Purchase of 3 Brush Material bill no:6820 dt:31.01.25 Po no:20250130015 Scan Id:-229327				
31-Jan-25	**SUP-Jinkrupa Agency**	**Purchase**	PUR/JAN/251164\24-25		**15,930.00**
	Plumbing GST 18%(P)			**13,500.00**	
	Input CGST			**1,215.00**	
	Input SGST			**1,215.00**	
	Being Purchase of Green Pipe Material bill no:1028 dt:30.01.25 Po no:20250129032 Scan Id:-229325				
31-Jan-25	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/JAN/251165\24-25		**8,550.00**
	Paints GST 18%(P)			**7,245.66**	
	Input CGST			**652.11**	
	Input SGST			**652.11**	
	OIE-Rounded Off			**0.12**	
	Being Purchase of Paints Material bill no:6819 dt:31.01.25 Po no:20250129027 Scan Id:-229324				
31-Jan-25	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/JAN/251166\24-25		**1,785.00**
	Consumables-5%			**900.00**	
	Consumables-12%			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being Purchase of Consumables Material bill no:857 dt:24.01.25 Po no:20250124011 Scan Id:-229323				
31-Jan-25	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/JAN/251167\24-25		**3,767.00**
	Consumables-18%			**3,192.00**	
	Input CGST			**287.28**	
	Input SGST			**287.28**	
	OIE-Rounded Off			**0.44**	
	Being Purchase of Consumables Material bill no:858 dt:24.01.25 Po no:20250124010 Scan Id:-229322				
31-Jan-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/JAN/251168\24-25		**2,177.00**
	Electrical GST 18%(P)			**1,845.00**	
	Input CGST			**166.05**	
	Input SGST			**166.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being Purchase of Torch LED Emerald Plus Material bill no:4446 dt:21.01.25 Po no:20250118006 Scan Id:-230641				
31-Jan-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/JAN/251169\24-25		**7,646.00**
	Electrical GST 18%(P)			**6,480.00**	
	Input CGST			**583.20**	
	Input SGST			**583.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being Purchase of LED Batten Material bill no:4469 dt:22.01.25 Po no:20250121024 Scan Id:-230636				
	Carried Over				**8,20,24,022.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,20,24,022.10**
31-Jan-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/JAN/251170\24-25		**34,043.00**
	Electrical GST 18%(P)			**28,850.00**	
	Input CGST			**2,596.50**	
	Input SGST			**2,596.50**	
	Being Purchase of Electrical Material bill no:4591 dt:29.01.25 Po no:20250128022 Scan Id:-230595				
31-Jan-25	**SUP- SFS Hardware**	**Purchase**	PUR/JAN/251171\24-25		**2,478.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being Purchase of Emery paper Grit Material bill no:548 dt:30.01.25 Po no:20250130012 Scan Id: -230663				
31-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251172\24-25		**15,610.00**
	Plumbing GST 18%(P)			**13,228.80**	
	Input CGST			**1,190.59**	
	Input SGST			**1,190.59**	
	OIE-Rounded Off			**0.02**	
	Being Purchase of Plumbing Material bill no:915 dt:30.01.25 Po no:20250129029 Scan Id:-230975				
31-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/251173\24-25		**3,093.00**
	Plumbing GST 18%(P)			**2,620.80**	
	Input CGST			**235.87**	
	Input SGST			**235.87**	
	OIE-Rounded Off			**0.46**	
	Being Purchase of Plumbing Material bill no:916 dt:30.01.25 Po no:20250129028 Scan Id:-230993				
31-Jan-25	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/JAN/251174\24-25		**2,65,588.00**
	Electrical GST 18%(P)			**2,25,074.30**	
	Input CGST			**20,256.69**	
	Input SGST			**20,256.69**	
	OIE-Rounded Off			**0.32**	
	Being Purchase of Electrical Material bill no:1359 dt:29.01.25 Po no:20250128020 Scan Id:-231078				
31-Jan-25	**SUP- JVM Enterprises**	**Purchase**	PUR/JAN/251175\24-25		**5,993.00**
	Plumbing GST 18%(P)			**5,079.13**	
	Input CGST			**457.12**	
	Input SGST			**457.12**	
	OIE-Rounded Off			**(-)0.37**	
	Being Purchase of Plumbing Material bill no:1929 dt:30.01.25 Po no:20241127011 Scan Id:-229218				
31-Jan-25	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/JAN/251176\24-25		**12,154.00**
	Doors, Door Franes & Hardware GST 18%(P)			**10,300.00**	
	Input CGST			**927.00**	
	Input SGST			**927.00**	
	Being Purchase of Hardware Material bill no:0477 dt:29.01.25 Po no:20250125007 Scan Id:-229217				
	Carried Over				**8,23,62,981.10**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,23,62,981.10**
31-Jan-25	**SUP- Niki Doors**	**Purchase**	PUR/JAN/251177\24-25		**1,45,932.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,21,976.25**	
	Transportation Charges -Exempted			**2,000.00**	
	Input CGST			**10,977.86**	
	Input SGST			**10,977.86**	
	OIE-Rounded Off			**0.03**	
	Being Purchase of Doors Material bill no:26 dt:30.01.25 Po no:20241212033 Scan Id:-229216				
31-Jan-25	**SUP- JVM Enterprises**	**Purchase**	PUR/JAN/251178\24-25		**40,434.00**
	Plumbing GST 18%(P)			**34,265.80**	
	Input CGST			**3,083.92**	
	Input SGST			**3,083.92**	
	OIE-Rounded Off			**0.36**	
	Being Purchase of Plumbing Material bill no:1933 dt:30.01.25 Po no:20250129022 Scan Id:-229214				
31-Jan-25	**SUP-Patel & Company**	**Purchase**	PUR/JAN/251179\24-25		**2,45,305.00**
	Plumbing GST 18%(P)			**2,07,886.00**	
	Input CGST			**18,709.74**	
	Input SGST			**18,709.74**	
	OIE-Rounded Off			**(-)0.48**	
	Being Purchase of Plumbing Material bill no:3581 dt:29.01.25 Po no:20241211018 Scan Id:-229213				
31-Jan-25	**SUP- SFS Hardware**	**Purchase**	PUR/JAN/251180\24-25		**20,591.00**
	Doors, Door Franes & Hardware GST 18%(P)			**17,450.00**	
	Input CGST			**1,570.50**	
	Input SGST			**1,570.50**	
	Being Purchase of Hardware Material bill no:509 dt:09.01.25 Po no:20250109014 Scan Id:-228872				
31-Jan-25	**SUP-Elegant Enterprises**	**Purchase**	PUR/JAN/251181\24-25		**48,675.00**
	Electrical GST 18%(P)			**41,250.00**	
	Input CGST			**3,712.50**	
	Input SGST			**3,712.50**	
	Being Purchase of Cable Material bill no:0217 dt:20.01.25 Po no:20250110006 Scan Id:-228827				
31-Jan-25	**SUP-Elegant Enterprises**	**Purchase**	PUR/JAN/251182\24-25		**25,960.00**
	Electrical GST 18%(P)			**22,000.00**	
	Input CGST			**1,980.00**	
	Input SGST			**1,980.00**	
	Being Purchase of Cable Material bill no:0219 dt:22.01.25 Po no:20250110006 Scan Id:-228826				
31-Jan-25	**SUP-Elegant Enterprises**	**Purchase**	PUR/JAN/251183\24-25		**42,185.00**
	Electrical GST 18%(P)			**35,750.00**	
	Input CGST			**3,217.50**	
	Input SGST			**3,217.50**	
	being Purchase of Cable Material bill no:0220 dt:23.01.25 Po no:20250110006 Scanid:228825				
	Carried Over				**8,29,32,063.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,29,32,063.10**
31-Jan-25	**SUP-Elegant Enterprises**	**Purchase**	PUR/JAN/251184\24-25		**4,510.00**
	Electrical GST 18%(P)			**3,822.00**	
	Input CGST			**343.98**	
	Input SGST			**343.98**	
	OIE-Rounded Off			**0.04**	
	being Purchase of GI Flat Material bill no:0213 dt:06.01.25 Po no:20241227018 Scanid:228837				
31-Jan-25	**SUP-Standard Electric Company**	**Purchase**	PUR/JAN/251186\24-25		**16,135.00**
	Electrical IGST 18%(P)			**13,674.00**	
	Input IGST			**2,461.32**	
	OIE-Rounded Off			**(-)0.32**	
	being Purchase of W Connector Material bill no:0937 dt:01.10.24 Po no:20240913031 Scanid:228483				
31-Jan-25	**SUP-PL Trading**	**Purchase**	PUR/JAN/251187\24-25		**62,876.00**
	Sundry Purchases GST 18%			**53,285.00**	
	Input CGST			**4,795.65**	
	Input SGST			**4,795.65**	
	OIE-Rounded Off			**(-)0.30**	
	being Purchase of Fire Extinguisher Material bill no:489 dt:27.11.24 Po no:20241126032 Scanid:228590				
31-Jan-25	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR/JAN/251188\24-25		**72,000.00**
	Cement GST 28%(P)			**56,250.00**	
	Input CGST			**7,875.00**	
	Input SGST			**7,875.00**	
	being Purchase of Cement PPC Material bill no:3442 dt:21.01.25 Po no:20250120034 Scanid:228644				
31-Jan-25	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR/JAN/251189\24-25		**72,000.00**
	Cement GST 28%(P)			**56,250.00**	
	Input CGST			**7,875.00**	
	Input SGST			**7,875.00**	
	being Purchase of Cement PPC Material bill no:3183 dt:03.01.25 Po no:20250102023 Scanid:228626				
31-Jan-25	**SUP-Dhanalakshmi Enterprises**	**Purchase**	PUR/FEB/251028\24-25		**8,319.00**
	Chemicals GST 18%(P)			**7,050.00**	
	Input CGST			**634.50**	
	Input SGST			**634.50**	
	Towards purchase of Anchorset Chemical Material bill no:2 dt:.28.01.25 Po no:20250123012 Scanid:232807				
31-Jan-25	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/JAN/251190\24-25		**52,699.00**
	Doors, Door Franes & Hardware GST 18%(P)			**44,660.00**	
	Input CGST			**4,019.40**	
	Input SGST			**4,019.40**	
	OIE-Rounded Off			**0.20**	
	TOwards purchase of hardware material against bill no:-OHTC/1223 dt:-23.01.25 Po-20250121043 SCan Id:-233071				
	Carried Over				**8,32,20,602.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,32,20,602.10**
31-Jan-25	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/JAN/251191\24-25		**41,772.00**
	Doors, Door Franes & Hardware GST 18%(P)			**35,400.00**	
	Input CGST			**3,186.00**	
	Input SGST			**3,186.00**	
	Towards purchase of DOrset Door against bill no: -OHTC/1252 dt:-30.01.25 Po-20250121043 SCan ID: -233071				
31-Jan-25	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR/JAN/251192\24-25		**24,000.00**
	Cement GST 28%(P)			**18,750.00**	
	Input CGST			**2,625.00**	
	Input SGST			**2,625.00**	
	TOwards purchase of Cement against bill no:-3514 DT:-24.01.25 Po-20250124027 Scan Id:-230745				
31-Jan-25	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/JAN/251193\24-25		**2,56,296.00**
	Steel-Others-18%			**2,17,200.00**	
	Input CGST			**19,548.00**	
	Input SGST			**19,548.00**	
	Towards purchase of MS material against bill no:-920 dt:-27.01.25 Po-20250125004 Scan ID:-228878				
31-Jan-25	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/JAN/251194\24-25		**38,626.00**
	Doors, Door Franes & Hardware GST 18%(P)			**32,734.00**	
	Input CGST			**2,946.06**	
	Input SGST			**2,946.06**	
	OIE-Rounded Off			**(-)0.12**	
	Towards purchase of Dorset agaisnt bill no:-OHTC /1224 dt:-23.01.25 Po-20250123011 SCan ID: -228877				
31-Jan-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/JAN/251195\24-25		**1,534.00**
	Printing & Stationary-18%			**1,300.00**	
	Input CGST			**117.00**	
	Input SGST			**117.00**	
	Towards purchase of CD MArker agaisnt bill no:-1390 dt:-24.01.25 Po-20250124615 Scan Id:-228876				
31-Jan-25	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR/JAN/251196\24-25		**36,000.00**
	Cement GST 28%(P)			**28,125.00**	
	Input CGST			**3,937.50**	
	Input SGST			**3,937.50**	
	Towards purchase of cement against bill no:-3441 dt: -21.01.25 Po-20250120024 Scan ID:-228624				
31-Jan-25	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR/JAN/251197\24-25		**24,000.00**
	Cement GST 28%(P)			**18,750.00**	
	Input CGST			**2,625.00**	
	Input SGST			**2,625.00**	
	Towards purchase of cement against bill no:-3440 dt: -21.01.25 Po-2020120026 Scan ID:-228625				
31-Jan-25	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/JAN/251198\24-25		**4,163.00**
	Consumables-18%			**3,528.00**	
	Input CGST			**317.52**	
	Input SGST			**317.52**	
	OIE-Rounded Off			**(-)0.04**	
	Towards purchase of Spoge against bill no:-474 dt: -24.01.25 PO-20250124013 scan ID:-228686				
	Carried Over				**8,36,46,993.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,36,46,993.10**
31-Jan-25	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/JAN/251199\24-25		**2,360.00**
	Consumables-18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Towards purchase of Bombay nails agaisnt bill no: -473 dt:-24.01.25 Po-20250123010 SCan Id:-228683				
31-Jan-25	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/JAN/251200\24-25		**1,888.00**
	Plumbing GST 18%(P)			**1,600.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	Towards purchase of PVC material against bill no: -778 dt:-25.01.25 Po-20250124014 Scan ID:-228685				
6-Feb-25	**Sup-Raj Enterprises**	**Purchase**	PUR/FEB/251001\24-25		**5,428.00**
	Printing & Stationary-18%			**4,600.00**	
	Input CGST			**414.00**	
	Input SGST			**414.00**	
	Towards purchase of LD Covers against bill no:-2067 dt:-06.02.25 for Head office for Files packing purpose payment made through Raghu Prepaid card				
6-Feb-25	**Sup-Raj Enterprises**	**Purchase**	PUR/FEB/251002\24-25		**6,726.00**
	Printing & Stationary-18%			**5,700.00**	
	Input CGST			**513.00**	
	Input SGST			**513.00**	
	Towards purchase of LD Cover Sealing machine for HO for Files Packing purpose against bill no:-2055 dt: -04.02.25 payment made through Raghu Prepaid card Scan Id:-230423				
8-Feb-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/FEB/251004\24-25		**30,680.00**
	Steel GST 18%			**26,000.00**	
	Input CGST			**2,340.00**	
	Input SGST			**2,340.00**	
	Towards purchase of Steel against bill no:-GVRC /10219 dt:-08.02.25				
10-Feb-25	**SUP-Shanti Marbles**	**Purchase**	PUR/FEB/251003\24-25		**6,81,081.00**
	Tiles, Granite, Etc. GST 18%			**5,77,187.21**	
	Input CGST			**51,946.85**	
	Input SGST			**51,946.85**	
	OIE-Rounded Off			**0.09**	
	Being Purchase of Nitco 300x300 Blanco White Material bill no:4065 dt:02.02.25 Po no:20241210030 Scan Id:-229424				
10-Feb-25	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/FEB/251049\24-25		**27,459.00**
	Repairs & Maintance Computers-18%			**23,270.24**	
	Input CGST			**2,094.32**	
	Input SGST			**2,094.32**	
	OIE-Rounded Off			**0.12**	
	Towards purchase of Tab against bill no:-FHYE -590330 dt:-10.02.25 Po-20250203038				
	Carried Over				**8,44,02,615.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,44,02,615.10**
10-Feb-25	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/FEB/251050\24-25		**2,844.00**
	Repairs & Maintance Computers-18%			**2,410.16**	
	Input CGST			**216.91**	
	Input SGST			**216.91**	
	OIE-Rounded Off			**0.02**	
	Towards purchase of Redmi pad against bill no: -HYD8-3993712 dt:-10.02.25 Po-20250210041				
14-Feb-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/FEB/251005\24-25		**26,536.00**
	Plumbing GST 18%(P)			**22,488.00**	
	Input CGST			**2,023.92**	
	Input SGST			**2,023.92**	
	OIE-Rounded Off			**0.16**	
	Towards purchase of Plumbing material against po no:-GVRC/10234 dt:-08.2.25 Po-20250118024				
14-Feb-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/FEB/251006\24-25		**10,619.00**
	Electrical GST 18%(P)			**8,999.00**	
	Input CGST			**809.91**	
	Input SGST			**809.91**	
	OIE-Rounded Off			**0.18**	
	Towards purchase of Electrical material agaisnt bill no:-GVRC/10233 dt:-08.02.25 Po-20250118020				
14-Feb-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/FEB/251007\24-25		**708.00**
	Doors, Door Franes & Hardware GST 18%(P)			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Towards purchase of hardware material against bill no:-GVRC/10232 dt:-08.02.25 Po-20250118022				
14-Feb-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/FEB/251008\24-25		**18,998.00**
	Doors, Door Franes & Hardware GST 18%(P)			**16,100.00**	
	Input CGST			**1,449.00**	
	Input SGST			**1,449.00**	
	Towards purchase of HArdware material against bill no:-GVRC/10231 dt:-08.02.25 Po-20250118021				
14-Feb-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/FEB/251009\24-25		**944.00**
	Doors, Door Franes & Hardware GST 18%(P)			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Towards purchase of HArdware material against bill no:GVRC/10235 dt-8.2.25 Po-20250118025				
14-Feb-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/FEB/251010\24-25		**942.00**
	Plumbing GST 18%(P)			**798.00**	
	Input CGST			**71.82**	
	Input SGST			**71.82**	
	OIE-Rounded Off			**0.36**	
	Towards purchase of Plumbing material agaisnt bill no:-GVRC/10236 dt:-08.02.25 Po-20250118026				
	Carried Over				**8,44,64,206.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,44,64,206.10**
14-Feb-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/FEB/251011\24-25		**10,431.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,840.00**	
	Input CGST			**795.60**	
	Input SGST			**795.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Hardware material against bill no:-GVRC/10241 dt:-11.2.25 Po-20250118029				
14-Feb-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/FEB/251012\24-25		**17,778.00**
	Doors, Door Franes & Hardware GST 18%(P)			**15,066.00**	
	Input CGST			**1,355.94**	
	Input SGST			**1,355.94**	
	OIE-Rounded Off			**0.12**	
	Towards purchase of Hardware material against bill no:-GVRC/10240 dt:-11.02.25 Po-20250118027				
14-Feb-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/FEB/251013\24-25		**54,304.00**
	Steel-Others-18%			**46,020.00**	
	Input CGST			**4,141.80**	
	Input SGST			**4,141.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of MS material against bill no: -GVRC/10239 dt:-11.02.25				
14-Feb-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/FEB/251014\24-25		**53,673.00**
	Steel-Others-18%			**45,486.00**	
	Input CGST			**4,093.74**	
	Input SGST			**4,093.74**	
	OIE-Rounded Off			**(-)0.48**	
	Towards purchase of MS material against bill no: -GVRC/10238 Dt:-11.02.25 Po-20241126022				
14-Feb-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/FEB/251015\24-25		**4,800.00**
	Cement GST 28%(P)			**3,750.00**	
	Input CGST			**525.00**	
	Input SGST			**525.00**	
	Towards purchase of CEment against bill no:-GVRC /10225 dt:-08.02.25 Po-20250118034				
14-Feb-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/FEB/251016\24-25		**8,59,051.00**
	Steel GST 18%			**7,28,009.00**	
	Input CGST			**65,520.81**	
	Input SGST			**65,520.81**	
	OIE-Rounded Off			**0.38**	
	Towards purchase of STeel agaisnt bill no:-GVRC /10220 dt:-08.02.25 Po-20241214003				
14-Feb-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/FEB/251017\24-25		**4,27,311.00**
	Steel-Others-18%			**3,62,128.00**	
	Input CGST			**32,591.52**	
	Input SGST			**32,591.52**	
	OIE-Rounded Off			**(-)0.04**	
	Towards purchase of Steel against bill no:-GVRC /10222 dt:-08.02.25 Po-20241214003				
	Carried Over				**8,58,91,554.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,58,91,554.10**
14-Feb-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/FEB/251019\24-25		**12,400.00**
	Plumbing GST 18%(P)			**10,508.47**	
	Input CGST			**945.76**	
	Input SGST			**945.76**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of Plumbing Material against bill no:-GVRC/10224 dt:-08.02.25 Po-20241224001				
14-Feb-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/FEB/251020\24-25		**1,133.00**
	Doors, Door Franes & Hardware GST 18%(P)			**960.00**	
	Input CGST			**86.40**	
	Input SGST			**86.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Hardware Material against bill no:-GVRC/10228 dt:-08.02.25 Po-20250107070				
14-Feb-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/FEB/251021\24-25		**5,046.00**
	Plumbing GST 18%(P)			**4,276.00**	
	Input CGST			**384.84**	
	Input SGST			**384.84**	
	OIE-Rounded Off			**0.32**	
	Towards purchase of Plumbing Material against bill no:-GVRC/10229 dt:-08.02.25 Po-20250107072				
14-Feb-25	**SUP-G V Research Centres Pvt Ltd**	**Purchase**	PUR/FEB/251022\24-25		**302.00**
	Doors, Door Franes & Hardware GST 18%(P)			**256.00**	
	Input CGST			**23.04**	
	Input SGST			**23.04**	
	OIE-Rounded Off			**(-)0.08**	
	Towards purchase of Hardware Material against bill no:-GVRC/10230 dt:-08.02.25 Po-20250107058				
15-Feb-25	**SUP-Amazon-24**	**Purchase**	PUR/FEB/251024\24-25		**1,047.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**887.28**	
	Input IGST			**159.71**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of DC Power Adapter against bill no:-AMD2-1770 dt:-03.02.25				
15-Feb-25	**SUP-Amazon-24**	**Purchase**	PUR/FEB/251047\24-25		**698.00**
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			**591.52**	
	Input IGST			**106.47**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of DC adapter against bill no; -AMD2-1777 dt:-06.02.25				
15-Feb-25	**SUP-Ace Business Solution**	**Purchase**	PUR/FEB/251048\24-25		**1,200.00**
	Repairs & Maintance Computers-18%			**1,016.95**	
	Input CGST			**91.53**	
	Input SGST			**91.53**	
	OIE-Rounded Off			**(-)0.01**	
	TOwards purchase of Acer Adapter against bill no:-40 /24-25 dt:-05.02.25				
15-Feb-25	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/FEB/251079\24-25		**24,000.00**
	Aggregate-COMP			**24,000.00**	
	Towards purchase of Flyash Bricks against bill no:-57 dt:-03.02.25 Po20250131002 Scan Id:-231524				
	Carried Over				**8,59,37,380.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,59,37,380.10**
16-Feb-25	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/FEB/251025\24-25		**2,12,400.00**
	Steel-Others-18%			**1,80,000.00**	
	Input CGST			**16,200.00**	
	Input SGST			**16,200.00**	
	Towards purchase of MS Steel Material bill no972 dt:10.02.25 Po no:20250204025 Scanid:232309				
16-Feb-25	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR/FEB/251026\24-25		**23,500.00**
	Cement GST 28%(P)			**18,359.00**	
	Input CGST			**2,570.26**	
	Input SGST			**2,570.26**	
	OIE-Rounded Off			**0.48**	
	Towards purchase of Parasakti PPC Material bill no3782 dt:13.02.25 Po no:20250211016 Scanid:232779				
16-Feb-25	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR/FEB/251027\24-25		**1,29,248.00**
	Cement GST 28%(P)			**1,00,975.00**	
	Input CGST			**14,136.50**	
	Input SGST			**14,136.50**	
	Towards purchase of Parasakti PPC Material bill no3788 dt:13.02.25 Po no:20250211015 Scanid:232780				
16-Feb-25	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/FEB/251029\24-25		**2,077.00**
	Consumables-18%			**1,760.00**	
	Input CGST			**158.40**	
	Input SGST			**158.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Colin 500ml Material bill no:908 dt:.5.02.25 Po no:20250131010 Scanid:232793				
16-Feb-25	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/FEB/251030\24-25		**13,607.00**
	Consumables-Nil Rated			**1,400.00**	
	Consumables-5%			**900.00**	
	Consumables-18%			**9,544.00**	
	Input CGST			**881.46**	
	Input SGST			**881.46**	
	OIE-Rounded Off			**0.08**	
	Towards purchase of Consumables Material bill no:907 dt:.5.02.25 Po no:20250131011 Scanid:232792				
17-Feb-25	**SUP-Shanti Marbles**	**Purchase**	PUR/FEB/251031\24-25		**1,04,533.00**
	Tiles, Granite, Etc. GST 18%			**86,087.02**	
	Transport Charges GST-18%			**2,500.00**	
	Input CGST			**7,972.83**	
	Input SGST			**7,972.83**	
	OIE-Rounded Off			**0.32**	
	Towards purchase of Nitco Material bill no:4253 dt::17.02.25 Po no:20250201003 Scanid:232787				
	Carried Over				**8,64,22,745.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,64,22,745.10**
17-Feb-25	**SUP-Thanuja Enterprises**	**Purchase**	PUR/FEB/251032\24-25		**11,766.00**
	Electrical GST 18%(P)			**9,971.19**	
	Input CGST			**897.41**	
	Input SGST			**897.41**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Flexi HCT 460 DX Lotus BK Material bill no:05230 dt::14.02.25 Po no:20250116022 Scanid:232794				
17-Feb-25	**SUP-Thanuja Enterprises**	**Purchase**	PUR/FEB/251033\24-25		**400.00**
	OIE-Instalation Charges-18%			**338.98**	
	Input CGST			**30.51**	
	Input SGST			**30.51**	
	Towards Instalation Charges Material bill no:00683 dt::14.02.25 Po no:20250116022 Scanid:232794				
17-Feb-25	**SUP-Shanti Marbles**	**Purchase**	PUR/FEB/251034\24-25		**90,149.00**
	Tiles, Granite, Etc. GST 18%			**73,897.70**	
	Transport Charges GST-18%			**2,500.00**	
	Input CGST			**6,875.79**	
	Input SGST			**6,875.79**	
	OIE-Rounded Off			**(-)0.28**	
	Towards Purchase of Nitco Tiles Material bill no:4255 dt::17.02.25 Po no:20250201003 Scanid:232788				
17-Feb-25	**SUP-Shanti Marbles**	**Purchase**	PUR/FEB/251035\24-25		**1,04,533.00**
	Tiles, Granite, Etc. GST 18%			**86,087.02**	
	Transport Charges GST-18%			**2,500.00**	
	Input CGST			**7,972.83**	
	Input SGST			**7,972.83**	
	OIE-Rounded Off			**0.32**	
	Towards Purchase of Nitco Tiles Material bill no:4254 dt::17.02.25 Po no:20250201003 Scanid:232789				
17-Feb-25	**SUP-S K Marketing**	**Purchase**	PUR/FEB/251036\24-25		**1,73,956.00**
	Electrical GST 18%(P)			**1,47,420.00**	
	Input CGST			**13,267.80**	
	Input SGST			**13,267.80**	
	OIE-Rounded Off			**0.40**	
	Towards Purchase of Electrical Material bill no:1333 dt::17.02.25 Po no:20250129021 Scanid:232791				
17-Feb-25	**SUP-S K Marketing**	**Purchase**	PUR/FEB/251037\24-25		**16,874.00**
	Electrical GST 18%(P)			**14,300.00**	
	Input CGST			**1,287.00**	
	Input SGST			**1,287.00**	
	Towards Purchase of Electrical Material bill no:1336 dt::17.02.25 Po no:20250213023 Scanid:232790				
17-Feb-25	**SUP-GP Buildcon Materials**	**Purchase**	PUR/FEB/251038\24-25		**11,564.00**
	Plumbing GST 18%(P)			**9,800.00**	
	Input CGST			**882.00**	
	Input SGST			**882.00**	
	Towards Purchase of Direct Fixing Set Material bill no:826 dt::14.02.25 Po no:20250213017 Scanid:232795				
	Carried Over				**8,68,31,987.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,68,31,987.10**
17-Feb-25	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/FEB/251039\24-25		**11,234.00**
	Steel-Others-18%			**9,520.00**	
	Input CGST			**856.80**	
	Input SGST			**856.80**	
	OIE-Rounded Off			**0.40**	
	Towards Purchase of Sheets Material bill no:461 dt::06.02.25 Po no:20250206038 Scanid:232799				
17-Feb-25	**SUP-Sunrise Enterprises**	**Purchase**	PUR/FEB/251040\24-25		**4,425.00**
	Sundry Purchases GST 18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Towards Purchase of Coffee Powder Material bill no:436 dt::17.02.25 Po no:2025021541 Scanid:232803				
17-Feb-25	**SUP-AULTRA PAINTS PRIVATE LIMITED**	**Purchase**	PUR/FEB/251041\24-25		**27,600.00**
	Paints GST 18%(P)			**23,390.00**	
	Input CGST			**2,105.10**	
	Input SGST			**2,105.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards Purchase of Wall Putty Material bill no:1378 dt::17.02.25 Po no:20250212023 Scanid:232804				
17-Feb-25	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/FEB/251042\24-25		**11,328.00**
	Steel-Others-18%			**9,600.00**	
	Input CGST			**864.00**	
	Input SGST			**864.00**	
	Towards Purchase of MS Angle Material bill no:971 dt::10.02.25 Po no:2025020634 Scanid:232806				
17-Feb-25	**SUP-Ace Business Solution**	**Purchase**	PUR/FEB/251043\24-25		**3,000.00**
	Repairs & Maintance Computers-18%			**2,542.40**	
	Input CGST			**228.82**	
	Input SGST			**228.82**	
	OIE-Rounded Off			**(-)0.04**	
	Towards Purchase of Adapetrs 12V Lamps Material bill no:43 dt::10.02.25 Po no:20250201007 Scanid:232812				
17-Feb-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/FEB/251044\24-25		**19,921.00**
	Printing & Stationary-12%			**16,470.00**	
	Printing & Stationary-18%			**1,250.00**	
	Input CGST			**1,100.70**	
	Input SGST			**1,100.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards Purchase of Stationary Material bill no:1463 dt::11.02.25 Po no:20250207014 Scanid:232813				
17-Feb-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/FEB/251045\24-25		**3,835.00**
	Printing & Stationary-18%			**3,250.00**	
	Input CGST			**292.50**	
	Input SGST			**292.50**	
	Towards Purchase of Ring File Material bill no:1458 dt::11.02.25 Po no:20250207015 Scanid:232814				
	Carried Over				**8,69,13,330.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,69,13,330.10**
17-Feb-25	**SUP-Thanuja Enterprises**	**Purchase**	PUR/FEB/251046\24-25		**6,167.00**
	Sundry Purchases GST 18%			**5,226.27**	
	Input CGST			**470.36**	
	Input SGST			**470.36**	
	OIE-Rounded Off			**0.01**	
	Towards Purchase of Strip BF 60 Nero Material bill no:05231 dt::14.02.25 Po no:20250116021 Scanid:232815				
22-Feb-25	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/FEB/251051\24-25		**1,029.00**
	Repairs & Maintance Computers-18%			**872.04**	
	Input CGST			**78.48**	
	Input SGST			**78.48**	
	Towards purchase of HP712W 128GB USB against bill no:-HYD3-1870887 Dt:-20.02.25				
22-Feb-25	**SUP-VISION TECHNOLOGIES-36ACQPL0262M1Z8**	**Purchase**	PUR/FEB/251052\24-25		**4,800.00**
	Repairs & Maintance Computers-18%			**4,067.80**	
	Input CGST			**366.10**	
	Input SGST			**366.10**	
	Towards Scanner repairing cahrges against bill no: -VT/24-25/319 Dt:-19.02.25				
22-Feb-25	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/FEB/251053\24-25		**570.00**
	Repairs & Maintance Computers-18%			**482.62**	
	Input CGST			**43.44**	
	Input SGST			**43.44**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Laptop back pack bags against bill no:-HYD8-3990900 dt:-10.02.25 Po-20250212005 Scan Id:-232496				
22-Feb-25	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/FEB/251054\24-25		**570.00**
	Repairs & Maintance Computers-18%			**482.62**	
	Input CGST			**43.44**	
	Input SGST			**43.44**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Laptop back pack bags against bill no:-HYD8-3991822 dt:-10.02.25 Po-20250212005 Scan Id:-232496				
22-Feb-25	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/FEB/251055\24-25		**570.00**
	Repairs & Maintance Computers-18%			**482.62**	
	Input CGST			**43.44**	
	Input SGST			**43.44**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Laptop back pack bags against bill no:-HYD8-3990994 dt:-10.02.25 Po-20250212005 Scan Id:-232496				
22-Feb-25	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/FEB/251056\24-25		**570.00**
	Repairs & Maintance Computers-18%			**482.62**	
	Input CGST			**43.44**	
	Input SGST			**43.44**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Laptop back pack bags against bill no:-HYD8-3990963 dt:-10.02.25 Po-20250212005 Scan Id:-232496				
	Carried Over				**8,69,27,606.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,69,27,606.10**
22-Feb-25	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/FEB/251057\24-25		**570.00**
	Repairs & Maintance Computers-18%			**482.62**	
	Input CGST			**43.44**	
	Input SGST			**43.44**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Laptop back pack bags against bill no:-HYD8-3990850 dt:-10.02.25 Po-20250212005 Scan Id:-232496				
22-Feb-25	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/FEB/251058\24-25		**570.00**
	Repairs & Maintance Computers-18%			**482.62**	
	Input CGST			**43.44**	
	Input SGST			**43.44**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Laptop back pack bags against bill no:-HYD8-3991981 dt:-10.02.25 Po-20250212005 Scan Id:-232496				
22-Feb-25	**SUP-SURELASERCUT-06**	**Purchase**	PUR/FEB/251059\24-25		**8,225.00**
	Sundry Purchases IGST 18%			**6,970.25**	
	Input IGST			**1,254.65**	
	OIE-Rounded Off			**0.10**	
	TOwards purchase of Glass Stickers against bill no: -IN-463 dT:-03.02.25 Po-20250212007 Scan ID: -232496				
22-Feb-25	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/FEB/251060\24-25		**7,499.00**
	Sundry Purchases GST 18%			**6,355.08**	
	Input CGST			**571.96**	
	Input SGST			**571.96**	
	Towards purchase of Gymbal against bill no:-FHTE -567359 dt:-03.02.25 Po-20250212008 Scan Id: -232496				
22-Feb-25	**SUP-Rameshbhai Devabhai Parmar-27**	**Purchase**	PUR/FEB/251061\24-25		**1,549.00**
	Printing & Stationery- IGST(18%)			**1,312.71**	
	Input IGST			**236.29**	
	Towards purchase of Ink Bottles Combo against billno:-IN-5037 Dt:-03.02.25 Po-20250212009 Scan ID:-232496				
22-Feb-25	**SUP-Anatomix Bath Solutions Pvt Ltd-07**	**Purchase**	PUR/FEB/251062\24-25		**2,279.00**
	Sundry Purchases IGST 18%			**1,931.36**	
	Input IGST			**347.64**	
	Towards purchase of Stainless Steel Grab bar rails against bill no:-DEX3-61 dt:-10.02.25 Po -20250212029 SCan Id:-232496				
25-Feb-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/FEB/251063\24-25		**4,567.00**
	Printing & Stationary-18%			**3,870.00**	
	Input CGST			**348.30**	
	Input SGST			**348.30**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Stationary against bill no:-1491 Dt:-19.02.25 Po-20250215042 Scan Id:-233067				
	Carried Over				**8,69,52,865.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,69,52,865.10**
25-Feb-25	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/FEB/251064\24-25		**46,955.00**
	Doors, Door Franes & Hardware GST 18%(P)			**39,792.00**	
	Input CGST			**3,581.28**	
	Input SGST			**3,581.28**	
	OIE-Rounded Off			**0.44**	
	Towards purchase of Dorset against bill no:-OHTC /1353 dT:-19.02.25 Po 20250214025 scan Id:-233066				
25-Feb-25	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/FEB/251065\24-25		**7,098.00**
	Paints GST 18%(P)			**6,015.00**	
	Input CGST			**541.35**	
	Input SGST			**541.35**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of HDPE Tarpaulin against bill no:-736 dT:-20.02.25 Po-20250215043 scan ID: -233063				
25-Feb-25	**SUP- JVM Enterprises**	**Purchase**	PUR/FEB/251066\24-25		**78,948.00**
	Plumbing GST 18%(P)			**66,905.00**	
	Input CGST			**6,021.45**	
	Input SGST			**6,021.45**	
	OIE-Rounded Off			**0.10**	
	Towards purchase of Wallhung rubber against bill no: -2086 dt:-20.02.25 Po-20250129022 scan ID:-233062				
25-Feb-25	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR/FEB/251067\24-25		**35,500.00**
	Paints GST 18%(P)			**30,084.70**	
	Input CGST			**2,707.62**	
	Input SGST			**2,707.62**	
	OIE-Rounded Off			**0.06**	
	Towards purchase of Grace Plain Medium against bill o:-SEGT-841 Dt:-04.02.25 Po-20250204036 Scan ID: -229793				
25-Feb-25	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/FEB/251068\24-25		**10,915.00**
	Electrical GST 18%(P)			**9,250.00**	
	Input CGST			**832.50**	
	Input SGST			**832.50**	
	Towards purchase of RG Cable against bill no:-NEE /5305/24-25 dT:-07.02.25 Po-20250205016 Scan Id: -232364				
25-Feb-25	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/FEB/251069\24-25		**15,989.00**
	Electrical GST 18%(P)			**13,550.00**	
	Input CGST			**1,219.50**	
	Input SGST			**1,219.50**	
	Towards purchase of Electrical material against bill no:-NEE/5419/24-25 dT:-14.02.25 Po- 20250211021 Scan Id:-232362				
25-Feb-25	**SUP-Saya Surendar Gunny Merchant**	**Purchase**	PUR/FEB/251070\24-25		**16,800.00**
	Sundry Purchases GST 5%			**16,000.00**	
	Input CGST			**400.00**	
	Input SGST			**400.00**	
	Towards purchase if Gunny bags against bill no:-613 dt:-06.02.25 Po-20250207002 scan Id:-230392				
	Carried Over				**8,71,65,070.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,71,65,070.10**
25-Feb-25	**SUP-Jaya Electronics Engineers LLP**	**Purchase**	PUR/FEB/251071\24-25		**5,900.00**
	Electrical GST 18%(P)			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Towards purchase of Addressable MCP against bill no:-2522 dt:-01.02.25 Po-20250130030 Scan ID: -229430				
25-Feb-25	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/FEB/251072\24-25		**1,05,569.00**
	Doors, Door Franes & Hardware GST 18%(P)			**89,465.00**	
	Input CGST			**8,051.85**	
	Input SGST			**8,051.85**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of panel doors against bill no:-191 dt:-01.02.25 Po-20250130013 scan ID:-229326				
25-Feb-25	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/FEB/251073\24-25		**12,602.00**
	Paints GST 18%(P)			**10,680.00**	
	Input CGST			**961.20**	
	Input SGST			**961.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of wallcare putty against bill no: -WC-6362 dt:-08.02.25 Po-20250129026 san Id: -231530				
25-Feb-25	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/FEB/251074\24-25		**12,602.00**
	Paints GST 18%(P)			**10,680.00**	
	Input CGST			**961.20**	
	Input SGST			**961.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Wallcare putty against bill no: -WC-6363 dt:-0802..25 Po-20250205030				
25-Feb-25	**SUP- Niki Doors**	**Purchase**	PUR/FEB/251075\24-25		**2,243.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,901.25**	
	Input CGST			**171.11**	
	Input SGST			**171.11**	
	OIE-Rounded Off			**(-)0.47**	
	Towards purchase of Doors against bil no:-31 dt:-07. 02.25 Po 20241212033 scan ID:-230386				
25-Feb-25	**SUP-Sunrise Enterprises**	**Purchase**	PUR/FEB/251076\24-25		**4,307.00**
	Consumables-18%			**3,650.00**	
	Input CGST			**328.50**	
	Input SGST			**328.50**	
	Towards purchase of Tea powder agaisnt bill no:-427 dt:-03.02.25 Po-20250131009 Scan Id:-229790				
25-Feb-25	**SUP-Sunrise Enterprises**	**Purchase**	PUR/FEB/251077\24-25		**4,425.00**
	Consumables-18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	towards purchase of Coffee Powder against bill no: -426 Dt:-03.2.25 Po-20250204003 ScaNID:_229789				
	Carried Over				**8,73,12,718.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,73,12,718.10**
25-Feb-25	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/FEB/251078\24-25		**17,692.00**
	Consumables-5%			**1,800.00**	
	Consumables-Nil Rated			**1,400.00**	
	Consumables-12%			**600.00**	
	Consumables-18%			**11,636.00**	
	Input CGST			**1,128.24**	
	Input SGST			**1,128.24**	
	OIE-Rounded Off			**(-)0.48**	
	Towards purchase of Consumables against bill no: -937 dt:-19.02.25 Po-20250215040 Scan ID:-233524				
28-Feb-25	**SUP-K R Equipment**	**Purchase**	PUR/FEB/251080\24-25		**36,910.00**
	Steel-Others-18%			**31,280.00**	
	Input CGST			**2,815.20**	
	Input SGST			**2,815.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of MS Grills Material against bill no:-905 dt:-17.02.25 Po20250218002 Scan Id: -234086				
28-Feb-25	**SUP-K R Equipment**	**Purchase**	PUR/FEB/251081\24-25		**5,971.00**
	Steel-Others-18%			**5,060.00**	
	Input CGST			**455.40**	
	Input SGST			**455.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of MS Grills Material against bill no:-904 dt:-17.02.25 Po20250217025 Scan Id: -234085				
28-Feb-25	**SUP-K R Equipment**	**Purchase**	PUR/FEB/251082\24-25		**30,125.00**
	Steel-Others-18%			**25,530.00**	
	Input CGST			**2,297.70**	
	Input SGST			**2,297.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of MS Grills Material against bill no:-909 dt:-20.02.25 Po20250221001 Scan Id: -234084				
28-Feb-25	**SUP-K R Equipment**	**Purchase**	PUR/FEB/251083\24-25		**35,011.00**
	Steel-Others-18%			**29,670.00**	
	Input CGST			**2,670.30**	
	Input SGST			**2,670.30**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of MS Grills Material against bill no:-903 dt:-14.02.25 Po20250215006 Scan Id: -234083				
28-Feb-25	**SUP-K R Equipment**	**Purchase**	PUR/FEB/251084\24-25		**20,491.00**
	Steel-Others-18%			**17,365.00**	
	Input CGST			**1,562.85**	
	Input SGST			**1,562.85**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of MS Grills Material against bill no:-914 dt:-26.02.25 Po20250301002 Scan Id: -234586				
	Carried Over				**8,74,58,918.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,74,58,918.10**
28-Feb-25	**SUP-K R Equipment**	**Purchase**	PUR/FEB/251085\24-25		**4,207.00**
	Steel-Others-18%			**3,565.00**	
	Input CGST			**320.85**	
	Input SGST			**320.85**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of MS Sajja Material against bill no:-908 dt:-19.02.25 Po20250220020 Scan Id: -234081				
28-Feb-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/FEB/251086\24-25		**15,008.00**
	Printing & Stationary-12%			**13,400.00**	
	Input CGST			**804.00**	
	Input SGST			**804.00**	
	Towards purchase of A4 Paper Material against bill no:-1519 dt:-25.02.25 Po20250225006 Scan Id: -234088				
28-Feb-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/FEB/251087\24-25		**9,005.00**
	Printing & Stationary-12%			**8,040.00**	
	Input CGST			**482.40**	
	Input SGST			**482.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of A4 Paper Material against bill no:-1418 dt:-03.02.25 Po20250131016 Scan Id: -229428				
28-Feb-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/FEB/251088\24-25		**1,947.00**
	Printing & Stationary-18%			**1,650.00**	
	Input CGST			**148.50**	
	Input SGST			**148.50**	
	Towards purchase of Micro SD Card Material against bill no:-1419 dt:-03.02.25 Po20250131007 Scan Id: -229427				
28-Feb-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/FEB/251089\24-25		**3,304.00**
	Printing & Stationary-18%			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Towards purchase of Sandisk pendrive Material against bill no:-1417 dt:-03.02.25 Po20250131006 Scan Id:-229426				
28-Feb-25	**Sup-Stanjo Led Corporation**	**Purchase**	PUR/FEB/251090\24-25		**80,511.00**
	Electrical GST 18%(P)			**68,230.00**	
	Input CGST			**6,140.70**	
	Input SGST			**6,140.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Electrical Material against bill no:-1164 dt:-28.02.25 Po20250225009 Scan Id: -234583				
	Carried Over				**8,75,72,900.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,75,72,900.10**
28-Feb-25	**Sup-Stanjo Led Corporation**	**Purchase**	PUR/FEB/251091\24-25		**15,606.00**
	Electrical GST 18%(P)			**13,225.00**	
	Input CGST			**1,190.25**	
	Input SGST			**1,190.25**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Electrical Material against bill no:-1162 dt:-28.02.25 Po20250225037 Scan Id: -234298				
28-Feb-25	**Sup-Stanjo Led Corporation**	**Purchase**	PUR/FEB/251092\24-25		**19,405.00**
	Electrical GST 18%(P)			**16,445.00**	
	Input CGST			**1,480.05**	
	Input SGST			**1,480.05**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase of Electrical Material against bill no:-1143 dt:-25.02.25 Po20250218017 Scan Id: -234297				
28-Feb-25	**SUP-Praful Sanitary**	**Purchase**	PUR/FEB/251093\24-25		**46,430.00**
	Plumbing GST 18%(P)			**39,347.50**	
	Input CGST			**3,541.28**	
	Input SGST			**3,541.28**	
	OIE-Rounded Off			**(-)0.06**	
	Towards purchase of 500 Ltrs Water Tank Material against bill no:-926 dt:-03.02.25 Po20250129030 Scan Id:-229971				
28-Feb-25	**SUP-Praful Sanitary**	**Purchase**	PUR/FEB/251094\24-25		**2,773.00**
	Plumbing GST 18%(P)			**2,350.00**	
	Input CGST			**211.50**	
	Input SGST			**211.50**	
	Towards purchase of Tile Adhesive Material against bill no:-944 dt:-10.02.25 Po20250206022 Scan Id: -232355				
28-Feb-25	**SUP-Praful Sanitary**	**Purchase**	PUR/FEB/251095\24-25		**17,051.00**
	Plumbing GST 18%(P)			**14,450.00**	
	Input CGST			**1,300.50**	
	Input SGST			**1,300.50**	
	Towards purchase of lLoft Tank 200 litres Material against bill no:-942 dt:-10.02.25 Po20250205033 Scan Id:-232358				
28-Feb-25	**SUP-Praful Sanitary**	**Purchase**	PUR/FEB/251096\24-25		**6,046.00**
	Plumbing GST 18%(P)			**5,124.00**	
	Input CGST			**461.16**	
	Input SGST			**461.16**	
	OIE-Rounded Off			**(-)0.32**	
	Towards purchase of Plumbing Material against bill no:-927 dt:-03.02.25 Po20250129024 Scan Id: -229662				
	Carried Over				**8,76,80,211.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,76,80,211.10**
28-Feb-25	**SUP-Praful Sanitary**	**Purchase**	PUR/FEB/251097\24-25		**2,879.00**
	Plumbing GST 18%(P)			**2,440.20**	
	Input CGST			**219.62**	
	Input SGST			**219.62**	
	OIE-Rounded Off			**(-)0.44**	
	Towards purchase of Tile Grout Material against bill no:-943 dt:-10.02.25 Po20250206019 Scan Id: -232385				
28-Feb-25	**SUP-Praful Sanitary**	**Purchase**	PUR/FEB/251098\24-25		**2,379.00**
	Plumbing GST 18%(P)			**2,016.00**	
	Input CGST			**181.44**	
	Input SGST			**181.44**	
	OIE-Rounded Off			**0.12**	
	Towards purchase of 600MM Pvc Connection Material against bill no:-1011 dt:-28.02.25 Po20250226022 Scan Id:-234595				
28-Feb-25	**SUP-Praful Sanitary**	**Purchase**	PUR/FEB/251099\24-25		**32,797.00**
	Plumbing GST 18%(P)			**27,794.00**	
	Input CGST			**2,501.46**	
	Input SGST			**2,501.46**	
	OIE-Rounded Off			**0.08**	
	Towards purchase of Plumbing Material against bill no:-975 dt:-19.02.25 Po20250213020 Scan Id: -232944				
28-Feb-25	**Clicktech Retail Pvt Ltd-36**	**Purchase**	PUR/FEB/251100\24-25		**1,645.00**
	Repairs & Maintance Computers-18%			**1,394.10**	
	Input CGST			**125.47**	
	Input SGST			**125.47**	
	OIE-Rounded Off			**(-)0.04**	
	Towards purchase of Pen Drive against bill no:-HYD3 -1921871 DT:-28.02.25 Payment made through Shiva shankar Prepaid card				
28-Feb-25	**SUP-Praful Sanitary**	**Purchase**	PUR/FEB/251101\24-25		**20,131.00**
	Plumbing GST 18%(P)			**17,060.00**	
	Input CGST			**1,535.40**	
	Input SGST			**1,535.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Plumbing Material against bill no:-977 dt:-19.02.25 Po20250214028 Scan Id: -232938				
28-Feb-25	**SUP-Praful Sanitary**	**Purchase**	PUR/FEB/251102\24-25		**3,203.00**
	Plumbing GST 18%(P)			**2,714.40**	
	Input CGST			**244.30**	
	Input SGST			**244.30**	
	Towards purchase of Plumbing Material against bill no:-976 dt:-19.02.25 Po20250213019 Scan Id: -232978				
	Carried Over				**8,77,43,245.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,77,43,245.10**
28-Feb-25	**SUP-Praful Sanitary**	**Purchase**	PUR/FEB/251103\24-25		**26,352.00**
	Plumbing GST 18%(P)			**22,332.00**	
	Input CGST			**2,009.88**	
	Input SGST			**2,009.88**	
	OIE-Rounded Off			**0.24**	
	Towards purchase of Plumbing Material against bill no:-978 dt:-19.02.25 Po20250213021 Scan Id: -232981				
28-Feb-25	**SUP- SFS Hardware**	**Purchase**	PUR/FEB/251104\24-25		**1,416.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Towards purchase of Anchor Bolt Material against bill no:-555 dt:-06.02.25 Po20250206018 Scan Id: -230680				
28-Feb-25	**SUP-RAD Global (P) Ltd**	**Purchase**	PUR/FEB/251105\24-25		**5,670.00**
	Sundry Purchases IGST 12%			**5,062.50**	
	Input IGST			**607.50**	
	Towards purchase of Canopy cover,Outdoor patio, against bill no:-VPMX-63025 dt:-16.02.25 Po -20250224001				
28-Feb-25	**SUP- SFS Hardware**	**Purchase**	PUR/FEB/251106\24-25		**4,838.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,100.00**	
	Input CGST			**369.00**	
	Input SGST			**369.00**	
	Towards purchase of GI U Clamp Material against bill no:-571 dt:-12.02.25 Po20250211006 Scan Id: -232811				
28-Feb-25	**SUP-RAD Global (P) Ltd**	**Purchase**	PUR/FEB/251107\24-25		**5,670.00**
	Sundry Purchases IGST 12%			**5,062.50**	
	Input IGST			**607.50**	
	Towards purchase of Outdoor pation garden ,balcony tent against bill no:-VPMX/62963 dt:-16.02.25 Po -20250224001 SCan Id:-233777				
28-Feb-25	**SUP- SFS Hardware**	**Purchase**	PUR/FEB/251108\24-25		**8,555.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,250.00**	
	Input CGST			**652.50**	
	Input SGST			**652.50**	
	Towards purchase of Hardware Material against bill no:-601 dt:-24.02.25 Po20250214026 Scan Id: -233680				
28-Feb-25	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/FEB/251109\24-25		**33,255.00**
	Steel-Others-18%			**28,182.00**	
	Input CGST			**2,536.38**	
	Input SGST			**2,536.38**	
	OIE-Rounded Off			**0.24**	
	Towards purchase of MS Round Pipe Material against bill no:1029 dt:-28.02.25 Po20250219011 Scan Id:-234592				
	Carried Over				**8,78,29,001.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,78,29,001.10**
28-Feb-25	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/FEB/251110\24-25		**3,365.00**
	Steel-Others-18%			**2,852.00**	
	Input CGST			**256.68**	
	Input SGST			**256.68**	
	OIE-Rounded Off			**(-)0.36**	
	Towards purchase of MS Round Pipe Material against bill no:970 dt:-10.02.25 Po20250207009 Scan Id:-231526				
28-Feb-25	**SUP-Rinshad E BMADO Global-29**	**Purchase**	PUR/FEB/251111\24-25		**2,937.00**
	Sundry Purchases IGST 12%			**2,622.00**	
	Input IGST			**314.64**	
	OIE-Rounded Off			**0.36**	
	Towards purchase of Sign stickeers agaisnt bill no: -BLR8-5286 dt:-20.02.25 Po-20250224045 SCaN ID: -233777				
28-Feb-25	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/FEB/251112\24-25		**79,671.00**
	Electrical GST 18%(P)			**67,517.43**	
	Input CGST			**6,076.57**	
	Input SGST			**6,076.57**	
	OIE-Rounded Off			**0.43**	
	Towards purchase of Sign stickeers agaisnt bill no: -BLR8-5286 dt:-20.02.25 Po-20250224045 SCaN ID: -232902				
28-Feb-25	**SUP-Greencraft Labs-27**	**Purchase**	PUR/FEB/251113\24-25		**5,264.00**
	Sundry Purchases IGST 12%			**4,700.00**	
	Input IGST			**564.00**	
	Towards purchase of Nutrient Remover against bill no:-GCL/24-25/946 DT:-15.02.25 SCan ID:-233777				
28-Feb-25	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/FEB/251114\24-25		**97,441.00**
	Electrical GST 18%(P)			**82,576.73**	
	Input CGST			**7,431.91**	
	Input SGST			**7,431.91**	
	OIE-Rounded Off			**0.45**	
	Towards purchase of Electrical agaisnt bill no:1409 dt:-07.02.25 Po-20250205015 SCaN ID:-231799				
28-Feb-25	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/FEB/251115\24-25		**2,57,531.00**
	Electrical GST 18%(P)			**2,18,246.41**	
	Input CGST			**19,642.18**	
	Input SGST			**19,642.18**	
	OIE-Rounded Off			**0.23**	
	Towards purchase of Electrical agaisnt bill no:1502 dt:-28.02.25 Po-20250225008 SCaN ID:-234808				
28-Feb-25	**SUP-Sri Ganesh Timber Depot**	**Purchase**	PUR/FEB/251116\24-25		**21,877.00**
	Doors, Door Franes & Hardware GST 18%(P)			**18,540.00**	
	Input CGST			**1,668.60**	
	Input SGST			**1,668.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Laminate Door agaisnt bill no:114 dt:-06.02.25 Po-20250124051 SCaN ID: -230626				
	Carried Over				**8,82,97,087.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,82,97,087.10**
28-Feb-25	**SUP-Sri Ganesh Timber Depot**	**Purchase**	PUR/FEB/251117\24-25		**31,504.00**
	Doors, Door Franes & Hardware GST 18%(P)			**26,698.00**	
	Input CGST			**2,402.82**	
	Input SGST			**2,402.82**	
	OIE-Rounded Off			**0.36**	
	Towards purchase of Laminate Door agaisnt bill no:115 dt:-06.02.25 Po-20250124052 SCaN ID: -230627				
28-Feb-25	**SUP-AULTRA PAINTS PRIVATE LIMITED**	**Purchase**	PUR/FEB/251118\24-25		**27,600.00**
	Paints GST 18%(P)			**23,390.00**	
	Input CGST			**2,105.10**	
	Input SGST			**2,105.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Wall Putty agaisnt bill no:1435 dt:-26.02.25 Po-20250217024 SCaN ID:-234090				
28-Feb-25	**SUP- JVM Enterprises**	**Purchase**	PUR/FEB/251119\24-25		**46,104.00**
	Plumbing GST 18%(P)			**39,071.22**	
	Input CGST			**3,516.41**	
	Input SGST			**3,516.41**	
	OIE-Rounded Off			**(-)0.04**	
	Towards purchase of Plumbing agaisnt bill no:1960 dt:-03.02.25 Po-20250103010 SCaN ID:-229429				
28-Feb-25	**SUP- JVM Enterprises**	**Purchase**	PUR/FEB/251120\24-25		**20,996.00**
	Plumbing GST 18%(P)			**17,793.00**	
	Input CGST			**1,601.37**	
	Input SGST			**1,601.37**	
	OIE-Rounded Off			**0.26**	
	Towards purchase of Plumbing agaisnt bill no:2133 dt:-26.02.25 Po-20250129025 SCaN ID:-234091				
28-Feb-25	**SUP- JVM Enterprises**	**Purchase**	PUR/FEB/251121\24-25		**49,091.00**
	Plumbing GST 18%(P)			**41,602.56**	
	Input CGST			**3,744.23**	
	Input SGST			**3,744.23**	
	OIE-Rounded Off			**(-)0.02**	
	Towards purchase of Plumbing agaisnt bill no:2127 dt:-25.02.25 Po-20250129025 SCaN ID:-234092				
28-Feb-25	**SUP-Shweta Computers**	**Purchase**	PUR/FEB/251122\24-25		**2,600.00**
	Repairs & Maintance Computers-18%			**2,203.39**	
	Input CGST			**198.31**	
	Input SGST			**198.31**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Laptop adaptor agaisnt bill no:00030444 dt:-24.02.25 Po-20250124016 SCaN ID:-233668				
28-Feb-25	**SUP-Saya Surendar Gunny Merchant**	**Purchase**	PUR/FEB/251123\24-25		**16,800.00**
	Sundry Purchases GST 5%			**16,000.00**	
	Input CGST			**400.00**	
	Input SGST			**400.00**	
	Towards purchase of Old Empty Gunny agaisnt bill no:614 dt:-10.02.25 Po-20250207016 SCaN ID: -231529				
	Carried Over				**8,84,91,782.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,84,91,782.10**
28-Feb-25	**SUP-Thanuja Enterprises**	**Purchase**	PUR/FEB/251124\24-25		**600.00**
	Plumbing GST 18%(P)			**508.47**	
	Input CGST			**45.76**	
	Input SGST			**45.76**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of Alluminium Duct Pipe bill no:00681 dt:14.02.25 Po no:20250116021 Scanid:232815				
28-Feb-25	**SUP-Thanuja Enterprises**	**Purchase**	PUR/FEB/251125\24-25		**600.00**
	OIE-Instalation Charges-18%			**508.47**	
	Input CGST			**45.76**	
	Input SGST			**45.76**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of Alluminium Duct Pipe installation Charges paid bill no:00682 dt:14.02.25 Po no:20250116021 Scanid:232815				
28-Feb-25	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/FEB/251126\24-25		**2,242.00**
	Plumbing GST 18%(P)			**1,900.00**	
	Input CGST			**171.00**	
	Input SGST			**171.00**	
	Towards purchase of Plumbing Material bill no:10023 dt:25.02.25 Po no:20250103033 Scanid:227968				
28-Feb-25	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/FEB/251127\24-25		**30,675.00**
	Plumbing GST 18%(P)			**4,500.00**	
	Aggregate GST 5%			**24,157.00**	
	Input CGST			**1,008.93**	
	Input SGST			**1,008.93**	
	OIE-Rounded Off			**0.14**	
	Towards purchase oF Humepipe tandoor rough stone Material bill no:10036 dt:25.02.25 Po no:20250106006 Scanid:228716				
28-Feb-25	**SUP-Mehta & Modi Realty Kowkur LLP**	**Purchase**	PUR/FEB/251128\24-25		**61,655.00**
	Plumbing GST 18%(P)			**52,250.00**	
	Input CGST			**4,702.50**	
	Input SGST			**4,702.50**	
	Towards purchase oF RCM FRP Pipes bill no:10046 dt:15.01.25 Po no:20250103029				
28-Feb-25	**MSUP-Dr.NRK Biotech Private Limited**	**Purchase**	PUR/FEB/251129\24-25		**11,771.00**
	Plumbing GST 18%(P)			**9,975.00**	
	Input CGST			**897.75**	
	Input SGST			**897.75**	
	OIE-Rounded Off			**0.50**	
	Towards purchase oF FRP Pipes bill no:10022 dt:25.02.25 Po no:20250103031 Scanid:227720				
28-Feb-25	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/FEB/251130\24-25		**15,134.00**
	Plumbing GST 18%(P)			**12,825.00**	
	Input CGST			**1,154.25**	
	Input SGST			**1,154.25**	
	OIE-Rounded Off			**0.50**	
	Towards purchase oF FRP Pipes bill no:10024 dt:25.02.25 Po no:20250103032 Scanid:227712				
	Carried Over				**8,86,14,459.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,86,14,459.10**
28-Feb-25	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/FEB/251131\24-25		**4,937.00**
	Plumbing GST 18%(P)			**4,184.00**	
	Input CGST			**376.56**	
	Input SGST			**376.56**	
	OIE-Rounded Off			**(-)0.12**	
	Towards purchase oF MS Bend-Ms Flange bill no:10025 dt:25.02.25 Po no:20250106003 Scanid:228708				
28-Feb-25	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/FEB/251132\24-25		**559.00**
	Plumbing GST 18%(P)			**474.00**	
	Input CGST			**42.66**	
	Input SGST			**42.66**	
	OIE-Rounded Off			**(-)0.32**	
	Towards purchase of Plumbing Material bill no:10026 dt:25.02.25 Po no:20250106009 Scanid:228725				
28-Feb-25	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/FEB/251133\24-25		**18,102.00**
	Plumbing GST 18%(P)			**15,341.00**	
	Input CGST			**1,380.69**	
	Input SGST			**1,380.69**	
	OIE-Rounded Off			**(-)0.38**	
	Towards purchase of Plumbing Material bill no:10027 dt:25.02.25 Po no:20250106017 Scanid:228709				
28-Feb-25	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/FEB/251134\24-25		**281.00**
	Electrical GST 18%(P)			**238.00**	
	Input CGST			**21.42**	
	Input SGST			**21.42**	
	OIE-Rounded Off			**0.16**	
	Towards purchase of Electrical Material bill no:10028 dt:25.02.25 Po no:20250106005 Scanid:228722				
28-Feb-25	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/FEB/251135\24-25		**3,868.00**
	Paints GST 18%(P)			**3,278.00**	
	Input CGST			**295.02**	
	Input SGST			**295.02**	
	OIE-Rounded Off			**(-)0.04**	
	Towards purchase of Paintss Material bill no:10029 dt:25.02.25 Po no:20250106008 Scanid:228714				
28-Feb-25	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/FEB/251136\24-25		**13,478.00**
	Plumbing GST 18%(P)			**11,422.00**	
	Input CGST			**1,027.98**	
	Input SGST			**1,027.98**	
	OIE-Rounded Off			**0.04**	
	Towards purchase of Butterfly Valve Material bill no:10030 dt:25.02.25 Po no:20250106010 Scanid:228713				
28-Feb-25	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/FEB/251137\24-25		**4,436.00**
	Plumbing GST 18%(P)			**3,759.00**	
	Input CGST			**338.31**	
	Input SGST			**338.31**	
	OIE-Rounded Off			**0.38**	
	Towards purchase of Plumbing Material bill no:10031 dt:25.02.25 Po no:20250106014 Scanid:228712				
	Carried Over				**8,86,60,120.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,86,60,120.10**
28-Feb-25	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/FEB/251138\24-25		**41,085.00**
	Plumbing GST 18%(P)			**34,818.00**	
	Input CGST			**3,133.62**	
	Input SGST			**3,133.62**	
	OIE-Rounded Off			**(-)0.24**	
	Towards purchase of Plumbing Material bill no:10032 dt:25.02.25 Po no:20250106015 Scanid:228711				
28-Feb-25	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/FEB/251139\24-25		**2,900.00**
	Plumbing GST 18%(P)			**2,458.00**	
	Input CGST			**221.22**	
	Input SGST			**221.22**	
	OIE-Rounded Off			**(-)0.44**	
	Towards purchase of Plumbing Material bill no:10033 dt:25.02.25 Po no:20250106016 Scanid:228710				
28-Feb-25	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/FEB/251140\24-25		**12,461.00**
	Electrical GST 18%(P)			**10,560.00**	
	Input CGST			**950.40**	
	Input SGST			**950.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Electrical Material bill no:10034 dt:25.02.25 Po no:20250106007 Scanid:223715				
28-Feb-25	**SUP-Mehta & Modi Realty Kowkur LLP**	**Purchase**	PUR/FEB/251141\24-25		**1,49,600.00**
	Equipment GST 18%(P)			**1,26,780.00**	
	Input CGST			**11,410.20**	
	Input SGST			**11,410.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Diesel Generator 25KVA Material bill no:10052 dt:26.02.25 Po no:20250104001 Scanid:234404				
28-Feb-25	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/FEB/251142\24-25		**6,608.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,600.00**	
	Input CGST			**504.00**	
	Input SGST			**504.00**	
	Towards purchase of Dorset Mortise Dead Lock Material bill no:1310 dt:10.02.25 Po no:20250121042 Scanid:232798				
28-Feb-25	**SUP-Sri Deepak Granites**	**Purchase**	PUR/FEB/251143\24-25		**1,75,407.00**
	Tiles, Granite, Etc. GST 18%			**1,48,650.00**	
	Input CGST			**13,378.50**	
	Input SGST			**13,378.50**	
	Towards purchase of Granite Slabs Material bill no:021 dt:24.02.25 Po no:20250224003 Scanid:235047				
28-Feb-25	**SUP-Sri Deepak Granites**	**Purchase**	PUR/FEB/251144\24-25		**10,620.00**
	Transport Charges GST-18%			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Towards Transportation Charges bill no:022 dt:24.02. 25 Po no:20250224003 Scanid:235048				
	Carried Over				**8,90,58,801.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,90,58,801.10**
28-Feb-25	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/FEB/251145\24-25		**12,226.00**
	Electrical GST 18%(P)			**10,360.73**	
	Input CGST			**932.47**	
	Input SGST			**932.47**	
	OIE-Rounded Off			**0.33**	
	Towards Purchase of Electrical Material bill no:1501 dt:28.02.25 Po no:20250225034 Scanid:235058				
28-Feb-25	**SUP-Kaveri Timber Depot**	**Purchase**	PUR/FEB/251146\24-25		**16,041.00**
	Doors, Door Franes & Hardware GST 18%(P)			**13,594.00**	
	Input CGST			**1,223.46**	
	Input SGST			**1,223.46**	
	OIE-Rounded Off			**0.08**	
	Towards Purchase of 1MP Beeading Material bill no:193 dt:14.02.25 Po no:20250206017 Scanid:232781				
28-Feb-25	**SUP-Supreme Agencies**	**Purchase**	PUR/FEB/251147\24-25		**31,105.00**
	Chemicals GST 18%(P)			**26,359.81**	
	Input CGST			**2,372.38**	
	Input SGST			**2,372.38**	
	OIE-Rounded Off			**0.43**	
	Towards Purchase of Dura FIL Material bill no: dt:12. 02.25 Po no:20250211018 Scanid:232784				
28-Feb-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/FEB/251148\24-25		**24,804.00**
	Electrical GST 18%(P)			**21,020.00**	
	Input CGST			**1,891.80**	
	Input SGST			**1,891.80**	
	OIE-Rounded Off			**0.40**	
	Towards Purchase of Electrical Material bill no: dt:07. 02.25 Po no:20250205017 Scanid:230579				
28-Feb-25	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR/FEB/251149\24-25		**1,17,498.00**
	Cement GST 28%(P)			**91,795.00**	
	Input CGST			**12,851.30**	
	Input SGST			**12,851.30**	
	OIE-Rounded Off			**0.40**	
	Towards Purchase of Cement PPC Material bill no:3687 dt:05.02.25 Po no:20250203028 Scanid:231556				
28-Feb-25	**SUP-Industria Needs**	**Purchase**	PUR/FEB/251150\24-25		**1,888.00**
	Steel GST 18%			**1,600.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	Towards Purchase of MS Dummy Palte Material bill no:8546 dt:11.02.25 Po no:20250205041 Scanid:231696				
28-Feb-25	**SUP-Elegant Enterprises**	**Purchase**	PUR/FEB/251151\24-25		**1,200.00**
	Electrical GST 18%(P)			**1,016.70**	
	Input CGST			**91.50**	
	Input SGST			**91.50**	
	OIE-Rounded Off			**0.30**	
	Towards Purchase of Open Type Bakelite trip Material bill no:0235 dt:14.02.25 Po no:20250211026 Scanid:234038				
	Carried Over				**8,92,63,563.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,92,63,563.10**
28-Feb-25	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/FEB/251152\24-25		**1,120.00**
	Paints GST 18%(P)			**949.12**	
	Input CGST			**85.42**	
	Input SGST			**85.42**	
	OIE-Rounded Off			**0.04**	
	Towards Purchase of Black PGE 1 Ltr Material bill no:7441 dt:26.02.25 Po no:20250205031 Scanid:234413				
28-Feb-25	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR/FEB/251153\24-25		**35,500.00**
	Plumbing GST 18%(P)			**30,084.70**	
	Input CGST			**2,707.62**	
	Input SGST			**2,707.62**	
	OIE-Rounded Off			**0.06**	
	Towards Purchase of Grace Plain Medium Glosy Material bill no:892 dt:22.02.25 Po no:20250213016 Scanid:233811				
28-Feb-25	**SUP- Artifeks Exterior & Interior Contracting P Ltd**	**Purchase**	PUR/FEB/251154\24-25		**14,013.00**
	Paints GST 18%(P)			**11,875.00**	
	Input CGST			**1,068.75**	
	Input SGST			**1,068.75**	
	OIE-Rounded Off			**0.50**	
	Towards Purchase of Wall Plus Fine Putty Material bill no:49 dt:17.02.25 Po no:20250205021 Scanid:232796				
28-Feb-25	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/FEB/251155\24-25		**17,614.00**
	Electrical GST 18%(P)			**14,927.00**	
	Input CGST			**1,343.43**	
	Input SGST			**1,343.43**	
	OIE-Rounded Off			**0.14**	
	Towards Purchase of Electrical Material bill no:1499 dt:28.02.25 Po no:20250225010 Scanid:234843				
11-Mar-25	**SUP- SFS Hardware**	**Purchase**	PUR/Mar/251001\24-25		**22,184.00**
	Doors, Door Franes & Hardware GST 18%(P)			**18,800.00**	
	Input CGST			**1,692.00**	
	Input SGST			**1,692.00**	
	Towards Purchase of Hardware Material bill no:624 dt:01.03.25 Po no:20250228016 Scanid:234829				
11-Mar-25	**SUP- SFS Hardware**	**Purchase**	PUR/Mar/251002\24-25		**1,652.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,400.00**	
	Input CGST			**126.00**	
	Input SGST			**126.00**	
	Towards Purchase of Measuring tape size Material bill no:621 dt:01.03.25 Po no:20250228017 Scanid:234826				
11-Mar-25	**SUP-AULTRA PAINTS PRIVATE LIMITED**	**Purchase**	PUR/Mar/251003\24-25		**27,600.00**
	Paints GST 18%(P)			**23,390.00**	
	Input CGST			**2,105.10**	
	Input SGST			**2,105.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards Purchase of Aultra Tek Wall Putty Material bill no:1449 dt:01.03.25 Po no:20250226026 Scanid:234414				
	Carried Over				**8,93,83,246.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,93,83,246.10**
11-Mar-25	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/Mar/251004\24-25		**8,850.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Towards Purchase of Welding Rod Material bill no:339 dt:05.03.25 Po no:20250226005 Scanid:235151				
11-Mar-25	**SUP_Narayana Krupa Enterprises**	**Purchase**	PUR/Mar/251005\24-25		**7,25,400.00**
	Tiles, Granite, Etc. GST 18%			**6,14,745.76**	
	Input CGST			**55,327.12**	
	Input SGST			**55,327.12**	
	Towards Purchase of Floor Tiles Material bill no:912 dt:07.03.25 Po no:20250228040 Scanid:235143				
11-Mar-25	**SUP-AULTRA PAINTS PRIVATE LIMITED**	**Purchase**	PUR/Mar/251006\24-25		**27,600.00**
	Paints GST 18%(P)			**23,390.00**	
	Input CGST			**2,105.10**	
	Input SGST			**2,105.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards Purchase of Wall Putty Material bill no:1487 dt:07.03.25 Po no:202503050311 Scanid:235152				
11-Mar-25	**SUP-K R Equipment**	**Purchase**	PUR/Mar/251007\24-25		**5,699.00**
	Steel-Others-18%			**4,830.00**	
	Input CGST			**434.70**	
	Input SGST			**434.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards Purchase of MS Grill Material bill no:926 dt:05.03.25 Po no:20250306032 Scanid:235146				
11-Mar-25	**SUP-Dhanalakshmi Enterpries**	**Purchase**	PUR/Mar/251008\24-25		**12,586.00**
	Doors, Door Franes & Hardware GST 18%(P)			**10,666.00**	
	Input CGST			**959.94**	
	Input SGST			**959.94**	
	OIE-Rounded Off			**0.12**	
	Towards Purchase of Hardware Material bill no:6 dt:04.03.25 Po no:20250228019 Scanid:234837				
15-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251073\24-25		**37,004.00**
	Plumbing GST 18%(P)			**31,359.12**	
	Input CGST			**2,822.32**	
	Input SGST			**2,822.32**	
	OIE-Rounded Off			**0.24**	
	Towards sale of PVC material against bill no:-PS/24 -25/1034 Dt:-08.03.25 Po-20250305023				
15-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251074\24-25		**4,073.00**
	Plumbing GST 18%(P)			**3,451.50**	
	Input CGST			**310.64**	
	Input SGST			**310.64**	
	OIE-Rounded Off			**0.22**	
	Towards sale of Brass Ball Valve agaisnt bill no:-PS /24-25/1059 dt:-15.03.25 Po-20250312014 Scan ID: -236445				
	Carried Over				**9,02,04,458.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,02,04,458.10**
15-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251075\24-25		**804.00**
	Plumbing GST 18%(P)			**681.60**	
	Input CGST			**61.34**	
	Input SGST			**61.34**	
	OIE-Rounded Off			**(-)0.28**	
	Towards sale of Tank Adaptor against bill no:-PS/24-25/1060 dt:-16.03.25 Po-20250312008 San ID:-236432				
15-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251076\24-25		**6,542.00**
	Plumbing GST 18%(P)			**5,544.00**	
	Input CGST			**498.96**	
	Input SGST			**498.96**	
	OIE-Rounded Off			**0.08**	
	Towards sale of Plumbing material agaisnt bill no:-PS/24-25/1061 dt:-15.03.25 Po-20250312011 Scan Id:-236444				
15-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251077\24-25		**2,400.00**
	Plumbing GST 18%(P)			**2,033.50**	
	Input CGST			**183.02**	
	Input SGST			**183.02**	
	OIE-Rounded Off			**0.46**	
	Towards purchase of Tile grout against bill no:-PS/24-25/1062 Dt:-15.03.25 Po-20250313018 Scan ID:-236438				
17-Mar-25	**SUP-MB Traders**	**Purchase**	PUR/Mar/251009\24-25		**2,360.00**
	Electrical GST 18%(P)			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Towards purchae of GI Clamp against bill no:-19693 dt:-12.03.25 payment made through Raghu Prepaid card				
17-Mar-25	**SUP-Vinayaka Enterprises**	**Purchase**	PUR/Mar/251010\24-25		**2,09,000.00**
	Steel-Others-18%			**1,75,000.00**	
	Input CGST			**15,750.00**	
	Input SGST			**15,750.00**	
	Transportation Charges -Exempted			**2,500.00**	
	Towards purchase of Binding wire against bill no:-379 dt:-12.03.25 PO-20250310017 Scan ID:-235889				
17-Mar-25	**SUP-Vision Technologies**	**Purchase**	PUR/Mar/251011\24-25		**33,630.00**
	Cameras-18%(P)			**28,500.00**	
	Input CGST			**2,565.00**	
	Input SGST			**2,565.00**	
	Towards purchase of MI cameras against bill no:-VT/SAL1042/24-25 Dt:-08.03.25 PO-20250130009 Scan ID:-235490				
17-Mar-25	**SUP-Vision Technologies**	**Purchase**	PUR/Mar/251012\24-25		**33,630.00**
	Cameras-18%(P)			**28,500.00**	
	Input CGST			**2,565.00**	
	Input SGST			**2,565.00**	
	Towards purchase of Cameras against bill no:-VT/SAL1043/24-25 DT:-08.03.25 Po-20250304038 Scan ID:-235673				
	Carried Over				**9,04,92,824.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,04,92,824.10**
17-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251013\24-25		**1,46,432.00**
	Plumbing GST 18%(P)			**1,24,095.00**	
	Input CGST			**11,168.55**	
	Input SGST			**11,168.55**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase of Plumbing material against bill no:-1016 dt:-03.03.25 Po-20250226018 Scan ID: -235454				
17-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251014\24-25		**17,249.00**
	Plumbing GST 18%(P)			**14,618.00**	
	Input CGST			**1,315.62**	
	Input SGST			**1,315.62**	
	OIE-Rounded Off			**(-)0.24**	
	Towards purchase of Plumbing material against bill no:-PS/24-25/1017 dt:-03.03.25 Po-20250226020 Scan ID:-235455				
17-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251015\24-25		**1,876.00**
	Plumbing GST 18%(P)			**1,590.00**	
	Input CGST			**143.10**	
	Input SGST			**143.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of CPVC material against bill no: -PS/24-25/1018 dt:-03.03.25 Po-20250226019 dt:-03.03.25 SCan ID:-235451				
17-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251016\24-25		**25,686.00**
	Plumbing GST 18%(P)			**21,768.00**	
	Input CGST			**1,959.12**	
	Input SGST			**1,959.12**	
	OIE-Rounded Off			**(-)0.24**	
	Towards purchase of PVC material against bill no: -1031 dt:-08.03.25 Po-20250226023 scan ID:-235446				
17-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251017\24-25		**4,786.00**
	Plumbing GST 18%(P)			**4,056.00**	
	Input CGST			**365.04**	
	Input SGST			**365.04**	
	OIE-Rounded Off			**(-)0.08**	
	Towards purchase of PVC material against bill no: -1032 dt:-08.03.25 Po-20250305026 scan ID:-235447				
17-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251018\24-25		**2,379.00**
	Plumbing GST 18%(P)			**2,016.00**	
	Input CGST			**181.44**	
	Input SGST			**181.44**	
	OIE-Rounded Off			**0.12**	
	Towards purchase of PVC material against bill no: -1032 dt:-08.03.25 Po-20250305026 scan ID:-235450				
	Carried Over				**9,06,91,232.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,06,91,232.10**
18-Mar-25	**SUP-Sunrise Enterprises**	**Purchase**	PUR/Mar/251019\24-25		**2,213.00**
	Consumables-18%			**1,875.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Coffee Powder material against bill no:-459 dt:-18.03.25 Po-20250315005 scan ID: -235987				
18-Mar-25	**SUP-K R Equipment**	**Purchase**	PUR/Mar/251020\24-25		**15,470.00**
	Steel-Others-18%			**13,110.00**	
	Input CGST			**1,179.90**	
	Input SGST			**1,179.90**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of MS Grills material against bill no:-935 dt:-13.03.25 Po-20250315017 scan ID: -235993				
18-Mar-25	**SUP-Shweta Computers**	**Purchase**	PUR/Mar/251021\24-25		**3,900.00**
	Repairs & Maintance Computers-18%			**3,305.09**	
	Input CGST			**297.46**	
	Input SGST			**297.46**	
	OIE-Rounded Off			**(-)0.01**	
	Towards purchase of Laptop Adaptor material against bill no:-00032273 dt:-18.03.25 Po-20250301027 -235986				
18-Mar-25	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/Mar/251022\24-25		**5,015.00**
	Sundry Purchases GST 18%			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Towards purchase of Cover Blocs material against bill no:-741 dt:-18.03.25 Po-20250315003-235991				
18-Mar-25	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/Mar/251023\24-25		**5,015.00**
	Sundry Purchases GST 18%			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Towards purchase of Cover Blocs material against bill no:-740 dt:-17.03.25 Po-20250307001-235992				
18-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251024\24-25		**98,641.00**
	Plumbing GST 18%(P)			**83,594.40**	
	Input CGST			**7,523.50**	
	Input SGST			**7,523.50**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Plumbing material against bill no:-1015 dt:-03.03.25 Po-20250226021-235458				
18-Mar-25	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/Mar/251025\24-25		**4,512.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,823.71**	
	Input CGST			**344.13**	
	Input SGST			**344.13**	
	OIE-Rounded Off			**0.03**	
	Towards purchase of SS Grab Bar material against bill no:-1458 dt:17.03.25 Po-20250201005-236139				
	Carried Over				**9,08,25,998.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,08,25,998.10**
18-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251026\24-25		**4,882.00**
	Plumbing GST 18%(P)			**4,137.60**	
	Input CGST			**372.38**	
	Input SGST			**372.38**	
	OIE-Rounded Off			**(-)0.36**	
	Towards purchase of Plumbing material against bill no:-1036 dt:08.03.25 Po-20250305021-235780				
18-Mar-25	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR/Mar/251027\24-25		**29,399.00**
	Cement GST 28%(P)			**22,968.00**	
	Input CGST			**3,215.52**	
	Input SGST			**3,215.52**	
	OIE-Rounded Off			**(-)0.04**	
	Towards purchase of KCP PPC material against bill no:-4127 dt:08.03.25 Po-20250307026-235737				
18-Mar-25	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR/Mar/251028\24-25		**36,750.00**
	Cement GST 28%(P)			**28,710.60**	
	Input CGST			**4,019.48**	
	Input SGST			**4,019.48**	
	OIE-Rounded Off			**0.44**	
	Towards purchase of KCP PPC material against bill no:-4185 dt:12.03.25 Po-20250312006-235734				
18-Mar-25	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR/Mar/251029\24-25		**36,749.00**
	Cement GST 28%(P)			**28,710.50**	
	Input CGST			**4,019.47**	
	Input SGST			**4,019.47**	
	OIE-Rounded Off			**(-)0.44**	
	Towards purchase of KCP PPC material against bill no:-4179 dt:12.03.25 Po-20250312006-235736				
18-Mar-25	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/Mar/251030\24-25		**3,64,107.00**
	Electrical GST 18%(P)			**3,08,565.50**	
	Input CGST			**27,770.90**	
	Input SGST			**27,770.90**	
	OIE-Rounded Off			**(-)0.30**	
	Towards purchase of Electrical material against bill no:-1558 dt:11.03.25 Po-20250304039 Scanid -235893				
18-Mar-25	**SUP- JVM Enterprises**	**Purchase**	PUR/Mar/251031\24-25		**1,09,395.00**
	Plumbing GST 18%(P)			**92,707.30**	
	Input CGST			**8,343.66**	
	Input SGST			**8,343.66**	
	OIE-Rounded Off			**0.38**	
	Towards purchase of Plumbing material against bill no:-2210 dt:12.03.25 Po-20250226027 Scanid -235674				
18-Mar-25	**SUP- Niki Doors**	**Purchase**	PUR/Mar/251032\24-25		**1,30,387.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,08,802.60**	
	Input CGST			**9,792.23**	
	Input SGST			**9,792.23**	
	Transportation Charges -Exempted			**2,000.00**	
	OIE-Rounded Off			**(-)0.06**	
	Towards purchase of Doors material against bill no: -40 dt:15.03.25 Po-20250214024 Scanid-235887				
	Carried Over				**9,15,37,667.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,15,37,667.10**
18-Mar-25	**SUP-Neha BuildPro Private Limited**	**Purchase**	PUR/Mar/251033\24-25		**6,301.00**
	Paints GST 18%(P)			**5,340.00**	
	Input CGST			**480.60**	
	Input SGST			**480.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Wallcare Putty material against bill no:-7249 dt:15.03.25 Po-20250312012 Scanid -235888				
18-Mar-25	**SUP- SFS Hardware**	**Purchase**	PUR/Mar/251034\24-25		**12,980.00**
	Doors, Door Franes & Hardware GST 18%(P)			**11,000.00**	
	Input CGST			**990.00**	
	Input SGST			**990.00**	
	Towards purchase of Hardware material against bill no:-644 dt:10.03.25 Po-20250306006 Scanid-235382				
18-Mar-25	**SUP- SFS Hardware**	**Purchase**	PUR/Mar/251035\24-25		**2,360.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Towards purchase of GI Clamp material against bill no:-650 dt:14.03.25 Po-20250313016 Scanid-235728				
18-Mar-25	**Sup-Stanjo Led Corporation**	**Purchase**	PUR/Mar/251036\24-25		**2,006.00**
	Electrical GST 18%(P)			**1,700.00**	
	Input CGST			**153.00**	
	Input SGST			**153.00**	
	Towards purchase of Insulation Tape material against bill no:-1241 dt:15.03.25 Po-20250311008 Scanid -235958				
18-Mar-25	**SUP-Jinkrupa Agency**	**Purchase**	PUR/Mar/251037\24-25		**10,620.00**
	Plumbing GST 18%(P)			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Towards purchase of Green Pipe material against bill no:-1198 dt:03.03.25 Po-20250226017 Scanid -235269				
18-Mar-25	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/Mar/251038\24-25		**1,180.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Towards purchase of Bomaby Nails material against bill no:-0520 dt:11.03.25 Po-20250228013 Scanid -235475				
18-Mar-25	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/Mar/251039\24-25		**974.00**
	Paints GST 18%(P)			**825.00**	
	Input CGST			**74.25**	
	Input SGST			**74.25**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Black Oxide material against bill no:-0522 dt:11.03.25 Po-20250205032 Scanid -235476				
	Carried Over				**9,15,74,088.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,15,74,088.10**
18-Mar-25	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/Mar/251040\24-25		**4,956.00**
	Sundry Purchases GST 18%			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Towards purchase of PVC Gampa material against bill no:-0521 dt:11.03.25 Po-20250214030 Scanid -235478				
18-Mar-25	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/Mar/251041\24-25		**649.00**
	Paints GST 18%(P)			**550.00**	
	Input CGST			**49.50**	
	Input SGST			**49.50**	
	Towards purchase of Black Oxide material against bill no:-0519 dt:11.03.25 Po-20250305028 Scanid -235473				
18-Mar-25	**SUP-Kaveri Timber Depot**	**Purchase**	PUR/Mar/251042\24-25		**38,690.00**
	Doors, Door Franes & Hardware GST 18%(P)			**32,788.00**	
	Input CGST			**2,950.92**	
	Input SGST			**2,950.92**	
	OIE-Rounded Off			**0.16**	
	Towards purchase of Teak Wood Bedding material against bill no:-198 dt:11.03.25 Po-20250306003 Scanid-235493				
18-Mar-25	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/Mar/251043\24-25		**8,507.00**
	Consumables-5%			**1,800.00**	
	Consumables-12%			**2,450.00**	
	Consumables-18%			**3,282.00**	
	Input CGST			**487.38**	
	Input SGST			**487.38**	
	OIE-Rounded Off			**0.24**	
	Towards purchase of Consumables material against bill no:-991 dt:07.03.25 Po-20250307003 Scanid -235491				
18-Mar-25	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/Mar/251044\24-25		**3,880.00**
	Consumables-18%			**3,288.00**	
	Input CGST			**295.92**	
	Input SGST			**295.92**	
	OIE-Rounded Off			**0.16**	
	Towards purchase of Consumables material against bill no:-992 dt:07.03.25 Po-20250307002 Scanid -235489				
18-Mar-25	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/Mar/251045\24-25		**16,716.00**
	Consumables-Nil Rated			**4,500.00**	
	Consumables-5%			**900.00**	
	Consumables-18%			**9,552.00**	
	Input CGST			**882.18**	
	Input SGST			**882.18**	
	OIE-Rounded Off			**(-)0.36**	
	Towards purchase of Consumables material against bill no:-983 dt:06.03.25 Po-20250301019 Scanid -235487				
	Carried Over				**9,16,47,486.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,16,47,486.10**
18-Mar-25	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/Mar/251046\24-25		**3,880.00**
	Consumables-18%			**3,288.00**	
	Input CGST			**295.92**	
	Input SGST			**295.92**	
	OIE-Rounded Off			**0.16**	
	Towards purchase of Consumables material against bill no:-985 dt:06.03.25 Po-20250301018 Scanid -235486				
18-Mar-25	**SUP-S.R. Lights**	**Purchase**	PUR/Mar/251047\24-25		**18,290.00**
	Electrical GST 18%(P)			**15,500.00**	
	Input CGST			**1,395.00**	
	Input SGST			**1,395.00**	
	Towards purchase of Wall Light material against bill no:-5505 dt:10.03.25 Po-20250225012 Scanid -235481				
18-Mar-25	**SUP-S.R. Lights**	**Purchase**	PUR/Mar/251048\24-25		**8,260.00**
	Electrical GST 18%(P)			**7,000.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	Towards purchase of Gate Light material against bill no:-5506 dt:11.03.25 Po-20250311010 Scanid -235477				
18-Mar-25	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/Mar/251049\24-25		**13,055.00**
	Paints GST 18%(P)			**11,063.51**	
	Input CGST			**995.72**	
	Input SGST			**995.72**	
	OIE-Rounded Off			**0.05**	
	Towards purchase of PAints material against bill no: -7702 dt:11.03.25 Po-20250305029 Scanid-235480				
18-Mar-25	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/Mar/251050\24-25		**16,790.00**
	Paints GST 18%(P)			**14,228.76**	
	Input CGST			**1,280.59**	
	Input SGST			**1,280.59**	
	OIE-Rounded Off			**0.06**	
	Towards purchase of PAints material against bill no: -7703 dt:11.03.25 Po-20250226024 Scanid-235479				
18-Mar-25	**Sup-Safe on Site Products**	**Purchase**	PUR/Mar/251051\24-25		**2,950.00**
	Tools GST 18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Towards purchase of Safety Helment material against bill no:-278 dt:11.03.25 Po-20250306008 Scanid -235325				
18-Mar-25	**Sup-Safe on Site Products**	**Purchase**	PUR/Mar/251052\24-25		**2,950.00**
	Tools GST 18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Towards purchase of Safety Helment material against bill no:-277 dt:08.03.25 Po-20250306007 Scanid -235322				
	Carried Over				**9,17,13,661.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,17,13,661.10**
18-Mar-25	**SUP-M S Marketing**	**Purchase**	PUR/Mar/251053\24-25		**3,255.00**
	Tools GST 5%			**3,100.00**	
	Input CGST			**77.50**	
	Input SGST			**77.50**	
	Towards purchase of Safety Jacket material against bill no:-06 dt:03.03.25 Po-20250301021 Scanid -235346				
18-Mar-25	**SUP-M S Marketing**	**Purchase**	PUR/Mar/251054\24-25		**3,186.00**
	Tools GST 18%			**2,700.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	Towards purchase of Safety Helmants material against bill no:-05 dt:01.03.25 Po-20250228034 Scanid-235373				
18-Mar-25	**SUP-Industria Needs**	**Purchase**	PUR/Mar/251055\24-25		**5,015.00**
	Tools GST 18%			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Towards purchase of Strainer Flanged End material against bill no:-8564 dt:12.03.25 Po-20250311016 Scanid-235442				
18-Mar-25	**SUP-Industria Needs**	**Purchase**	PUR/Mar/251056\24-25		**5,015.00**
	Tools GST 18%			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Towards purchase of Strainer Flanged End material against bill no:-8565 dt:12.03.25 Po-20250310037 Scanid-235443				
18-Mar-25	**SUP-Navkar Electrical Eneterprises**	**Purchase**	PUR/Mar/251057\24-25		**51,389.00**
	Electrical GST 18%(P)			**43,550.00**	
	Input CGST			**3,919.50**	
	Input SGST			**3,919.50**	
	Towards purchase of Electrical material against bill no:-5813 dt:08.03.25 Po-20250304040 Scanid -235327				
18-Mar-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/Mar/251058\24-25		**5,947.00**
	Electrical GST 18%(P)			**5,040.00**	
	Input CGST			**453.60**	
	Input SGST			**453.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of MEB 6A SP C Curve material against bill no:-5233 dt:11.03.25 Po-20250311009 Scanid-235331				
18-Mar-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/Mar/251059\24-25		**51,011.00**
	Electrical GST 18%(P)			**43,230.00**	
	Input CGST			**3,890.70**	
	Input SGST			**3,890.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Electrical material against bill no:-5190 dt:08.03.25 Po-20250304041 Scanid -235335				
	Carried Over				**9,18,38,479.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,18,38,479.10**
18-Mar-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/Mar/251060\24-25		**23,930.00**
	Electrical GST 18%(P)			**20,280.00**	
	Input CGST			**1,825.20**	
	Input SGST			**1,825.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Electrical material against bill no:-4925 dt:19.02.25 Po-20250211023 Scanid -235399				
18-Mar-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/Mar/251061\24-25		**7,257.00**
	Electrical GST 18%(P)			**6,150.00**	
	Input CGST			**553.50**	
	Input SGST			**553.50**	
	Towards purchase of Electrical material against bill no:-4926 dt:19.02.25 Po-20250211025 Scanid -235400				
18-Mar-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/Mar/251062\24-25		**1,61,141.00**
	Electrical GST 18%(P)			**1,36,560.00**	
	Input CGST			**12,290.40**	
	Input SGST			**12,290.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Electrical material against bill no:-5051 dt:28.02.25 Po-20250225011 Scanid -235459				
18-Mar-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/Mar/251063\24-25		**1,416.00**
	Printing & Stationary-18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Towards purchase of File Folder material against bill no:-1543 dt:03.03.25 Po-20250225007 Scanid -234587				
18-Mar-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/Mar/251064\24-25		**10,763.00**
	Printing & Stationary-12%			**9,610.00**	
	Input CGST			**576.60**	
	Input SGST			**576.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of A3 paper material against bill no:-1541 dt:03.03.25 Po-20250301025 Scanid -234593				
18-Mar-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/Mar/251065\24-25		**944.00**
	Printing & Stationary-18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Towards purchase of Conerte Fle material against bill no:-1542 dt:03.03.25 Po-20250228023 Scanid -234590				
18-Mar-25	**SUP-Akshaya Traders**	**Purchase**	PUR/Mar/251066\24-25		**4,130.00**
	Consumables-18%			**3,500.00**	
	Input CGST			**315.00**	
	Input SGST			**315.00**	
	Towards purchase of Sponges material against bill no:-457 dt:07.03.25 Po-20250301024 Scanid-235272				
	Carried Over				**9,20,48,060.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,20,48,060.10**
18-Mar-25	**SUP-Akshaya Traders**	**Purchase**	PUR/Mar/251067\24-25		**3,894.00**
	Doors, Door Franes & Hardware GST 18%(P)			**3,300.00**	
	Input CGST			**297.00**	
	Input SGST			**297.00**	
	Towards purchase of Hardware material against bill no:-456 dt:07.03.25 Po-20250228015 Scanid-235273				
18-Mar-25	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/Mar/251068\24-25		**38,626.00**
	Doors, Door Franes & Hardware GST 18%(P)			**32,734.00**	
	Input CGST			**2,946.06**	
	Input SGST			**2,946.06**	
	OIE-Rounded Off			**(-)0.12**	
	Towards purchase of Hardware material against bill no:-1426 dt:08.03.25 Po-20250228014 Scanid -235271				
18-Mar-25	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/Mar/251069\24-25		**87,779.00**
	Doors, Door Franes & Hardware GST 18%(P)			**74,389.00**	
	Input CGST			**6,695.01**	
	Input SGST			**6,695.01**	
	OIE-Rounded Off			**(-)0.02**	
	Towards purchase of Hardware material against bill no:-1427 dt:08.03.25 Po-20250306005 Scanid -235270				
18-Mar-25	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/Mar/251070\24-25		**3,776.00**
	Plumbing GST 18%(P)			**3,200.00**	
	Input CGST			**288.00**	
	Input SGST			**288.00**	
	Towards purchase of J Paste material against bill no: -857 dt:06.03.25 Po-20250228020 Scanid-235267				
18-Mar-25	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/Mar/251071\24-25		**3,776.00**
	Plumbing GST 18%(P)			**3,200.00**	
	Input CGST			**288.00**	
	Input SGST			**288.00**	
	Towards purchase of PVC Fitting material against bill no:-863 dt:07.03.25 Po-20250307007 Scanid-235268				
18-Mar-25	**SUP-Dawntech Electronics Pvt Ltd-36**	**Purchase**	PUR/Mar/251126\24-25		**23,990.00**
	Electrical GST 28%(P)			**18,742.18**	
	Input CGST			**2,623.91**	
	Input SGST			**2,623.91**	
	Towards perchase of LED tv against bill no:-SHYH -590364 dt:-18.03.25 Po-20250319004				
18-Mar-25	**SUP-Shivakrithi Traders**	**Purchase**	PUR/Mar/251127\24-25		**2,501.00**
	Sundry Purchases GST 12%			**2,233.04**	
	Input CGST			**133.98**	
	Input SGST			**133.98**	
	Towards purchase of Screen filter against bill no:-834 Dt:-10.03.25 Po-2025012012				
	Carried Over				**9,22,12,402.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,22,12,402.10**
19-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251078\24-25		**3,568.00**
	Plumbing GST 18%(P)			**3,024.00**	
	Input CGST			**272.16**	
	Input SGST			**272.16**	
	OIE-Rounded Off			**(-)0.32**	
	Towards sale of PVC material agaisnt bill no:-PS/24 -25/1075 dt:-19.03.25 Po-20250319010 Scan Id: -236422				
19-Mar-25	**SUP-Industria Needs**	**Purchase**	PUR/Mar/251079\24-25		**7,788.00**
	Steel-Others-18%			**6,600.00**	
	Input CGST			**594.00**	
	Input SGST			**594.00**	
	Towards sale of MS Material against bill no:-IN/8569 /24-25 dt:-17.03.25 Po-20250315018 Scan ID: -236442				
19-Mar-25	**SUP- SFS Hardware**	**Purchase**	PUR/Mar/251081\24-25		**5,192.00**
	Doors, Door Franes & Hardware GST 18%(P)			**4,400.00**	
	Input CGST			**396.00**	
	Input SGST			**396.00**	
	Towards purchase of SSscres agaisnt bill no:-657 dt: -15.03.25 Po-20250313017 Scan ID:-236118				
19-Mar-25	**SUP-Silver Oak Villas LLP**	**Purchase**	PUR/Mar/251082\24-25		**7,511.00**
	Plumbing GST 18%(P)			**6,365.00**	
	Input CGST			**572.85**	
	Input SGST			**572.85**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of Plumbing material against bill no:-SAL/SOV34/24-25 dt:-15.03.25				
24-Mar-25	**SUP-Silver Oak Villas LLP**	**Purchase**	PUR/Mar/251083\24-25		**15,694.00**
	Plumbing GST 18%(P)			**13,300.00**	
	Input CGST			**1,197.00**	
	Input SGST			**1,197.00**	
	Towards sale of Plumbing material against bill no: -SAL/SOV35/24-25 dt:-20.3.25				
24-Mar-25	**SUP-Silver Oak Villas LLP**	**Purchase**	PUR/Mar/251084\24-25		**2,803.00**
	Plumbing GST 18%(P)			**2,375.00**	
	Input CGST			**213.75**	
	Input SGST			**213.75**	
	OIE-Rounded Off			**0.50**	
	Towards sale of Plumbing material against bill no: -SAL/SOV36/24-25 dt:-20.03.25				
24-Mar-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/Mar/251088\24-25		**295.00**
	Printing & Stationary-18%			**250.00**	
	Input CGST			**22.50**	
	Input SGST			**22.50**	
	Towards purchase of Stationary against bill no:-1579 dt:-07.03.25 Po-20250307004 Scan ID:-:-236725				
	Carried Over				**9,22,55,253.10**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,22,55,253.10**
24-Mar-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/Mar/251089\24-25		**1,652.00**
	Printing & Stationary-18%			**1,400.00**	
	Input CGST			**126.00**	
	Input SGST			**126.00**	
	Towards purchae of Mouse against bill no:-1581 DT: -15.03.25 Po-20250315011 Scan ID:-236735				
24-Mar-25	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/Mar/251090\24-25		**20,296.00**
	Doors, Door Franes & Hardware GST 18%(P)			**17,200.00**	
	Input CGST			**1,548.00**	
	Input SGST			**1,548.00**	
	Towards purchae of Dorset SS Bearing Hinges against bill no:-OHTC/1488 dt:-22.03.25 Po -20250320006 Scan Id:-236749				
24-Mar-25	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/Mar/251091\24-25		**3,880.00**
	Consumables-18%			**3,288.00**	
	Input CGST			**295.92**	
	Input SGST			**295.92**	
	OIE-Rounded Off			**0.16**	
	Towards purchase of Consumables agaisnt bill no: -1019 dt:-18.03.25 Po-20250315006 Scan ID: -236738				
24-Mar-25	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/Mar/251092\24-25		**19,426.00**
	Consumables-18%			**16,463.00**	
	Input CGST			**1,481.67**	
	Input SGST			**1,481.67**	
	OIE-Rounded Off			**(-)0.34**	
	Towards purchase of Office Cleaning material against bill no:-1020 dt:-18.03.25 Po-2025315007 Scan ID: -236738				
24-Mar-25	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/Mar/251093\24-25		**1,274.00**
	Consumables-18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchae of Room Freshner agaisnt bill no: -1029 dt:-21.03.25 Po-20250321012 Scan Id:-236740				
24-Mar-25	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/Mar/251094\24-25		**9,194.00**
	Consumables-5%			**900.00**	
	Consumables-Nil Rated			**1,400.00**	
	Consumables-18%			**5,804.00**	
	Input CGST			**544.86**	
	Input SGST			**544.86**	
	OIE-Rounded Off			**0.28**	
	Towards purchase of Consumables against bill no: -1028 dt:-21.03.25 Po-20250321013 Scan ID: -236742				
	Carried Over				**9,23,10,975.10**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,23,10,975.10**
24-Mar-25	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/Mar/251095\24-25		**14,379.00**
	Plumbing GST 18%(P)			**12,186.00**	
	Input CGST			**1,096.74**	
	Input SGST			**1,096.74**	
	OIE-Rounded Off			**(-)0.48**	
	Towards purchase of Taps,Cocks & Valves against bill no:-920 DT:-21.03.25 Po no:-20250319003 Scan ID:-236744				
24-Mar-25	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/Mar/251096\24-25		**40,592.00**
	Doors, Door Franes & Hardware GST 18%(P)			**34,400.00**	
	Input CGST			**3,096.00**	
	Input SGST			**3,096.00**	
	Towards purchase of Hinges agaisnt bill no:-OHTC /1490 dt:-22.03.25 Po-20250306005 Scan ID:-236745				
25-Mar-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/Mar/251085\24-25		**224.00**
	Printing & Stationary-12%			**200.00**	
	Input CGST			**12.00**	
	Input SGST			**12.00**	
	Towards sale of Stationary against bill no:-1585 dt: -19.03.25 Po-20250318031 Scan Id:-236736				
25-Mar-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/Mar/251086\24-25		**590.00**
	Printing & Stationary-18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Towards purchase of Key chain against bill no:-1582 dt:-19.03.25 Po-20250315008 Scan Id:-236728				
25-Mar-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/Mar/251087\24-25		**448.00**
	Printing & Stationary-12%			**400.00**	
	Input CGST			**24.00**	
	Input SGST			**24.00**	
	Towards purchase of stationary against bill no:-1578 dt:-07.03.25 Po-20250307005 Scan ID:-236727				
25-Mar-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/Mar/251108\24-25		**6,549.00**
	Printing & Stationary-18%			**5,550.00**	
	Input CGST			**499.50**	
	Input SGST			**499.50**	
	Towards purchase of Stationary against bill no:-1640 dt:-21.03.25 Po-20250321017 SCan ID:-236929				
25-Mar-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/Mar/251109\24-25		**7,902.00**
	Printing & Stationary-18%			**6,697.00**	
	Input CGST			**602.73**	
	Input SGST			**602.73**	
	OIE-Rounded Off			**(-)0.46**	
	Towards purchase of Stationary against bill no:-1639 Dt:-21.03.25 Po-20250321016 scan ID:-236928				
25-Mar-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/Mar/251110\24-25		**4,032.00**
	Printing & Stationary-12%			**3,600.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Towards purchase of Stationary against bill no:-1639 Dt:-21.03.25 Po-20250321016 scan ID:-236928				
	Carried Over				**9,23,85,691.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,23,85,691.10**
27-Mar-25	**Sup-Safe on Site Products**	**Purchase**	PUR/Mar/251129\24-25		**3,564.00**
	Consumables-18%			**3,020.00**	
	Input CGST			**271.80**	
	Input SGST			**271.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Measurong tape agaisnt bill no: -SOSP/303/24-25 dt:-27.03.25 Po-20250214027 Scan Id:-237478				
27-Mar-25	**Sup-Safe on Site Products**	**Purchase**	PUR/Mar/251130\24-25		**7,392.00**
	Tools GST 12%			**6,600.00**	
	Input CGST			**396.00**	
	Input SGST			**396.00**	
	Towards purchase of safety shoe against bill no: -SOSP/291/24-25 dt:-20.03.25 Po-20250315010 scan ID:-237462				
27-Mar-25	**Sup-Safe on Site Products**	**Purchase**	PUR/Mar/251131\24-25		**3,304.00**
	Tools GST 18%			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Towards purchase of Safety helmet against bill no: -SOSP/292/24-25 date:-20.03.25 Po-20250320010 scan ID:-237463				
29-Mar-25	**SUP-Sri Deepak Granites**	**Purchase**	PUR/Mar/251097\24-25		**1,88,637.00**
	Tiles, Granite, Etc. GST 18%			**1,59,862.00**	
	Input CGST			**14,387.58**	
	Input SGST			**14,387.58**	
	OIE-Rounded Off			**(-)0.16**	
	TOwards purchase of Granite against bill no:-30 dt: -21.03.25 Po-20250320012 SCan ID:-236547				
29-Mar-25	**SUP- Andhra Pumps & Motors**	**Purchase**	PUR/Mar/251098\24-25		**7,434.00**
	Pumps-18%			**6,300.00**	
	Input CGST			**567.00**	
	Input SGST			**567.00**	
	Towards purchase of MK-1 agaisnt bill no:-A5624 dt: -19.03.25 Po-20250318036 Scan Id:-236549				
29-Mar-25	**SUP-GP Buildcon Materials**	**Purchase**	PUR/Mar/251099\24-25		**17,346.00**
	Plumbing GST 18%(P)			**14,700.00**	
	Input CGST			**1,323.00**	
	Input SGST			**1,323.00**	
	Tlwards purchase of Direct Fixing cet against Po no: -GP/24-25/911 dt:-17.03.25 Po-20250312010 Scan Id:-236551				
29-Mar-25	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR/Mar/251100\24-25		**10,650.00**
	Plumbing GST 18%(P)			**9,025.41**	
	Input CGST			**812.29**	
	Input SGST			**812.29**	
	OIE-Rounded Off			**0.01**	
	Towards purchase of Grace Plan Medium against bill no:-SEGT/968 dt:-21.03.25 Po-20250312009 Scan ID:-236552				
	Carried Over				**9,26,24,018.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,26,24,018.10**
29-Mar-25	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR/Mar/251101\24-25		**35,500.00**
	Plumbing GST 18%(P)			**30,084.70**	
	Input CGST			**2,707.62**	
	Input SGST			**2,707.62**	
	OIE-Rounded Off			**0.06**	
	Towards purchase of Grace Plain Medium against bill no:-967 dt:-21.03.25 Po-20250226029 Scan ID: -236553				
29-Mar-25	**SUP- SFS Hardware**	**Purchase**	PUR/Mar/251102\24-25		**2,360.00**
	Doors, Door Franes & Hardware GST 18%(P)			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Towards purchase of GI material against bill no:-661 dt:-20.3.25 Po-20250320007 SCan ID:-236545				
29-Mar-25	**SUP-S K Marketing**	**Purchase**	PUR/Mar/251103\24-25		**26,692.00**
	Electrical GST 18%(P)			**22,620.00**	
	Input CGST			**2,035.80**	
	Input SGST			**2,035.80**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of 35Dual pl Bight against bill no: -1460 dt:-21.03.25 Po-20250319011 scan Id:-236548				
29-Mar-25	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/Mar/251104\24-25		**13,570.00**
	Doors, Door Franes & Hardware GST 18%(P)			**11,500.00**	
	Input CGST			**1,035.00**	
	Input SGST			**1,035.00**	
	Towards purchase of Door holders against bill no: -OHTC/1489 dt:-22.03.25 Po-20250313015 SCan Id:236748				
29-Mar-25	**SUP-Peer Chemical Industries**	**Purchase**	PUR/Mar/251105\24-25		**4,720.00**
	Chemicals GST 18%(P)			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Towards purchase of Pottasium Permanganate against bill no:-1125 dt:-18.03.25 Po-20250306035 scan ID:-236932				
29-Mar-25	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/Mar/251106\24-25		**17,120.00**
	Paints GST 18%(P)			**14,508.12**	
	Input CGST			**1,305.73**	
	Input SGST			**1,305.73**	
	OIE-Rounded Off			**0.42**	
	Towards purchase of BR White agaisnt bill no:-7937 dt:-25.03.25 Po-20250319012 scan Id:-236925				
29-Mar-25	**SUP-Jinkrupa Agency**	**Purchase**	PUR/Mar/251107\24-25		**5,310.00**
	Plumbing GST 18%(P)			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Towards purchase of Green Pipe agaisnt bill no: -1282 dt:-20.3.25 Po-20250319004 Scan Id:-236934				
	Carried Over				**9,27,29,290.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,27,29,290.10**
29-Mar-25	**Sup-Stanjo Led Corporation**	**Purchase**	PUR/Mar/251132\24-25		**16,874.00**
	Plumbing GST 18%(P)			**14,300.00**	
	Input CGST			**1,287.00**	
	Input SGST			**1,287.00**	
	Towards purchase of PVC material against bill no: -SLC/1337/24-25 dt:-29.03.25 Po-20250325002 SCan ID:-237499				
29-Mar-25	**SUP- SFS Hardware**	**Purchase**	PUR/Mar/251133\24-25		**33,866.00**
	Doors, Door Franes & Hardware GST 18%(P)			**28,700.00**	
	Input CGST			**2,583.00**	
	Input SGST			**2,583.00**	
	Towards purchase of Hardwre materila against bill no:-664 dt:-21.03.25 Po20250320008 scan ID: -237320				
29-Mar-25	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/Mar/251134\24-25		**2,32,883.00**
	Electrical GST 18%(P)			**1,97,358.34**	
	Input CGST			**17,762.25**	
	Input SGST			**17,762.25**	
	OIE-Rounded Off			**0.16**	
	Towards purchase of Electrical material against bill no:-PEC/24-25/1617 dt:-22.3.25 Po-20250318015 scan ID:-237286				
29-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251135\24-25		**804.00**
	Plumbing GST 18%(P)			**681.60**	
	Input CGST			**61.34**	
	Input SGST			**61.34**	
	OIE-Rounded Off			**(-)0.28**	
	Towards purchase of tank adaptor against bill no: -PEC/24-25/1617 dt:-21.03.25 PO-20250319007 Scan ID:-237248				
29-Mar-25	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR/Mar/251136\24-25		**25,000.00**
	Cement GST 28%(P)			**19,531.00**	
	Input CGST			**2,734.34**	
	Input SGST			**2,734.34**	
	OIE-Rounded Off			**0.32**	
	Towards purchase of Cement against bill no:-4488 dt: -28.03.25 Po-20250325015 scan ID:-237230				
29-Mar-25	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR/Mar/251137\24-25		**1,31,597.00**
	Cement GST 28%(P)			**1,02,810.00**	
	Input CGST			**14,393.40**	
	Input SGST			**14,393.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Cemetn agaisnt bill no:-4478 dt: -28.03.25 Po-20250327003 Scan ID:-237229				
29-Mar-25	**SUP- JVM Enterprises**	**Purchase**	PUR/Mar/251138\24-25		**3,068.00**
	Plumbing GST 18%(P)			**2,600.00**	
	Input CGST			**234.00**	
	Input SGST			**234.00**	
	Towards purchase of Wall mixer against bill no:-2341 dt:-28.03.25 Po-20250213018 scan ID:-237226				
	Carried Over				**9,31,73,382.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,31,73,382.10**
29-Mar-25	**SUP- JVM Enterprises**	**Purchase**	PUR/Mar/251139\24-25		**56,553.00**
	Plumbing GST 18%(P)			**47,926.03**	
	Input CGST			**4,313.34**	
	Input SGST			**4,313.34**	
	OIE-Rounded Off			**0.29**	
	towards purchase of PVC material agaisnt bill no: -2335 dt:-28.03.25 Po-20250213018 scan ID:-237224				
29-Mar-25	**SUP- JVM Enterprises**	**Purchase**	PUR/Mar/251140\24-25		**40,685.00**
	Plumbing GST 18%(P)			**34,478.70**	
	Input CGST			**3,103.08**	
	Input SGST			**3,103.08**	
	OIE-Rounded Off			**0.14**	
	Towards purchase of PVC material agaisnt bill no: -2336 dt:-28.03.25 Po-20250226028 scan ID:-237222				
29-Mar-25	**SUP- JVM Enterprises**	**Purchase**	PUR/Mar/251141\24-25		**41,121.00**
	Plumbing GST 18%(P)			**34,848.60**	
	Input CGST			**3,136.37**	
	Input SGST			**3,136.37**	
	OIE-Rounded Off			**(-)0.34**	
	Towards purchase of PVC material against bill no: -2338 dt:-28.03.25 PO-20250326012 Scan Id: -237219				
29-Mar-25	**SUP- JVM Enterprises**	**Purchase**	PUR/Mar/251142\24-25		**77,091.00**
	Plumbing GST 18%(P)			**65,331.15**	
	Input CGST			**5,879.80**	
	Input SGST			**5,879.80**	
	OIE-Rounded Off			**0.25**	
	Towards purchase of PVC material agaisnt bill no: -2337 dt:-28.03.25 Po-20250326013 Scan ID: -237217				
31-Mar-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/Mar/251111\24-25		**944.00**
	Printing & Stationary-18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Towards purchase of Stationary against bill no:-1615 dt:-20.03.25 Po-20250320009 Scan ID:-236926				
31-Mar-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/Mar/251112\24-25		**4,803.00**
	Printing & Stationary-18%			**4,070.00**	
	Input CGST			**366.30**	
	Input SGST			**366.30**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Stationary against bill no:-1587 dt:-20.03.25 Po-20250301022 Scan ID:-236930				
31-Mar-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/Mar/251113\24-25		**3,505.00**
	Printing & Stationary-18%			**2,970.00**	
	Input CGST			**267.30**	
	Input SGST			**267.30**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Stationary against bill no:-1589 dt:-01.03.25 Po-20250301026 Scan ID:-236555				
	Carried Over				**9,33,98,084.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,33,98,084.10**
31-Mar-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/Mar/251114\24-25		**5,617.00**
	Printing & Stationary-18%			**4,760.00**	
	Input CGST			**428.40**	
	Input SGST			**428.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Stationary agai st bill no:-1588 dt:-19.03.25 Po-20250318032 Scan ID:-236556				
31-Mar-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/Mar/251115\24-25		**15,008.00**
	Printing & Stationary-12%			**13,400.00**	
	Input CGST			**804.00**	
	Input SGST			**804.00**	
	Towards purchase of Stationary against bill no:-1580 dt:-19.03.25 Po-20250315042 Scan ID:-236559				
31-Mar-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/Mar/251116\24-25		**1,168.00**
	Printing & Stationary-18%			**990.00**	
	Input CGST			**89.10**	
	Input SGST			**89.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Stationary against bill no:-1583 dt:-15.03.25 Po-20250315009 scan ID:-236561				
31-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251117\24-25		**29,364.00**
	Plumbing GST 18%(P)			**24,884.64**	
	Input CGST			**2,239.62**	
	Input SGST			**2,239.62**	
	OIE-Rounded Off			**0.12**	
	Towards purchase of stationary against bill no:-1058 dt:-15.03.25 Po-20250312014 scan Id:-286378				
31-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251118\24-25		**67,798.00**
	Plumbing GST 18%(P)			**57,456.00**	
	Input CGST			**5,171.04**	
	Input SGST			**5,171.04**	
	OIE-Rounded Off			**(-)0.08**	
	Towards purchase of PVC material against bill no: -1081 dt:-20.03.25 Po-20250224005 Scan ID: -236373				
31-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251119\24-25		**17,051.00**
	Plumbing GST 18%(P)			**14,450.00**	
	Input CGST			**1,300.50**	
	Input SGST			**1,300.50**	
	Towards purchase of PVC material against bill no: -1069 dt:-19.03.25 Po-20250312013 Scan Id:-236389				
31-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251120\24-25		**14,135.00**
	Plumbing GST 18%(P)			**11,978.64**	
	Input CGST			**1,078.08**	
	Input SGST			**1,078.08**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of pvc material against bill no: -1057 dt:-15.03.25 Po-20250312008 scan Id:-236374				
	Carried Over				**9,35,48,225.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,35,48,225.10**
31-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251121\24-25		**1,24,696.00**
	Plumbing GST 18%(P)			**1,05,674.40**	
	Input CGST			**9,510.70**	
	Input SGST			**9,510.70**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of pvc material against bill no: -1076 dt:-20.03.25 Po-20250319005 scan ID:-236980				
31-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251123\24-25		**70,726.00**
	Plumbing GST 18%(P)			**59,937.65**	
	Input CGST			**5,394.39**	
	Input SGST			**5,394.39**	
	OIE-Rounded Off			**(-)0.43**	
	Towards purchase of PVC material against bill no: -1077 dt:-20.3.25 Po-20250319008 Scan ID:-236984				
31-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251124\24-25		**23,865.00**
	Plumbing GST 18%(P)			**20,224.80**	
	Input CGST			**1,820.23**	
	Input SGST			**1,820.23**	
	OIE-Rounded Off			**(-)0.26**	
	Towards purchase of PVC material against bill no: -1078 Dt:-20.03.25 Po-20250319007 Scan ID: -236996				
31-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251125\24-25		**1,801.00**
	Plumbing GST 18%(P)			**1,526.40**	
	Input CGST			**137.38**	
	Input SGST			**137.38**	
	OIE-Rounded Off			**(-)0.16**	
	Towards purchase of PVC material against bill no:-PS /24-25/1079 dt:-20.03.25 Po-20250319006 scan ID: -286983				
31-Mar-25	**Sup-Safe on Site Products**	**Purchase**	PUR/Mar/251128\24-25		**14,784.00**
	Tools GST 12%			**13,200.00**	
	Input CGST			**792.00**	
	Input SGST			**792.00**	
	Towards purchase of Safety material against bill no: -SOSP/304/24-25 dt:-27.03.25 Po-20250321014 Scan Id:-237480				
31-Mar-25	**SUP-Mehta & Modi Realty Kowkur LLP**	**Purchase**	PUR/Mar/251143\24-25		**9,924.00**
	Electrical GST 18%(P)			**8,410.00**	
	Input CGST			**756.90**	
	Input SGST			**756.90**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Electrical material against bill no:-SAL/10071 dt:-31.03.25 PO-20250228041				
31-Mar-25	**SUP-Mehta & Modi Realty Kowkur LLP**	**Purchase**	PUR/Mar/251144\24-25		**17,718.00**
	Steel-Others-18%			**15,015.00**	
	Input CGST			**1,351.35**	
	Input SGST			**1,351.35**	
	OIE-Rounded Off			**0.30**	
	Towards purchase of MS materil against bill no: -10072 dt:-31.03.25 PO-20250206015				
	Carried Over				**9,38,11,739.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,38,11,739.10**
31-Mar-25	**SUP-Mehta & Modi Realty Kowkur LLP**	**Purchase**	PUR/Mar/251145\24-25		**7,053.00**
	Doors, Door Franes & Hardware GST 18%(P)			**5,977.00**	
	Input CGST			**537.93**	
	Input SGST			**537.93**	
	OIE-Rounded Off			**0.14**	
	Towards purchase of Panel doors against bill no: -10068 dt:-31.03.2025 PO-20250206013				
31-Mar-25	**SUP-Mehta & Modi Realty Kowkur LLP**	**Purchase**	PUR/Mar/251146\24-25		**6,800.00**
	Electrical GST 18%(P)			**5,763.00**	
	Input CGST			**518.67**	
	Input SGST			**518.67**	
	OIE-Rounded Off			**(-)0.34**	
	Towards purchase of Electrical material against bill no:-10070 dt:-31.03.25 Po-20241224005				
31-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251152\24-25		**27,260.00**
	Plumbing GST 18%(P)			**23,102.00**	
	Input CGST			**2,079.18**	
	Input SGST			**2,079.18**	
	OIE-Rounded Off			**(-)0.36**	
	Towards purchase of CP material against bill no: -1103 dt:-27.03.25 PO-20250326011 Scan ID: -237717				
31-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251153\24-25		**3,568.00**
	Plumbing GST 18%(P)			**3,024.00**	
	Input CGST			**272.16**	
	Input SGST			**272.16**	
	OIE-Rounded Off			**(-)0.32**	
	Towards purchase of PVC material agaisnt bill no: -PS/24-25/1102 dt:-27.03.25 Po-20250319009 scan ID:-237690				
31-Mar-25	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/Mar/251154\24-25		**2,832.00**
	Paints GST 18%(P)			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Towards purchase of J Paste against bill no:-938 dt: -27.03.25 Po-20250327027 scan ID:-237569				
31-Mar-25	**SUP-AULTRA PAINTS PRIVATE LIMITED**	**Purchase**	PUR/Mar/251155\24-25		**27,600.00**
	Paints GST 18%(P)			**23,390.00**	
	Input CGST			**2,105.10**	
	Input SGST			**2,105.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of PAints agaisnt bill no:-1652 dt: -29.03.25 Po-20250326014 SCan ID:-237580				
31-Mar-25	**SUP- Niki Doors**	**Purchase**	PUR/Mar/251156\24-25		**2,37,536.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,98,590.00**	
	Input CGST			**17,873.10**	
	Input SGST			**17,873.10**	
	OIE-Rounded Off			**(-)0.20**	
	Transportation Charges -Exempted			**3,200.00**	
	Towards purchase of Doors against bill no:-45 dt:-31. 03.25 Po-20250306004 scan ID:-237546				
	Carried Over				**9,41,24,388.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,41,24,388.10**
31-Mar-25	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR/Mar/251157\24-25		**73,499.00**
	Cement GST 28%(P)			**57,421.00**	
	Input CGST			**8,038.94**	
	Input SGST			**8,038.94**	
	OIE-Rounded Off			**0.12**	
	Towards purchase of Cement against bill no:-4507 dt: -29.03.25 Po-20250329009				
31-Mar-25	**SUP-Modi Realty Miryaluda LLP**	**Purchase**	PUR/Mar/251158\24-25		**34,863.00**
	Electrical GST 18%(P)			**29,545.00**	
	Input CGST			**2,659.05**	
	Input SGST			**2,659.05**	
	OIE-Rounded Off			**(-)0.10**	
	Towards sale f Electrical material against bill no: -10017 dt:-28.03.25 PO-20250228043 Scan ID: -236846				
31-Mar-25	**SUP-Summit Sales LLP**	**Purchase**	PUR/Mar/251159\24-25		**3,66,579.00**
	Steel-Others-18%			**3,10,660.00**	
	Input CGST			**27,959.40**	
	Input SGST			**27,959.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of MS material against bill no: -ssLLP/1001/24-25 dt:-29-3-25				
31-Mar-25	**SUP-Summit Sales LLP**	**Purchase**	PUR/Mar/251160\24-25		**80,447.00**
	Steel-Others-18%			**68,175.00**	
	Input CGST			**6,135.75**	
	Input SGST			**6,135.75**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of MS material against bill no: -SSLLP/1002/24-25 dt:-29.03.25				
31-Mar-25	**SUP-Summit Sales LLP**	**Purchase**	PUR/Mar/251161\24-25		**2,53,629.00**
	Equipment GST 18%(P)			**2,14,940.00**	
	Input CGST			**19,344.60**	
	Input SGST			**19,344.60**	
	OIE-Rounded Off			**(-)0.20**	
	towards Purchase of Lift material against bill no:-1003 dT:-29.03.25				
31-Mar-25	**SUP-Summit Sales LLP**	**Purchase**	PUR/Mar/251162\24-25		**59,000.00**
	Equipment GST 18%(P)			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards purchase of Lift material against bill no: -SSLLP/1004/24-25 dt:-29.03.25				
31-Mar-25	**SUP-Summit Sales LLP**	**Purchase**	PUR/Mar/251163\24-25		**1,03,840.00**
	Equipment GST 18%(P)			**88,000.00**	
	Input CGST			**7,920.00**	
	Input SGST			**7,920.00**	
	Towards purchase of Equipment against bill no: -SSLLP/1005/24-25 dT:-29.03.25				
	Carried Over				**9,50,96,245.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,50,96,245.10**
31-Mar-25	**SUP-Summit Sales LLP**	**Purchase**	PUR/Mar/251164\24-25		**17,298.00**
	Furniture GST 18%(P)			**14,659.00**	
	Input CGST			**1,319.31**	
	Input SGST			**1,319.31**	
	OIE-Rounded Off			**0.38**	
	Towards purchase of Furniture against bill no:-SSLLP /1006/24-25 dt:-29.03.25				
31-Mar-25	**SUP-Jaya Electronics Engineers LLP**	**Purchase**	PUR/Mar/251165\24-25		**1,76,846.00**
	Electrical GST 18%(P)			**1,49,869.34**	
	Input CGST			**13,488.24**	
	Input SGST			**13,488.24**	
	OIE-Rounded Off			**0.18**	
	Towards purchase of Electrical Material bill no:3070 dt:28.03.25 Po no:20250315012 Scanid:237957				
31-Mar-25	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/Mar/251166\24-25		**2,184.00**
	Consumables-12%			**1,950.00**	
	Input CGST			**117.00**	
	Input SGST			**117.00**	
	Towards purchase of First Aid Kit Material bill no:984 dt:06.03.25 Po no:20250301023 Scanid:239123				
31-Mar-25	**SUP-Industria Needs**	**Purchase**	PUR/Mar/251167\24-25		**2,454.00**
	Steel-Others-18%			**2,080.00**	
	Input CGST			**187.20**	
	Input SGST			**187.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of MS Dummy Paltes Material bill no:8520 dt:09.01.25 Po no:20250107015 Scanid:239288				
31-Mar-25	**SUP-PL Trading**	**Purchase**	PUR/Mar/251168\24-25		**21,240.00**
	Tools GST 18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Towards purchase of Fire Sprinkler Material bill no:714 dt:19.01.25 Po no:20250315019 Scanid:239137				
31-Mar-25	**SUP-PL Trading**	**Purchase**	PUR/Mar/251169\24-25		**4,460.00**
	Tools GST 18%			**3,780.00**	
	Input CGST			**340.20**	
	Input SGST			**340.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of pRESSURE gUAGE Material bill no:715 dt:19.01.25 Po no:20250317038 Scanid:239141				
31-Mar-25	**SUP-PL Trading**	**Purchase**	PUR/Mar/251170\24-25		**20,496.00**
	Tools GST 12%			**18,300.00**	
	Input CGST			**1,098.00**	
	Input SGST			**1,098.00**	
	Towards purchase of SS Coupling & SS Binding Material bill no:700 dt:12.03.25 Po no:20250310013 Scanid:239129				
	Carried Over				**9,53,41,223.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,53,41,223.10**
31-Mar-25	**SUP-PL Trading**	**Purchase**	PUR/Mar/251171\24-25		**40,710.00**
	Tools GST 18%			**34,500.00**	
	Input CGST			**3,105.00**	
	Input SGST			**3,105.00**	
	Towards purchase of Hydrant Valve Material bill no:716 dt:19.03.25 Po no:20250317039 Scanid:239147				
31-Mar-25	**SUP-PL Trading**	**Purchase**	PUR/Mar/251172\24-25		**8,378.00**
	Tools GST 18%			**7,100.00**	
	Input CGST			**639.00**	
	Input SGST			**639.00**	
	Towards purchase of CI Water Inlet Four Way Material bill no:196 dt:05.07.25 Po no:20240703037 Scanid:239382				
31-Mar-25	**SUP-Overseas Hardware & Tools Centre**	**Purchase**	PUR/Mar/251173\24-25		**10,089.00**
	Doors, Door Franes & Hardware GST 18%(P)			**8,550.00**	
	Input CGST			**769.50**	
	Input SGST			**769.50**	
	Towards purchase of Hardware Material bill no:1503 dt:25.03.25 Po no:20250312050 Scanid:237952				
31-Mar-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/Mar/251174\24-25		**48,312.00**
	Electrical GST 18%(P)			**40,942.50**	
	Input CGST			**3,684.83**	
	Input SGST			**3,684.83**	
	OIE-Rounded Off			**(-)0.16**	
	Towards purchase of Electrical material against bill no:-5413 dt:-22.03.25 Po-20250318008 SCan ID: -240387				
31-Mar-25	**SUP-PL Trading**	**Purchase**	PUR/Mar/251175\24-25		**10,797.00**
	Tools GST 18%			**9,150.00**	
	Input CGST			**823.50**	
	Input SGST			**823.50**	
	Towards purchase of Fire hose material against bill no:-INV-24-25/699 dt:-12.03.25 Po-20250308039 Scan Id:-239158				
31-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251176\24-25		**33,110.00**
	Plumbing GST 18%(P)			**28,059.00**	
	Input CGST			**2,525.31**	
	Input SGST			**2,525.31**	
	OIE-Rounded Off			**0.38**	
	Towards purchase of PVC material agaisnt bill no:-PS /24-25/491 dt:-31.08.24 Po-20240828029 SCan Id: -212007				
31-Mar-25	**SUP-Salasar Iron & Steeo Pvt Ltd**	**Purchase**	PUR/Mar/251177\24-25		**24,38,098.00**
	Steel GST 18%			**20,64,120.00**	
	Input CGST			**1,85,770.80**	
	Input SGST			**1,85,770.80**	
	OIE-Rounded Off			**0.40**	
	OTH ADV-TCS RECEIVABLE-24-25			**2,436.00**	
	bEIGN Purchasem of TMT Bars bill no:5470 dt:2.02. 25 Po no:20250131024 Scanid:234099				
	Carried Over				**9,79,30,717.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,79,30,717.10**
31-Mar-25	**SUP-Salasar Iron & Steeo Pvt Ltd**	**Purchase**	PUR/Mar/251178\24-25		**23,95,611.00**
	Steel GST 18%			**20,28,150.00**	
	Input CGST			**1,82,533.50**	
	Input SGST			**1,82,533.50**	
	OTH ADV-TCS RECEIVABLE-24-25			**2,394.00**	
	bEIGN Purchasem of TMT Bars bill no:5477 dt:2.02.25 Po no:20250131024 Scanid:234097				
31-Mar-25	**SUP-Modi Realty Pocharam LLP**	**Purchase**	PUR/Mar/251179\24-25		**22,296.00**
	Cement GST 28%(P)			**17,419.00**	
	Input CGST			**2,438.66**	
	Input SGST			**2,438.66**	
	OIE-Rounded Off			**(-)0.32**	
	being purchase of Cement bags bill no:10045 dt:22.01.25				
31-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251180\24-25		**6,195.00**
	Plumbing GST 18%(P)			**5,250.00**	
	Input CGST			**472.50**	
	Input SGST			**472.50**	
	Towards purchase of 20mm brass ball cock set against bill no:-PS/24-25/1019 dt:-03.03.25 Po -20250226021Scan ID:-244752				
31-Mar-25	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/Mar/251181\24-25		**7,350.00**
	Cement GST 28%(P)			**5,742.00**	
	Input CGST			**803.88**	
	Input SGST			**803.88**	
	OIE-Rounded Off			**0.24**	
	Towards purchase of cement PPC 50 kg vide bill.no.1099 dtd:07-09-24				
31-Mar-25	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/Mar/251182\24-25		**6,752.00**
	Cement GST 28%(P)			**5,275.00**	
	Input CGST			**738.50**	
	Input SGST			**738.50**	
	Towards purchase of cement PPC 25 kg vide bill.no.1100 dtd:07-10-24				
31-Mar-25	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/Mar/251185\24-25		**6,186.00**
	Cement GST 28%(P)			**4,832.50**	
	Input CGST			**676.55**	
	Input SGST			**676.55**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of cement PPC 25 kg vide bill.no.1103 dtd:30-10-24				
31-Mar-25	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/Mar/251186\24-25		**6,186.00**
	Cement GST 28%(P)			**4,832.50**	
	Input CGST			**676.55**	
	Input SGST			**676.55**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of Cement against bill.no.1104 dtd:11-11-24				
	Carried Over				**10,03,81,293.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,03,81,293.10**
31-Mar-25	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/Mar/251187\24-25		**480.00**
	Cement GST 28%(P)			**375.00**	
	Input CGST			**52.50**	
	Input SGST			**52.50**	
	Towards purchase of cement PPC 2 kg vide bill.no. 1105 dtd:27-11-24				
31-Mar-25	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/Mar/251188\24-25		**12,000.00**
	Cement GST 28%(P)			**9,375.00**	
	Input CGST			**1,312.50**	
	Input SGST			**1,312.50**	
	Towards purchase of cement PPC 50 kg vide bill.no. 1107 dtd:12-12-24				
31-Mar-25	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/Mar/251189\24-25		**12,560.00**
	Pumps-18%			**10,644.00**	
	Input CGST			**957.96**	
	Input SGST			**957.96**	
	OIE-Rounded Off			**0.08**	
	Being purchase of borewell submersible pump 3HP vide bill.no.1109 dtd:17-12-24				
31-Mar-25	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/Mar/251190\24-25		**21,934.00**
	Pumps-18%			**18,588.00**	
	Input CGST			**1,672.92**	
	Input SGST			**1,672.92**	
	OIE-Rounded Off			**0.16**	
	Being purchase of dewaterring self priming monoblock 3HP vide bill.no.1110 dtd:17-12-24				
31-Mar-25	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/Mar/251191\24-25		**7,200.00**
	Cement GST 28%(P)			**5,625.00**	
	Input CGST			**787.50**	
	Input SGST			**787.50**	
	Towards purchase of cement PPC 30 kg vide bill.no. 1111 dtd:18-12-24				
31-Mar-25	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/Mar/251192\24-25		**480.00**
	Cement GST 28%(P)			**375.00**	
	Input CGST			**52.50**	
	Input SGST			**52.50**	
	Towards purchase of cement PPC 2 kg vide bill.no. 1112 dtd:17-01-25				
31-Mar-25	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/Mar/251193\24-25		**2,400.00**
	Cement GST 28%(P)			**1,875.00**	
	Input CGST			**262.50**	
	Input SGST			**262.50**	
	Towards purchase of cement PPC 10 kg vide bill.no. 1113 dtd:20-01-25				
31-Mar-25	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/Mar/251194\24-25		**6,000.00**
	Cement GST 28%(P)			**4,687.50**	
	Input CGST			**656.25**	
	Input SGST			**656.25**	
	Towards purchase of cement PPC 25 kg vide bill.no. 1114 dtd:20-01-25				
	Carried Over				**10,04,44,347.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,04,44,347.10**
31-Mar-25	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/Mar/251195\24-25		**2,400.00**
	Cement GST 28%(P)			**1,875.00**	
	Input CGST			**262.50**	
	Input SGST			**262.50**	
	Towards purchase of cement PPC 50 kg vide bill.no. 1115 dtd:22-01-25				
31-Mar-25	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/Mar/251196\24-25		**6,000.00**
	Cement GST 28%(P)			**4,687.50**	
	Input CGST			**656.25**	
	Input SGST			**656.25**	
	Towards purchase of cement PPC 25 kg vide bill.no. 1115 dtd:24-01-25				
31-Mar-25	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/Mar/251197\24-25		**1,920.00**
	Cement GST 28%(P)			**1,500.00**	
	Input CGST			**210.00**	
	Input SGST			**210.00**	
	Towards purchase of cement PPC 08 kg vide bill.no. 1118 dtd:10-12-24				
31-Mar-25	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/Mar/251198\24-25		**980.00**
	Cement GST 28%(P)			**766.00**	
	Input CGST			**107.24**	
	Input SGST			**107.24**	
	OIE-Rounded Off			**(-)0.48**	
	Towards purchase of cement PPC 04 kg vide bill.no. 1120 dtd:10-03-25				
31-Mar-25	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/Mar/251199\24-25		**3,675.00**
	Cement GST 28%(P)			**2,871.00**	
	Input CGST			**401.94**	
	Input SGST			**401.94**	
	OIE-Rounded Off			**0.12**	
	Towards purchae of cement PPC 15 kg vide bill.no. 1121 dtd:29-03-25				
31-Mar-25	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/Mar/251200\24-25		**1,469.00**
	Cement GST 28%(P)			**1,148.00**	
	Input CGST			**160.72**	
	Input SGST			**160.72**	
	OIE-Rounded Off			**(-)0.44**	
	Towards purchase of cement PPC 6 kg vide bill.no. 1101 dtd:26-10-24				
31-Mar-25	**SUP-Modi Realty Mallapur LLP**	**Purchase**	PUR/Mar/251201\24-25		**1,225.00**
	Cement GST 28%(P)			**957.00**	
	Input CGST			**133.98**	
	Input SGST			**133.98**	
	OIE-Rounded Off			**0.04**	
	Towards purchase of cement PPC 5 kg vide bill.no. 1102 dtd:29-10-24				
	Carried Over				**10,04,62,016.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,04,62,016.10**
31-Mar-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/Mar/251208\24-25		**3,829.00**
	Printing & Stationary-18%			**3,245.00**	
	Input CGST			**292.05**	
	Input SGST			**292.05**	
	OIE-Rounded Off			**(-)0.10**	
	Towards purchase of Stationary against bill no:-1587 dt:-07.03.25 Po-20250307006 Scan ID:-236554				
31-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/Mar/251209\24-25		**2,957.00**
	Plumbing GST 18%(P)			**2,505.60**	
	Input CGST			**225.50**	
	Input SGST			**225.50**	
	OIE-Rounded Off			**0.40**	
	Towards purchase of PVC material against bill no: -1035 dt:-08.03.25 Po-20250305023 Scan :-				
31-Mar-25	**SUP- SFS Hardware**	**Purchase**	PUR/Mar/251210\24-25		**8,555.00**
	Doors, Door Franes & Hardware GST 18%(P)			**7,250.00**	
	Input CGST			**652.50**	
	Input SGST			**652.50**	
	Towards purchase of Hardware material against bill no:-580 dt:-15.02.25 Po-20250214026 Scan Id: -233681				
31-Mar-25	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/Mar/251211\24-25		**3,776.00**
	Plumbing GST 18%(P)			**3,200.00**	
	Input CGST			**288.00**	
	Input SGST			**288.00**	
	Towards purchase of PVC material against bill no: -469 dt:-01.10.2024 PO-20240928026				
31-Mar-25	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/Mar/251213\24-25		**1,888.00**
	Plumbing GST 18%(P)			**1,600.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	Towards purchase of PVC material against bill no: -412 dt:-10.09.24 Po-20240905008				
31-Mar-25	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR/Mar/251214\24-25		**1,763.00**
	Plumbing GST 18%(P)			**1,494.40**	
	Input CGST			**134.50**	
	Input SGST			**134.50**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of PVC material agaisnt bill no: -SEGT713 dt:-31.12.24 Po-202401212028				
31-Mar-25	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR/Mar/251215\24-25		**881.00**
	Plumbing GST 18%(P)			**747.00**	
	Input CGST			**67.23**	
	Input SGST			**67.23**	
	OIE-Rounded Off			**(-)0.46**	
	Towards purchase of PVC material agaisnt bill no: -SEGT893 dt:-22.02.25 Po-20250210038				
	Carried Over				**10,04,85,665.10**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,04,85,665.10**
31-Mar-25	**SUP- Cosmo Durables Pvt Ltd**	**Purchase**	PUR/Mar/251216\24-25		**881.00**
	Plumbing GST 18%(P)			**747.00**	
	Input CGST			**67.23**	
	Input SGST			**67.23**	
	OIE-Rounded Off			**(-)0.46**	
	Towards purchase of PVC material agaisnt bill no: -SEGT969 Dt:-21.03.25 Po-20250210037				
31-Mar-25	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/Mar/251217\24-25		**2,800.00**
	Paints GST 18%(P)			**2,373.00**	
	Input CGST			**213.57**	
	Input SGST			**213.57**	
	OIE-Rounded Off			**(-)0.14**	
	Towards purchase of Paints against bill no:-4974 dt: -08.11.24 Po-20241106013				
31-Mar-25	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/Mar/251218\24-25		**1,510.00**
	Paints GST 18%(P)			**1,280.00**	
	Input CGST			**115.20**	
	Input SGST			**115.20**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of paints agaisnt bill no:-1457 dt: -08.06.24 Po-20240606009				
31-Mar-25	**SUP-Industria Needs**	**Purchase**	PUR/Mar/251219\24-25		**41,566.00**
	Electrical GST 18%(P)			**35,225.00**	
	Input CGST			**3,170.25**	
	Input SGST			**3,170.25**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Electrical material against bill no:-8524 Dt:-09.01.25 Po-20250107019				
31-Mar-25	**SUP-PL Trading**	**Purchase**	PUR/Mar/251222\24-25		**1,523.00**
	Tools GST 5%			**1,450.00**	
	Input CGST			**36.25**	
	Input SGST			**36.25**	
	OIE-Rounded Off			**0.50**	
	Towards purchase of Hand flouses against bill no:-58 dt:-30.04.24				
31-Mar-25	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR/Mar/251223\24-25		**1,289.00**
	Steel-Others-18%			**1,092.00**	
	Input CGST			**98.28**	
	Input SGST			**98.28**	
	OIE-Rounded Off			**0.44**	
	Towards purchase of BAll Bearing against bill no:-24 -25/3515 dt:-26.11.24				
31-Mar-25	**Sup-Stanjo Led Corporation**	**Purchase**	PUR/Mar/251224\24-25		**9,440.00**
	Electrical GST 18%(P)			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	Towards purchase of PVC Round Sheet against bill no:-SLC/1283/24-25 Dt:-20.03.25 Po-20250318012 Scan Id:-258415				
	Carried Over				**10,05,44,674.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,05,44,674.10**
31-Mar-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/Mar/251225\24-25		**1,451.00**
	Electrical GST 18%(P)			**1,230.00**	
	Input CGST			**110.70**	
	Input SGST			**110.70**	
	OIE-Rounded Off			**(-)0.40**	
	Towards purchase of Electrical material agaisnt bill no:-4929 dt:-19.02.25 Po-20250215044 SCan ID: -232839				
31-Mar-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/Mar/251226\24-25		**14,408.00**
	Electrical GST 18%(P)			**12,210.00**	
	Input CGST			**1,098.90**	
	Input SGST			**1,098.90**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Electrical material agaisnt bill no:-2205 dt:-05.09.24 Po=20240902040 SCan ID: -213351				
31-Mar-25	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/Mar/251227\24-25		**18,499.00**
	Consumables-Nil Rated			**4,500.00**	
	Consumables-18%			**11,063.00**	
	Consumables-5%			**900.00**	
	Input CGST			**1,018.17**	
	Input SGST			**1,018.17**	
	OIE-Rounded Off			**(-)0.34**	
	Towards purchse of Consumables agaisnt bill no: -1020 dt:-18.03.25 Po- 20253500720022 SCan Id: -236738				
31-Mar-25	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/Mar/251228\24-25		**24,445.00**
	Consumables-Nil Rated			**6,400.00**	
	Consumables-5%			**3,600.00**	
	Consumables-12%			**576.00**	
	Consumables-18%			**11,542.00**	
	Input CGST			**1,163.34**	
	Input SGST			**1,163.34**	
	OIE-Rounded Off			**0.32**	
	Towards purchase of Consumables against bill no: -332 dt:-24.07.24 Po-20240720022 SCan Id:-209198				
31-Mar-25	**SUP-ONE PRIME STORE**	**Purchase**	PUR/Mar/251229\24-25		**8,029.00**
	Doors, Door Franes & Hardware GST 18%(P)			**6,804.00**	
	Input CGST			**612.36**	
	Input SGST			**612.36**	
	OIE-Rounded Off			**0.28**	
	Towards purchase of Hardware material against bill no:-24-25/1903 dt:-11.07.24 Po-				
31-Mar-25	**SUP-Sri Balaji Marketing Associates**	**Purchase**	PUR/Mar/251231\24-25		**1,50,705.00**
	Cement GST 28%(P)			**1,17,738.50**	
	Input CGST			**16,483.39**	
	Input SGST			**16,483.39**	
	OIE-Rounded Off			**(-)0.28**	
	Towards purchase of Cement agaisnt bill no:-37 Dt: -03.04.24				
	Carried Over				**10,07,62,211.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,07,62,211.10**
31-Mar-25	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/Mar/251234\24-25		**10,726.00**
	Paints GST 18%(P)			**9,090.00**	
	Input CGST			**818.10**	
	Input SGST			**818.10**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of LDPE polythin sheet against bill no:-622/A dt:-23.07.24 Po-2024072024 Scan Id:-				
31-Mar-25	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/Mar/251235\24-25		**11,328.00**
	Paints GST 18%(P)			**9,600.00**	
	Input CGST			**864.00**	
	Input SGST			**864.00**	
	Towards purchase of Rain Suat against bill no:-599 dt:-08-07-2024 Po-20240703004				
31-Mar-25	**SUP-Kothari Fire Safety Equipments**	**Purchase**	PUR/Mar/251236\24-25		**22,940.00**
	Equipment GST 18%(P)			**19,440.56**	
	Input CGST			**1,749.65**	
	Input SGST			**1,749.65**	
	OIE-Rounded Off			**0.14**	
	Towads purchase of Ms MCP MIcro Sensors against bill no:-1680 dt:-28.02.2025 Po-20250218018				
31-Mar-25	**SUP-Shiva Engineering Works**	**Purchase**	PUR/Mar/251237\24-25		**4,602.00**
	Electrical GST 18%(P)			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Towards purchase of Honeywell Flow switch against bill no:-98 dt:-03.04.24 Po20240401026				
31-Mar-25	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/Mar/251238\24-25		**1,109.00**
	Doors, Door Franes & Hardware GST 18%(P)			**940.00**	
	Input CGST			**84.60**	
	Input SGST			**84.60**	
	OIE-Rounded Off			**(-)0.20**	
	Towards purchase of Hardware material agaisnt bill no:-222 dt:-25.1024				
31-Mar-25	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/Mar/251239\24-25		**1,841.00**
	Doors, Door Franes & Hardware GST 18%(P)			**1,560.00**	
	Input CGST			**140.40**	
	Input SGST			**140.40**	
	OIE-Rounded Off			**0.20**	
	Towards purchase of Hardware material agaisnt bill no:-065 dt:-31.05.24				
31-Mar-25	**SUP- SFS Hardware**	**Purchase**	PUR/Mar/251240\24-25		**45,683.00**
	Doors, Door Franes & Hardware GST 18%(P)			**38,714.00**	
	Input CGST			**3,484.26**	
	Input SGST			**3,484.26**	
	OIE-Rounded Off			**0.48**	
	Towards purcahse of Hardware material agaisnt bill no:-398 dt:-07.11.24 Po-20241101014				
			Total:		**10,08,60,440.10**