GOEL GANGA INDIA PRIVATE LIMITED
3RD FLOOR, SAN MAHU COMPLEX, OPP POONA CLUB, 5, BUND GARDEN ROAD, PUNE-411 001. PHONE OFFICE - 020-26140251/52/53 FAX-020-26129420. EMAIL ID-accounts@goelganga.com
2024-2025
From 01-04-2024 To 31-03-2025

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
17 Apr 2024	PV	14	1	01 Apr 2024	RUDDRAH VENTURES LLP	0.00	2123215.00	GDT- COMMON COST	Bill No 1 dt. 1 /4 /2024 CH.No.1,1,PO No.68201,68361,Being amount Rs.4807/-paid towards tolerance charges as per PO.
17 Apr 2024	PV	14	1	01 Apr 2024	STEEL	1800861.02	0.00	GDT- COMMON COST	Bill No 1 dt. 1 /4 /2024 CH.No.1,1,PO No.68201,68361,Being amount Rs.4807/-paid towards tolerance charges as per PO.
17 Apr 2024	PV	14	1	01 Apr 2024	INPUT CGST 9%	162077.49	0.00	GDT- COMMON COST	Bill No 1 dt. 1 /4 /2024 CH.No.1,1,PO No.68201,68361,Being amount Rs.4807/-paid towards tolerance charges as per PO.
17 Apr 2024	PV	14	1	01 Apr 2024	INPUT SGST 9%	162077.49	0.00	GDT- COMMON COST	Bill No 1 dt. 1 /4 /2024 CH.No.1,1,PO No.68201,68361,Being amount Rs.4807/-paid towards tolerance charges as per PO.
17 Apr 2024	PV	14	1	01 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	1801.00	GDT- COMMON COST	Bill No 1 dt. 1 /4 /2024 CH.No.1,1,PO No.68201,68361,Being amount Rs.4807/-paid towards tolerance charges as per PO.
17 Apr 2024	PV	16	8	03 Apr 2024	RUDDRAH VENTURES LLP	0.00	2412756.00	GDT- COMMON COST	Bill No 8 dt. 3 /4 /2024 CH.No.8,8,PO No.68202,68203,Being amount Rs.1202/-paid towards tolerance charges as per PO.
17 Apr 2024	PV	16	8	03 Apr 2024	STEEL	2046442.42	0.00	GDT- COMMON COST	Bill No 8 dt. 3 /4 /2024 CH.No.8,8,PO No.68202,68203,Being amount Rs.1202/-paid towards tolerance charges as per PO.
17 Apr 2024	PV	16	8	03 Apr 2024	INPUT CGST 9%	184179.79	0.00	GDT- COMMON COST	Bill No 8 dt. 3 /4 /2024 CH.No.8,8,PO No.68202,68203,Being amount Rs.1202/-paid towards tolerance charges as per PO.
17 Apr 2024	PV	16	8	03 Apr 2024	INPUT SGST 9%	184179.79	0.00	GDT- COMMON COST	Bill No 8 dt. 3 /4 /2024 CH.No.8,8,PO No.68202,68203,Being amount Rs.1202/-paid towards tolerance charges as per PO.
17 Apr 2024	PV	16	8	03 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	2046.00	GDT- COMMON COST	Bill No 8 dt. 3 /4 /2024 CH.No.8,8,PO No.68202,68203,Being amount Rs.1202/-paid towards tolerance charges as per PO.
17 Apr 2024	PV	19	5	02 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	2039.00	GDT- COMMON COST	Bill No 5 dt. 2 /4 /2024 CH.No.5,5,5,PO No.68202,68203,68387,
17 Apr 2024	PV	19	5	02 Apr 2024	RUDDRAH VENTURES LLP	0.00	2403581.00	GDT- COMMON COST	Bill No 5 dt. 2 /4 /2024 CH.No.5,5,5,PO No.68202,68203,68387,
17 Apr 2024	PV	19	5	02 Apr 2024	STEEL	2038661.04	0.00	GDT- COMMON COST	Bill No 5 dt. 2 /4 /2024 CH.No.5,5,5,PO No.68202,68203,68387,
17 Apr 2024	PV	19	5	02 Apr 2024	INPUT CGST 9%	183479.48	0.00	GDT- COMMON COST	Bill No 5 dt. 2 /4 /2024 CH.No.5,5,5,PO No.68202,68203,68387,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
17 Apr 2024	PV	19	5	02 Apr 2024	INPUT SGST 9%	183479.48	0.00	GDT- COMMON COST	Bill No 5 dt. 2 /4 /2024 CH.No.5,5,5,PO No.68202,68203,68387,
18 Apr 2024	PV	4	7	02 Apr 2024	STEEL	309758.96	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 7 dt. 2 /4 /2024 CH.No.7.,7,PO No.68203,68204,Being amount Rs.11031/-paid towards tolerance charges as per PO.
18 Apr 2024	PV	4	7	02 Apr 2024	RUDDRAH VENTURES LLP	0.00	2402706.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 7 dt. 2 /4 /2024 CH.No.7.,7,PO No.68203,68204,Being amount Rs.11031/-paid towards tolerance charges as per PO.
18 Apr 2024	PV	4	7	02 Apr 2024	INPUT CGST 9%	27878.31	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 7 dt. 2 /4 /2024 CH.No.7.,7,PO No.68203,68204,Being amount Rs.11031/-paid towards tolerance charges as per PO.
18 Apr 2024	PV	4	7	02 Apr 2024	STEEL	1022959.17	0.00	GDT- COMMON COST	Bill No 7 dt. 2 /4 /2024 CH.No.7.,7,PO No.68203,68204,Being amount Rs.11031/-paid towards tolerance charges as per PO.
18 Apr 2024	PV	4	7	02 Apr 2024	INPUT SGST 9%	27878.31	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 7 dt. 2 /4 /2024 CH.No.7.,7,PO No.68203,68204,Being amount Rs.11031/-paid towards tolerance charges as per PO.
18 Apr 2024	PV	4	7	02 Apr 2024	STEEL	705200.45	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 7 dt. 2 /4 /2024 CH.No.7.,7,PO No.68203,68204,Being amount Rs.11031/-paid towards tolerance charges as per PO.
18 Apr 2024	PV	4	7	02 Apr 2024	INPUT CGST 9%	92066.36	0.00	GDT- COMMON COST	Bill No 7 dt. 2 /4 /2024 CH.No.7.,7,PO No.68203,68204,Being amount Rs.11031/-paid towards tolerance charges as per PO.
18 Apr 2024	PV	4	7	02 Apr 2024	INPUT CGST 9%	63468.04	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 7 dt. 2 /4 /2024 CH.No.7.,7,PO No.68203,68204,Being amount Rs.11031/-paid towards tolerance charges as per PO.
18 Apr 2024	PV	4	7	02 Apr 2024	INPUT SGST 9%	92066.36	0.00	GDT- COMMON COST	Bill No 7 dt. 2 /4 /2024 CH.No.7.,7,PO No.68203,68204,Being amount Rs.11031/-paid towards tolerance charges as per PO.
18 Apr 2024	PV	4	7	02 Apr 2024	INPUT SGST 9%	63468.04	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 7 dt. 2 /4 /2024 CH.No.7.,7,PO No.68203,68204,Being amount Rs.11031/-paid towards tolerance charges as per PO.
18 Apr 2024	PV	4	7	02 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	2038.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 7 dt. 2 /4 /2024 CH.No.7.,7,PO No.68203,68204,Being amount Rs.11031/-paid towards tolerance charges as per PO.
18 Apr 2024	PV	15	6	02 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	3244.00	GDT- COMMON COST	Bill No 6 dt. 2 /4 /2024 CH.No.6,6,PO No.68201,68361,
18 Apr 2024	PV	15	6	02 Apr 2024	STEEL	3243803.42	0.00	GDT- COMMON COST	Bill No 6 dt. 2 /4 /2024 CH.No.6,6,PO No.68201,68361,
18 Apr 2024	PV	15	6	02 Apr 2024	INPUT CGST 9%	291942.29	0.00	GDT- COMMON COST	Bill No 6 dt. 2 /4 /2024 CH.No.6,6,PO No.68201,68361,
18 Apr 2024	PV	15	6	02 Apr 2024	INPUT SGST 9%	291942.29	0.00	GDT- COMMON COST	Bill No 6 dt. 2 /4 /2024 CH.No.6,6,PO No.68201,68361,
18 Apr 2024	PV	15	6	02 Apr 2024	RUDDRAH VENTURES LLP	0.00	3824444.00	GDT- COMMON COST	Bill No 6 dt. 2 /4 /2024 CH.No.6,6,PO No.68201,68361,
24 Apr 2024	PV	39	91	12 Apr 2024	EASY FUEL PRIVATE LIMITED	0.00	128128.00	GDT- COMMON COST	Bill No 91 dt. 12/4 /2024 CH.No.91,PO No.68415,
24 Apr 2024	PV	39	91	12 Apr 2024	PETROL & DIESEL EXPENSES	128128.00	0.00	GDT- COMMON COST	Bill No 91 dt. 12/4 /2024 CH.No.91,PO No.68415,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
24 Apr 2024	PV	40	161	15 Apr 2024	N.M.SERVICE STATION	0.00	48190.00	GANGA ALTUS-COMMON COST	Bill No 161 dt. 15/4 /2024 CH.No.161,PO No.68460,
24 Apr 2024	PV	40	161	15 Apr 2024	PETROL & DIESEL EXPENSES	48190.00	0.00	GANGA ALTUS-COMMON COST	Bill No 161 dt. 15/4 /2024 CH.No.161,PO No.68460,
24 Apr 2024	PV	69	121	17 Apr 2024	EASY FUEL PRIVATE LIMITED	0.00	91520.00	GANGA ALTUS- SOH	Bill No 121 dt. 17/4 /2024 CH.No.121,PO No.68458,
24 Apr 2024	PV	69	121	17 Apr 2024	PETROL & DIESEL EXPENSES	91520.00	0.00	GANGA ALTUS- SOH	Bill No 121 dt. 17/4 /2024 CH.No.121,PO No.68458,
04 May 2024	PV	2	644	03 Apr 2024	AGARWAL AGENCIES	0.00	1470.00	GDT- COMMON COST	Bill No 644 dt. 3 /4 /2024 CH.No.644,PO No.67670,
04 May 2024	PV	2	644	03 Apr 2024	CONSUMABLE MATERIAL	1470.00	0.00	GDT- COMMON COST	Bill No 644 dt. 3 /4 /2024 CH.No.644,PO No.67670,
04 May 2024	PV	5	TS-0113	04 Apr 2024	THE STEEL STOCK HOLDERS SYNDICATE	0.00	538233.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-0113 dt. 4 /4 /2024 CH.No.TS-0113,PO No.67978,Being amount Rs.2360/-paid towards transport charges as per PO.
04 May 2024	PV	5	TS-0113	04 Apr 2024	PLUMBING MATERIAL	157220.16	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-0113 dt. 4 /4 /2024 CH.No.TS-0113,PO No.67978,Being amount Rs.2360/-paid towards transport charges as per PO.
04 May 2024	PV	5	TS-0113	04 Apr 2024	PLUMBING MATERIAL	296909.58	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-0113 dt. 4 /4 /2024 CH.No.TS-0113,PO No.67978,Being amount Rs.2360/-paid towards transport charges as per PO.
04 May 2024	PV	5	TS-0113	04 Apr 2024	INPUT CGST 9%	14149.77	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-0113 dt. 4 /4 /2024 CH.No.TS-0113,PO No.67978,Being amount Rs.2360/-paid towards transport charges as per PO.
04 May 2024	PV	5	TS-0113	04 Apr 2024	INPUT CGST 9%	26901.86	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-0113 dt. 4 /4 /2024 CH.No.TS-0113,PO No.67978,Being amount Rs.2360/-paid towards transport charges as per PO.
04 May 2024	PV	5	TS-0113	04 Apr 2024	INPUT SGST 9%	14149.77	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-0113 dt. 4 /4 /2024 CH.No.TS-0113,PO No.67978,Being amount Rs.2360/-paid towards transport charges as per PO.
04 May 2024	PV	5	TS-0113	04 Apr 2024	INPUT SGST 9%	26901.86	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-0113 dt. 4 /4 /2024 CH.No.TS-0113,PO No.67978,Being amount Rs.2360/-paid towards transport charges as per PO.
04 May 2024	PV	5	TS-0113	04 Apr 2024	TRANSPORT CHARGES	2000.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-0113 dt. 4 /4 /2024 CH.No.TS-0113,PO No.67978,Being amount Rs.2360/-paid towards transport charges as per PO.
04 May 2024	PV	6	LSF/009/2024-25	04 Apr 2024	LAXMI STRUCTURES & FIXTURES LLP	0.00	9900.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No LSF/009/2024-25 dt. 4 /4 /2024 CH.No.008,PO No.68357,
04 May 2024	PV	6	LSF/009/2024-25	04 Apr 2024	CEMENT	8389.84	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No LSF/009/2024-25 dt. 4 /4 /2024 CH.No.008,PO No.68357,
04 May 2024	PV	6	LSF/009/2024-25	04 Apr 2024	INPUT CGST 9%	755.08	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No LSF/009/2024-25 dt. 4 /4 /2024 CH.No.008,PO No.68357,
04 May 2024	PV	6	LSF/009/2024-25	04 Apr 2024	INPUT SGST 9%	755.08	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No LSF/009/2024-25 dt. 4 /4 /2024 CH.No.008,PO No.68357,
04 May 2024	PV	7	2425/019	03 Apr 2024	M B SALES CORPORATION	0.00	138857.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2425/019 dt. 3 /4 /2024 CH.No.20116,PO No.68241,
04 May 2024	PV	7	2425/019	03 Apr 2024	PLUMBING MATERIAL	71605.64	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/019 dt. 3 /4 /2024 CH.No.20116,PO No.68241,
04 May 2024	PV	7	2425/019	03 Apr 2024	PLUMBING MATERIAL	46069.84	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2425/019 dt. 3 /4 /2024 CH.No.20116,PO No.68241,
04 May 2024	PV	7	2425/019	03 Apr 2024	INPUT CGST 9%	6444.51	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/019 dt. 3 /4 /2024 CH.No.20116,PO No.68241,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
04 May 2024	PV	7	2425/019	03 Apr 2024	INPUT CGST 9%	4146.25	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2425/019 dt. 3 /4 /2024 CH.No.20116,PO No.68241,
04 May 2024	PV	7	2425/019	03 Apr 2024	INPUT SGST 9%	6444.51	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/019 dt. 3 /4 /2024 CH.No.20116,PO No.68241,
04 May 2024	PV	7	2425/019	03 Apr 2024	INPUT SGST 9%	4146.25	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2425/019 dt. 3 /4 /2024 CH.No.20116,PO No.68241,
04 May 2024	PV	8	23869	03 Apr 2024	MOHAN MARBLE	0.00	218110.00	GDT- COMMON COST	Bill No 23869 dt. 3 /4 /2024 CH.No.2,PO No.66431,Being amount Rs.3.38/-paid as per Bill.
04 May 2024	PV	8	23869	03 Apr 2024	TILES & KADAPPA	184839.04	0.00	GDT- COMMON COST	Bill No 23869 dt. 3 /4 /2024 CH.No.2,PO No.66431,Being amount Rs.3.38/-paid as per Bill.
04 May 2024	PV	8	23869	03 Apr 2024	INPUT CGST 9%	16635.48	0.00	GDT- COMMON COST	Bill No 23869 dt. 3 /4 /2024 CH.No.2,PO No.66431,Being amount Rs.3.38/-paid as per Bill.
04 May 2024	PV	8	23869	03 Apr 2024	INPUT SGST 9%	16635.48	0.00	GDT- COMMON COST	Bill No 23869 dt. 3 /4 /2024 CH.No.2,PO No.66431,Being amount Rs.3.38/-paid as per Bill.
04 May 2024	PV	9	23868	03 Apr 2024	MOHAN MARBLE	0.00	221709.00	GDT- COMMON COST	Bill No 23868 dt. 3 /4 /2024 CH.No.1,PO No.66431,Being amount Rs.3/-paid as per Bill.
04 May 2024	PV	9	23868	03 Apr 2024	TILES & KADAPPA	187889.04	0.00	GDT- COMMON COST	Bill No 23868 dt. 3 /4 /2024 CH.No.1,PO No.66431,Being amount Rs.3/-paid as per Bill.
04 May 2024	PV	9	23868	03 Apr 2024	INPUT CGST 9%	16909.98	0.00	GDT- COMMON COST	Bill No 23868 dt. 3 /4 /2024 CH.No.1,PO No.66431,Being amount Rs.3/-paid as per Bill.
04 May 2024	PV	9	23868	03 Apr 2024	INPUT SGST 9%	16909.98	0.00	GDT- COMMON COST	Bill No 23868 dt. 3 /4 /2024 CH.No.1,PO No.66431,Being amount Rs.3/-paid as per Bill.
04 May 2024	PV	10	23870	03 Apr 2024	MOHAN MARBLE	0.00	107988.00	GDT- COMMON COST	Bill No 23870 dt. 3 /4 /2024 CH.No.3,PO No.66431,
04 May 2024	PV	10	23870	03 Apr 2024	TILES & KADAPPA	91515.26	0.00	GDT- COMMON COST	Bill No 23870 dt. 3 /4 /2024 CH.No.3,PO No.66431,
04 May 2024	PV	10	23870	03 Apr 2024	INPUT CGST 9%	8236.37	0.00	GDT- COMMON COST	Bill No 23870 dt. 3 /4 /2024 CH.No.3,PO No.66431,
04 May 2024	PV	10	23870	03 Apr 2024	INPUT SGST 9%	8236.37	0.00	GDT- COMMON COST	Bill No 23870 dt. 3 /4 /2024 CH.No.3,PO No.66431,
04 May 2024	PV	18	DSP-0033-24-25	05 Apr 2024	DEV SAFETY PRODUCTS	0.00	36443.00	GDT- COMMON COST	Bill No DSP-0033-24-25 dt. 5 /4 /2024 CH.No.DSP-0033,PO No.68362,Being amount Rs.600/-paid towards transport charges as per PO.
04 May 2024	PV	18	DSP-0033-24-25	05 Apr 2024	CONSUMABLE MATERIAL	30375.50	0.00	GDT- COMMON COST	Bill No DSP-0033-24-25 dt. 5 /4 /2024 CH.No.DSP-0033,PO No.68362,Being amount Rs.600/-paid towards transport charges as per PO.
04 May 2024	PV	18	DSP-0033-24-25	05 Apr 2024	INPUT CGST 9%	2733.75	0.00	GDT- COMMON COST	Bill No DSP-0033-24-25 dt. 5 /4 /2024 CH.No.DSP-0033,PO No.68362,Being amount Rs.600/-paid towards transport charges as per PO.
04 May 2024	PV	18	DSP-0033-24-25	05 Apr 2024	INPUT SGST 9%	2733.75	0.00	GDT- COMMON COST	Bill No DSP-0033-24-25 dt. 5 /4 /2024 CH.No.DSP-0033,PO No.68362,Being amount Rs.600/-paid towards transport charges as per PO.
04 May 2024	PV	18	DSP-0033-24-25	05 Apr 2024	TRANSPORT CHARGES	600.00	0.00	GDT- COMMON COST	Bill No DSP-0033-24-25 dt. 5 /4 /2024 CH.No.DSP-0033,PO No.68362,Being amount Rs.600/-paid towards transport charges as per PO.
04 May 2024	PV	21	654	09 Apr 2024	AGARWAL AGENCIES	0.00	1225.00	GDT- COMMON COST	Bill No 654 dt. 9 /4 /2024 CH.No.654,PO No.67670,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
04 May 2024	PV	21	654	09 Apr 2024	CONSUMABLE MATERIAL	1225.00	0.00	GDT- COMMON COST	Bill No 654 dt. 9 /4 /2024 CH.No.654,PO No.67670,
04 May 2024	PV	38	2018-19/DH 3850	11 Apr 2024	DARLESHA HARDWARE	0.00	39754.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2018-19/DH 3850 dt. 11/4 /2024 CH.No.3850,3850,PO No.67946,68372,Being amount Rs.708/-paid towards transport charges as per PO.
04 May 2024	PV	38	2018-19/DH 3850	11 Apr 2024	CONSUMABLE MATERIAL	33089.80	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2018-19/DH 3850 dt. 11/4 /2024 CH.No.3850,3850,PO No.67946,68372,Being amount Rs.708/-paid towards transport charges as per PO.
04 May 2024	PV	38	2018-19/DH 3850	11 Apr 2024	INPUT CGST 9%	3032.10	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2018-19/DH 3850 dt. 11/4 /2024 CH.No.3850,3850,PO No.67946,68372,Being amount Rs.708/-paid towards transport charges as per PO.
04 May 2024	PV	38	2018-19/DH 3850	11 Apr 2024	INPUT SGST 9%	3032.10	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2018-19/DH 3850 dt. 11/4 /2024 CH.No.3850,3850,PO No.67946,68372,Being amount Rs.708/-paid towards transport charges as per PO.
04 May 2024	PV	38	2018-19/DH 3850	11 Apr 2024	TRANSPORT CHARGES	600.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2018-19/DH 3850 dt. 11/4 /2024 CH.No.3850,3850,PO No.67946,68372,Being amount Rs.708/-paid towards transport charges as per PO.
04 May 2024	PV	41	24-25/427	11 Apr 2024	HARDWARE MATERIAL	4420.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 24-25/427 dt. 11/4 /2024 CH.No.427,427.,PO No.68410,68453,Being amount Rs.472/-paid towards transport charges as per PO.
04 May 2024	PV	41	24-25/427	11 Apr 2024	T K ENTERPRISES	0.00	14278.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 24-25/427 dt. 11/4 /2024 CH.No.427,427.,PO No.68410,68453,Being amount Rs.472/-paid towards transport charges as per PO.
04 May 2024	PV	41	24-25/427	11 Apr 2024	INPUT CGST 9%	433.80	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 24-25/427 dt. 11/4 /2024 CH.No.427,427.,PO No.68410,68453,Being amount Rs.472/-paid towards transport charges as per PO.
04 May 2024	PV	41	24-25/427	11 Apr 2024	HARDWARE MATERIAL	7280.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 24-25/427 dt. 11/4 /2024 CH.No.427,427.,PO No.68410,68453,Being amount Rs.472/-paid towards transport charges as per PO.
04 May 2024	PV	41	24-25/427	11 Apr 2024	INPUT SGST 9%	433.80	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 24-25/427 dt. 11/4 /2024 CH.No.427,427.,PO No.68410,68453,Being amount Rs.472/-paid towards transport charges as per PO.
04 May 2024	PV	41	24-25/427	11 Apr 2024	INPUT CGST 9%	655.20	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 24-25/427 dt. 11/4 /2024 CH.No.427,427.,PO No.68410,68453,Being amount Rs.472/-paid towards transport charges as per PO.
04 May 2024	PV	41	24-25/427	11 Apr 2024	TRANSPORT CHARGES	400.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 24-25/427 dt. 11/4 /2024 CH.No.427,427.,PO No.68410,68453,Being amount Rs.472/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
04 May 2024	PV	41	24-25/427	11 Apr 2024	INPUT SGST 9%	655.20	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 24-25/427 dt. 11/4 /2024 CH.No.427,427.,PO No.68410,68453,Being amount Rs.472/-paid towards transport charges as per PO.
04 May 2024	PV	42	CSPL/003/24-25	14 Apr 2024	TILES & KADAPPA	704517.60	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No CSPL/003/24-25 dt. 14/4 /2024 CH.No.003,PO No.68454,
04 May 2024	PV	42	CSPL/003/24-25	14 Apr 2024	CENTER STONE PRIVATE LIMITED	0.00	1181716.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No CSPL/003/24-25 dt. 14/4 /2024 CH.No.003,PO No.68454,
04 May 2024	PV	42	CSPL/003/24-25	14 Apr 2024	INPUT IGST 18%	126813.39	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No CSPL/003/24-25 dt. 14/4 /2024 CH.No.003,PO No.68454,
04 May 2024	PV	42	CSPL/003/24-25	14 Apr 2024	TILES & KADAPPA	297785.60	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No CSPL/003/24-25 dt. 14/4 /2024 CH.No.003,PO No.68454,
04 May 2024	PV	42	CSPL/003/24-25	14 Apr 2024	INPUT IGST 18%	53601.41	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No CSPL/003/24-25 dt. 14/4 /2024 CH.No.003,PO No.68454,
04 May 2024	PV	42	CSPL/003/24-25	14 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	1002.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No CSPL/003/24-25 dt. 14/4 /2024 CH.No.003,PO No.68454,
04 May 2024	PV	43	LSF/042/2024-25	16 Apr 2024	CEMENT	15307.75	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No LSF/042/2024-25 dt. 16/4 /2024 CH.No.031,PO No.68450,
04 May 2024	PV	43	LSF/042/2024-25	16 Apr 2024	CEMENT	3204.42	0.00	GDT- COMMON COST	Bill No LSF/042/2024-25 dt. 16/4 /2024 CH.No.031,PO No.68450,
04 May 2024	PV	43	LSF/042/2024-25	16 Apr 2024	INPUT CGST 9%	1377.70	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No LSF/042/2024-25 dt. 16/4 /2024 CH.No.031,PO No.68450,
04 May 2024	PV	43	LSF/042/2024-25	16 Apr 2024	LAXMI STRUCTURES & FIXTURES LLP	0.00	23100.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No LSF/042/2024-25 dt. 16/4 /2024 CH.No.031,PO No.68450,
04 May 2024	PV	43	LSF/042/2024-25	16 Apr 2024	INPUT SGST 9%	1377.70	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No LSF/042/2024-25 dt. 16/4 /2024 CH.No.031,PO No.68450,
04 May 2024	PV	43	LSF/042/2024-25	16 Apr 2024	INPUT CGST 9%	288.39	0.00	GDT- COMMON COST	Bill No LSF/042/2024-25 dt. 16/4 /2024 CH.No.031,PO No.68450,
04 May 2024	PV	43	LSF/042/2024-25	16 Apr 2024	CEMENT	1064.11	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No LSF/042/2024-25 dt. 16/4 /2024 CH.No.031,PO No.68450,
04 May 2024	PV	43	LSF/042/2024-25	16 Apr 2024	INPUT SGST 9%	288.39	0.00	GDT- COMMON COST	Bill No LSF/042/2024-25 dt. 16/4 /2024 CH.No.031,PO No.68450,
04 May 2024	PV	43	LSF/042/2024-25	16 Apr 2024	INPUT CGST 9%	95.77	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No LSF/042/2024-25 dt. 16/4 /2024 CH.No.031,PO No.68450,
04 May 2024	PV	43	LSF/042/2024-25	16 Apr 2024	INPUT SGST 9%	95.77	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No LSF/042/2024-25 dt. 16/4 /2024 CH.No.031,PO No.68450,
04 May 2024	PV	44	HM27/2425/005622	15 Apr 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	27690.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005622 dt. 15/4 /2024 CH.No.005622,PO No.68353,
04 May 2024	PV	44	HM27/2425/005622	15 Apr 2024	RMC	23485.64	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005622 dt. 15/4 /2024 CH.No.005622,PO No.68353,
04 May 2024	PV	44	HM27/2425/005622	15 Apr 2024	INPUT CGST 9%	2113.68	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005622 dt. 15/4 /2024 CH.No.005622,PO No.68353,
04 May 2024	PV	44	HM27/2425/005622	15 Apr 2024	INPUT SGST 9%	2113.68	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005622 dt. 15/4 /2024 CH.No.005622,PO No.68353,
04 May 2024	PV	44	HM27/2425/005622	15 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	23.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005622 dt. 15/4 /2024 CH.No.005622,PO No.68353,
04 May 2024	PV	45	HM27/2425/005626	15 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	25.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005626 dt. 15/4 /2024 CH.No.005626,PO No.68353,
04 May 2024	PV	45	HM27/2425/005626	15 Apr 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	29820.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005626 dt. 15/4 /2024 CH.No.005626,PO No.68353,
04 May 2024	PV	45	HM27/2425/005626	15 Apr 2024	RMC	25292.44	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005626 dt. 15/4 /2024 CH.No.005626,PO No.68353,
04 May 2024	PV	45	HM27/2425/005626	15 Apr 2024	INPUT CGST 9%	2276.28	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005626 dt. 15/4 /2024 CH.No.005626,PO No.68353,
04 May 2024	PV	45	HM27/2425/005626	15 Apr 2024	INPUT SGST 9%	2276.28	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005626 dt. 15/4 /2024 CH.No.005626,PO No.68353,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
04 May 2024	PV	46	HM27/2425/005627	15 Apr 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	27690.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005627 dt. 15/4/2024 CH.No.005627,PO No.68353,
04 May 2024	PV	46	HM27/2425/005627	15 Apr 2024	RMC	23485.64	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005627 dt. 15/4/2024 CH.No.005627,PO No.68353,
04 May 2024	PV	46	HM27/2425/005627	15 Apr 2024	INPUT CGST 9%	2113.68	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005627 dt. 15/4/2024 CH.No.005627,PO No.68353,
04 May 2024	PV	46	HM27/2425/005627	15 Apr 2024	INPUT SGST 9%	2113.68	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005627 dt. 15/4/2024 CH.No.005627,PO No.68353,
04 May 2024	PV	46	HM27/2425/005627	15 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	23.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005627 dt. 15/4/2024 CH.No.005627,PO No.68353,
04 May 2024	PV	47	HM27/2425/005641	15 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	23.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005641 dt. 15/4/2024 CH.No.005641,PO No.68353,
04 May 2024	PV	47	HM27/2425/005641	15 Apr 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	27690.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005641 dt. 15/4/2024 CH.No.005641,PO No.68353,
04 May 2024	PV	47	HM27/2425/005641	15 Apr 2024	RMC	23485.64	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005641 dt. 15/4/2024 CH.No.005641,PO No.68353,
04 May 2024	PV	47	HM27/2425/005641	15 Apr 2024	INPUT CGST 9%	2113.68	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005641 dt. 15/4/2024 CH.No.005641,PO No.68353,
04 May 2024	PV	47	HM27/2425/005641	15 Apr 2024	INPUT SGST 9%	2113.68	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005641 dt. 15/4/2024 CH.No.005641,PO No.68353,
04 May 2024	PV	48	HM27/2425/005645	15 Apr 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	25559.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005645 dt. 15/4/2024 CH.No.005645,PO No.68353,
04 May 2024	PV	48	HM27/2425/005645	15 Apr 2024	RMC	21678.82	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005645 dt. 15/4/2024 CH.No.005645,PO No.68353,
04 May 2024	PV	48	HM27/2425/005645	15 Apr 2024	INPUT CGST 9%	1951.09	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005645 dt. 15/4/2024 CH.No.005645,PO No.68353,
04 May 2024	PV	48	HM27/2425/005645	15 Apr 2024	INPUT SGST 9%	1951.09	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005645 dt. 15/4/2024 CH.No.005645,PO No.68353,
04 May 2024	PV	48	HM27/2425/005645	15 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	22.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005645 dt. 15/4/2024 CH.No.005645,PO No.68353,
04 May 2024	PV	49	HM27/2425/005652	15 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	23.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005652 dt. 15/4/2024 CH.No.005652,PO No.68353,
04 May 2024	PV	49	HM27/2425/005652	15 Apr 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	27690.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005652 dt. 15/4/2024 CH.No.005652,PO No.68353,
04 May 2024	PV	49	HM27/2425/005652	15 Apr 2024	RMC	23485.64	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005652 dt. 15/4/2024 CH.No.005652,PO No.68353,
04 May 2024	PV	49	HM27/2425/005652	15 Apr 2024	INPUT CGST 9%	2113.68	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005652 dt. 15/4/2024 CH.No.005652,PO No.68353,
04 May 2024	PV	49	HM27/2425/005652	15 Apr 2024	INPUT SGST 9%	2113.68	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005652 dt. 15/4/2024 CH.No.005652,PO No.68353,
04 May 2024	PV	50	HM27/2425/005650	15 Apr 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	29820.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005650 dt. 15/4/2024 CH.No.005650,PO No.68353,
04 May 2024	PV	50	HM27/2425/005650	15 Apr 2024	RMC	25292.44	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005650 dt. 15/4/2024 CH.No.005650,PO No.68353,
04 May 2024	PV	50	HM27/2425/005650	15 Apr 2024	INPUT CGST 9%	2276.28	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005650 dt. 15/4/2024 CH.No.005650,PO No.68353,
04 May 2024	PV	50	HM27/2425/005650	15 Apr 2024	INPUT SGST 9%	2276.28	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005650 dt. 15/4/2024 CH.No.005650,PO No.68353,
04 May 2024	PV	50	HM27/2425/005650	15 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	25.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005650 dt. 15/4/2024 CH.No.005650,PO No.68353,
04 May 2024	PV	51	HM27/2425/005691	15 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	23.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005691 dt. 15/4/2024 CH.No.005691,PO No.68353,
04 May 2024	PV	51	HM27/2425/005691	15 Apr 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	27690.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005691 dt. 15/4/2024 CH.No.005691,PO No.68353,
04 May 2024	PV	51	HM27/2425/005691	15 Apr 2024	RMC	23485.64	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005691 dt. 15/4/2024 CH.No.005691,PO No.68353,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
04 May 2024	PV	51	HM27/2425/005691	15 Apr 2024	INPUT CGST 9%	2113.68	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005691 dt. 15/4 /2024 CH.No.005691,PO No.68353,
04 May 2024	PV	51	HM27/2425/005691	15 Apr 2024	INPUT SGST 9%	2113.68	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005691 dt. 15/4 /2024 CH.No.005691,PO No.68353,
04 May 2024	PV	52	HM27/2425/005662	15 Apr 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	29820.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005662 dt. 15/4 /2024 CH.No.005662,PO No.68353,
04 May 2024	PV	52	HM27/2425/005662	15 Apr 2024	RMC	25292.44	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005662 dt. 15/4 /2024 CH.No.005662,PO No.68353,
04 May 2024	PV	52	HM27/2425/005662	15 Apr 2024	INPUT CGST 9%	2276.28	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005662 dt. 15/4 /2024 CH.No.005662,PO No.68353,
04 May 2024	PV	52	HM27/2425/005662	15 Apr 2024	INPUT SGST 9%	2276.28	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005662 dt. 15/4 /2024 CH.No.005662,PO No.68353,
04 May 2024	PV	52	HM27/2425/005662	15 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	25.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005662 dt. 15/4 /2024 CH.No.005662,PO No.68353,
04 May 2024	PV	53	HM27/2425/005703	15 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	23.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005703 dt. 15/4 /2024 CH.No.005703,PO No.68353,
04 May 2024	PV	53	HM27/2425/005703	15 Apr 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	27690.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005703 dt. 15/4 /2024 CH.No.005703,PO No.68353,
04 May 2024	PV	53	HM27/2425/005703	15 Apr 2024	RMC	23485.64	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005703 dt. 15/4 /2024 CH.No.005703,PO No.68353,
04 May 2024	PV	53	HM27/2425/005703	15 Apr 2024	INPUT CGST 9%	2113.68	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005703 dt. 15/4 /2024 CH.No.005703,PO No.68353,
04 May 2024	PV	53	HM27/2425/005703	15 Apr 2024	INPUT SGST 9%	2113.68	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005703 dt. 15/4 /2024 CH.No.005703,PO No.68353,
04 May 2024	PV	54	HM27/2425/005751	15 Apr 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	29820.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005751 dt. 15/4 /2024 CH.No.005751,PO No.68353,
04 May 2024	PV	54	HM27/2425/005751	15 Apr 2024	RMC	25292.44	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005751 dt. 15/4 /2024 CH.No.005751,PO No.68353,
04 May 2024	PV	54	HM27/2425/005751	15 Apr 2024	INPUT CGST 9%	2276.28	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005751 dt. 15/4 /2024 CH.No.005751,PO No.68353,
04 May 2024	PV	54	HM27/2425/005751	15 Apr 2024	INPUT SGST 9%	2276.28	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005751 dt. 15/4 /2024 CH.No.005751,PO No.68353,
04 May 2024	PV	54	HM27/2425/005751	15 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	25.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005751 dt. 15/4 /2024 CH.No.005751,PO No.68353,
04 May 2024	PV	55	HM27/2425/005772	15 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	23.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005772 dt. 15/4 /2024 CH.No.005772,PO No.68353,
04 May 2024	PV	55	HM27/2425/005772	15 Apr 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	27690.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005772 dt. 15/4 /2024 CH.No.005772,PO No.68353,
04 May 2024	PV	55	HM27/2425/005772	15 Apr 2024	RMC	23485.64	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005772 dt. 15/4 /2024 CH.No.005772,PO No.68353,
04 May 2024	PV	55	HM27/2425/005772	15 Apr 2024	INPUT CGST 9%	2113.68	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005772 dt. 15/4 /2024 CH.No.005772,PO No.68353,
04 May 2024	PV	55	HM27/2425/005772	15 Apr 2024	INPUT SGST 9%	2113.68	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005772 dt. 15/4 /2024 CH.No.005772,PO No.68353,
04 May 2024	PV	56	HM27/2425/005840	15 Apr 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	27690.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005840 dt. 15/4 /2024 CH.No.005840,PO No.68353,
04 May 2024	PV	56	HM27/2425/005840	15 Apr 2024	RMC	23485.64	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005840 dt. 15/4 /2024 CH.No.005840,PO No.68353,
04 May 2024	PV	56	HM27/2425/005840	15 Apr 2024	INPUT CGST 9%	2113.68	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005840 dt. 15/4 /2024 CH.No.005840,PO No.68353,
04 May 2024	PV	56	HM27/2425/005840	15 Apr 2024	INPUT SGST 9%	2113.68	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005840 dt. 15/4 /2024 CH.No.005840,PO No.68353,
04 May 2024	PV	56	HM27/2425/005840	15 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	23.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005840 dt. 15/4 /2024 CH.No.005840,PO No.68353,
04 May 2024	PV	57	HM27/2425/005897	15 Apr 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	12780.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005897 dt. 15/4 /2024 CH.No.005897,PO No.68353,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
04 May 2024	PV	57	HM27/2425/005897	15 Apr 2024	RMC	10839.90	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005897 dt. 15/4 /2024 CH.No.005897,PO No.68353,
04 May 2024	PV	57	HM27/2425/005897	15 Apr 2024	INPUT CGST 9%	975.55	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005897 dt. 15/4 /2024 CH.No.005897,PO No.68353,
04 May 2024	PV	57	HM27/2425/005897	15 Apr 2024	INPUT SGST 9%	975.55	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005897 dt. 15/4 /2024 CH.No.005897,PO No.68353,
04 May 2024	PV	57	HM27/2425/005897	15 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	11.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005897 dt. 15/4 /2024 CH.No.005897,PO No.68353,
04 May 2024	PV	58	663	16 Apr 2024	AGARWAL AGENCIES	0.00	1190.00	GDT- COMMON COST	Bill No 663 dt. 16/4 /2024 CH.No.663,PO No.67670,
04 May 2024	PV	58	663	16 Apr 2024	CONSUMABLE MATERIAL	1190.00	0.00	GDT- COMMON COST	Bill No 663 dt. 16/4 /2024 CH.No.663,PO No.67670,
04 May 2024	PV	59	2713853932	13 Apr 2024	ORIENT CEMENT LIMITED.	0.00	267384.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 2713853932 dt. 13/4 /2024 CH.No.2713853932,PO No.68420,
04 May 2024	PV	59	2713853932	13 Apr 2024	CEMENT	87866.39	0.00	GDT- COMMON COST	Bill No 2713853932 dt. 13/4 /2024 CH.No.2713853932,PO No.68420,
04 May 2024	PV	59	2713853932	13 Apr 2024	CEMENT	121027.35	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 2713853932 dt. 13/4 /2024 CH.No.2713853932,PO No.68420,
04 May 2024	PV	59	2713853932	13 Apr 2024	INPUT CGST 14%	12301.30	0.00	GDT- COMMON COST	Bill No 2713853932 dt. 13/4 /2024 CH.No.2713853932,PO No.68420,
04 May 2024	PV	59	2713853932	13 Apr 2024	INPUT CGST 14%	16943.83	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 2713853932 dt. 13/4 /2024 CH.No.2713853932,PO No.68420,
04 May 2024	PV	59	2713853932	13 Apr 2024	INPUT SGST 14%	12301.30	0.00	GDT- COMMON COST	Bill No 2713853932 dt. 13/4 /2024 CH.No.2713853932,PO No.68420,
04 May 2024	PV	59	2713853932	13 Apr 2024	INPUT SGST 14%	16943.83	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 2713853932 dt. 13/4 /2024 CH.No.2713853932,PO No.68420,
04 May 2024	PV	60	KKM/043/2024-25	18 Apr 2024	K K MARKETING	0.00	43152.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/043/2024-25 dt. 18/4 /2024 CH.No.043,PO No.65308,
04 May 2024	PV	60	KKM/043/2024-25	18 Apr 2024	PLUMBING MATERIAL	36600.90	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/043/2024-25 dt. 18/4 /2024 CH.No.043,PO No.65308,
04 May 2024	PV	60	KKM/043/2024-25	18 Apr 2024	INPUT CGST 9%	3294.05	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/043/2024-25 dt. 18/4 /2024 CH.No.043,PO No.65308,
04 May 2024	PV	60	KKM/043/2024-25	18 Apr 2024	INPUT SGST 9%	3294.05	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/043/2024-25 dt. 18/4 /2024 CH.No.043,PO No.65308,
04 May 2024	PV	60	KKM/043/2024-25	18 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	37.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/043/2024-25 dt. 18/4 /2024 CH.No.043,PO No.65308,
04 May 2024	PV	61	KKM/044/2024-25	18 Apr 2024	PLUMBING MATERIAL	1896.13	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/044/2024-25 dt. 18/4 /2024 CH.No.044,PO No.66120,
04 May 2024	PV	61	KKM/044/2024-25	18 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	43.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/044/2024-25 dt. 18/4 /2024 CH.No.044,PO No.66120,
04 May 2024	PV	61	KKM/044/2024-25	18 Apr 2024	INPUT CGST 9%	170.60	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/044/2024-25 dt. 18/4 /2024 CH.No.044,PO No.66120,
04 May 2024	PV	61	KKM/044/2024-25	18 Apr 2024	K K MARKETING	0.00	50380.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/044/2024-25 dt. 18/4 /2024 CH.No.044,PO No.66120,
04 May 2024	PV	61	KKM/044/2024-25	18 Apr 2024	INPUT SGST 9%	170.60	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/044/2024-25 dt. 18/4 /2024 CH.No.044,PO No.66120,
04 May 2024	PV	61	KKM/044/2024-25	18 Apr 2024	PLUMBING MATERIAL	40835.31	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/044/2024-25 dt. 18/4 /2024 CH.No.044,PO No.66120,
04 May 2024	PV	61	KKM/044/2024-25	18 Apr 2024	INPUT CGST 9%	3675.18	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/044/2024-25 dt. 18/4 /2024 CH.No.044,PO No.66120,
04 May 2024	PV	61	KKM/044/2024-25	18 Apr 2024	INPUT SGST 9%	3675.18	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/044/2024-25 dt. 18/4 /2024 CH.No.044,PO No.66120,
04 May 2024	PV	62	48357	18 Apr 2024	ELECTRICAL MATERIAL	1824506.67	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 48357 dt. 18/4 /2024 CH.No.48357,PO No.68463,Being amount RS.85/- deducted as per this bill.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
04 May 2024	PV	62	48357	18 Apr 2024	ELECTRICAL MATERIAL	106614.64	0.00	GDT- COMMON COST	Bill No 48357 dt. 18/4 /2024 CH.No.48357,PO No.68463,Being amount RS.85/- deducted as per this bill.
04 May 2024	PV	62	48357	18 Apr 2024	INPUT CGST 9%	164205.60	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 48357 dt. 18/4 /2024 CH.No.48357,PO No.68463,Being amount RS.85/- deducted as per this bill.
04 May 2024	PV	62	48357	18 Apr 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	3414842.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 48357 dt. 18/4 /2024 CH.No.48357,PO No.68463,Being amount RS.85/- deducted as per this bill.
04 May 2024	PV	62	48357	18 Apr 2024	INPUT SGST 9%	164205.60	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 48357 dt. 18/4 /2024 CH.No.48357,PO No.68463,Being amount RS.85/- deducted as per this bill.
04 May 2024	PV	62	48357	18 Apr 2024	INPUT CGST 9%	9595.29	0.00	GDT- COMMON COST	Bill No 48357 dt. 18/4 /2024 CH.No.48357,PO No.68463,Being amount RS.85/- deducted as per this bill.
04 May 2024	PV	62	48357	18 Apr 2024	ELECTRICAL MATERIAL	965266.89	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 48357 dt. 18/4 /2024 CH.No.48357,PO No.68463,Being amount RS.85/- deducted as per this bill.
04 May 2024	PV	62	48357	18 Apr 2024	INPUT SGST 9%	9595.29	0.00	GDT- COMMON COST	Bill No 48357 dt. 18/4 /2024 CH.No.48357,PO No.68463,Being amount RS.85/- deducted as per this bill.
04 May 2024	PV	62	48357	18 Apr 2024	INPUT CGST 9%	86874.01	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 48357 dt. 18/4 /2024 CH.No.48357,PO No.68463,Being amount RS.85/- deducted as per this bill.
04 May 2024	PV	62	48357	18 Apr 2024	INPUT SGST 9%	86874.01	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 48357 dt. 18/4 /2024 CH.No.48357,PO No.68463,Being amount RS.85/- deducted as per this bill.
04 May 2024	PV	62	48357	18 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	2896.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 48357 dt. 18/4 /2024 CH.No.48357,PO No.68463,Being amount RS.85/- deducted as per this bill.
04 May 2024	PV	63	48387	19 Apr 2024	ELECTRICAL MATERIAL	1201.20	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 48387 dt. 19/4 /2024 CH.No.48387,PO No.68416,Being amount Rs.1180/-paid towards transport charges as per PO.
04 May 2024	PV	63	48387	19 Apr 2024	ELECTRICAL MATERIAL	78948.76	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 48387 dt. 19/4 /2024 CH.No.48387,PO No.68416,Being amount Rs.1180/-paid towards transport charges as per PO.
04 May 2024	PV	63	48387	19 Apr 2024	INPUT CGST 9%	198.10	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 48387 dt. 19/4 /2024 CH.No.48387,PO No.68416,Being amount Rs.1180/-paid towards transport charges as per PO.
04 May 2024	PV	63	48387	19 Apr 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	106769.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 48387 dt. 19/4 /2024 CH.No.48387,PO No.68416,Being amount Rs.1180/-paid towards transport charges as per PO.
04 May 2024	PV	63	48387	19 Apr 2024	INPUT SGST 9%	198.10	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 48387 dt. 19/4 /2024 CH.No.48387,PO No.68416,Being amount Rs.1180/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
04 May 2024	PV	63	48387	19 Apr 2024	INPUT CGST 9%	7105.37	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 48387 dt. 19/4 /2024 CH.No.48387,PO No.68416,Being amount Rs.1180/-paid towards transport charges as per PO.
04 May 2024	PV	63	48387	19 Apr 2024	TRANSPORT CHARGES	1000.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 48387 dt. 19/4 /2024 CH.No.48387,PO No.68416,Being amount Rs.1180/-paid towards transport charges as per PO.
04 May 2024	PV	63	48387	19 Apr 2024	ELECTRICAL MATERIAL	9409.40	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 48387 dt. 19/4 /2024 CH.No.48387,PO No.68416,Being amount Rs.1180/-paid towards transport charges as per PO.
04 May 2024	PV	63	48387	19 Apr 2024	INPUT SGST 9%	7105.37	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 48387 dt. 19/4 /2024 CH.No.48387,PO No.68416,Being amount Rs.1180/-paid towards transport charges as per PO.
04 May 2024	PV	63	48387	19 Apr 2024	INPUT CGST 9%	846.85	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 48387 dt. 19/4 /2024 CH.No.48387,PO No.68416,Being amount Rs.1180/-paid towards transport charges as per PO.
04 May 2024	PV	63	48387	19 Apr 2024	INPUT SGST 9%	846.85	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 48387 dt. 19/4 /2024 CH.No.48387,PO No.68416,Being amount Rs.1180/-paid towards transport charges as per PO.
04 May 2024	PV	63	48387	19 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	91.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 48387 dt. 19/4 /2024 CH.No.48387,PO No.68416,Being amount Rs.1180/-paid towards transport charges as per PO.
04 May 2024	PV	64	TS-0462	18 Apr 2024	PLUMBING MATERIAL	118610.61	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-0462 dt. 18/4 /2024 CH.No.TS-0462,PO No.68395,Being amount Rs.826/-paid towards transport charges as per PO.
04 May 2024	PV	64	TS-0462	18 Apr 2024	THE STEEL STOCK HOLDERS SYNDICATE	0.00	151507.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-0462 dt. 18/4 /2024 CH.No.TS-0462,PO No.68395,Being amount Rs.826/-paid towards transport charges as per PO.
04 May 2024	PV	64	TS-0462	18 Apr 2024	INPUT CGST 9%	10737.91	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-0462 dt. 18/4 /2024 CH.No.TS-0462,PO No.68395,Being amount Rs.826/-paid towards transport charges as per PO.
04 May 2024	PV	64	TS-0462	18 Apr 2024	PLUMBING MATERIAL	9085.23	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-0462 dt. 18/4 /2024 CH.No.TS-0462,PO No.68395,Being amount Rs.826/-paid towards transport charges as per PO.
04 May 2024	PV	64	TS-0462	18 Apr 2024	INPUT SGST 9%	10737.91	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-0462 dt. 18/4 /2024 CH.No.TS-0462,PO No.68395,Being amount Rs.826/-paid towards transport charges as per PO.
04 May 2024	PV	64	TS-0462	18 Apr 2024	INPUT CGST 9%	817.67	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-0462 dt. 18/4 /2024 CH.No.TS-0462,PO No.68395,Being amount Rs.826/-paid towards transport charges as per PO.
04 May 2024	PV	64	TS-0462	18 Apr 2024	TRANSPORT CHARGES	700.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-0462 dt. 18/4 /2024 CH.No.TS-0462,PO No.68395,Being amount Rs.826/-paid towards transport charges as per PO.
04 May 2024	PV	64	TS-0462	18 Apr 2024	INPUT SGST 9%	817.67	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-0462 dt. 18/4 /2024 CH.No.TS-0462,PO No.68395,Being amount Rs.826/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
04 May 2024	PV	65	SM242500109	16 Apr 2024	TILES & KADAPPA	62433.47	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No SM242500109 dt. 16/4 /2024 CH.No.SM242500109,PO No.64947,Being amount Rs.355/-paid towards tolerance charges as per PO.
04 May 2024	PV	65	SM242500109	16 Apr 2024	VARMORA GRANITO PVT LTD	0.00	104421.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No SM242500109 dt. 16/4 /2024 CH.No.SM242500109,PO No.64947,Being amount Rs.355/-paid towards tolerance charges as per PO.
04 May 2024	PV	65	SM242500109	16 Apr 2024	INPUT IGST 18%	11395.70	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No SM242500109 dt. 16/4 /2024 CH.No.SM242500109,PO No.64947,Being amount Rs.355/-paid towards tolerance charges as per PO.
04 May 2024	PV	65	SM242500109	16 Apr 2024	TILES & KADAPPA	25182.98	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No SM242500109 dt. 16/4 /2024 CH.No.SM242500109,PO No.64947,Being amount Rs.355/-paid towards tolerance charges as per PO.
04 May 2024	PV	65	SM242500109	16 Apr 2024	INSURANCE CHARGES	876.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No SM242500109 dt. 16/4 /2024 CH.No.SM242500109,PO No.64947,Being amount Rs.355/-paid towards tolerance charges as per PO.
04 May 2024	PV	65	SM242500109	16 Apr 2024	INPUT IGST 18%	4532.85	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No SM242500109 dt. 16/4 /2024 CH.No.SM242500109,PO No.64947,Being amount Rs.355/-paid towards tolerance charges as per PO.
04 May 2024	PV	66	T242500285	15 Apr 2024	VARMORA GRANITO PVT LTD	0.00	539527.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No T242500285 dt. 15/4 /2024 CH.No.T242500285,PO No.61018,Being amount Rs.2514/-paid towards tolerance charges as per PO.
04 May 2024	PV	66	T242500285	15 Apr 2024	TILES & KADAPPA	452700.01	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No T242500285 dt. 15/4 /2024 CH.No.T242500285,PO No.61018,Being amount Rs.2514/-paid towards tolerance charges as per PO.
04 May 2024	PV	66	T242500285	15 Apr 2024	INPUT IGST 18%	82300.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No T242500285 dt. 15/4 /2024 CH.No.T242500285,PO No.61018,Being amount Rs.2514/-paid towards tolerance charges as per PO.
04 May 2024	PV	66	T242500285	15 Apr 2024	INSURANCE CHARGES	4526.99	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No T242500285 dt. 15/4 /2024 CH.No.T242500285,PO No.61018,Being amount Rs.2514/-paid towards tolerance charges as per PO.
04 May 2024	PV	67	M242500144	16 Apr 2024	VARMORA GRANITO PVT LTD	0.00	604874.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No M242500144 dt. 16/4 /2024 CH.No.M242500144,PO No.61018,Being amount Rs.5866/-paid towards tolerance charges as per PO.
04 May 2024	PV	67	M242500144	16 Apr 2024	TILES & KADAPPA	507529.86	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No M242500144 dt. 16/4 /2024 CH.No.M242500144,PO No.61018,Being amount Rs.5866/-paid towards tolerance charges as per PO.
04 May 2024	PV	67	M242500144	16 Apr 2024	INPUT IGST 18%	92268.85	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No M242500144 dt. 16/4 /2024 CH.No.M242500144,PO No.61018,Being amount Rs.5866/-paid towards tolerance charges as per PO.
04 May 2024	PV	67	M242500144	16 Apr 2024	INSURANCE CHARGES	5075.29	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No M242500144 dt. 16/4 /2024 CH.No.M242500144,PO No.61018,Being amount Rs.5866/-paid towards tolerance charges as per PO.
04 May 2024	PV	75	HOCM/24-25/0026	19 Apr 2024	HOUSE OF CONSTRUCTION MATERIAL	0.00	3304.00	GDT- COMMON COST	Bill No HOCM/24-25/0026 dt. 19/4 /2024 CH.No.8702,PO No.68466,Being amount Rs.236/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
04 May 2024	PV	75	HOCM/24-25/0026	19 Apr 2024	CONSUMABLE MATERIAL	2600.00	0.00	GDT- COMMON COST	Bill No HOCM/24-25/0026 dt. 19/4 /2024 CH.No.8702,PO No.68466,Being amount Rs.236/-paid towards transport charges as per PO.
04 May 2024	PV	75	HOCM/24-25/0026	19 Apr 2024	INPUT CGST 9%	252.00	0.00	GDT- COMMON COST	Bill No HOCM/24-25/0026 dt. 19/4 /2024 CH.No.8702,PO No.68466,Being amount Rs.236/-paid towards transport charges as per PO.
04 May 2024	PV	75	HOCM/24-25/0026	19 Apr 2024	INPUT SGST 9%	252.00	0.00	GDT- COMMON COST	Bill No HOCM/24-25/0026 dt. 19/4 /2024 CH.No.8702,PO No.68466,Being amount Rs.236/-paid towards transport charges as per PO.
04 May 2024	PV	75	HOCM/24-25/0026	19 Apr 2024	TRANSPORT CHARGES	200.00	0.00	GDT- COMMON COST	Bill No HOCM/24-25/0026 dt. 19/4 /2024 CH.No.8702,PO No.68466,Being amount Rs.236/-paid towards transport charges as per PO.
04 May 2024	PV	81	615	23 Apr 2024	CRUSH SAND & METAL	22757.32	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 615 dt. 23/4 /2024 CH.No.1187, CH.No.1188 CH.No.1322PO No.68328,
04 May 2024	PV	81	615	23 Apr 2024	DATTAGURU ENTERPRISES	0.00	89428.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 615 dt. 23/4 /2024 CH.No.1187, CH.No.1188 CH.No.1322PO No.68328,
04 May 2024	PV	81	615	23 Apr 2024	INPUT CGST 2.5%	568.94	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 615 dt. 23/4 /2024 CH.No.1187, CH.No.1188 CH.No.1322PO No.68328,
04 May 2024	PV	81	615	23 Apr 2024	CRUSH SAND & METAL	3300.00	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 615 dt. 23/4 /2024 CH.No.1187, CH.No.1188 CH.No.1322PO No.68328,
04 May 2024	PV	81	615	23 Apr 2024	INPUT SGST 2.5%	568.94	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 615 dt. 23/4 /2024 CH.No.1187, CH.No.1188 CH.No.1322PO No.68328,
04 May 2024	PV	81	615	23 Apr 2024	CRUSH SAND & METAL	35020.07	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 615 dt. 23/4 /2024 CH.No.1187, CH.No.1188 CH.No.1322PO No.68328,
04 May 2024	PV	81	615	23 Apr 2024	CRUSH SAND & METAL	24092.13	0.00	GDT- COMMON COST	Bill No 615 dt. 23/4 /2024 CH.No.1187, CH.No.1188 CH.No.1322PO No.68328,
04 May 2024	PV	81	615	23 Apr 2024	INPUT CGST 2.5%	875.50	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 615 dt. 23/4 /2024 CH.No.1187, CH.No.1188 CH.No.1322PO No.68328,
04 May 2024	PV	81	615	23 Apr 2024	INPUT CGST 2.5%	82.50	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 615 dt. 23/4 /2024 CH.No.1187, CH.No.1188 CH.No.1322PO No.68328,
04 May 2024	PV	81	615	23 Apr 2024	INPUT SGST 2.5%	875.50	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 615 dt. 23/4 /2024 CH.No.1187, CH.No.1188 CH.No.1322PO No.68328,
04 May 2024	PV	81	615	23 Apr 2024	INPUT CGST 2.5%	602.30	0.00	GDT- COMMON COST	Bill No 615 dt. 23/4 /2024 CH.No.1187, CH.No.1188 CH.No.1322PO No.68328,
04 May 2024	PV	81	615	23 Apr 2024	INPUT SGST 2.5%	82.50	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 615 dt. 23/4 /2024 CH.No.1187, CH.No.1188 CH.No.1322PO No.68328,
04 May 2024	PV	81	615	23 Apr 2024	INPUT SGST 2.5%	602.30	0.00	GDT- COMMON COST	Bill No 615 dt. 23/4 /2024 CH.No.1187, CH.No.1188 CH.No.1322PO No.68328,
04 May 2024	PV	82	614	23 Apr 2024	BRICKS	52899.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 614 dt. 23/4 /2024 CH.No.1190,PO No.68442,
04 May 2024	PV	82	614	23 Apr 2024	DATTAGURU ENTERPRISES	0.00	77312.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 614 dt. 23/4 /2024 CH.No.1190,PO No.68442,
04 May 2024	PV	82	614	23 Apr 2024	INPUT CGST 6%	3173.97	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 614 dt. 23/4 /2024 CH.No.1190,PO No.68442,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
04 May 2024	PV	82	614	23 Apr 2024	BRICKS	16129.40	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 614 dt. 23/4 /2024 CH.No.1190,PO No.68442,
04 May 2024	PV	82	614	23 Apr 2024	INPUT SGST 6%	3173.97	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 614 dt. 23/4 /2024 CH.No.1190,PO No.68442,
04 May 2024	PV	82	614	23 Apr 2024	INPUT CGST 6%	967.83	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 614 dt. 23/4 /2024 CH.No.1190,PO No.68442,
04 May 2024	PV	82	614	23 Apr 2024	INPUT SGST 6%	967.83	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 614 dt. 23/4 /2024 CH.No.1190,PO No.68442,
04 May 2024	PV	83	TS-0608	22 Apr 2024	THE STEEL STOCK HOLDERS SYNDICATE	0.00	238391.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-0608 dt. 22/4 /2024 CH.No.TS-0608,PO No.68395,
04 May 2024	PV	83	TS-0608	22 Apr 2024	PLUMBING MATERIAL	202026.28	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-0608 dt. 22/4 /2024 CH.No.TS-0608,PO No.68395,
04 May 2024	PV	83	TS-0608	22 Apr 2024	INPUT CGST 9%	18182.36	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-0608 dt. 22/4 /2024 CH.No.TS-0608,PO No.68395,
04 May 2024	PV	83	TS-0608	22 Apr 2024	INPUT SGST 9%	18182.36	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-0608 dt. 22/4 /2024 CH.No.TS-0608,PO No.68395,
04 May 2024	PV	84	48440	22 Apr 2024	ELECTRICAL MATERIAL	2450.90	0.00	GDT - EWS - CONSTRUCTION COST	Bill No 48440 dt. 22/4 /2024 CH.No.48440,PO No.68463,
04 May 2024	PV	84	48440	22 Apr 2024	ELECTRICAL MATERIAL	6219.66	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 48440 dt. 22/4 /2024 CH.No.48440,PO No.68463,
04 May 2024	PV	84	48440	22 Apr 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	38099.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 48440 dt. 22/4 /2024 CH.No.48440,PO No.68463,
04 May 2024	PV	84	48440	22 Apr 2024	INPUT CGST 9%	559.72	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 48440 dt. 22/4 /2024 CH.No.48440,PO No.68463,
04 May 2024	PV	84	48440	22 Apr 2024	INPUT CGST 9%	220.58	0.00	GDT - EWS - CONSTRUCTION COST	Bill No 48440 dt. 22/4 /2024 CH.No.48440,PO No.68463,
04 May 2024	PV	84	48440	22 Apr 2024	INPUT SGST 9%	559.72	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 48440 dt. 22/4 /2024 CH.No.48440,PO No.68463,
04 May 2024	PV	84	48440	22 Apr 2024	ELECTRICAL MATERIAL	23643.94	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 48440 dt. 22/4 /2024 CH.No.48440,PO No.68463,
04 May 2024	PV	84	48440	22 Apr 2024	INPUT SGST 9%	220.58	0.00	GDT - EWS - CONSTRUCTION COST	Bill No 48440 dt. 22/4 /2024 CH.No.48440,PO No.68463,
04 May 2024	PV	84	48440	22 Apr 2024	INPUT CGST 9%	2127.95	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 48440 dt. 22/4 /2024 CH.No.48440,PO No.68463,
04 May 2024	PV	84	48440	22 Apr 2024	INPUT SGST 9%	2127.95	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 48440 dt. 22/4 /2024 CH.No.48440,PO No.68463,
04 May 2024	PV	84	48440	22 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	32.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 48440 dt. 22/4 /2024 CH.No.48440,PO No.68463,
04 May 2024	PV	85	2713854705	16 Apr 2024	ORIENT CEMENT LIMITED.	0.00	228540.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 2713854705 dt. 16/4 /2024 CH.No.2713854705,PO No.68420,
04 May 2024	PV	85	2713854705	16 Apr 2024	CEMENT	34008.61	0.00	GDT- COMMON COST	Bill No 2713854705 dt. 16/4 /2024 CH.No.2713854705,PO No.68420,
04 May 2024	PV	85	2713854705	16 Apr 2024	CEMENT	144538.27	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 2713854705 dt. 16/4 /2024 CH.No.2713854705,PO No.68420,
04 May 2024	PV	85	2713854705	16 Apr 2024	INPUT CGST 14%	4761.20	0.00	GDT- COMMON COST	Bill No 2713854705 dt. 16/4 /2024 CH.No.2713854705,PO No.68420,
04 May 2024	PV	85	2713854705	16 Apr 2024	INPUT CGST 14%	20235.36	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 2713854705 dt. 16/4 /2024 CH.No.2713854705,PO No.68420,
04 May 2024	PV	85	2713854705	16 Apr 2024	INPUT SGST 14%	4761.20	0.00	GDT- COMMON COST	Bill No 2713854705 dt. 16/4 /2024 CH.No.2713854705,PO No.68420,
04 May 2024	PV	85	2713854705	16 Apr 2024	INPUT SGST 14%	20235.36	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 2713854705 dt. 16/4 /2024 CH.No.2713854705,PO No.68420,
04 May 2024	PV	86	2713854800	16 Apr 2024	ORIENT CEMENT LIMITED.	0.00	228852.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 2713854800 dt. 16/4 /2024 CH.No.2713854800,2713854800.,PO No.68420,68455,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
04 May 2024	PV	86	2713854800	16 Apr 2024	CEMENT	178790.62	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 2713854800 dt. 16/4 /2024 CH.No.2713854800,2713854800.,PO No.68420,68455,
04 May 2024	PV	86	2713854800	16 Apr 2024	INPUT CGST 14%	25030.69	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 2713854800 dt. 16/4 /2024 CH.No.2713854800,2713854800.,PO No.68420,68455,
04 May 2024	PV	86	2713854800	16 Apr 2024	INPUT SGST 14%	25030.69	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 2713854800 dt. 16/4 /2024 CH.No.2713854800,2713854800.,PO No.68420,68455,
04 May 2024	PV	87	HM27/2425/006798	15 Apr 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	27690.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/006798 dt. 15/4 /2024 CH.No.2299988,PO No.68353,
04 May 2024	PV	87	HM27/2425/006798	15 Apr 2024	RMC	23485.64	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/006798 dt. 15/4 /2024 CH.No.2299988,PO No.68353,
04 May 2024	PV	87	HM27/2425/006798	15 Apr 2024	INPUT CGST 9%	2113.68	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/006798 dt. 15/4 /2024 CH.No.2299988,PO No.68353,
04 May 2024	PV	87	HM27/2425/006798	15 Apr 2024	INPUT SGST 9%	2113.68	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/006798 dt. 15/4 /2024 CH.No.2299988,PO No.68353,
04 May 2024	PV	87	HM27/2425/006798	15 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	23.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/006798 dt. 15/4 /2024 CH.No.2299988,PO No.68353,
04 May 2024	PV	88	INV/24-25/00022	16 Apr 2024	INNOVEN INFRACON PVT LTD	0.00	82037.00	GDT- COMMON COST	Bill No INV/24-25/00022 dt. 16/4 /2024 CH.No.S/158, CH.No.S/159 CH.No.S/171PO No.68404,
04 May 2024	PV	88	INV/24-25/00022	16 Apr 2024	RMC	69582.20	0.00	GDT- COMMON COST	Bill No INV/24-25/00022 dt. 16/4 /2024 CH.No.S/158, CH.No.S/159 CH.No.S/171PO No.68404,
04 May 2024	PV	88	INV/24-25/00022	16 Apr 2024	INPUT CGST 9%	6262.40	0.00	GDT- COMMON COST	Bill No INV/24-25/00022 dt. 16/4 /2024 CH.No.S/158, CH.No.S/159 CH.No.S/171PO No.68404,
04 May 2024	PV	88	INV/24-25/00022	16 Apr 2024	INPUT SGST 9%	6262.40	0.00	GDT- COMMON COST	Bill No INV/24-25/00022 dt. 16/4 /2024 CH.No.S/158, CH.No.S/159 CH.No.S/171PO No.68404,
04 May 2024	PV	88	INV/24-25/00022	16 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	70.00	GDT- COMMON COST	Bill No INV/24-25/00022 dt. 16/4 /2024 CH.No.S/158, CH.No.S/159 CH.No.S/171PO No.68404,
04 May 2024	PV	89	672	22 Apr 2024	AGARWAL AGENCIES	0.00	1505.00	GDT- COMMON COST	Bill No 672 dt. 22/4 /2024 CH.No.672,PO No.67670,
04 May 2024	PV	89	672	22 Apr 2024	CONSUMABLE MATERIAL	1505.00	0.00	GDT- COMMON COST	Bill No 672 dt. 22/4 /2024 CH.No.672,PO No.67670,
04 May 2024	PV	90	2018-19/DH 3866	22 Apr 2024	CONSUMABLE MATERIAL	1472.70	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2018-19/DH 3866 dt. 22/4 /2024 CH.No.3866,PO No.68372,
04 May 2024	PV	90	2018-19/DH 3866	22 Apr 2024	DARLESHA HARDWARE	0.00	30373.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2018-19/DH 3866 dt. 22/4 /2024 CH.No.3866,PO No.68372,
04 May 2024	PV	90	2018-19/DH 3866	22 Apr 2024	INPUT CGST 9%	132.56	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2018-19/DH 3866 dt. 22/4 /2024 CH.No.3866,PO No.68372,
04 May 2024	PV	90	2018-19/DH 3866	22 Apr 2024	CONSUMABLE MATERIAL	24267.10	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2018-19/DH 3866 dt. 22/4 /2024 CH.No.3866,PO No.68372,
04 May 2024	PV	90	2018-19/DH 3866	22 Apr 2024	INPUT SGST 9%	132.56	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2018-19/DH 3866 dt. 22/4 /2024 CH.No.3866,PO No.68372,
04 May 2024	PV	90	2018-19/DH 3866	22 Apr 2024	INPUT CGST 9%	2184.04	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2018-19/DH 3866 dt. 22/4 /2024 CH.No.3866,PO No.68372,
04 May 2024	PV	90	2018-19/DH 3866	22 Apr 2024	INPUT SGST 9%	2184.04	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2018-19/DH 3866 dt. 22/4 /2024 CH.No.3866,PO No.68372,
05 May 2024	PV	101	24-25/GST0091	05 Apr 2024	CERATEC TILES INDIA PVT LTD.	0.00	2708.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 24-25/GST0091 dt. 5 /4 /2024 CH.No.22,PO No.68368,
05 May 2024	PV	101	24-25/GST0091	05 Apr 2024	TILES & KADAPPA	2296.56	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 24-25/GST0091 dt. 5 /4 /2024 CH.No.22,PO No.68368,
05 May 2024	PV	101	24-25/GST0091	05 Apr 2024	INPUT CGST 9%	206.72	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 24-25/GST0091 dt. 5 /4 /2024 CH.No.22,PO No.68368,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
05 May 2024	PV	101	24-25/GST0091	05 Apr 2024	INPUT SGST 9%	206.72	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 24-25/GST0091 dt. 5 /4 /2024 CH.No.22,PO No.68368,
05 May 2024	PV	101	24-25/GST0091	05 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	2.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 24-25/GST0091 dt. 5 /4 /2024 CH.No.22,PO No.68368,
06 May 2024	PV	1	643	02 Apr 2024	AGARWAL AGENCIES	0.00	1050.00	GANGA ALTUS-MARKETING	Bill No 643 dt. 2 /4 /2024 CH.No.643,PO No.68115,
06 May 2024	PV	1	643	02 Apr 2024	CONSUMABLE MATERIAL	1050.00	0.00	GANGA ALTUS-MARKETING	Bill No 643 dt. 2 /4 /2024 CH.No.643,PO No.68115,
06 May 2024	PV	3	40/24-25	02 Apr 2024	AQUAPROOF & ANCHORING SYSTEMS	0.00	8960.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 40/24-25 dt. 2 /4 /2024 CH.No.24-25/33,PO No.67929,
06 May 2024	PV	3	40/24-25	02 Apr 2024	CONSUMABLE MATERIAL	7600.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 40/24-25 dt. 2 /4 /2024 CH.No.24-25/33,PO No.67929,
06 May 2024	PV	3	40/24-25	02 Apr 2024	INPUT CGST 9%	684.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 40/24-25 dt. 2 /4 /2024 CH.No.24-25/33,PO No.67929,
06 May 2024	PV	3	40/24-25	02 Apr 2024	INPUT SGST 9%	684.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 40/24-25 dt. 2 /4 /2024 CH.No.24-25/33,PO No.67929,
06 May 2024	PV	3	40/24-25	02 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	8.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 40/24-25 dt. 2 /4 /2024 CH.No.24-25/33,PO No.67929,
06 May 2024	PV	11	IDPPL-14039	02 Apr 2024	INNOVADOOR PRODUCTS PRIVATE LIMITED	0.00	291135.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14039 dt. 2 /4 /2024 CH.No.IDPPL-14039,PO No.63050,
06 May 2024	PV	11	IDPPL-14039	02 Apr 2024	DOORS & WINDOWS	246933.86	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14039 dt. 2 /4 /2024 CH.No.IDPPL-14039,PO No.63050,
06 May 2024	PV	11	IDPPL-14039	02 Apr 2024	INPUT CGST 9%	22224.07	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14039 dt. 2 /4 /2024 CH.No.IDPPL-14039,PO No.63050,
06 May 2024	PV	11	IDPPL-14039	02 Apr 2024	INPUT SGST 9%	22224.07	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14039 dt. 2 /4 /2024 CH.No.IDPPL-14039,PO No.63050,
06 May 2024	PV	11	IDPPL-14039	02 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	247.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14039 dt. 2 /4 /2024 CH.No.IDPPL-14039,PO No.63050,
06 May 2024	PV	12	IDPPL-14070	03 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	389.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14070 dt. 3 /4 /2024 CH.No.IDPPL-14070,PO No.63050,
06 May 2024	PV	12	IDPPL-14070	03 Apr 2024	INNOVADOOR PRODUCTS PRIVATE LIMITED	0.00	459219.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14070 dt. 3 /4 /2024 CH.No.IDPPL-14070,PO No.63050,
06 May 2024	PV	12	IDPPL-14070	03 Apr 2024	DOORS & WINDOWS	389498.26	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14070 dt. 3 /4 /2024 CH.No.IDPPL-14070,PO No.63050,
06 May 2024	PV	12	IDPPL-14070	03 Apr 2024	INPUT CGST 9%	35054.87	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14070 dt. 3 /4 /2024 CH.No.IDPPL-14070,PO No.63050,
06 May 2024	PV	12	IDPPL-14070	03 Apr 2024	INPUT SGST 9%	35054.87	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14070 dt. 3 /4 /2024 CH.No.IDPPL-14070,PO No.63050,
06 May 2024	PV	13	YM/2024-25/0050	04 Apr 2024	YASH MARKETING (FIRM)	0.00	11110.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No YM/2024-25/0050 dt. 4 /4 /2024 CH.No.050,PO No.68346,Being amount Rs.708/-paid towards transport charges as per PO.
06 May 2024	PV	13	YM/2024-25/0050	04 Apr 2024	CONSUMABLE MATERIAL	8815.18	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No YM/2024-25/0050 dt. 4 /4 /2024 CH.No.050,PO No.68346,Being amount Rs.708/-paid towards transport charges as per PO.
06 May 2024	PV	13	YM/2024-25/0050	04 Apr 2024	INPUT CGST 9%	847.41	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No YM/2024-25/0050 dt. 4 /4 /2024 CH.No.050,PO No.68346,Being amount Rs.708/-paid towards transport charges as per PO.
06 May 2024	PV	13	YM/2024-25/0050	04 Apr 2024	INPUT SGST 9%	847.41	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No YM/2024-25/0050 dt. 4 /4 /2024 CH.No.050,PO No.68346,Being amount Rs.708/-paid towards transport charges as per PO.
06 May 2024	PV	13	YM/2024-25/0050	04 Apr 2024	TRANSPORT CHARGES	600.00	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No YM/2024-25/0050 dt. 4 /4 /2024 CH.No.050,PO No.68346,Being amount Rs.708/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
06 May 2024	PV	17	LSF/023/2024-25	06 Apr 2024	LAXMI STRUCTURES & FIXTURES LLP	0.00	9900.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No LSF/023/2024-25 dt. 6 /4 /2024 CH.No.LSF/023/2024-25,PO No.68377,
06 May 2024	PV	17	LSF/023/2024-25	06 Apr 2024	CEMENT	8389.84	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No LSF/023/2024-25 dt. 6 /4 /2024 CH.No.LSF/023/2024-25,PO No.68377,
06 May 2024	PV	17	LSF/023/2024-25	06 Apr 2024	INPUT CGST 9%	755.08	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No LSF/023/2024-25 dt. 6 /4 /2024 CH.No.LSF/023/2024-25,PO No.68377,
06 May 2024	PV	17	LSF/023/2024-25	06 Apr 2024	INPUT SGST 9%	755.08	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No LSF/023/2024-25 dt. 6 /4 /2024 CH.No.LSF/023/2024-25,PO No.68377,
06 May 2024	PV	20	SS/33877/24-25	09 Apr 2024	SHANTI SALES	0.00	82571.00	GANGA ALTUS-UTILITY	Bill No SS/33877/24-25 dt. 9 /4 /2024 CH.No.SS/33842/23-24,PO No.67458,
06 May 2024	PV	20	SS/33877/24-25	09 Apr 2024	RCC MATERIAL	69975.48	0.00	GANGA ALTUS-UTILITY	Bill No SS/33877/24-25 dt. 9 /4 /2024 CH.No.SS/33842/23-24,PO No.67458,
06 May 2024	PV	20	SS/33877/24-25	09 Apr 2024	INPUT CGST 9%	6297.76	0.00	GANGA ALTUS-UTILITY	Bill No SS/33877/24-25 dt. 9 /4 /2024 CH.No.SS/33842/23-24,PO No.67458,
06 May 2024	PV	20	SS/33877/24-25	09 Apr 2024	INPUT SGST 9%	6297.76	0.00	GANGA ALTUS-UTILITY	Bill No SS/33877/24-25 dt. 9 /4 /2024 CH.No.SS/33842/23-24,PO No.67458,
06 May 2024	PV	22	IDPPL-14139	08 Apr 2024	INNOVADOOR PRODUCTS PRIVATE LIMITED	0.00	20260.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14139 dt. 8 /4 /2024 CH.No.IDPPL-14139,PO No.63050,
06 May 2024	PV	22	IDPPL-14139	08 Apr 2024	DOORS & WINDOWS	17183.92	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14139 dt. 8 /4 /2024 CH.No.IDPPL-14139,PO No.63050,
06 May 2024	PV	22	IDPPL-14139	08 Apr 2024	INPUT CGST 9%	1546.54	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14139 dt. 8 /4 /2024 CH.No.IDPPL-14139,PO No.63050,
06 May 2024	PV	22	IDPPL-14139	08 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	17.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14139 dt. 8 /4 /2024 CH.No.IDPPL-14139,PO No.63050,
06 May 2024	PV	22	IDPPL-14139	08 Apr 2024	INPUT SGST 9%	1546.54	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14139 dt. 8 /4 /2024 CH.No.IDPPL-14139,PO No.63050,
06 May 2024	PV	23	04	05 Apr 2024	MACHINE TOOLS HARDWARE & APPLIANCES CO	0.00	7572.00	GANGA ALTUS-COMMON COST	Bill No 04 dt. 5 /4 /2024 CH.No.04,PO No.67264,Being amount Rs.472/-paid towards transport charges as per PO.
06 May 2024	PV	23	04	05 Apr 2024	PAINTS	6016.94	0.00	GANGA ALTUS-COMMON COST	Bill No 04 dt. 5 /4 /2024 CH.No.04,PO No.67264,Being amount Rs.472/-paid towards transport charges as per PO.
06 May 2024	PV	23	04	05 Apr 2024	INPUT CGST 9%	577.53	0.00	GANGA ALTUS-COMMON COST	Bill No 04 dt. 5 /4 /2024 CH.No.04,PO No.67264,Being amount Rs.472/-paid towards transport charges as per PO.
06 May 2024	PV	23	04	05 Apr 2024	INPUT SGST 9%	577.53	0.00	GANGA ALTUS-COMMON COST	Bill No 04 dt. 5 /4 /2024 CH.No.04,PO No.67264,Being amount Rs.472/-paid towards transport charges as per PO.
06 May 2024	PV	23	04	05 Apr 2024	TRANSPORT CHARGES	400.00	0.00	GANGA ALTUS-COMMON COST	Bill No 04 dt. 5 /4 /2024 CH.No.04,PO No.67264,Being amount Rs.472/-paid towards transport charges as per PO.
06 May 2024	PV	24	653	09 Apr 2024	AGARWAL AGENCIES	0.00	1015.00	GANGA ALTUS-MARKETING	Bill No 653 dt. 9 /4 /2024 CH.No.653,PO No.68115,
06 May 2024	PV	24	653	09 Apr 2024	CONSUMABLE MATERIAL	1015.00	0.00	GANGA ALTUS-MARKETING	Bill No 653 dt. 9 /4 /2024 CH.No.653,PO No.68115,
06 May 2024	PV	25	42	06 Apr 2024	EASY FUEL PRIVATE LIMITED	0.00	91520.00	GANGA ALTUS-COMMON COST	Bill No 42 dt. 6 /4 /2024 CH.No.42,PO No.68363,
06 May 2024	PV	25	42	06 Apr 2024	PETROL & DIESEL EXPENSES	91520.00	0.00	GANGA ALTUS-COMMON COST	Bill No 42 dt. 6 /4 /2024 CH.No.42,PO No.68363,
06 May 2024	PV	26	48135	06 Apr 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	21913.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 48135 dt. 6 /4 /2024 CH.No.48135,PO No.68334,Being amount Rs.708/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
06 May 2024	PV	26	48135	06 Apr 2024	ELECTRICAL MATERIAL	17986.42	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 48135 dt. 6 /4 /2024 CH.No.48135,PO No.68334,Being amount Rs.708/-paid towards transport charges as per PO.
06 May 2024	PV	26	48135	06 Apr 2024	INPUT CGST 9%	1672.79	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 48135 dt. 6 /4 /2024 CH.No.48135,PO No.68334,Being amount Rs.708/-paid towards transport charges as per PO.
06 May 2024	PV	26	48135	06 Apr 2024	INPUT SGST 9%	1672.79	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 48135 dt. 6 /4 /2024 CH.No.48135,PO No.68334,Being amount Rs.708/-paid towards transport charges as per PO.
06 May 2024	PV	26	48135	06 Apr 2024	TRANSPORT CHARGES	600.00	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 48135 dt. 6 /4 /2024 CH.No.48135,PO No.68334,Being amount Rs.708/-paid towards transport charges as per PO.
06 May 2024	PV	26	48135	06 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	19.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 48135 dt. 6 /4 /2024 CH.No.48135,PO No.68334,Being amount Rs.708/-paid towards transport charges as per PO.
06 May 2024	PV	27	IDPPL-14210	11 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	165.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14210 dt. 11/4 /2024 CH.No.IDPPL-14210,PO No.63050,
06 May 2024	PV	27	IDPPL-14210	11 Apr 2024	INNOVADOOR PRODUCTS PRIVATE LIMITED	0.00	194065.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14210 dt. 11/4 /2024 CH.No.IDPPL-14210,PO No.63050,
06 May 2024	PV	27	IDPPL-14210	11 Apr 2024	DOORS & WINDOWS	164601.58	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14210 dt. 11/4 /2024 CH.No.IDPPL-14210,PO No.63050,
06 May 2024	PV	27	IDPPL-14210	11 Apr 2024	INPUT CGST 9%	14814.21	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14210 dt. 11/4 /2024 CH.No.IDPPL-14210,PO No.63050,
06 May 2024	PV	27	IDPPL-14210	11 Apr 2024	INPUT SGST 9%	14814.21	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14210 dt. 11/4 /2024 CH.No.IDPPL-14210,PO No.63050,
06 May 2024	PV	28	IDPPL-14179	10 Apr 2024	INNOVADOOR PRODUCTS PRIVATE LIMITED	0.00	10783.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14179 dt. 10/4 /2024 CH.No.IDPPL-14179,PO No.63050,
06 May 2024	PV	28	IDPPL-14179	10 Apr 2024	DOORS & WINDOWS	9145.78	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14179 dt. 10/4 /2024 CH.No.IDPPL-14179,PO No.63050,
06 May 2024	PV	28	IDPPL-14179	10 Apr 2024	INPUT CGST 9%	823.11	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14179 dt. 10/4 /2024 CH.No.IDPPL-14179,PO No.63050,
06 May 2024	PV	28	IDPPL-14179	10 Apr 2024	INPUT SGST 9%	823.11	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14179 dt. 10/4 /2024 CH.No.IDPPL-14179,PO No.63050,
06 May 2024	PV	28	IDPPL-14179	10 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	9.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14179 dt. 10/4 /2024 CH.No.IDPPL-14179,PO No.63050,
06 May 2024	PV	29	IDPPL-14105	05 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	13.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14105 dt. 5 /4 /2024 CH.No.IDPPL-14105,PO No.63050,
06 May 2024	PV	29	IDPPL-14105	05 Apr 2024	INPUT SGST 9%	1139.55	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14105 dt. 5 /4 /2024 CH.No.IDPPL-14105,PO No.63050,
06 May 2024	PV	29	IDPPL-14105	05 Apr 2024	INNOVADOOR PRODUCTS PRIVATE LIMITED	0.00	14928.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14105 dt. 5 /4 /2024 CH.No.IDPPL-14105,PO No.63050,
06 May 2024	PV	29	IDPPL-14105	05 Apr 2024	DOORS & WINDOWS	12661.90	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14105 dt. 5 /4 /2024 CH.No.IDPPL-14105,PO No.63050,
06 May 2024	PV	29	IDPPL-14105	05 Apr 2024	INPUT CGST 9%	1139.55	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14105 dt. 5 /4 /2024 CH.No.IDPPL-14105,PO No.63050,
06 May 2024	PV	30	SUMERU/24-25/006	03 Apr 2024	SUMERU BEVERAGES PVT LTD	0.00	23600.00	ARCADIA- COMMON COST	Bill No SUMERU/24-25/006 dt. 3 /4 /2024 CH.No.SUMERU/24-25/006,PO No.68350,
06 May 2024	PV	30	SUMERU/24-25/006	03 Apr 2024	CONSUMABLE MATERIAL	20000.00	0.00	ARCADIA- COMMON COST	Bill No SUMERU/24-25/006 dt. 3 /4 /2024 CH.No.SUMERU/24-25/006,PO No.68350,
06 May 2024	PV	30	SUMERU/24-25/006	03 Apr 2024	INPUT CGST 9%	1800.00	0.00	ARCADIA- COMMON COST	Bill No SUMERU/24-25/006 dt. 3 /4 /2024 CH.No.SUMERU/24-25/006,PO No.68350,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
06 May 2024	PV	30	SUMERU/24-25/006	03 Apr 2024	INPUT SGST 9%	1800.00	0.00	ARCADIA- COMMON COST	Bill No SUMERU/24-25/006 dt. 3 /4 /2024 CH.No.SUMERU/24-25/006,PO No.68350,
06 May 2024	PV	31	INV/24-25/00005	03 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	14.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No INV/24-25/00005 dt. 3 /4 /2024 CH.No.S/6426,PO No.68411,
06 May 2024	PV	31	INV/24-25/00005	03 Apr 2024	INNOVEN INFRACON PVT LTD	0.00	16126.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No INV/24-25/00005 dt. 3 /4 /2024 CH.No.S/6426,PO No.68411,
06 May 2024	PV	31	INV/24-25/00005	03 Apr 2024	RMC	13677.96	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No INV/24-25/00005 dt. 3 /4 /2024 CH.No.S/6426,PO No.68411,
06 May 2024	PV	31	INV/24-25/00005	03 Apr 2024	INPUT CGST 9%	1231.02	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No INV/24-25/00005 dt. 3 /4 /2024 CH.No.S/6426,PO No.68411,
06 May 2024	PV	31	INV/24-25/00005	03 Apr 2024	INPUT SGST 9%	1231.02	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No INV/24-25/00005 dt. 3 /4 /2024 CH.No.S/6426,PO No.68411,
06 May 2024	PV	32	YM/2024-25/0087	05 Apr 2024	YASH MARKETING (FIRM)	0.00	28229.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No YM/2024-25/0087 dt. 5 /4 /2024 CH.No.087,PO No.68346,Being amount Rs.1180/-paid towards transport charges as per PO.
06 May 2024	PV	32	YM/2024-25/0087	05 Apr 2024	CONSUMABLE MATERIAL	22923.00	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No YM/2024-25/0087 dt. 5 /4 /2024 CH.No.087,PO No.68346,Being amount Rs.1180/-paid towards transport charges as per PO.
06 May 2024	PV	32	YM/2024-25/0087	05 Apr 2024	INPUT CGST 9%	2153.00	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No YM/2024-25/0087 dt. 5 /4 /2024 CH.No.087,PO No.68346,Being amount Rs.1180/-paid towards transport charges as per PO.
06 May 2024	PV	32	YM/2024-25/0087	05 Apr 2024	INPUT SGST 9%	2153.00	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No YM/2024-25/0087 dt. 5 /4 /2024 CH.No.087,PO No.68346,Being amount Rs.1180/-paid towards transport charges as per PO.
06 May 2024	PV	32	YM/2024-25/0087	05 Apr 2024	TRANSPORT CHARGES	1000.00	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No YM/2024-25/0087 dt. 5 /4 /2024 CH.No.087,PO No.68346,Being amount Rs.1180/-paid towards transport charges as per PO.
06 May 2024	PV	118	2023-24/004	19 Apr 2024	DHRUVI ENTERPRISES	0.00	44800.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 2023-24/004 dt. 19/4 /2024 CH.No.2023-24/004,PO No.68484,
06 May 2024	PV	118	2023-24/004	19 Apr 2024	BRICKS	40000.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 2023-24/004 dt. 19/4 /2024 CH.No.2023-24/004,PO No.68484,
06 May 2024	PV	118	2023-24/004	19 Apr 2024	INPUT CGST 6%	2400.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 2023-24/004 dt. 19/4 /2024 CH.No.2023-24/004,PO No.68484,
06 May 2024	PV	118	2023-24/004	19 Apr 2024	INPUT SGST 6%	2400.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 2023-24/004 dt. 19/4 /2024 CH.No.2023-24/004,PO No.68484,
06 May 2024	PV	119	2023-24/005	22 Apr 2024	DHRUVI ENTERPRISES	0.00	44800.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 2023-24/005 dt. 22/4 /2024 CH.No.2023-24/005,PO No.68484,
06 May 2024	PV	119	2023-24/005	22 Apr 2024	BRICKS	40000.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 2023-24/005 dt. 22/4 /2024 CH.No.2023-24/005,PO No.68484,
06 May 2024	PV	119	2023-24/005	22 Apr 2024	INPUT CGST 6%	2400.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 2023-24/005 dt. 22/4 /2024 CH.No.2023-24/005,PO No.68484,
06 May 2024	PV	119	2023-24/005	22 Apr 2024	INPUT SGST 6%	2400.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 2023-24/005 dt. 22/4 /2024 CH.No.2023-24/005,PO No.68484,
06 May 2024	PV	120	IDPPL-14437	25 Apr 2024	INNOVADOOR PRODUCTS PRIVATE LIMITED	0.00	72987.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14437 dt. 25/4 /2024 CH.No.IDPPL-14437,PO No.63050,
06 May 2024	PV	120	IDPPL-14437	25 Apr 2024	DOORS & WINDOWS	61905.88	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14437 dt. 25/4 /2024 CH.No.IDPPL-14437,PO No.63050,
06 May 2024	PV	120	IDPPL-14437	25 Apr 2024	INPUT CGST 9%	5571.56	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14437 dt. 25/4 /2024 CH.No.IDPPL-14437,PO No.63050,
06 May 2024	PV	120	IDPPL-14437	25 Apr 2024	INPUT SGST 9%	5571.56	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14437 dt. 25/4 /2024 CH.No.IDPPL-14437,PO No.63050,
06 May 2024	PV	120	IDPPL-14437	25 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	62.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14437 dt. 25/4 /2024 CH.No.IDPPL-14437,PO No.63050,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
06 May 2024	PV	121	BE/24-25/0012	25 Apr 2024	BLUE ENGINEERS	0.00	9127.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No BE/24-25/0012 dt. 25/4 /2024 CH.No.SO-00347,PO No.68521,
06 May 2024	PV	121	BE/24-25/0012	25 Apr 2024	ELECTRICAL MATERIAL	7734.72	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No BE/24-25/0012 dt. 25/4 /2024 CH.No.SO-00347,PO No.68521,
06 May 2024	PV	121	BE/24-25/0012	25 Apr 2024	INPUT CGST 9%	696.14	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No BE/24-25/0012 dt. 25/4 /2024 CH.No.SO-00347,PO No.68521,
06 May 2024	PV	121	BE/24-25/0012	25 Apr 2024	INPUT SGST 9%	696.14	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No BE/24-25/0012 dt. 25/4 /2024 CH.No.SO-00347,PO No.68521,
06 May 2024	PV	122	223	26 Apr 2024	EASY FUEL PRIVATE LIMITED	0.00	91520.00	GANGA ALTUS- SOH	Bill No 223 dt. 26/4 /2024 CH.No.223,PO No.68550,
06 May 2024	PV	122	223	26 Apr 2024	PETROL & DIESEL EXPENSES	91520.00	0.00	GANGA ALTUS- SOH	Bill No 223 dt. 26/4 /2024 CH.No.223,PO No.68550,
06 May 2024	PV	123	2910359558	24 Apr 2024	CEMENT	14194.41	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 2910359558 dt. 24/4 /2024 CH.No.2910359558,PO No.68551,
06 May 2024	PV	123	2910359558	24 Apr 2024	ORIENT CEMENT LIMITED.	0.00	213000.00	GANGA ALTUS-UTILITY	Bill No 2910359558 dt. 24/4 /2024 CH.No.2910359558,PO No.68551,
06 May 2024	PV	123	2910359558	24 Apr 2024	CEMENT	128331.41	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 2910359558 dt. 24/4 /2024 CH.No.2910359558,PO No.68551,
06 May 2024	PV	123	2910359558	24 Apr 2024	CEMENT	21632.75	0.00	GANGA ALTUS-UTILITY	Bill No 2910359558 dt. 24/4 /2024 CH.No.2910359558,PO No.68551,
06 May 2024	PV	123	2910359558	24 Apr 2024	INPUT IGST 28%	3974.44	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 2910359558 dt. 24/4 /2024 CH.No.2910359558,PO No.68551,
06 May 2024	PV	123	2910359558	24 Apr 2024	INPUT IGST 28%	6057.17	0.00	GANGA ALTUS-UTILITY	Bill No 2910359558 dt. 24/4 /2024 CH.No.2910359558,PO No.68551,
06 May 2024	PV	123	2910359558	24 Apr 2024	CEMENT	2247.72	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 2910359558 dt. 24/4 /2024 CH.No.2910359558,PO No.68551,
06 May 2024	PV	123	2910359558	24 Apr 2024	INPUT IGST 28%	35932.79	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 2910359558 dt. 24/4 /2024 CH.No.2910359558,PO No.68551,
06 May 2024	PV	123	2910359558	24 Apr 2024	INPUT IGST 28%	629.31	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 2910359558 dt. 24/4 /2024 CH.No.2910359558,PO No.68551,
06 May 2024	PV	124	GIS/019/24-25	19 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	35.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No GIS/019/24-25 dt. 19/4 /2024 CH.No.3760,PO No.65418,
06 May 2024	PV	124	GIS/019/24-25	19 Apr 2024	GREENCON INFRATECH SOLUTIONS	0.00	41029.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No GIS/019/24-25 dt. 19/4 /2024 CH.No.3760,PO No.65418,
06 May 2024	PV	124	GIS/019/24-25	19 Apr 2024	HARDWARE MATERIAL	34800.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No GIS/019/24-25 dt. 19/4 /2024 CH.No.3760,PO No.65418,
06 May 2024	PV	124	GIS/019/24-25	19 Apr 2024	INPUT CGST 9%	3132.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No GIS/019/24-25 dt. 19/4 /2024 CH.No.3760,PO No.65418,
06 May 2024	PV	124	GIS/019/24-25	19 Apr 2024	INPUT SGST 9%	3132.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No GIS/019/24-25 dt. 19/4 /2024 CH.No.3760,PO No.65418,
06 May 2024	PV	125	CSPL/008/24-25	26 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	2235.00	GDT- COMMON COST	Bill No CSPL/008/24-25 dt. 26/4 /2024 CH.No.008,008.,008,PO No.68348,68405,68537,
06 May 2024	PV	125	CSPL/008/24-25	26 Apr 2024	TILES & KADAPPA	964500.40	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No CSPL/008/24-25 dt. 26/4 /2024 CH.No.008,008.,008,PO No.68348,68405,68537,
06 May 2024	PV	125	CSPL/008/24-25	26 Apr 2024	CENTER STONE PRIVATE LIMITED	0.00	2634956.00	GDT- COMMON COST	Bill No CSPL/008/24-25 dt. 26/4 /2024 CH.No.008,008.,008,PO No.68348,68405,68537,
06 May 2024	PV	125	CSPL/008/24-25	26 Apr 2024	INPUT IGST 18%	173610.07	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No CSPL/008/24-25 dt. 26/4 /2024 CH.No.008,008.,008,PO No.68348,68405,68537,
06 May 2024	PV	125	CSPL/008/24-25	26 Apr 2024	TILES & KADAPPA	1270407.26	0.00	GDT- COMMON COST	Bill No CSPL/008/24-25 dt. 26/4 /2024 CH.No.008,008.,008,PO No.68348,68405,68537,
06 May 2024	PV	125	CSPL/008/24-25	26 Apr 2024	INPUT IGST 18%	228673.27	0.00	GDT- COMMON COST	Bill No CSPL/008/24-25 dt. 26/4 /2024 CH.No.008,008.,008,PO No.68348,68405,68537,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
06 May 2024	PV	126	680	27 Apr 2024	AGARWAL AGENCIES	0.00	1435.00	GDT- COMMON COST	Bill No 680 dt. 27/4 /2024 CH.No.680,680.,PO No.67670,68467,
06 May 2024	PV	126	680	27 Apr 2024	CONSUMABLE MATERIAL	1435.00	0.00	GDT- COMMON COST	Bill No 680 dt. 27/4 /2024 CH.No.680,680.,PO No.67670,68467,
06 May 2024	PV	127	240	27 Apr 2024	EASY FUEL PRIVATE LIMITED	0.00	128128.00	GDT- COMMON COST	Bill No 240 dt. 27/4 /2024 CH.No.240,PO No.68557,
06 May 2024	PV	127	240	27 Apr 2024	PETROL & DIESEL EXPENSES	128128.00	0.00	GDT- COMMON COST	Bill No 240 dt. 27/4 /2024 CH.No.240,PO No.68557,
06 May 2024	PV	128	2713854976	17 Apr 2024	ORIENT CEMENT LIMITED.	0.00	267190.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 2713854976 dt. 17/4 /2024 CH.No.2713854976,PO No.68564,
06 May 2024	PV	128	2713854976	17 Apr 2024	CEMENT	208742.24	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 2713854976 dt. 17/4 /2024 CH.No.2713854976,PO No.68564,
06 May 2024	PV	128	2713854976	17 Apr 2024	INPUT CGST 14%	29223.88	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 2713854976 dt. 17/4 /2024 CH.No.2713854976,PO No.68564,
06 May 2024	PV	128	2713854976	17 Apr 2024	INPUT SGST 14%	29223.88	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 2713854976 dt. 17/4 /2024 CH.No.2713854976,PO No.68564,
06 May 2024	PV	129	2713854412	15 Apr 2024	ORIENT CEMENT LIMITED.	0.00	227760.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 2713854412 dt. 15/4 /2024 CH.No.2713854412,PO No.68421,
06 May 2024	PV	129	2713854412	15 Apr 2024	CEMENT	177937.50	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 2713854412 dt. 15/4 /2024 CH.No.2713854412,PO No.68421,
06 May 2024	PV	129	2713854412	15 Apr 2024	INPUT CGST 14%	24911.25	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 2713854412 dt. 15/4 /2024 CH.No.2713854412,PO No.68421,
06 May 2024	PV	129	2713854412	15 Apr 2024	INPUT SGST 14%	24911.25	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 2713854412 dt. 15/4 /2024 CH.No.2713854412,PO No.68421,
06 May 2024	PV	130	121/2024-25	29 Apr 2024	BONDWELL POLYMERS	0.00	34220.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 121/2024-25 dt. 29/4 /2024 CH.No.121,PO No.68526,
06 May 2024	PV	130	121/2024-25	29 Apr 2024	CEMENT	29000.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 121/2024-25 dt. 29/4 /2024 CH.No.121,PO No.68526,
06 May 2024	PV	130	121/2024-25	29 Apr 2024	INPUT CGST 9%	2610.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 121/2024-25 dt. 29/4 /2024 CH.No.121,PO No.68526,
06 May 2024	PV	130	121/2024-25	29 Apr 2024	INPUT SGST 9%	2610.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 121/2024-25 dt. 29/4 /2024 CH.No.121,PO No.68526,
06 May 2024	PV	131	48631	30 Apr 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	4260697.00	GDT- COMMON COST	Bill No 48631 dt. 30/4 /2024 CH.No.48631,48631.,PO No.68531,68567,
06 May 2024	PV	131	48631	30 Apr 2024	ELECTRICAL MATERIAL	3613822.94	0.00	GDT- COMMON COST	Bill No 48631 dt. 30/4 /2024 CH.No.48631,48631.,PO No.68531,68567,
06 May 2024	PV	131	48631	30 Apr 2024	INPUT CGST 9%	325244.03	0.00	GDT- COMMON COST	Bill No 48631 dt. 30/4 /2024 CH.No.48631,48631.,PO No.68531,68567,
06 May 2024	PV	131	48631	30 Apr 2024	INPUT SGST 9%	325244.03	0.00	GDT- COMMON COST	Bill No 48631 dt. 30/4 /2024 CH.No.48631,48631.,PO No.68531,68567,
06 May 2024	PV	131	48631	30 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	3614.00	GDT- COMMON COST	Bill No 48631 dt. 30/4 /2024 CH.No.48631,48631.,PO No.68531,68567,
06 May 2024	PV	132	IDPPL-14466	27 Apr 2024	INNOVADOOR PRODUCTS PRIVATE LIMITED	0.00	67177.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14466 dt. 27/4 /2024 CH.No.IDPPL-14466,PO No.63050,
06 May 2024	PV	132	IDPPL-14466	27 Apr 2024	DOORS & WINDOWS	56978.02	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14466 dt. 27/4 /2024 CH.No.IDPPL-14466,PO No.63050,
06 May 2024	PV	132	IDPPL-14466	27 Apr 2024	INPUT CGST 9%	5127.99	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14466 dt. 27/4 /2024 CH.No.IDPPL-14466,PO No.63050,
06 May 2024	PV	132	IDPPL-14466	27 Apr 2024	INPUT SGST 9%	5127.99	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14466 dt. 27/4 /2024 CH.No.IDPPL-14466,PO No.63050,
06 May 2024	PV	132	IDPPL-14466	27 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	57.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14466 dt. 27/4 /2024 CH.No.IDPPL-14466,PO No.63050,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
06 May 2024	PV	133	IDPPL-14498	29 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	9.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14498 dt. 29/4 /2024 CH.No.IDPPL-14498,PO No.63050,
06 May 2024	PV	133	IDPPL-14498	29 Apr 2024	INNOVADOOR PRODUCTS PRIVATE LIMITED	0.00	10783.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14498 dt. 29/4 /2024 CH.No.IDPPL-14498,PO No.63050,
06 May 2024	PV	133	IDPPL-14498	29 Apr 2024	DOORS & WINDOWS	9145.78	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14498 dt. 29/4 /2024 CH.No.IDPPL-14498,PO No.63050,
06 May 2024	PV	133	IDPPL-14498	29 Apr 2024	INPUT CGST 9%	823.11	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14498 dt. 29/4 /2024 CH.No.IDPPL-14498,PO No.63050,
06 May 2024	PV	133	IDPPL-14498	29 Apr 2024	INPUT SGST 9%	823.11	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14498 dt. 29/4 /2024 CH.No.IDPPL-14498,PO No.63050,
06 May 2024	PV	134	123/2024-25	29 Apr 2024	CEMENT	43.50	0.00	GANGA ALTUS-COMMON COST	Bill No 123/2024-25 dt. 29/4 /2024 CH.No.123,PO No.68524,
06 May 2024	PV	134	123/2024-25	29 Apr 2024	CEMENT	50899.07	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 123/2024-25 dt. 29/4 /2024 CH.No.123,PO No.68524,
06 May 2024	PV	134	123/2024-25	29 Apr 2024	INPUT CGST 9%	3.92	0.00	GANGA ALTUS-COMMON COST	Bill No 123/2024-25 dt. 29/4 /2024 CH.No.123,PO No.68524,
06 May 2024	PV	134	123/2024-25	29 Apr 2024	CEMENT	4022.30	0.00	ALTUS - BLDG D SHOP-CONSTRUCTION COST	Bill No 123/2024-25 dt. 29/4 /2024 CH.No.123,PO No.68524,
06 May 2024	PV	134	123/2024-25	29 Apr 2024	INPUT SGST 9%	3.92	0.00	GANGA ALTUS-COMMON COST	Bill No 123/2024-25 dt. 29/4 /2024 CH.No.123,PO No.68524,
06 May 2024	PV	134	123/2024-25	29 Apr 2024	INPUT CGST 9%	4580.92	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 123/2024-25 dt. 29/4 /2024 CH.No.123,PO No.68524,
06 May 2024	PV	134	123/2024-25	29 Apr 2024	BONDWELL POLYMERS	0.00	75284.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 123/2024-25 dt. 29/4 /2024 CH.No.123,PO No.68524,
06 May 2024	PV	134	123/2024-25	29 Apr 2024	INPUT SGST 9%	4580.92	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 123/2024-25 dt. 29/4 /2024 CH.No.123,PO No.68524,
06 May 2024	PV	134	123/2024-25	29 Apr 2024	CEMENT	3258.15	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 123/2024-25 dt. 29/4 /2024 CH.No.123,PO No.68524,
06 May 2024	PV	134	123/2024-25	29 Apr 2024	CEMENT	5576.96	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 123/2024-25 dt. 29/4 /2024 CH.No.123,PO No.68524,
06 May 2024	PV	134	123/2024-25	29 Apr 2024	INPUT CGST 9%	362.01	0.00	ALTUS - BLDG D SHOP-CONSTRUCTION COST	Bill No 123/2024-25 dt. 29/4 /2024 CH.No.123,PO No.68524,
06 May 2024	PV	134	123/2024-25	29 Apr 2024	INPUT CGST 9%	501.93	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 123/2024-25 dt. 29/4 /2024 CH.No.123,PO No.68524,
06 May 2024	PV	134	123/2024-25	29 Apr 2024	INPUT CGST 9%	293.23	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 123/2024-25 dt. 29/4 /2024 CH.No.123,PO No.68524,
06 May 2024	PV	134	123/2024-25	29 Apr 2024	INPUT SGST 9%	501.93	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 123/2024-25 dt. 29/4 /2024 CH.No.123,PO No.68524,
06 May 2024	PV	134	123/2024-25	29 Apr 2024	INPUT SGST 9%	362.01	0.00	ALTUS - BLDG D SHOP-CONSTRUCTION COST	Bill No 123/2024-25 dt. 29/4 /2024 CH.No.123,PO No.68524,
06 May 2024	PV	134	123/2024-25	29 Apr 2024	INPUT SGST 9%	293.23	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 123/2024-25 dt. 29/4 /2024 CH.No.123,PO No.68524,
06 May 2024	PV	135	06/KES/APR24-25	27 Apr 2024	Kanad Electrical Services	0.00	1709550.00	GANGA ALTUS-UTILITY	Bill No 06/KES/APR24-25 dt. 27/4 /2024 CH.No.06/KES/APR24-25,PO No.64713,
06 May 2024	PV	135	06/KES/APR24-25	27 Apr 2024	ELECTRICAL MATERIAL	1450000.00	0.00	GANGA ALTUS-UTILITY	Bill No 06/KES/APR24-25 dt. 27/4 /2024 CH.No.06/KES/APR24-25,PO No.64713,
06 May 2024	PV	135	06/KES/APR24-25	27 Apr 2024	INPUT CGST 9%	130500.00	0.00	GANGA ALTUS-UTILITY	Bill No 06/KES/APR24-25 dt. 27/4 /2024 CH.No.06/KES/APR24-25,PO No.64713,
06 May 2024	PV	135	06/KES/APR24-25	27 Apr 2024	INPUT SGST 9%	130500.00	0.00	GANGA ALTUS-UTILITY	Bill No 06/KES/APR24-25 dt. 27/4 /2024 CH.No.06/KES/APR24-25,PO No.64713,
06 May 2024	PV	135	06/KES/APR24-25	27 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	1450.00	GANGA ALTUS-UTILITY	Bill No 06/KES/APR24-25 dt. 27/4 /2024 CH.No.06/KES/APR24-25,PO No.64713,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 May 2024	PV	33	04/KES/APR24-25	09 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	226.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 04/KES/APR24-25 dt. 9 /4 /2024 CH.No.04/KES/APR 24-25,PO No.66717,
11 May 2024	PV	33	04/KES/APR24-25	09 Apr 2024	Kanad Electrical Services	0.00	266562.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 04/KES/APR24-25 dt. 9 /4 /2024 CH.No.04/KES/APR 24-25,PO No.66717,
11 May 2024	PV	33	04/KES/APR24-25	09 Apr 2024	ELECTRICAL MATERIAL	226091.58	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 04/KES/APR24-25 dt. 9 /4 /2024 CH.No.04/KES/APR 24-25,PO No.66717,
11 May 2024	PV	33	04/KES/APR24-25	09 Apr 2024	INPUT CGST 9%	20348.21	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 04/KES/APR24-25 dt. 9 /4 /2024 CH.No.04/KES/APR 24-25,PO No.66717,
11 May 2024	PV	33	04/KES/APR24-25	09 Apr 2024	INPUT SGST 9%	20348.21	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 04/KES/APR24-25 dt. 9 /4 /2024 CH.No.04/KES/APR 24-25,PO No.66717,
11 May 2024	PV	34	05/KES/APR24-25	09 Apr 2024	Kanad Electrical Services	0.00	88946.00	GANGA ALTUS-UTILITY	Bill No 05/KES/APR24-25 dt. 9 /4 /2024 CH.No.05/KES/APR 24-25,PO No.68258,
11 May 2024	PV	34	05/KES/APR24-25	09 Apr 2024	ELECTRICAL MATERIAL	72900.00	0.00	GANGA ALTUS-UTILITY	Bill No 05/KES/APR24-25 dt. 9 /4 /2024 CH.No.05/KES/APR 24-25,PO No.68258,
11 May 2024	PV	34	05/KES/APR24-25	09 Apr 2024	TRANSPORT CHARGES	3000.00	0.00	GANGA ALTUS-UTILITY	Bill No 05/KES/APR24-25 dt. 9 /4 /2024 CH.No.05/KES/APR 24-25,PO No.68258,
11 May 2024	PV	34	05/KES/APR24-25	09 Apr 2024	INPUT CGST 9%	6561.00	0.00	GANGA ALTUS-UTILITY	Bill No 05/KES/APR24-25 dt. 9 /4 /2024 CH.No.05/KES/APR 24-25,PO No.68258,
11 May 2024	PV	34	05/KES/APR24-25	09 Apr 2024	INPUT SGST 9%	6561.00	0.00	GANGA ALTUS-UTILITY	Bill No 05/KES/APR24-25 dt. 9 /4 /2024 CH.No.05/KES/APR 24-25,PO No.68258,
11 May 2024	PV	34	05/KES/APR24-25	09 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	76.00	GANGA ALTUS-UTILITY	Bill No 05/KES/APR24-25 dt. 9 /4 /2024 CH.No.05/KES/APR 24-25,PO No.68258,
11 May 2024	PV	35	VHE/24-25/012A	05 Apr 2024	V H ENTERPRISES	0.00	23696.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No VHE/24-25/012A dt. 5 /4 /2024 CH.No.709,PO No.68304,
11 May 2024	PV	35	VHE/24-25/012A	05 Apr 2024	ELECTRICAL MATERIAL	20081.32	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No VHE/24-25/012A dt. 5 /4 /2024 CH.No.709,PO No.68304,
11 May 2024	PV	35	VHE/24-25/012A	05 Apr 2024	INPUT CGST 9%	1807.34	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No VHE/24-25/012A dt. 5 /4 /2024 CH.No.709,PO No.68304,
11 May 2024	PV	35	VHE/24-25/012A	05 Apr 2024	INPUT SGST 9%	1807.34	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No VHE/24-25/012A dt. 5 /4 /2024 CH.No.709,PO No.68304,
11 May 2024	PV	36	PPL/00243/23-24	08 Apr 2024	PRAVINKUMAR AND BROTHERS PRIVATE LIMITED	0.00	1475.00	GANGA ALTUS-COMMON COST	Bill No PPL/00243/23-24 dt. 8 /4 /2024 CH.No.PPL/00243/23-24,PO No.68379,
11 May 2024	PV	36	PPL/00243/23-24	08 Apr 2024	ELECTRICAL MATERIAL	1250.00	0.00	GANGA ALTUS-COMMON COST	Bill No PPL/00243/23-24 dt. 8 /4 /2024 CH.No.PPL/00243/23-24,PO No.68379,
11 May 2024	PV	36	PPL/00243/23-24	08 Apr 2024	INPUT CGST 9%	112.50	0.00	GANGA ALTUS-COMMON COST	Bill No PPL/00243/23-24 dt. 8 /4 /2024 CH.No.PPL/00243/23-24,PO No.68379,
11 May 2024	PV	36	PPL/00243/23-24	08 Apr 2024	INPUT SGST 9%	112.50	0.00	GANGA ALTUS-COMMON COST	Bill No PPL/00243/23-24 dt. 8 /4 /2024 CH.No.PPL/00243/23-24,PO No.68379,
11 May 2024	PV	37	VHE/24-24/012	05 Apr 2024	ELECTRICAL MATERIAL	25999.06	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No VHE/24-24/012 dt. 5 /4 /2024 CH.No.709,PO No.68111,
11 May 2024	PV	37	VHE/24-24/012	05 Apr 2024	V H ENTERPRISES	0.00	307320.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No VHE/24-24/012 dt. 5 /4 /2024 CH.No.709,PO No.68111,
11 May 2024	PV	37	VHE/24-24/012	05 Apr 2024	INPUT CGST 9%	2339.93	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No VHE/24-24/012 dt. 5 /4 /2024 CH.No.709,PO No.68111,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 May 2024	PV	37	VHE/24-24/012	05 Apr 2024	ELECTRICAL MATERIAL	234441.60	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No VHE/24-24/012 dt. 5 /4 /2024 CH.No.709,PO No.68111,
11 May 2024	PV	37	VHE/24-24/012	05 Apr 2024	INPUT SGST 9%	2339.93	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No VHE/24-24/012 dt. 5 /4 /2024 CH.No.709,PO No.68111,
11 May 2024	PV	37	VHE/24-24/012	05 Apr 2024	INPUT CGST 9%	21099.74	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No VHE/24-24/012 dt. 5 /4 /2024 CH.No.709,PO No.68111,
11 May 2024	PV	37	VHE/24-24/012	05 Apr 2024	INPUT SGST 9%	21099.74	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No VHE/24-24/012 dt. 5 /4 /2024 CH.No.709,PO No.68111,
11 May 2024	PV	68	662	16 Apr 2024	AGARWAL AGENCIES	0.00	945.00	GANGA ALTUS-MARKETING	Bill No 662 dt. 16/4 /2024 CH.No.662,PO No.68115,
11 May 2024	PV	68	662	16 Apr 2024	CONSUMABLE MATERIAL	945.00	0.00	GANGA ALTUS-MARKETING	Bill No 662 dt. 16/4 /2024 CH.No.662,PO No.68115,
11 May 2024	PV	71	DSP-0213-24-25	18 Apr 2024	DEV SAFETY PRODUCTS	0.00	7434.00	GANGA ALTUS- SOH	Bill No DSP-0213-24-25 dt. 18/4 /2024 CH.No.DSP-0213-24-25,PO No.68325,
11 May 2024	PV	71	DSP-0213-24-25	18 Apr 2024	CONSUMABLE MATERIAL	6300.00	0.00	GANGA ALTUS- SOH	Bill No DSP-0213-24-25 dt. 18/4 /2024 CH.No.DSP-0213-24-25,PO No.68325,
11 May 2024	PV	71	DSP-0213-24-25	18 Apr 2024	INPUT CGST 9%	567.00	0.00	GANGA ALTUS- SOH	Bill No DSP-0213-24-25 dt. 18/4 /2024 CH.No.DSP-0213-24-25,PO No.68325,
11 May 2024	PV	71	DSP-0213-24-25	18 Apr 2024	INPUT SGST 9%	567.00	0.00	GANGA ALTUS- SOH	Bill No DSP-0213-24-25 dt. 18/4 /2024 CH.No.DSP-0213-24-25,PO No.68325,
11 May 2024	PV	72	LSF/047/2024-25	18 Apr 2024	LAXMI STRUCTURES & FIXTURES LLP	0.00	23100.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No LSF/047/2024-25 dt. 18/4 /2024 CH.No.036,PO No.68451,
11 May 2024	PV	72	LSF/047/2024-25	18 Apr 2024	CEMENT	19576.28	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No LSF/047/2024-25 dt. 18/4 /2024 CH.No.036,PO No.68451,
11 May 2024	PV	72	LSF/047/2024-25	18 Apr 2024	INPUT CGST 9%	1761.86	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No LSF/047/2024-25 dt. 18/4 /2024 CH.No.036,PO No.68451,
11 May 2024	PV	72	LSF/047/2024-25	18 Apr 2024	INPUT SGST 9%	1761.86	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No LSF/047/2024-25 dt. 18/4 /2024 CH.No.036,PO No.68451,
11 May 2024	PV	73	48363	18 Apr 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	2703404.00	GANGA ALTUS-UTILITY	Bill No 48363 dt. 18/4 /2024 CH.No.48363,48363,PO No.68446,68496,Being amount Rs.4720/-paid towards transport charges as per PO.
11 May 2024	PV	73	48363	18 Apr 2024	ELECTRICAL MATERIAL	2288963.56	0.00	GANGA ALTUS-UTILITY	Bill No 48363 dt. 18/4 /2024 CH.No.48363,48363,PO No.68446,68496,Being amount Rs.4720/-paid towards transport charges as per PO.
11 May 2024	PV	73	48363	18 Apr 2024	INPUT CGST 9%	206366.72	0.00	GANGA ALTUS-UTILITY	Bill No 48363 dt. 18/4 /2024 CH.No.48363,48363,PO No.68446,68496,Being amount Rs.4720/-paid towards transport charges as per PO.
11 May 2024	PV	73	48363	18 Apr 2024	INPUT SGST 9%	206366.72	0.00	GANGA ALTUS-UTILITY	Bill No 48363 dt. 18/4 /2024 CH.No.48363,48363,PO No.68446,68496,Being amount Rs.4720/-paid towards transport charges as per PO.
11 May 2024	PV	73	48363	18 Apr 2024	TRANSPORT CHARGES	4000.00	0.00	GANGA ALTUS-UTILITY	Bill No 48363 dt. 18/4 /2024 CH.No.48363,48363,PO No.68446,68496,Being amount Rs.4720/-paid towards transport charges as per PO.
11 May 2024	PV	73	48363	18 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	2293.00	GANGA ALTUS-UTILITY	Bill No 48363 dt. 18/4 /2024 CH.No.48363,48363,PO No.68446,68496,Being amount Rs.4720/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 May 2024	PV	74	48361	18 Apr 2024	ELECTRICAL MATERIAL	35008.20	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 48361 dt. 18/4 /2024 CH.No.48361,PO No.68433,Being amount Rs.1770/-paid towards transport charges as per PO.
11 May 2024	PV	74	48361	18 Apr 2024	ELECTRICAL MATERIAL	11178.34	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 48361 dt. 18/4 /2024 CH.No.48361,PO No.68433,Being amount Rs.1770/-paid towards transport charges as per PO.
11 May 2024	PV	74	48361	18 Apr 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	224081.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48361 dt. 18/4 /2024 CH.No.48361,PO No.68433,Being amount Rs.1770/-paid towards transport charges as per PO.
11 May 2024	PV	74	48361	18 Apr 2024	INPUT CGST 9%	1006.05	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 48361 dt. 18/4 /2024 CH.No.48361,PO No.68433,Being amount Rs.1770/-paid towards transport charges as per PO.
11 May 2024	PV	74	48361	18 Apr 2024	INPUT CGST 9%	3285.72	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 48361 dt. 18/4 /2024 CH.No.48361,PO No.68433,Being amount Rs.1770/-paid towards transport charges as per PO.
11 May 2024	PV	74	48361	18 Apr 2024	INPUT SGST 9%	1006.05	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 48361 dt. 18/4 /2024 CH.No.48361,PO No.68433,Being amount Rs.1770/-paid towards transport charges as per PO.
11 May 2024	PV	74	48361	18 Apr 2024	ELECTRICAL MATERIAL	142373.66	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48361 dt. 18/4 /2024 CH.No.48361,PO No.68433,Being amount Rs.1770/-paid towards transport charges as per PO.
11 May 2024	PV	74	48361	18 Apr 2024	INPUT SGST 9%	3285.72	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 48361 dt. 18/4 /2024 CH.No.48361,PO No.68433,Being amount Rs.1770/-paid towards transport charges as per PO.
11 May 2024	PV	74	48361	18 Apr 2024	INPUT CGST 9%	12813.63	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48361 dt. 18/4 /2024 CH.No.48361,PO No.68433,Being amount Rs.1770/-paid towards transport charges as per PO.
11 May 2024	PV	74	48361	18 Apr 2024	TRANSPORT CHARGES	1500.00	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 48361 dt. 18/4 /2024 CH.No.48361,PO No.68433,Being amount Rs.1770/-paid towards transport charges as per PO.
11 May 2024	PV	74	48361	18 Apr 2024	INPUT SGST 9%	12813.63	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48361 dt. 18/4 /2024 CH.No.48361,PO No.68433,Being amount Rs.1770/-paid towards transport charges as per PO.
11 May 2024	PV	74	48361	18 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	190.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48361 dt. 18/4 /2024 CH.No.48361,PO No.68433,Being amount Rs.1770/-paid towards transport charges as per PO.
11 May 2024	PV	76	KKM/040/2024-25	17 Apr 2024	K K MARKETING	0.00	30375.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/040/2024-25 dt. 17/4 /2024 CH.No.KKM/040/2024-25,PO No.68157,
11 May 2024	PV	76	KKM/040/2024-25	17 Apr 2024	PLUMBING MATERIAL	25763.56	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/040/2024-25 dt. 17/4 /2024 CH.No.KKM/040/2024-25,PO No.68157,
11 May 2024	PV	76	KKM/040/2024-25	17 Apr 2024	INPUT CGST 9%	2318.72	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/040/2024-25 dt. 17/4 /2024 CH.No.KKM/040/2024-25,PO No.68157,
11 May 2024	PV	76	KKM/040/2024-25	17 Apr 2024	INPUT SGST 9%	2318.72	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/040/2024-25 dt. 17/4 /2024 CH.No.KKM/040/2024-25,PO No.68157,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 May 2024	PV	76	KKM/040/2024-25	17 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	26.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/040/2024-25 dt. 17/4 /2024 CH.No.KKM/040/2024-25,PO No.68157,
11 May 2024	PV	77	KKM/041/2024-25	17 Apr 2024	PLUMBING MATERIAL	1566.00	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/041/2024-25 dt. 17/4 /2024 CH.No.KKM/041/2024-25,PO No.67568,
11 May 2024	PV	77	KKM/041/2024-25	17 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	9.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/041/2024-25 dt. 17/4 /2024 CH.No.KKM/041/2024-25,PO No.67568,
11 May 2024	PV	77	KKM/041/2024-25	17 Apr 2024	INPUT CGST 9%	140.98	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/041/2024-25 dt. 17/4 /2024 CH.No.KKM/041/2024-25,PO No.67568,
11 May 2024	PV	77	KKM/041/2024-25	17 Apr 2024	K K MARKETING	0.00	10171.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/041/2024-25 dt. 17/4 /2024 CH.No.KKM/041/2024-25,PO No.67568,
11 May 2024	PV	77	KKM/041/2024-25	17 Apr 2024	INPUT SGST 9%	140.98	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/041/2024-25 dt. 17/4 /2024 CH.No.KKM/041/2024-25,PO No.67568,
11 May 2024	PV	77	KKM/041/2024-25	17 Apr 2024	PLUMBING MATERIAL	7061.04	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/041/2024-25 dt. 17/4 /2024 CH.No.KKM/041/2024-25,PO No.67568,
11 May 2024	PV	77	KKM/041/2024-25	17 Apr 2024	INPUT CGST 9%	635.50	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/041/2024-25 dt. 17/4 /2024 CH.No.KKM/041/2024-25,PO No.67568,
11 May 2024	PV	77	KKM/041/2024-25	17 Apr 2024	INPUT SGST 9%	635.50	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/041/2024-25 dt. 17/4 /2024 CH.No.KKM/041/2024-25,PO No.67568,
11 May 2024	PV	78	KKM/042/2024-25	18 Apr 2024	K K MARKETING	0.00	67510.00	GANGA ALTUS-COMMON COST	Bill No KKM/042/2024-25 dt. 18/4 /2024 CH.No.KKM/042/2024-25,PO No.67967,
11 May 2024	PV	78	KKM/042/2024-25	18 Apr 2024	PLUMBING MATERIAL	98.60	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/042/2024-25 dt. 18/4 /2024 CH.No.KKM/042/2024-25,PO No.67967,
11 May 2024	PV	78	KKM/042/2024-25	18 Apr 2024	PLUMBING MATERIAL	1331.00	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/042/2024-25 dt. 18/4 /2024 CH.No.KKM/042/2024-25,PO No.67967,
11 May 2024	PV	78	KKM/042/2024-25	18 Apr 2024	PLUMBING MATERIAL	55830.50	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/042/2024-25 dt. 18/4 /2024 CH.No.KKM/042/2024-25,PO No.67967,
11 May 2024	PV	78	KKM/042/2024-25	18 Apr 2024	INPUT CGST 9%	119.80	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/042/2024-25 dt. 18/4 /2024 CH.No.KKM/042/2024-25,PO No.67967,
11 May 2024	PV	78	KKM/042/2024-25	18 Apr 2024	INPUT CGST 9%	8.87	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/042/2024-25 dt. 18/4 /2024 CH.No.KKM/042/2024-25,PO No.67967,
11 May 2024	PV	78	KKM/042/2024-25	18 Apr 2024	INPUT SGST 9%	119.80	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/042/2024-25 dt. 18/4 /2024 CH.No.KKM/042/2024-25,PO No.67967,
11 May 2024	PV	78	KKM/042/2024-25	18 Apr 2024	INPUT CGST 9%	5024.78	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/042/2024-25 dt. 18/4 /2024 CH.No.KKM/042/2024-25,PO No.67967,
11 May 2024	PV	78	KKM/042/2024-25	18 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	57.00	GANGA ALTUS-COMMON COST	Bill No KKM/042/2024-25 dt. 18/4 /2024 CH.No.KKM/042/2024-25,PO No.67967,
11 May 2024	PV	78	KKM/042/2024-25	18 Apr 2024	INPUT SGST 9%	8.87	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/042/2024-25 dt. 18/4 /2024 CH.No.KKM/042/2024-25,PO No.67967,
11 May 2024	PV	78	KKM/042/2024-25	18 Apr 2024	INPUT SGST 9%	5024.78	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/042/2024-25 dt. 18/4 /2024 CH.No.KKM/042/2024-25,PO No.67967,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 May 2024	PV	79	KKM/045/2024-25	18 Apr 2024	K K MARKETING	0.00	2223.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/045/2024-25 dt. 18/4 /2024 CH.No.KKM/045/2024-25,PO No.67512,
11 May 2024	PV	79	KKM/045/2024-25	18 Apr 2024	PLUMBING MATERIAL	1885.56	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/045/2024-25 dt. 18/4 /2024 CH.No.KKM/045/2024-25,PO No.67512,
11 May 2024	PV	79	KKM/045/2024-25	18 Apr 2024	INPUT CGST 9%	169.72	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/045/2024-25 dt. 18/4 /2024 CH.No.KKM/045/2024-25,PO No.67512,
11 May 2024	PV	79	KKM/045/2024-25	18 Apr 2024	INPUT SGST 9%	169.72	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/045/2024-25 dt. 18/4 /2024 CH.No.KKM/045/2024-25,PO No.67512,
11 May 2024	PV	79	KKM/045/2024-25	18 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	2.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/045/2024-25 dt. 18/4 /2024 CH.No.KKM/045/2024-25,PO No.67512,
11 May 2024	PV	80	616	23 Apr 2024	DATTAGURU ENTERPRISES	0.00	42806.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 616 dt. 23/4 /2024 CH.No.1327,1327,PO No.68367,68381,
11 May 2024	PV	80	616	23 Apr 2024	BRICKS	38219.60	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 616 dt. 23/4 /2024 CH.No.1327,1327,PO No.68367,68381,
11 May 2024	PV	80	616	23 Apr 2024	INPUT CGST 6%	2293.20	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 616 dt. 23/4 /2024 CH.No.1327,1327,PO No.68367,68381,
11 May 2024	PV	80	616	23 Apr 2024	INPUT SGST 6%	2293.20	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 616 dt. 23/4 /2024 CH.No.1327,1327,PO No.68367,68381,
11 May 2024	PV	136	691	02 May 2024	CONSUMABLE MATERIAL	1050.00	0.00	GANGA ALTUS-MARKETING	Bill No 691 dt. 2 /5 /2024 CH.No.691,691.,PO No.68115,68575,
11 May 2024	PV	136	691	02 May 2024	AGARWAL AGENCIES	0.00	1050.00	GANGA ALTUS-MARKETING	Bill No 691 dt. 2 /5 /2024 CH.No.691,691.,PO No.68115,68575,
11 May 2024	PV	137	GIS/024/24-25	02 May 2024	GREENCON INFRATECH SOLUTIONS	0.00	106582.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/024/24-25 dt. 2 /5 /2024 CH.No.3773,PO No.65418,
11 May 2024	PV	137	GIS/024/24-25	02 May 2024	HARDWARE MATERIAL	17400.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No GIS/024/24-25 dt. 2 /5 /2024 CH.No.3773,PO No.65418,
11 May 2024	PV	137	GIS/024/24-25	02 May 2024	HARDWARE MATERIAL	73000.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/024/24-25 dt. 2 /5 /2024 CH.No.3773,PO No.65418,
11 May 2024	PV	137	GIS/024/24-25	02 May 2024	INPUT CGST 9%	1566.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No GIS/024/24-25 dt. 2 /5 /2024 CH.No.3773,PO No.65418,
11 May 2024	PV	137	GIS/024/24-25	02 May 2024	INPUT CGST 9%	6570.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/024/24-25 dt. 2 /5 /2024 CH.No.3773,PO No.65418,
11 May 2024	PV	137	GIS/024/24-25	02 May 2024	INPUT SGST 9%	1566.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No GIS/024/24-25 dt. 2 /5 /2024 CH.No.3773,PO No.65418,
11 May 2024	PV	137	GIS/024/24-25	02 May 2024	INPUT SGST 9%	6570.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/024/24-25 dt. 2 /5 /2024 CH.No.3773,PO No.65418,
11 May 2024	PV	137	GIS/024/24-25	02 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	90.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/024/24-25 dt. 2 /5 /2024 CH.No.3773,PO No.65418,
11 May 2024	PV	138	DSP-0276-24-25	22 Apr 2024	DEV SAFETY PRODUCTS	0.00	7470.00	GANGA ALTUS- SOH	Bill No DSP-0276-24-25 dt. 22/4 /2024 CH.No.DSP-0276-24-25,PO No.68508,Being amount Rs.400/-paid towards transport charges as per PO.
11 May 2024	PV	138	DSP-0276-24-25	22 Apr 2024	CONSUMABLE MATERIAL	6733.34	0.00	GANGA ALTUS- SOH	Bill No DSP-0276-24-25 dt. 22/4 /2024 CH.No.DSP-0276-24-25,PO No.68508,Being amount Rs.400/-paid towards transport charges as per PO.
11 May 2024	PV	138	DSP-0276-24-25	22 Apr 2024	INPUT CGST 2.5%	168.33	0.00	GANGA ALTUS- SOH	Bill No DSP-0276-24-25 dt. 22/4 /2024 CH.No.DSP-0276-24-25,PO No.68508,Being amount Rs.400/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 May 2024	PV	138	DSP-0276-24-25	22 Apr 2024	INPUT SGST 2.5%	168.33	0.00	GANGA ALTUS- SOH	Bill No DSP-0276-24-25 dt. 22/4 /2024 CH.No.DSP-0276-24-25,PO No.68508,Being amount Rs.400/-paid towards transport charges as per PO.
11 May 2024	PV	138	DSP-0276-24-25	22 Apr 2024	TRANSPORT CHARGES	400.00	0.00	GANGA ALTUS- SOH	Bill No DSP-0276-24-25 dt. 22/4 /2024 CH.No.DSP-0276-24-25,PO No.68508,Being amount Rs.400/-paid towards transport charges as per PO.
11 May 2024	PV	139	29	16 Apr 2024	INPUT SGST 9%	73.44	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 29 dt. 16/4 /2024 CH.No.3114,PO No.67240,
11 May 2024	PV	139	29	16 Apr 2024	PLUMBING MATERIAL	960.32	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 29 dt. 16/4 /2024 CH.No.3114,PO No.67240,
11 May 2024	PV	139	29	16 Apr 2024	SEJAL ENTERPRISES	0.00	2096.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 29 dt. 16/4 /2024 CH.No.3114,PO No.67240,
11 May 2024	PV	139	29	16 Apr 2024	INPUT CGST 9%	86.40	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 29 dt. 16/4 /2024 CH.No.3114,PO No.67240,
11 May 2024	PV	139	29	16 Apr 2024	PLUMBING MATERIAL	816.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 29 dt. 16/4 /2024 CH.No.3114,PO No.67240,
11 May 2024	PV	139	29	16 Apr 2024	INPUT SGST 9%	86.40	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 29 dt. 16/4 /2024 CH.No.3114,PO No.67240,
11 May 2024	PV	139	29	16 Apr 2024	INPUT CGST 9%	73.44	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 29 dt. 16/4 /2024 CH.No.3114,PO No.67240,
11 May 2024	PV	140	HOCM/24-25/0008	04 Apr 2024	HOUSE OF CONSTRUCTION MATERIAL	0.00	45371.00	GDT- COMMON COST	Bill No HOCM/24-25/0008 dt. 4 /4 /2024 CH.No.8680,PO No.68332,Being amount Rs.1652/-paid towards transport charges as per PO.
11 May 2024	PV	140	HOCM/24-25/0008	04 Apr 2024	PLUMBING MATERIAL	37050.00	0.00	GDT- COMMON COST	Bill No HOCM/24-25/0008 dt. 4 /4 /2024 CH.No.8680,PO No.68332,Being amount Rs.1652/-paid towards transport charges as per PO.
11 May 2024	PV	140	HOCM/24-25/0008	04 Apr 2024	INPUT CGST 9%	3460.50	0.00	GDT- COMMON COST	Bill No HOCM/24-25/0008 dt. 4 /4 /2024 CH.No.8680,PO No.68332,Being amount Rs.1652/-paid towards transport charges as per PO.
11 May 2024	PV	140	HOCM/24-25/0008	04 Apr 2024	INPUT SGST 9%	3460.50	0.00	GDT- COMMON COST	Bill No HOCM/24-25/0008 dt. 4 /4 /2024 CH.No.8680,PO No.68332,Being amount Rs.1652/-paid towards transport charges as per PO.
11 May 2024	PV	140	HOCM/24-25/0008	04 Apr 2024	TRANSPORT CHARGES	1400.00	0.00	GDT- COMMON COST	Bill No HOCM/24-25/0008 dt. 4 /4 /2024 CH.No.8680,PO No.68332,Being amount Rs.1652/-paid towards transport charges as per PO.
11 May 2024	PV	141	HOCM/24-25/0003	01 Apr 2024	HOUSE OF CONSTRUCTION MATERIAL	0.00	8472.00	GDT- COMMON COST	Bill No HOCM/24-25/0003 dt. 1 /4 /2024 CH.No.8676,PO No.68332,Being amount Rs.472/-paid towards transport charges as per PO.
11 May 2024	PV	141	HOCM/24-25/0003	01 Apr 2024	CONSUMABLE MATERIAL	8000.00	0.00	GDT- COMMON COST	Bill No HOCM/24-25/0003 dt. 1 /4 /2024 CH.No.8676,PO No.68332,Being amount Rs.472/-paid towards transport charges as per PO.
11 May 2024	PV	141	HOCM/24-25/0003	01 Apr 2024	INPUT CGST 9%	36.00	0.00	GDT- COMMON COST	Bill No HOCM/24-25/0003 dt. 1 /4 /2024 CH.No.8676,PO No.68332,Being amount Rs.472/-paid towards transport charges as per PO.
11 May 2024	PV	141	HOCM/24-25/0003	01 Apr 2024	INPUT SGST 9%	36.00	0.00	GDT- COMMON COST	Bill No HOCM/24-25/0003 dt. 1 /4 /2024 CH.No.8676,PO No.68332,Being amount Rs.472/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 May 2024	PV	141	HOCM/24-25/0003	01 Apr 2024	TRANSPORT CHARGES	400.00	0.00	GDT- COMMON COST	Bill No HOCM/24-25/0003 dt. 1 /4 /2024 CH.No.8676,PO No.68332,Being amount Rs.472/-paid towards transport charges as per PO.
11 May 2024	PV	142	40	25 Apr 2024	SEJAL ENTERPRISES	0.00	14524.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 40 dt. 25/4 /2024 CH.No.3139,PO No.68502,Being amount Rs.600/-paid towards transport charges as per PO.
11 May 2024	PV	142	40	25 Apr 2024	PLUMBING MATERIAL	1800.00	0.00	GANGA ALTUS-COMMON COST	Bill No 40 dt. 25/4 /2024 CH.No.3139,PO No.68502,Being amount Rs.600/-paid towards transport charges as per PO.
11 May 2024	PV	142	40	25 Apr 2024	PLUMBING MATERIAL	10000.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 40 dt. 25/4 /2024 CH.No.3139,PO No.68502,Being amount Rs.600/-paid towards transport charges as per PO.
11 May 2024	PV	142	40	25 Apr 2024	INPUT CGST 9%	162.00	0.00	GANGA ALTUS-COMMON COST	Bill No 40 dt. 25/4 /2024 CH.No.3139,PO No.68502,Being amount Rs.600/-paid towards transport charges as per PO.
11 May 2024	PV	142	40	25 Apr 2024	INPUT CGST 9%	900.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 40 dt. 25/4 /2024 CH.No.3139,PO No.68502,Being amount Rs.600/-paid towards transport charges as per PO.
11 May 2024	PV	142	40	25 Apr 2024	INPUT SGST 9%	162.00	0.00	GANGA ALTUS-COMMON COST	Bill No 40 dt. 25/4 /2024 CH.No.3139,PO No.68502,Being amount Rs.600/-paid towards transport charges as per PO.
11 May 2024	PV	142	40	25 Apr 2024	INPUT SGST 9%	900.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 40 dt. 25/4 /2024 CH.No.3139,PO No.68502,Being amount Rs.600/-paid towards transport charges as per PO.
11 May 2024	PV	142	40	25 Apr 2024	TRANSPORT CHARGES	600.00	0.00	GANGA ALTUS-COMMON COST	Bill No 40 dt. 25/4 /2024 CH.No.3139,PO No.68502,Being amount Rs.600/-paid towards transport charges as per PO.
11 May 2024	PV	143	41	25 Apr 2024	SEJAL ENTERPRISES	0.00	27369.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 41 dt. 25/4 /2024 CH.No.3141,PO No.68279,Being amount Rs.590/-paid towards transport charges as per PO.
11 May 2024	PV	143	41	25 Apr 2024	INPUT CGST 9%	110.16	0.00	GANGA ALTUS-COMMON COST	Bill No 41 dt. 25/4 /2024 CH.No.3141,PO No.68279,Being amount Rs.590/-paid towards transport charges as per PO.
11 May 2024	PV	143	41	25 Apr 2024	PLUMBING MATERIAL	1224.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 41 dt. 25/4 /2024 CH.No.3141,PO No.68279,Being amount Rs.590/-paid towards transport charges as per PO.
11 May 2024	PV	143	41	25 Apr 2024	INPUT SGST 9%	110.16	0.00	GANGA ALTUS-COMMON COST	Bill No 41 dt. 25/4 /2024 CH.No.3141,PO No.68279,Being amount Rs.590/-paid towards transport charges as per PO.
11 May 2024	PV	143	41	25 Apr 2024	SANITORY MATERIAL	21470.08	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 41 dt. 25/4 /2024 CH.No.3141,PO No.68279,Being amount Rs.590/-paid towards transport charges as per PO.
11 May 2024	PV	143	41	25 Apr 2024	INPUT CGST 9%	1977.30	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 41 dt. 25/4 /2024 CH.No.3141,PO No.68279,Being amount Rs.590/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 May 2024	PV	143	41	25 Apr 2024	INPUT SGST 9%	1977.30	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 41 dt. 25/4 /2024 CH.No.3141,PO No.68279,Being amount Rs.590/-paid towards transport charges as per PO.
11 May 2024	PV	143	41	25 Apr 2024	TRANSPORT CHARGES	500.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 41 dt. 25/4 /2024 CH.No.3141,PO No.68279,Being amount Rs.590/-paid towards transport charges as per PO.
11 May 2024	PV	144	IDPPL-14477	27 Apr 2024	INNOVADOOR PRODUCTS PRIVATE LIMITED	0.00	20260.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14477 dt. 27/4 /2024 CH.No.IDPPL-14477,PO No.63050,
11 May 2024	PV	144	IDPPL-14477	27 Apr 2024	DOORS & WINDOWS	17183.92	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14477 dt. 27/4 /2024 CH.No.IDPPL-14477,PO No.63050,
11 May 2024	PV	144	IDPPL-14477	27 Apr 2024	INPUT CGST 9%	1546.54	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14477 dt. 27/4 /2024 CH.No.IDPPL-14477,PO No.63050,
11 May 2024	PV	144	IDPPL-14477	27 Apr 2024	INPUT SGST 9%	1546.54	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14477 dt. 27/4 /2024 CH.No.IDPPL-14477,PO No.63050,
11 May 2024	PV	144	IDPPL-14477	27 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	17.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14477 dt. 27/4 /2024 CH.No.IDPPL-14477,PO No.63050,
11 May 2024	PV	145	346	30 Apr 2024	N.M.SERVICE STATION	0.00	62852.00	GANGA ALTUS-COMMON COST	Bill No 346 dt. 30/4 /2024 CH.No.346,PO No.68590,
11 May 2024	PV	145	346	30 Apr 2024	PETROL & DIESEL EXPENSES	62852.00	0.00	GANGA ALTUS-COMMON COST	Bill No 346 dt. 30/4 /2024 CH.No.346,PO No.68590,
11 May 2024	PV	146	0008	15 Apr 2024	RAJMUDRA ENTERPRISES	0.00	84770.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 0008 dt. 15/4 /2024 CH.No.4201, CH.No.4202PO No.68394,
11 May 2024	PV	146	0008	15 Apr 2024	BRICKS	46506.80	0.00	GDT- COMMON COST	Bill No 0008 dt. 15/4 /2024 CH.No.4201, CH.No.4202PO No.68394,
11 May 2024	PV	146	0008	15 Apr 2024	BRICKS	29180.70	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 0008 dt. 15/4 /2024 CH.No.4201, CH.No.4202PO No.68394,
11 May 2024	PV	146	0008	15 Apr 2024	INPUT CGST 6%	2790.41	0.00	GDT- COMMON COST	Bill No 0008 dt. 15/4 /2024 CH.No.4201, CH.No.4202PO No.68394,
11 May 2024	PV	146	0008	15 Apr 2024	INPUT CGST 6%	1750.84	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 0008 dt. 15/4 /2024 CH.No.4201, CH.No.4202PO No.68394,
11 May 2024	PV	146	0008	15 Apr 2024	INPUT SGST 6%	2790.41	0.00	GDT- COMMON COST	Bill No 0008 dt. 15/4 /2024 CH.No.4201, CH.No.4202PO No.68394,
11 May 2024	PV	146	0008	15 Apr 2024	INPUT SGST 6%	1750.84	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 0008 dt. 15/4 /2024 CH.No.4201, CH.No.4202PO No.68394,
11 May 2024	PV	147	HM27/2425/005862	15 Apr 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	29820.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005862 dt. 15/4 /2024 CH.No.2299965,PO No.68353,
11 May 2024	PV	147	HM27/2425/005862	15 Apr 2024	RMC	25292.44	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005862 dt. 15/4 /2024 CH.No.2299965,PO No.68353,
11 May 2024	PV	147	HM27/2425/005862	15 Apr 2024	INPUT CGST 9%	2276.28	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005862 dt. 15/4 /2024 CH.No.2299965,PO No.68353,
11 May 2024	PV	147	HM27/2425/005862	15 Apr 2024	INPUT SGST 9%	2276.28	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005862 dt. 15/4 /2024 CH.No.2299965,PO No.68353,
11 May 2024	PV	147	HM27/2425/005862	15 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	25.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005862 dt. 15/4 /2024 CH.No.2299965,PO No.68353,
11 May 2024	PV	148	HM27/2425/005815	15 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	23.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005815 dt. 15/4 /2024 CH.No.2300380,PO No.68353,
11 May 2024	PV	148	HM27/2425/005815	15 Apr 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	27690.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005815 dt. 15/4 /2024 CH.No.2300380,PO No.68353,
11 May 2024	PV	148	HM27/2425/005815	15 Apr 2024	RMC	23485.64	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005815 dt. 15/4 /2024 CH.No.2300380,PO No.68353,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 May 2024	PV	148	HM27/2425/005815	15 Apr 2024	INPUT CGST 9%	2113.68	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005815 dt. 15/4 /2024 CH.No.2300380,PO No.68353,
11 May 2024	PV	148	HM27/2425/005815	15 Apr 2024	INPUT SGST 9%	2113.68	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No HM27/2425/005815 dt. 15/4 /2024 CH.No.2300380,PO No.68353,
11 May 2024	PV	149	692	02 May 2024	AGARWAL AGENCIES	0.00	1260.00	GDT- COMMON COST	Bill No 692 dt. 2 /5 /2024 CH.No.692,PO No.68467,
11 May 2024	PV	149	692	02 May 2024	CONSUMABLE MATERIAL	1260.00	0.00	GDT- COMMON COST	Bill No 692 dt. 2 /5 /2024 CH.No.692,PO No.68467,
11 May 2024	PV	150	48632	30 Apr 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	794318.00	GDT- COMMON COST	Bill No 48632 dt. 30/4 /2024 CH.No.48632,48632.,PO No.68531,68579,
11 May 2024	PV	150	48632	30 Apr 2024	ELECTRICAL MATERIAL	673722.00	0.00	GDT- COMMON COST	Bill No 48632 dt. 30/4 /2024 CH.No.48632,48632.,PO No.68531,68579,
11 May 2024	PV	150	48632	30 Apr 2024	INPUT CGST 9%	60635.00	0.00	GDT- COMMON COST	Bill No 48632 dt. 30/4 /2024 CH.No.48632,48632.,PO No.68531,68579,
11 May 2024	PV	150	48632	30 Apr 2024	INPUT SGST 9%	60635.00	0.00	GDT- COMMON COST	Bill No 48632 dt. 30/4 /2024 CH.No.48632,48632.,PO No.68531,68579,
11 May 2024	PV	150	48632	30 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	674.00	GDT- COMMON COST	Bill No 48632 dt. 30/4 /2024 CH.No.48632,48632.,PO No.68531,68579,
11 May 2024	PV	151	40	30 Apr 2024	RUDDRAH VENTURES LLP	0.00	949337.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 40 dt. 30/4 /2024 CH.No.40.,40,PO No.68423,68426,Being amount Rs.1246.54/-paid towards tolerance charges as per PO.
11 May 2024	PV	151	40	30 Apr 2024	STEEL	24303.72	0.00	GDT- COMMON COST	Bill No 40 dt. 30/4 /2024 CH.No.40.,40,PO No.68423,68426,Being amount Rs.1246.54/-paid towards tolerance charges as per PO.
11 May 2024	PV	151	40	30 Apr 2024	STEEL	780901.30	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 40 dt. 30/4 /2024 CH.No.40.,40,PO No.68423,68426,Being amount Rs.1246.54/-paid towards tolerance charges as per PO.
11 May 2024	PV	151	40	30 Apr 2024	INPUT CGST 9%	2187.37	0.00	GDT- COMMON COST	Bill No 40 dt. 30/4 /2024 CH.No.40.,40,PO No.68423,68426,Being amount Rs.1246.54/-paid towards tolerance charges as per PO.
11 May 2024	PV	151	40	30 Apr 2024	INPUT CGST 9%	70281.12	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 40 dt. 30/4 /2024 CH.No.40.,40,PO No.68423,68426,Being amount Rs.1246.54/-paid towards tolerance charges as per PO.
11 May 2024	PV	151	40	30 Apr 2024	INPUT SGST 9%	2187.37	0.00	GDT- COMMON COST	Bill No 40 dt. 30/4 /2024 CH.No.40.,40,PO No.68423,68426,Being amount Rs.1246.54/-paid towards tolerance charges as per PO.
11 May 2024	PV	151	40	30 Apr 2024	INPUT SGST 9%	70281.12	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 40 dt. 30/4 /2024 CH.No.40.,40,PO No.68423,68426,Being amount Rs.1246.54/-paid towards tolerance charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 May 2024	PV	151	40	30 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	805.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 40 dt. 30/4 /2024 CH.No.40.,40,PO No.68423,68426,Being amount Rs.1246.54/-paid towards tolerance charges as per PO.
11 May 2024	PV	152	43	02 May 2024	STEEL	119554.14	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 43 dt. 2 /5 /2024 CH.No.43.,43,PO No.68423,68426,Being amount Rs.15759.57/-paid towards tolerance charges as per PO.
11 May 2024	PV	152	43	02 May 2024	RUDDRAH VENTURES LLP	0.00	3777906.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 43 dt. 2 /5 /2024 CH.No.43.,43,PO No.68423,68426,Being amount Rs.15759.57/-paid towards tolerance charges as per PO.
11 May 2024	PV	152	43	02 May 2024	INPUT CGST 9%	10759.87	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 43 dt. 2 /5 /2024 CH.No.43.,43,PO No.68423,68426,Being amount Rs.15759.57/-paid towards tolerance charges as per PO.
11 May 2024	PV	152	43	02 May 2024	STEEL	1064957.03	0.00	GDT- COMMON COST	Bill No 43 dt. 2 /5 /2024 CH.No.43.,43,PO No.68423,68426,Being amount Rs.15759.57/-paid towards tolerance charges as per PO.
11 May 2024	PV	152	43	02 May 2024	INPUT SGST 9%	10759.87	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 43 dt. 2 /5 /2024 CH.No.43.,43,PO No.68423,68426,Being amount Rs.15759.57/-paid towards tolerance charges as per PO.
11 May 2024	PV	152	43	02 May 2024	STEEL	41811.08	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 43 dt. 2 /5 /2024 CH.No.43.,43,PO No.68423,68426,Being amount Rs.15759.57/-paid towards tolerance charges as per PO.
11 May 2024	PV	152	43	02 May 2024	STEEL	1978008.23	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 43 dt. 2 /5 /2024 CH.No.43.,43,PO No.68423,68426,Being amount Rs.15759.57/-paid towards tolerance charges as per PO.
11 May 2024	PV	152	43	02 May 2024	INPUT CGST 9%	3763.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 43 dt. 2 /5 /2024 CH.No.43.,43,PO No.68423,68426,Being amount Rs.15759.57/-paid towards tolerance charges as per PO.
11 May 2024	PV	152	43	02 May 2024	INPUT CGST 9%	95846.13	0.00	GDT- COMMON COST	Bill No 43 dt. 2 /5 /2024 CH.No.43.,43,PO No.68423,68426,Being amount Rs.15759.57/-paid towards tolerance charges as per PO.
11 May 2024	PV	152	43	02 May 2024	INPUT SGST 9%	3763.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 43 dt. 2 /5 /2024 CH.No.43.,43,PO No.68423,68426,Being amount Rs.15759.57/-paid towards tolerance charges as per PO.
11 May 2024	PV	152	43	02 May 2024	INPUT CGST 9%	178020.76	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 43 dt. 2 /5 /2024 CH.No.43.,43,PO No.68423,68426,Being amount Rs.15759.57/-paid towards tolerance charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 May 2024	PV	152	43	02 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	3204.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 43 dt. 2 /5 /2024 CH.No.43.,43,PO No.68423,68426,Being amount Rs.15759.57/-paid towards tolerance charges as per PO.
11 May 2024	PV	152	43	02 May 2024	INPUT SGST 9%	95846.13	0.00	GDT- COMMON COST	Bill No 43 dt. 2 /5 /2024 CH.No.43.,43,PO No.68423,68426,Being amount Rs.15759.57/-paid towards tolerance charges as per PO.
11 May 2024	PV	152	43	02 May 2024	INPUT SGST 9%	178020.76	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 43 dt. 2 /5 /2024 CH.No.43.,43,PO No.68423,68426,Being amount Rs.15759.57/-paid towards tolerance charges as per PO.
11 May 2024	PV	153	SA/24-25/006	13 Apr 2024	SA BUILDING SOLUTIONS	0.00	19000.00	GDT- COMMON COST	Bill No SA/24-25/006 dt. 13/4 /2024 CH.No.1196,PO No.68403,Being amount Rs.152/-paid towards tolerance charges as per PO.
11 May 2024	PV	153	SA/24-25/006	13 Apr 2024	BRICKS	16964.28	0.00	GDT- COMMON COST	Bill No SA/24-25/006 dt. 13/4 /2024 CH.No.1196,PO No.68403,Being amount Rs.152/-paid towards tolerance charges as per PO.
11 May 2024	PV	153	SA/24-25/006	13 Apr 2024	INPUT CGST 6%	1017.86	0.00	GDT- COMMON COST	Bill No SA/24-25/006 dt. 13/4 /2024 CH.No.1196,PO No.68403,Being amount Rs.152/-paid towards tolerance charges as per PO.
11 May 2024	PV	153	SA/24-25/006	13 Apr 2024	INPUT SGST 6%	1017.86	0.00	GDT- COMMON COST	Bill No SA/24-25/006 dt. 13/4 /2024 CH.No.1196,PO No.68403,Being amount Rs.152/-paid towards tolerance charges as per PO.
11 May 2024	PV	154	SA/24-25/007	13 Apr 2024	SA BUILDING SOLUTIONS	0.00	13300.00	GDT- COMMON COST	Bill No SA/24-25/007 dt. 13/4 /2024 CH.No.1197,PO No.68403,Being amount Rs.247/-paid towards tolerance charges as per PO.
11 May 2024	PV	154	SA/24-25/007	13 Apr 2024	BRICKS	11875.00	0.00	GDT- COMMON COST	Bill No SA/24-25/007 dt. 13/4 /2024 CH.No.1197,PO No.68403,Being amount Rs.247/-paid towards tolerance charges as per PO.
11 May 2024	PV	154	SA/24-25/007	13 Apr 2024	INPUT CGST 6%	712.50	0.00	GDT- COMMON COST	Bill No SA/24-25/007 dt. 13/4 /2024 CH.No.1197,PO No.68403,Being amount Rs.247/-paid towards tolerance charges as per PO.
11 May 2024	PV	154	SA/24-25/007	13 Apr 2024	INPUT SGST 6%	712.50	0.00	GDT- COMMON COST	Bill No SA/24-25/007 dt. 13/4 /2024 CH.No.1197,PO No.68403,Being amount Rs.247/-paid towards tolerance charges as per PO.
11 May 2024	PV	155	2425/106	22 Apr 2024	PLUMBING MATERIAL	85493.78	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/106 dt. 22/4 /2024 CH.No.20227,PO No.68413,Being amount Rs.4720/-paid towards transport charges as per PO.
11 May 2024	PV	155	2425/106	22 Apr 2024	M B SALES CORPORATION	0.00	116979.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2425/106 dt. 22/4 /2024 CH.No.20227,PO No.68413,Being amount Rs.4720/-paid towards transport charges as per PO.
11 May 2024	PV	155	2425/106	22 Apr 2024	INPUT CGST 9%	8054.40	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/106 dt. 22/4 /2024 CH.No.20227,PO No.68413,Being amount Rs.4720/-paid towards transport charges as per PO.
11 May 2024	PV	155	2425/106	22 Apr 2024	PLUMBING MATERIAL	9724.92	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2425/106 dt. 22/4 /2024 CH.No.20227,PO No.68413,Being amount Rs.4720/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 May 2024	PV	155	2425/106	22 Apr 2024	INPUT SGST 9%	8054.40	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/106 dt. 22/4 /2024 CH.No.20227,PO No.68413,Being amount Rs.4720/-paid towards transport charges as per PO.
11 May 2024	PV	155	2425/106	22 Apr 2024	INPUT CGST 9%	875.25	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2425/106 dt. 22/4 /2024 CH.No.20227,PO No.68413,Being amount Rs.4720/-paid towards transport charges as per PO.
11 May 2024	PV	155	2425/106	22 Apr 2024	TRANSPORT CHARGES	4000.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/106 dt. 22/4 /2024 CH.No.20227,PO No.68413,Being amount Rs.4720/-paid towards transport charges as per PO.
11 May 2024	PV	155	2425/106	22 Apr 2024	INPUT SGST 9%	875.25	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2425/106 dt. 22/4 /2024 CH.No.20227,PO No.68413,Being amount Rs.4720/-paid towards transport charges as per PO.
11 May 2024	PV	155	2425/106	22 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	99.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2425/106 dt. 22/4 /2024 CH.No.20227,PO No.68413,Being amount Rs.4720/-paid towards transport charges as per PO.
11 May 2024	PV	156	2425/107	22 Apr 2024	PLUMBING MATERIAL	159.59	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/107 dt. 22/4 /2024 CH.No.20226,PO No.68441,
11 May 2024	PV	156	2425/107	22 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	1.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2425/107 dt. 22/4 /2024 CH.No.20226,PO No.68441,
11 May 2024	PV	156	2425/107	22 Apr 2024	INPUT CGST 9%	14.33	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/107 dt. 22/4 /2024 CH.No.20226,PO No.68441,
11 May 2024	PV	156	2425/107	22 Apr 2024	M B SALES CORPORATION	0.00	278.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2425/107 dt. 22/4 /2024 CH.No.20226,PO No.68441,
11 May 2024	PV	156	2425/107	22 Apr 2024	INPUT SGST 9%	14.33	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/107 dt. 22/4 /2024 CH.No.20226,PO No.68441,
11 May 2024	PV	156	2425/107	22 Apr 2024	PLUMBING MATERIAL	76.91	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2425/107 dt. 22/4 /2024 CH.No.20226,PO No.68441,
11 May 2024	PV	156	2425/107	22 Apr 2024	INPUT CGST 9%	6.92	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2425/107 dt. 22/4 /2024 CH.No.20226,PO No.68441,
11 May 2024	PV	156	2425/107	22 Apr 2024	INPUT SGST 9%	6.92	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2425/107 dt. 22/4 /2024 CH.No.20226,PO No.68441,
11 May 2024	PV	157	INV/24-25/00034	01 May 2024	INPUT SGST 9%	9432.18	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00034 dt. 1 /5 /2024 CH.No.S/187,S/178, CH.No.S/194S/194.,S/267, CH.No.S/268 CH.No.S/349PO No.67908,68471,68497,68514,
11 May 2024	PV	157	INV/24-25/00034	01 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	105.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00034 dt. 1 /5 /2024 CH.No.S/187,S/178, CH.No.S/194S/194.,S/267, CH.No.S/268 CH.No.S/349PO No.67908,68471,68497,68514,
11 May 2024	PV	157	INV/24-25/00034	01 May 2024	INNOVEN INFRACON PVT LTD	0.00	123561.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00034 dt. 1 /5 /2024 CH.No.S/187,S/178, CH.No.S/194S/194.,S/267, CH.No.S/268 CH.No.S/349PO No.67908,68471,68497,68514,
11 May 2024	PV	157	INV/24-25/00034	01 May 2024	RMC	104801.64	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00034 dt. 1 /5 /2024 CH.No.S/187,S/178, CH.No.S/194S/194.,S/267, CH.No.S/268 CH.No.S/349PO No.67908,68471,68497,68514,
11 May 2024	PV	157	INV/24-25/00034	01 May 2024	INPUT CGST 9%	9432.18	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00034 dt. 1 /5 /2024 CH.No.S/187,S/178, CH.No.S/194S/194.,S/267, CH.No.S/268 CH.No.S/349PO No.67908,68471,68497,68514,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 May 2024	PV	158	INV/24-25/00032	01 May 2024	INPUT SGST 9%	5432.96	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00032 dt. 1 /5 /2024 CH.No.S/219,S/270, CH.No.S/271 CH.No.S/272 CH.No.S/273 CH.No.S/274 CH.No.S/292 CH.No.S/434 CH.No.S/455 CH.No.S/462 CH.No.S/464S/180, CH.No.S/181S/221, CH.No.S/222 CH.No.S/223 CH.No.S/224 CH.No.S/225PO No.68311,68366,68472,68493,68495,68555,Being amount RS.799/- deducted as per this bill.
11 May 2024	PV	158	INV/24-25/00032	01 May 2024	RMC	432064.33	0.00	GANGA ALTUS-COMMON COST	Bill No INV/24-25/00032 dt. 1 /5 /2024 CH.No.S/219,S/270, CH.No.S/271 CH.No.S/272 CH.No.S/273 CH.No.S/274 CH.No.S/292 CH.No.S/434 CH.No.S/455 CH.No.S/462 CH.No.S/464S/180, CH.No.S/181S/221, CH.No.S/222 CH.No.S/223 CH.No.S/224 CH.No.S/225PO No.68311,68366,68472,68493,68495,68555,Being amount RS.799/- deducted as per this bill.
11 May 2024	PV	158	INV/24-25/00032	01 May 2024	RMC	1105941.37	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No INV/24-25/00032 dt. 1 /5 /2024 CH.No.S/219,S/270, CH.No.S/271 CH.No.S/272 CH.No.S/273 CH.No.S/274 CH.No.S/292 CH.No.S/434 CH.No.S/455 CH.No.S/462 CH.No.S/464S/180, CH.No.S/181S/221, CH.No.S/222 CH.No.S/223 CH.No.S/224 CH.No.S/225PO No.68311,68366,68472,68493,68495,68555,Being amount RS.799/- deducted as per this bill.
11 May 2024	PV	158	INV/24-25/00032	01 May 2024	INPUT CGST 9%	38885.78	0.00	GANGA ALTUS-COMMON COST	Bill No INV/24-25/00032 dt. 1 /5 /2024 CH.No.S/219,S/270, CH.No.S/271 CH.No.S/272 CH.No.S/273 CH.No.S/274 CH.No.S/292 CH.No.S/434 CH.No.S/455 CH.No.S/462 CH.No.S/464S/180, CH.No.S/181S/221, CH.No.S/222 CH.No.S/223 CH.No.S/224 CH.No.S/225PO No.68311,68366,68472,68493,68495,68555,Being amount RS.799/- deducted as per this bill.
11 May 2024	PV	158	INV/24-25/00032	01 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	1598.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00032 dt. 1 /5 /2024 CH.No.S/219,S/270, CH.No.S/271 CH.No.S/272 CH.No.S/273 CH.No.S/274 CH.No.S/292 CH.No.S/434 CH.No.S/455 CH.No.S/462 CH.No.S/464S/180, CH.No.S/181S/221, CH.No.S/222 CH.No.S/223 CH.No.S/224 CH.No.S/225PO No.68311,68366,68472,68493,68495,68555,Being amount RS.799/- deducted as per this bill.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 May 2024	PV	158	INV/24-25/00032	01 May 2024	INPUT SGST 9%	38885.78	0.00	GANGA ALTUS-COMMON COST	Bill No INV/24-25/00032 dt. 1 /5 /2024 CH.No.S/219,S/270, CH.No.S/271 CH.No.S/272 CH.No.S/273 CH.No.S/274 CH.No.S/292 CH.No.S/434 CH.No.S/455 CH.No.S/462 CH.No.S/464S/180, CH.No.S/181S/221, CH.No.S/222 CH.No.S/223 CH.No.S/224 CH.No.S/225PO No.68311,68366,68472,68493,68495,68555,Being amount RS.799/- deducted as per this bill.
11 May 2024	PV	158	INV/24-25/00032	01 May 2024	INPUT CGST 9%	99534.76	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No INV/24-25/00032 dt. 1 /5 /2024 CH.No.S/219,S/270, CH.No.S/271 CH.No.S/272 CH.No.S/273 CH.No.S/274 CH.No.S/292 CH.No.S/434 CH.No.S/455 CH.No.S/462 CH.No.S/464S/180, CH.No.S/181S/221, CH.No.S/222 CH.No.S/223 CH.No.S/224 CH.No.S/225PO No.68311,68366,68472,68493,68495,68555,Being amount RS.799/- deducted as per this bill.
11 May 2024	PV	158	INV/24-25/00032	01 May 2024	INNOVEN INFRACON PVT LTD	0.00	1884481.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00032 dt. 1 /5 /2024 CH.No.S/219,S/270, CH.No.S/271 CH.No.S/272 CH.No.S/273 CH.No.S/274 CH.No.S/292 CH.No.S/434 CH.No.S/455 CH.No.S/462 CH.No.S/464S/180, CH.No.S/181S/221, CH.No.S/222 CH.No.S/223 CH.No.S/224 CH.No.S/225PO No.68311,68366,68472,68493,68495,68555,Being amount RS.799/- deducted as per this bill.
11 May 2024	PV	158	INV/24-25/00032	01 May 2024	INPUT SGST 9%	99534.76	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No INV/24-25/00032 dt. 1 /5 /2024 CH.No.S/219,S/270, CH.No.S/271 CH.No.S/272 CH.No.S/273 CH.No.S/274 CH.No.S/292 CH.No.S/434 CH.No.S/455 CH.No.S/462 CH.No.S/464S/180, CH.No.S/181S/221, CH.No.S/222 CH.No.S/223 CH.No.S/224 CH.No.S/225PO No.68311,68366,68472,68493,68495,68555,Being amount RS.799/- deducted as per this bill.
11 May 2024	PV	158	INV/24-25/00032	01 May 2024	RMC	60366.30	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00032 dt. 1 /5 /2024 CH.No.S/219,S/270, CH.No.S/271 CH.No.S/272 CH.No.S/273 CH.No.S/274 CH.No.S/292 CH.No.S/434 CH.No.S/455 CH.No.S/462 CH.No.S/464S/180, CH.No.S/181S/221, CH.No.S/222 CH.No.S/223 CH.No.S/224 CH.No.S/225PO No.68311,68366,68472,68493,68495,68555,Being amount RS.799/- deducted as per this bill.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 May 2024	PV	158	INV/24-25/00032	01 May 2024	INPUT CGST 9%	5432.96	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00032 dt. 1 /5 /2024 CH.No.S/219,S/270, CH.No.S/271 CH.No.S/272 CH.No.S/273 CH.No.S/274 CH.No.S/292 CH.No.S/434 CH.No.S/455 CH.No.S/462 CH.No.S/464S/180, CH.No.S/181S/221, CH.No.S/222 CH.No.S/223 CH.No.S/224 CH.No.S/225PO No.68311,68366,68472,68493,68495,68555,Being amount RS.799/- deducted as per this bill.
11 May 2024	PV	160	IDPPL-14596	04 May 2024	INNOVADOOR PRODUCTS PRIVATE LIMITED	0.00	86262.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14596 dt. 4 /5 /2024 CH.No.IDPPL-14596,PO No.63050,
11 May 2024	PV	160	IDPPL-14596	04 May 2024	DOORS & WINDOWS	73165.18	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14596 dt. 4 /5 /2024 CH.No.IDPPL-14596,PO No.63050,
11 May 2024	PV	160	IDPPL-14596	04 May 2024	INPUT CGST 9%	6584.91	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14596 dt. 4 /5 /2024 CH.No.IDPPL-14596,PO No.63050,
11 May 2024	PV	160	IDPPL-14596	04 May 2024	INPUT SGST 9%	6584.91	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14596 dt. 4 /5 /2024 CH.No.IDPPL-14596,PO No.63050,
11 May 2024	PV	160	IDPPL-14596	04 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	73.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14596 dt. 4 /5 /2024 CH.No.IDPPL-14596,PO No.63050,
11 May 2024	PV	161	YM/2024-25/0473	03 May 2024	YASH MARKETING (FIRM)	0.00	2569.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No YM/2024-25/0473 dt. 3 /5 /2024 CH.No.473,PO No.68580,
11 May 2024	PV	161	YM/2024-25/0473	03 May 2024	CONSUMABLE MATERIAL	2177.10	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No YM/2024-25/0473 dt. 3 /5 /2024 CH.No.473,PO No.68580,
11 May 2024	PV	161	YM/2024-25/0473	03 May 2024	INPUT CGST 9%	195.95	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No YM/2024-25/0473 dt. 3 /5 /2024 CH.No.473,PO No.68580,
11 May 2024	PV	161	YM/2024-25/0473	03 May 2024	INPUT SGST 9%	195.95	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No YM/2024-25/0473 dt. 3 /5 /2024 CH.No.473,PO No.68580,
11 May 2024	PV	162	BTC-4181	06 May 2024	BLUE TECHNOLOGIES COMPANY	0.00	209142.00	GDT- COMMON COST	Bill No BTC-4181 dt. 6 /5 /2024 CH.No.BTC-4181,PO No.68522,Being amount Rs.990/-paid towards transport charges as per PO.
11 May 2024	PV	162	BTC-4181	06 May 2024	PLANT & MACHINERY	177238.98	0.00	GDT- COMMON COST	Bill No BTC-4181 dt. 6 /5 /2024 CH.No.BTC-4181,PO No.68522,Being amount Rs.990/-paid towards transport charges as per PO.
11 May 2024	PV	162	BTC-4181	06 May 2024	INPUT CGST 9%	15951.51	0.00	GDT- COMMON COST	Bill No BTC-4181 dt. 6 /5 /2024 CH.No.BTC-4181,PO No.68522,Being amount Rs.990/-paid towards transport charges as per PO.
11 May 2024	PV	162	BTC-4181	06 May 2024	INPUT SGST 9%	15951.51	0.00	GDT- COMMON COST	Bill No BTC-4181 dt. 6 /5 /2024 CH.No.BTC-4181,PO No.68522,Being amount Rs.990/-paid towards transport charges as per PO.
11 May 2024	PV	163	YM/2024-25/0472	03 May 2024	YASH MARKETING (FIRM)	0.00	37700.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No YM/2024-25/0472 dt. 3 /5 /2024 CH.No.472,PO No.68576,Being amount Rs.944/-paid towards transport charges as per PO.
11 May 2024	PV	163	YM/2024-25/0472	03 May 2024	CONSUMABLE MATERIAL	31149.22	0.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No YM/2024-25/0472 dt. 3 /5 /2024 CH.No.472,PO No.68576,Being amount Rs.944/-paid towards transport charges as per PO.
11 May 2024	PV	163	YM/2024-25/0472	03 May 2024	INPUT CGST 9%	2875.39	0.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No YM/2024-25/0472 dt. 3 /5 /2024 CH.No.472,PO No.68576,Being amount Rs.944/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 May 2024	PV	163	YM/2024-25/0472	03 May 2024	INPUT SGST 9%	2875.39	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No YM/2024-25/0472 dt. 3 /5 /2024 CH.No.472,PO No.68576,Being amount Rs.944/-paid towards transport charges as per PO.
11 May 2024	PV	163	YM/2024-25/0472	03 May 2024	TRANSPORT CHARGES	800.00	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No YM/2024-25/0472 dt. 3 /5 /2024 CH.No.472,PO No.68576,Being amount Rs.944/-paid towards transport charges as per PO.
11 May 2024	PV	164	34	27 Apr 2024	RUDDRAH VENTURES LLP	0.00	3931278.00	GDT- COMMON COST	Bill No 34 dt. 27/4 /2024 CH.No.34.,34,PO No.68423,68424,Being amount Rs.8728.45/-paid towards tolerance charges as per PO.
11 May 2024	PV	164	34	27 Apr 2024	STEEL	3334416.96	0.00	GDT- COMMON COST	Bill No 34 dt. 27/4 /2024 CH.No.34.,34,PO No.68423,68424,Being amount Rs.8728.45/-paid towards tolerance charges as per PO.
11 May 2024	PV	164	34	27 Apr 2024	INPUT CGST 9%	300097.52	0.00	GDT- COMMON COST	Bill No 34 dt. 27/4 /2024 CH.No.34.,34,PO No.68423,68424,Being amount Rs.8728.45/-paid towards tolerance charges as per PO.
11 May 2024	PV	164	34	27 Apr 2024	INPUT SGST 9%	300097.52	0.00	GDT- COMMON COST	Bill No 34 dt. 27/4 /2024 CH.No.34.,34,PO No.68423,68424,Being amount Rs.8728.45/-paid towards tolerance charges as per PO.
11 May 2024	PV	164	34	27 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	3334.00	GDT- COMMON COST	Bill No 34 dt. 27/4 /2024 CH.No.34.,34,PO No.68423,68424,Being amount Rs.8728.45/-paid towards tolerance charges as per PO.
11 May 2024	PV	165	33	26 Apr 2024	RUDDRAH VENTURES LLP	0.00	3172830.00	GDT- COMMON COST	Bill No 33 dt. 26/4 /2024 CH.No.33,PO No.68424,Being amount Rs.5611.31/-paid towards tolerance charges as per PO.
11 May 2024	PV	165	33	26 Apr 2024	STEEL	2691119.52	0.00	GDT- COMMON COST	Bill No 33 dt. 26/4 /2024 CH.No.33,PO No.68424,Being amount Rs.5611.31/-paid towards tolerance charges as per PO.
11 May 2024	PV	165	33	26 Apr 2024	INPUT CGST 9%	242200.74	0.00	GDT- COMMON COST	Bill No 33 dt. 26/4 /2024 CH.No.33,PO No.68424,Being amount Rs.5611.31/-paid towards tolerance charges as per PO.
11 May 2024	PV	165	33	26 Apr 2024	INPUT SGST 9%	242200.74	0.00	GDT- COMMON COST	Bill No 33 dt. 26/4 /2024 CH.No.33,PO No.68424,Being amount Rs.5611.31/-paid towards tolerance charges as per PO.
11 May 2024	PV	165	33	26 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	2691.00	GDT- COMMON COST	Bill No 33 dt. 26/4 /2024 CH.No.33,PO No.68424,Being amount Rs.5611.31/-paid towards tolerance charges as per PO.
11 May 2024	PV	166	39	30 Apr 2024	RUDDRAH VENTURES LLP	0.00	2204043.00	GDT- COMMON COST	Bill No 39 dt. 30/4 /2024 CH.No.39,39,39, CH.No.39.PO No.68424,68425,68597,Being amount Rs.3117.62/-paid towards tolerance charges as per PO.
11 May 2024	PV	166	39	30 Apr 2024	STEEL	1869417.02	0.00	GDT- COMMON COST	Bill No 39 dt. 30/4 /2024 CH.No.39,39,39, CH.No.39.PO No.68424,68425,68597,Being amount Rs.3117.62/-paid towards tolerance charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 May 2024	PV	166	39	30 Apr 2024	INPUT CGST 9%	168247.49	0.00	GDT- COMMON COST	Bill No 39 dt. 30/4 /2024 CH.No.39,39,39, CH.No.39.PO No.68424,68425,68597,Being amount Rs.3117.62/-paid towards tolerance charges as per PO.
11 May 2024	PV	166	39	30 Apr 2024	INPUT SGST 9%	168247.49	0.00	GDT- COMMON COST	Bill No 39 dt. 30/4 /2024 CH.No.39,39,39, CH.No.39.PO No.68424,68425,68597,Being amount Rs.3117.62/-paid towards tolerance charges as per PO.
11 May 2024	PV	166	39	30 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	1869.00	GDT- COMMON COST	Bill No 39 dt. 30/4 /2024 CH.No.39,39,39, CH.No.39.PO No.68424,68425,68597,Being amount Rs.3117.62/-paid towards tolerance charges as per PO.
11 May 2024	PV	167	2018-19/DH 3875	01 May 2024	DARLESHA HARDWARE	0.00	38567.00	GANGA ALTUS- SOH	Bill No 2018-19/DH 3875 dt. 1 /5 /2024 CH.No.2018-19/DH 3875,2018-19/DH 3875.,PO No.67385,68542,Being amount Rs.590/-paid towards transport charges as per PO.
11 May 2024	PV	167	2018-19/DH 3875	01 May 2024	HARDWARE MATERIAL	346.30	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 2018-19/DH 3875 dt. 1 /5 /2024 CH.No.2018-19/DH 3875,2018-19/DH 3875.,PO No.67385,68542,Being amount Rs.590/-paid towards transport charges as per PO.
11 May 2024	PV	167	2018-19/DH 3875	01 May 2024	HARDWARE MATERIAL	699.00	0.00	GANGA ALTUS- SOH	Bill No 2018-19/DH 3875 dt. 1 /5 /2024 CH.No.2018-19/DH 3875,2018-19/DH 3875.,PO No.67385,68542,Being amount Rs.590/-paid towards transport charges as per PO.
11 May 2024	PV	167	2018-19/DH 3875	01 May 2024	HARDWARE MATERIAL	31138.56	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 2018-19/DH 3875 dt. 1 /5 /2024 CH.No.2018-19/DH 3875,2018-19/DH 3875.,PO No.67385,68542,Being amount Rs.590/-paid towards transport charges as per PO.
11 May 2024	PV	167	2018-19/DH 3875	01 May 2024	INPUT CGST 9%	62.91	0.00	GANGA ALTUS- SOH	Bill No 2018-19/DH 3875 dt. 1 /5 /2024 CH.No.2018-19/DH 3875,2018-19/DH 3875.,PO No.67385,68542,Being amount Rs.590/-paid towards transport charges as per PO.
11 May 2024	PV	167	2018-19/DH 3875	01 May 2024	INPUT CGST 9%	76.17	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 2018-19/DH 3875 dt. 1 /5 /2024 CH.No.2018-19/DH 3875,2018-19/DH 3875.,PO No.67385,68542,Being amount Rs.590/-paid towards transport charges as per PO.
11 May 2024	PV	167	2018-19/DH 3875	01 May 2024	INPUT SGST 9%	62.91	0.00	GANGA ALTUS- SOH	Bill No 2018-19/DH 3875 dt. 1 /5 /2024 CH.No.2018-19/DH 3875,2018-19/DH 3875.,PO No.67385,68542,Being amount Rs.590/-paid towards transport charges as per PO.
11 May 2024	PV	167	2018-19/DH 3875	01 May 2024	INPUT CGST 9%	2802.49	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 2018-19/DH 3875 dt. 1 /5 /2024 CH.No.2018-19/DH 3875,2018-19/DH 3875.,PO No.67385,68542,Being amount Rs.590/-paid towards transport charges as per PO.
11 May 2024	PV	167	2018-19/DH 3875	01 May 2024	INPUT SGST 9%	76.17	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 2018-19/DH 3875 dt. 1 /5 /2024 CH.No.2018-19/DH 3875,2018-19/DH 3875.,PO No.67385,68542,Being amount Rs.590/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 May 2024	PV	167	2018-19/DH 3875	01 May 2024	INPUT SGST 9%	2802.49	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 2018-19/DH 3875 dt. 1 /5 /2024 CH.No.2018-19/DH 3875,2018-19/DH 3875.,PO No.67385,68542,Being amount Rs.590/-paid towards transport charges as per PO.
11 May 2024	PV	167	2018-19/DH 3875	01 May 2024	TRANSPORT CHARGES	500.00	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 2018-19/DH 3875 dt. 1 /5 /2024 CH.No.2018-19/DH 3875,2018-19/DH 3875.,PO No.67385,68542,Being amount Rs.590/-paid towards transport charges as per PO.
11 May 2024	PV	168	INV/24-25/00033	01 May 2024	INNOVEN INFRACON PVT LTD	0.00	1224531.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No INV/24-25/00033 dt. 1 /5 /2024 CH.No.S/214, CH.No.S/410 CH.No.S/413S/297, CH.No.S/298 CH.No.S/299 CH.No.S/301S/307, CH.No.S/308 CH.No.S/309 CH.No.S/310 CH.No.S/311 CH.No.S/312 CH.No.S/313 CH.No.S/314 CH.No.S/315 CH.No.S/316 CH.No.PO No.68404,68408,68538,68566,
11 May 2024	PV	168	INV/24-25/00033	01 May 2024	RMC	151363.90	0.00	GDT- COMMON COST	Bill No INV/24-25/00033 dt. 1 /5 /2024 CH.No.S/214, CH.No.S/410 CH.No.S/413S/297, CH.No.S/298 CH.No.S/299 CH.No.S/301S/307, CH.No.S/308 CH.No.S/309 CH.No.S/310 CH.No.S/311 CH.No.S/312 CH.No.S/313 CH.No.S/314 CH.No.S/315 CH.No.S/316 CH.No.PO No.68404,68408,68538,68566,
11 May 2024	PV	168	INV/24-25/00033	01 May 2024	RMC	887254.74	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No INV/24-25/00033 dt. 1 /5 /2024 CH.No.S/214, CH.No.S/410 CH.No.S/413S/297, CH.No.S/298 CH.No.S/299 CH.No.S/301S/307, CH.No.S/308 CH.No.S/309 CH.No.S/310 CH.No.S/311 CH.No.S/312 CH.No.S/313 CH.No.S/314 CH.No.S/315 CH.No.S/316 CH.No.PO No.68404,68408,68538,68566,
11 May 2024	PV	168	INV/24-25/00033	01 May 2024	INPUT CGST 9%	13622.68	0.00	GDT- COMMON COST	Bill No INV/24-25/00033 dt. 1 /5 /2024 CH.No.S/214, CH.No.S/410 CH.No.S/413S/297, CH.No.S/298 CH.No.S/299 CH.No.S/301S/307, CH.No.S/308 CH.No.S/309 CH.No.S/310 CH.No.S/311 CH.No.S/312 CH.No.S/313 CH.No.S/314 CH.No.S/315 CH.No.S/316 CH.No.PO No.68404,68408,68538,68566,
11 May 2024	PV	168	INV/24-25/00033	01 May 2024	INPUT CGST 9%	79853.00	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No INV/24-25/00033 dt. 1 /5 /2024 CH.No.S/214, CH.No.S/410 CH.No.S/413S/297, CH.No.S/298 CH.No.S/299 CH.No.S/301S/307, CH.No.S/308 CH.No.S/309 CH.No.S/310 CH.No.S/311 CH.No.S/312 CH.No.S/313 CH.No.S/314 CH.No.S/315 CH.No.S/316 CH.No.PO No.68404,68408,68538,68566,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 May 2024	PV	168	INV/24-25/00033	01 May 2024	INPUT SGST 9%	13622.68	0.00	GDT- COMMON COST	Bill No INV/24-25/00033 dt. 1 /5 /2024 CH.No.S/214, CH.No.S/410 CH.No.S/413S/297, CH.No.S/298 CH.No.S/299 CH.No.S/301S/307, CH.No.S/308 CH.No.S/309 CH.No.S/310 CH.No.S/311 CH.No.S/312 CH.No.S/313 CH.No.S/314 CH.No.S/315 CH.No.S/316 CH.No.PO No.68404,68408,68538,68566,
11 May 2024	PV	168	INV/24-25/00033	01 May 2024	INPUT SGST 9%	79853.00	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No INV/24-25/00033 dt. 1 /5 /2024 CH.No.S/214, CH.No.S/410 CH.No.S/413S/297, CH.No.S/298 CH.No.S/299 CH.No.S/301S/307, CH.No.S/308 CH.No.S/309 CH.No.S/310 CH.No.S/311 CH.No.S/312 CH.No.S/313 CH.No.S/314 CH.No.S/315 CH.No.S/316 CH.No.PO No.68404,68408,68538,68566,
11 May 2024	PV	168	INV/24-25/00033	01 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	1039.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No INV/24-25/00033 dt. 1 /5 /2024 CH.No.S/214, CH.No.S/410 CH.No.S/413S/297, CH.No.S/298 CH.No.S/299 CH.No.S/301S/307, CH.No.S/308 CH.No.S/309 CH.No.S/310 CH.No.S/311 CH.No.S/312 CH.No.S/313 CH.No.S/314 CH.No.S/315 CH.No.S/316 CH.No.PO No.68404,68408,68538,68566,
14 May 2024	PV	91	18	21 Apr 2024	GAJANAN SUPPLIERS	0.00	13660.00	GDT- COMMON COST	Bill No 18 dt. 21/4 /2024 CH.No.154,PO No.68085,
14 May 2024	PV	91	18	21 Apr 2024	GARDEN MATERIAL	13660.00	0.00	GDT- COMMON COST	Bill No 18 dt. 21/4 /2024 CH.No.154,PO No.68085,
15 May 2024	PV	186	628	15 May 2024	CRUSH SAND & METAL	25188.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 628 dt. 15/5 /2024 CH.No.1191, CH.No.1192 CH.No.1193 CH.No.1194PO No.68328,
15 May 2024	PV	186	628	15 May 2024	DATTAGURU ENTERPRISES	0.00	94594.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 628 dt. 15/5 /2024 CH.No.1191, CH.No.1192 CH.No.1193 CH.No.1194PO No.68328,
15 May 2024	PV	186	628	15 May 2024	INPUT CGST 2.5%	629.71	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 628 dt. 15/5 /2024 CH.No.1191, CH.No.1192 CH.No.1193 CH.No.1194PO No.68328,
15 May 2024	PV	186	628	15 May 2024	INPUT SGST 2.5%	1293.60	0.00	GDT- COMMON COST	Bill No 628 dt. 15/5 /2024 CH.No.1191, CH.No.1192 CH.No.1193 CH.No.1194PO No.68328,
15 May 2024	PV	186	628	15 May 2024	INPUT SGST 2.5%	629.71	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 628 dt. 15/5 /2024 CH.No.1191, CH.No.1192 CH.No.1193 CH.No.1194PO No.68328,
15 May 2024	PV	186	628	15 May 2024	CRUSH SAND & METAL	13157.23	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 628 dt. 15/5 /2024 CH.No.1191, CH.No.1192 CH.No.1193 CH.No.1194PO No.68328,
15 May 2024	PV	186	628	15 May 2024	CRUSH SAND & METAL	51744.29	0.00	GDT- COMMON COST	Bill No 628 dt. 15/5 /2024 CH.No.1191, CH.No.1192 CH.No.1193 CH.No.1194PO No.68328,
15 May 2024	PV	186	628	15 May 2024	INPUT CGST 2.5%	328.93	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 628 dt. 15/5 /2024 CH.No.1191, CH.No.1192 CH.No.1193 CH.No.1194PO No.68328,
15 May 2024	PV	186	628	15 May 2024	INPUT CGST 2.5%	1293.60	0.00	GDT- COMMON COST	Bill No 628 dt. 15/5 /2024 CH.No.1191, CH.No.1192 CH.No.1193 CH.No.1194PO No.68328,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
15 May 2024	PV	186	628	15 May 2024	INPUT SGST 2.5%	328.93	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 628 dt. 15/5 /2024 CH.No.1191, CH.No.1192 CH.No.1193 CH.No.1194PO No.68328,
20 May 2024	PV	169	35	27 Apr 2024	RUDDRAH VENTURES LLP	0.00	3761052.00	GDT- COMMON COST	Bill No 35 dt. 27/4 /2024 CH.No.35,35,35,PO No.68423,68424,68603,
20 May 2024	PV	169	35	27 Apr 2024	STEEL	3190035.60	0.00	GDT- COMMON COST	Bill No 35 dt. 27/4 /2024 CH.No.35,35,35,PO No.68423,68424,68603,
20 May 2024	PV	169	35	27 Apr 2024	INPUT CGST 9%	287103.20	0.00	GDT- COMMON COST	Bill No 35 dt. 27/4 /2024 CH.No.35,35,35,PO No.68423,68424,68603,
20 May 2024	PV	169	35	27 Apr 2024	INPUT SGST 9%	287103.20	0.00	GDT- COMMON COST	Bill No 35 dt. 27/4 /2024 CH.No.35,35,35,PO No.68423,68424,68603,
20 May 2024	PV	169	35	27 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	3190.00	GDT- COMMON COST	Bill No 35 dt. 27/4 /2024 CH.No.35,35,35,PO No.68423,68424,68603,
22 May 2024	PV	70	2425/G250074	16 Apr 2024	OM ENTERPRISES	0.00	32131.00	GANGA ALTUS- SOH	Bill No 2425/G250074 dt. 16/4 /2024 CH.No.2425/G250074,PO No.68444,Being amount Rs.590/-paid towards transport charges as per PO.
22 May 2024	PV	70	2425/G250074	16 Apr 2024	CONSUMABLE MATERIAL	26729.60	0.00	GANGA ALTUS- SOH	Bill No 2425/G250074 dt. 16/4 /2024 CH.No.2425/G250074,PO No.68444,Being amount Rs.590/-paid towards transport charges as per PO.
22 May 2024	PV	70	2425/G250074	16 Apr 2024	INPUT CGST 9%	2450.70	0.00	GANGA ALTUS- SOH	Bill No 2425/G250074 dt. 16/4 /2024 CH.No.2425/G250074,PO No.68444,Being amount Rs.590/-paid towards transport charges as per PO.
22 May 2024	PV	70	2425/G250074	16 Apr 2024	INPUT SGST 9%	2450.70	0.00	GANGA ALTUS- SOH	Bill No 2425/G250074 dt. 16/4 /2024 CH.No.2425/G250074,PO No.68444,Being amount Rs.590/-paid towards transport charges as per PO.
22 May 2024	PV	70	2425/G250074	16 Apr 2024	TRANSPORT CHARGES	500.00	0.00	GANGA ALTUS- SOH	Bill No 2425/G250074 dt. 16/4 /2024 CH.No.2425/G250074,PO No.68444,Being amount Rs.590/-paid towards transport charges as per PO.
22 May 2024	PV	92	24177	25 Apr 2024	MOHAN MARBLE	0.00	174810.00	GDT- COMMON COST	Bill No 24177 dt. 25/4 /2024 CH.No.10,10.,PO No.66431,68545,
22 May 2024	PV	92	24177	25 Apr 2024	TILES & KADAPPA	5072.76	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 24177 dt. 25/4 /2024 CH.No.10,10.,PO No.66431,68545,
22 May 2024	PV	92	24177	25 Apr 2024	TILES & KADAPPA	143071.26	0.00	GDT- COMMON COST	Bill No 24177 dt. 25/4 /2024 CH.No.10,10.,PO No.66431,68545,
22 May 2024	PV	92	24177	25 Apr 2024	INPUT CGST 9%	456.55	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 24177 dt. 25/4 /2024 CH.No.10,10.,PO No.66431,68545,
22 May 2024	PV	92	24177	25 Apr 2024	INPUT CGST 9%	12876.44	0.00	GDT- COMMON COST	Bill No 24177 dt. 25/4 /2024 CH.No.10,10.,PO No.66431,68545,
22 May 2024	PV	92	24177	25 Apr 2024	INPUT SGST 9%	456.55	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 24177 dt. 25/4 /2024 CH.No.10,10.,PO No.66431,68545,
22 May 2024	PV	92	24177	25 Apr 2024	INPUT SGST 9%	12876.44	0.00	GDT- COMMON COST	Bill No 24177 dt. 25/4 /2024 CH.No.10,10.,PO No.66431,68545,
22 May 2024	PV	93	SKC/22	24 Apr 2024	S K CERAMICS	0.00	1273595.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No SKC/22 dt. 24/4 /2024 CH.No.1263,PO No.68046,Being amount Rs.1968.20/-paid towards tolerance charges as per PO.
22 May 2024	PV	93	SKC/22	24 Apr 2024	TILES & KADAPPA	1080233.04	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No SKC/22 dt. 24/4 /2024 CH.No.1263,PO No.68046,Being amount Rs.1968.20/-paid towards tolerance charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
22 May 2024	PV	93	SKC/22	24 Apr 2024	INPUT CGST 9%	97220.98	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No SKC/22 dt. 24/4 /2024 CH.No.1263,PO No.68046,Being amount Rs.1968.20/-paid towards tolerance charges as per PO.
22 May 2024	PV	93	SKC/22	24 Apr 2024	INPUT SGST 9%	97220.98	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No SKC/22 dt. 24/4 /2024 CH.No.1263,PO No.68046,Being amount Rs.1968.20/-paid towards tolerance charges as per PO.
22 May 2024	PV	93	SKC/22	24 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	1080.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No SKC/22 dt. 24/4 /2024 CH.No.1263,PO No.68046,Being amount Rs.1968.20/-paid towards tolerance charges as per PO.
22 May 2024	PV	94	SKC/01	02 Apr 2024	TILES & KADAPPA	25182.86	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No SKC/01 dt. 2 /4 /2024 CH.No.1195,PO No.68046,Being amount Rs.1316/-paid towards tolerance charges as per PO.
22 May 2024	PV	94	SKC/01	02 Apr 2024	S K CERAMICS	0.00	377801.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No SKC/01 dt. 2 /4 /2024 CH.No.1195,PO No.68046,Being amount Rs.1316/-paid towards tolerance charges as per PO.
22 May 2024	PV	94	SKC/01	02 Apr 2024	INPUT CGST 9%	2266.43	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No SKC/01 dt. 2 /4 /2024 CH.No.1195,PO No.68046,Being amount Rs.1316/-paid towards tolerance charges as per PO.
22 May 2024	PV	94	SKC/01	02 Apr 2024	TILES & KADAPPA	295258.72	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No SKC/01 dt. 2 /4 /2024 CH.No.1195,PO No.68046,Being amount Rs.1316/-paid towards tolerance charges as per PO.
22 May 2024	PV	94	SKC/01	02 Apr 2024	INPUT SGST 9%	2266.43	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No SKC/01 dt. 2 /4 /2024 CH.No.1195,PO No.68046,Being amount Rs.1316/-paid towards tolerance charges as per PO.
22 May 2024	PV	94	SKC/01	02 Apr 2024	INPUT CGST 9%	26573.28	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No SKC/01 dt. 2 /4 /2024 CH.No.1195,PO No.68046,Being amount Rs.1316/-paid towards tolerance charges as per PO.
22 May 2024	PV	94	SKC/01	02 Apr 2024	INPUT SGST 9%	26573.28	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No SKC/01 dt. 2 /4 /2024 CH.No.1195,PO No.68046,Being amount Rs.1316/-paid towards tolerance charges as per PO.
22 May 2024	PV	94	SKC/01	02 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	320.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No SKC/01 dt. 2 /4 /2024 CH.No.1195,PO No.68046,Being amount Rs.1316/-paid towards tolerance charges as per PO.
22 May 2024	PV	95	21	13 Apr 2024	MACHINE TOOLS HARDWARE & APPLIANCES CO	0.00	45396.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 21 dt. 13/4 /2024 CH.No.3459,PO No.67575,
22 May 2024	PV	95	21	13 Apr 2024	PAINTS	38471.18	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 21 dt. 13/4 /2024 CH.No.3459,PO No.67575,
22 May 2024	PV	95	21	13 Apr 2024	INPUT CGST 9%	3462.41	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 21 dt. 13/4 /2024 CH.No.3459,PO No.67575,
22 May 2024	PV	95	21	13 Apr 2024	INPUT SGST 9%	3462.41	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 21 dt. 13/4 /2024 CH.No.3459,PO No.67575,
22 May 2024	PV	97	24-25/GST0141	08 Apr 2024	CERATEC TILES INDIA PVT LTD.	0.00	65146.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 24-25/GST0141 dt. 8 /4 /2024 CH.No.30,30,PO No.65366,68368,Being amount RS.39/- deducted as per this bill.
22 May 2024	PV	97	24-25/GST0141	08 Apr 2024	TILES & KADAPPA	55255.06	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 24-25/GST0141 dt. 8 /4 /2024 CH.No.30,30,PO No.65366,68368,Being amount RS.39/- deducted as per this bill.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
22 May 2024	PV	97	24-25/GST0141	08 Apr 2024	INPUT CGST 9%	4972.97	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 24-25/GST0141 dt. 8 /4 /2024 CH.No.30,30,PO No.65366,68368,Being amount RS.39/- deducted as per this bill.
22 May 2024	PV	97	24-25/GST0141	08 Apr 2024	INPUT SGST 9%	4972.97	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 24-25/GST0141 dt. 8 /4 /2024 CH.No.30,30,PO No.65366,68368,Being amount RS.39/- deducted as per this bill.
22 May 2024	PV	97	24-25/GST0141	08 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	55.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 24-25/GST0141 dt. 8 /4 /2024 CH.No.30,30,PO No.65366,68368,Being amount RS.39/- deducted as per this bill.
22 May 2024	PV	98	24-25/GST0092	05 Apr 2024	CERATEC TILES INDIA PVT LTD.	0.00	1074.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 24-25/GST0092 dt. 5 /4 /2024 CH.No.23,PO No.63642,
22 May 2024	PV	98	24-25/GST0092	05 Apr 2024	TILES & KADAPPA	911.02	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 24-25/GST0092 dt. 5 /4 /2024 CH.No.23,PO No.63642,
22 May 2024	PV	98	24-25/GST0092	05 Apr 2024	INPUT CGST 9%	81.99	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 24-25/GST0092 dt. 5 /4 /2024 CH.No.23,PO No.63642,
22 May 2024	PV	98	24-25/GST0092	05 Apr 2024	INPUT SGST 9%	81.99	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 24-25/GST0092 dt. 5 /4 /2024 CH.No.23,PO No.63642,
22 May 2024	PV	98	24-25/GST0092	05 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	1.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 24-25/GST0092 dt. 5 /4 /2024 CH.No.23,PO No.63642,
22 May 2024	PV	99	24-25/GST0093	05 Apr 2024	CERATEC TILES INDIA PVT LTD.	0.00	2506.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 24-25/GST0093 dt. 5 /4 /2024 CH.No.27,PO No.67191,
22 May 2024	PV	99	24-25/GST0093	05 Apr 2024	TILES & KADAPPA	2125.46	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 24-25/GST0093 dt. 5 /4 /2024 CH.No.27,PO No.67191,
22 May 2024	PV	99	24-25/GST0093	05 Apr 2024	INPUT CGST 9%	191.27	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 24-25/GST0093 dt. 5 /4 /2024 CH.No.27,PO No.67191,
22 May 2024	PV	99	24-25/GST0093	05 Apr 2024	INPUT SGST 9%	191.27	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 24-25/GST0093 dt. 5 /4 /2024 CH.No.27,PO No.67191,
22 May 2024	PV	99	24-25/GST0093	05 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	2.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 24-25/GST0093 dt. 5 /4 /2024 CH.No.27,PO No.67191,
22 May 2024	PV	100	24-25/GST0140	08 Apr 2024	CERATEC TILES INDIA PVT LTD.	0.00	2864.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 24-25/GST0140 dt. 8 /4 /2024 CH.No.29,PO No.67192,
22 May 2024	PV	100	24-25/GST0140	08 Apr 2024	TILES & KADAPPA	2428.82	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 24-25/GST0140 dt. 8 /4 /2024 CH.No.29,PO No.67192,
22 May 2024	PV	100	24-25/GST0140	08 Apr 2024	INPUT CGST 9%	218.59	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 24-25/GST0140 dt. 8 /4 /2024 CH.No.29,PO No.67192,
22 May 2024	PV	100	24-25/GST0140	08 Apr 2024	INPUT SGST 9%	218.59	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 24-25/GST0140 dt. 8 /4 /2024 CH.No.29,PO No.67192,
22 May 2024	PV	100	24-25/GST0140	08 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	2.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 24-25/GST0140 dt. 8 /4 /2024 CH.No.29,PO No.67192,
22 May 2024	PV	102	24-25/GST0128	08 Apr 2024	TILES & KADAPPA	203319.56	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 24-25/GST0128 dt. 8 /4 /2024 CH.No.28,28,28,22, CH.No.28PO No.67191,67192,68039,68368,Being amount Rs.893/-paid towards tolerance charges as per PO.
22 May 2024	PV	102	24-25/GST0128	08 Apr 2024	CERATEC TILES INDIA PVT LTD.	0.00	240440.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 24-25/GST0128 dt. 8 /4 /2024 CH.No.28,28,28,22, CH.No.28PO No.67191,67192,68039,68368,Being amount Rs.893/-paid towards tolerance charges as per PO.
22 May 2024	PV	102	24-25/GST0128	08 Apr 2024	INPUT CGST 9%	18298.76	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 24-25/GST0128 dt. 8 /4 /2024 CH.No.28,28,28,22, CH.No.28PO No.67191,67192,68039,68368,Being amount Rs.893/-paid towards tolerance charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
22 May 2024	PV	102	24-25/GST0128	08 Apr 2024	TILES & KADAPPA	616.04	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 24-25/GST0128 dt. 8 /4 /2024 CH.No.28,28,28,22, CH.No.28PO No.67191,67192,68039,68368,Being amount Rs.893/-paid towards tolerance charges as per PO.
22 May 2024	PV	102	24-25/GST0128	08 Apr 2024	INPUT SGST 9%	18298.76	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 24-25/GST0128 dt. 8 /4 /2024 CH.No.28,28,28,22, CH.No.28PO No.67191,67192,68039,68368,Being amount Rs.893/-paid towards tolerance charges as per PO.
22 May 2024	PV	102	24-25/GST0128	08 Apr 2024	INPUT CGST 9%	55.44	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 24-25/GST0128 dt. 8 /4 /2024 CH.No.28,28,28,22, CH.No.28PO No.67191,67192,68039,68368,Being amount Rs.893/-paid towards tolerance charges as per PO.
22 May 2024	PV	102	24-25/GST0128	08 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	204.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 24-25/GST0128 dt. 8 /4 /2024 CH.No.28,28,28,22, CH.No.28PO No.67191,67192,68039,68368,Being amount Rs.893/-paid towards tolerance charges as per PO.
22 May 2024	PV	102	24-25/GST0128	08 Apr 2024	INPUT SGST 9%	55.44	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 24-25/GST0128 dt. 8 /4 /2024 CH.No.28,28,28,22, CH.No.28PO No.67191,67192,68039,68368,Being amount Rs.893/-paid towards tolerance charges as per PO.
22 May 2024	PV	103	24-25/SI/APR/010	11 Apr 2024	SHRI INFOTECH	0.00	240353.00	GANGA ALTUS-COMMON COST	Bill No 24-25/SI/APR/010 dt. 11/4 /2024 CH.No.7832,PO No.65667,Being amount Rs.14750/-paid towards transport charges as per PO.
22 May 2024	PV	103	24-25/SI/APR/010	11 Apr 2024	PLANT & MACHINERY	191188.98	0.00	GANGA ALTUS-COMMON COST	Bill No 24-25/SI/APR/010 dt. 11/4 /2024 CH.No.7832,PO No.65667,Being amount Rs.14750/-paid towards transport charges as per PO.
22 May 2024	PV	103	24-25/SI/APR/010	11 Apr 2024	INPUT CGST 9%	18332.01	0.00	GANGA ALTUS-COMMON COST	Bill No 24-25/SI/APR/010 dt. 11/4 /2024 CH.No.7832,PO No.65667,Being amount Rs.14750/-paid towards transport charges as per PO.
22 May 2024	PV	103	24-25/SI/APR/010	11 Apr 2024	INPUT SGST 9%	18332.01	0.00	GANGA ALTUS-COMMON COST	Bill No 24-25/SI/APR/010 dt. 11/4 /2024 CH.No.7832,PO No.65667,Being amount Rs.14750/-paid towards transport charges as per PO.
22 May 2024	PV	103	24-25/SI/APR/010	11 Apr 2024	INSTALLATION CHARGES	12500.00	0.00	GANGA ALTUS-COMMON COST	Bill No 24-25/SI/APR/010 dt. 11/4 /2024 CH.No.7832,PO No.65667,Being amount Rs.14750/-paid towards transport charges as per PO.
22 May 2024	PV	104	VHE/24-24/002A	01 Apr 2024	V H ENTERPRISES	0.00	6552.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No VHE/24-24/002A dt. 1 /4 /2024 CH.No.226,PO No.68323,Being amount Rs.300/-paid towards transport charges as per PO.
22 May 2024	PV	104	VHE/24-24/002A	01 Apr 2024	ELECTRICAL MATERIAL	5298.24	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No VHE/24-24/002A dt. 1 /4 /2024 CH.No.226,PO No.68323,Being amount Rs.300/-paid towards transport charges as per PO.
22 May 2024	PV	104	VHE/24-24/002A	01 Apr 2024	INPUT CGST 9%	476.88	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No VHE/24-24/002A dt. 1 /4 /2024 CH.No.226,PO No.68323,Being amount Rs.300/-paid towards transport charges as per PO.
22 May 2024	PV	104	VHE/24-24/002A	01 Apr 2024	INPUT SGST 9%	476.88	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No VHE/24-24/002A dt. 1 /4 /2024 CH.No.226,PO No.68323,Being amount Rs.300/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
22 May 2024	PV	104	VHE/24-24/002A	01 Apr 2024	TRANSPORT CHARGES	300.00	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No VHE/24-24/002A dt. 1 /4 /2024 CH.No.226,PO No.68323,Being amount Rs.300/-paid towards transport charges as per PO.
22 May 2024	PV	105	VHE/24-24/001A	01 Apr 2024	V H ENTERPRISES	0.00	29718.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No VHE/24-24/001A dt. 1 /4 /2024 CH.No.226, CH.No.698PO No.68304,Being amount RS.13/- deducted as per this bill.
22 May 2024	PV	105	VHE/24-24/001A	01 Apr 2024	ELECTRICAL MATERIAL	25184.76	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No VHE/24-24/001A dt. 1 /4 /2024 CH.No.226, CH.No.698PO No.68304,Being amount RS.13/- deducted as per this bill.
22 May 2024	PV	105	VHE/24-24/001A	01 Apr 2024	INPUT CGST 9%	2266.62	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No VHE/24-24/001A dt. 1 /4 /2024 CH.No.226, CH.No.698PO No.68304,Being amount RS.13/- deducted as per this bill.
22 May 2024	PV	105	VHE/24-24/001A	01 Apr 2024	INPUT SGST 9%	2266.62	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No VHE/24-24/001A dt. 1 /4 /2024 CH.No.226, CH.No.698PO No.68304,Being amount RS.13/- deducted as per this bill.
22 May 2024	PV	106	IDPPL-14392	22 Apr 2024	INNOVADOOR PRODUCTS PRIVATE LIMITED	0.00	135064.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14392 dt. 22/4 /2024 CH.No.IDPPL-14392,PO No.63050,
22 May 2024	PV	106	IDPPL-14392	22 Apr 2024	DOORS & WINDOWS	114558.48	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14392 dt. 22/4 /2024 CH.No.IDPPL-14392,PO No.63050,
22 May 2024	PV	106	IDPPL-14392	22 Apr 2024	INPUT CGST 9%	10310.26	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14392 dt. 22/4 /2024 CH.No.IDPPL-14392,PO No.63050,
22 May 2024	PV	106	IDPPL-14392	22 Apr 2024	INPUT SGST 9%	10310.26	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14392 dt. 22/4 /2024 CH.No.IDPPL-14392,PO No.63050,
22 May 2024	PV	106	IDPPL-14392	22 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	115.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14392 dt. 22/4 /2024 CH.No.IDPPL-14392,PO No.63050,
22 May 2024	PV	107	IDPPL-14374	22 Apr 2024	INNOVADOOR PRODUCTS PRIVATE LIMITED	0.00	74285.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14374 dt. 22/4 /2024 CH.No.IDPPL-14374,PO No.63050,
22 May 2024	PV	107	IDPPL-14374	22 Apr 2024	DOORS & WINDOWS	63006.72	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14374 dt. 22/4 /2024 CH.No.IDPPL-14374,PO No.63050,
22 May 2024	PV	107	IDPPL-14374	22 Apr 2024	INPUT CGST 9%	5670.64	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14374 dt. 22/4 /2024 CH.No.IDPPL-14374,PO No.63050,
22 May 2024	PV	107	IDPPL-14374	22 Apr 2024	INPUT SGST 9%	5670.64	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14374 dt. 22/4 /2024 CH.No.IDPPL-14374,PO No.63050,
22 May 2024	PV	107	IDPPL-14374	22 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	63.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14374 dt. 22/4 /2024 CH.No.IDPPL-14374,PO No.63050,
22 May 2024	PV	108	674	24 Apr 2024	AGARWAL AGENCIES	0.00	1050.00	GANGA ALTUS-MARKETING	Bill No 674 dt. 24/4 /2024 CH.No.674,PO No.68115,
22 May 2024	PV	108	674	24 Apr 2024	CONSUMABLE MATERIAL	1050.00	0.00	GANGA ALTUS-MARKETING	Bill No 674 dt. 24/4 /2024 CH.No.674,PO No.68115,
22 May 2024	PV	109	48492	23 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	8.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48492 dt. 23/4 /2024 CH.No.48492,PO No.68078,
22 May 2024	PV	109	48492	23 Apr 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	8971.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48492 dt. 23/4 /2024 CH.No.48492,PO No.68078,
22 May 2024	PV	109	48492	23 Apr 2024	ELECTRICAL MATERIAL	7609.38	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48492 dt. 23/4 /2024 CH.No.48492,PO No.68078,
22 May 2024	PV	109	48492	23 Apr 2024	INPUT CGST 9%	684.81	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48492 dt. 23/4 /2024 CH.No.48492,PO No.68078,
22 May 2024	PV	109	48492	23 Apr 2024	INPUT SGST 9%	684.81	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48492 dt. 23/4 /2024 CH.No.48492,PO No.68078,
22 May 2024	PV	110	48491	23 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	8.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 48491 dt. 23/4 /2024 CH.No.48491,PO No.67395,
22 May 2024	PV	110	48491	23 Apr 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	9936.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 48491 dt. 23/4 /2024 CH.No.48491,PO No.67395,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
22 May 2024	PV	110	48491	23 Apr 2024	ELECTRICAL MATERIAL	8427.10	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 48491 dt. 23/4 /2024 CH.No.48491,PO No.67395,
22 May 2024	PV	110	48491	23 Apr 2024	INPUT CGST 9%	758.45	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 48491 dt. 23/4 /2024 CH.No.48491,PO No.67395,
22 May 2024	PV	110	48491	23 Apr 2024	INPUT SGST 9%	758.45	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 48491 dt. 23/4 /2024 CH.No.48491,PO No.67395,
22 May 2024	PV	111	48489	23 Apr 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	4796.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48489 dt. 23/4 /2024 CH.No.48489,PO No.67935,
22 May 2024	PV	111	48489	23 Apr 2024	ELECTRICAL MATERIAL	4067.76	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48489 dt. 23/4 /2024 CH.No.48489,PO No.67935,
22 May 2024	PV	111	48489	23 Apr 2024	INPUT CGST 9%	366.12	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48489 dt. 23/4 /2024 CH.No.48489,PO No.67935,
22 May 2024	PV	111	48489	23 Apr 2024	INPUT SGST 9%	366.12	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48489 dt. 23/4 /2024 CH.No.48489,PO No.67935,
22 May 2024	PV	111	48489	23 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	4.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48489 dt. 23/4 /2024 CH.No.48489,PO No.67935,
22 May 2024	PV	112	48488	23 Apr 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	21748.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48488 dt. 23/4 /2024 CH.No.48488,PO No.67069,
22 May 2024	PV	112	48488	23 Apr 2024	ELECTRICAL MATERIAL	18445.74	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48488 dt. 23/4 /2024 CH.No.48488,PO No.67069,
22 May 2024	PV	112	48488	23 Apr 2024	INPUT CGST 9%	1660.13	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48488 dt. 23/4 /2024 CH.No.48488,PO No.67069,
22 May 2024	PV	112	48488	23 Apr 2024	INPUT SGST 9%	1660.13	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48488 dt. 23/4 /2024 CH.No.48488,PO No.67069,
22 May 2024	PV	112	48488	23 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	18.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48488 dt. 23/4 /2024 CH.No.48488,PO No.67069,
22 May 2024	PV	113	48498	23 Apr 2024	ELECTRICAL MATERIAL	334.59	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 48498 dt. 23/4 /2024 CH.No.48498,PO No.68462,Being amount RS.68/- deducted as per this bill.
22 May 2024	PV	113	48498	23 Apr 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	1307313.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48498 dt. 23/4 /2024 CH.No.48498,PO No.68462,Being amount RS.68/- deducted as per this bill.
22 May 2024	PV	113	48498	23 Apr 2024	INPUT CGST 9%	30.11	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 48498 dt. 23/4 /2024 CH.No.48498,PO No.68462,Being amount RS.68/- deducted as per this bill.
22 May 2024	PV	113	48498	23 Apr 2024	ELECTRICAL MATERIAL	1108497.69	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48498 dt. 23/4 /2024 CH.No.48498,PO No.68462,Being amount RS.68/- deducted as per this bill.
22 May 2024	PV	113	48498	23 Apr 2024	INPUT SGST 9%	30.11	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 48498 dt. 23/4 /2024 CH.No.48498,PO No.68462,Being amount RS.68/- deducted as per this bill.
22 May 2024	PV	113	48498	23 Apr 2024	INPUT CGST 9%	99764.75	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48498 dt. 23/4 /2024 CH.No.48498,PO No.68462,Being amount RS.68/- deducted as per this bill.
22 May 2024	PV	113	48498	23 Apr 2024	INPUT SGST 9%	99764.75	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48498 dt. 23/4 /2024 CH.No.48498,PO No.68462,Being amount RS.68/- deducted as per this bill.
22 May 2024	PV	113	48498	23 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	1109.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48498 dt. 23/4 /2024 CH.No.48498,PO No.68462,Being amount RS.68/- deducted as per this bill.
22 May 2024	PV	114	GST/0178/24-25	17 Apr 2024	KPT PIPING SYSTEM PRIVATE LIMITED	0.00	13091.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No GST/0178/24-25 dt. 17/4 /2024 CH.No.GST/0178/24-25,PO No.68452,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
22 May 2024	PV	114	GST/0178/24-25	17 Apr 2024	PLUMBING MATERIAL	11094.12	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No GST/0178/24-25 dt. 17/4 /2024 CH.No.GST/0178/24-25,PO No.68452,
22 May 2024	PV	114	GST/0178/24-25	17 Apr 2024	INPUT IGST 18%	1996.88	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No GST/0178/24-25 dt. 17/4 /2024 CH.No.GST/0178/24-25,PO No.68452,
22 May 2024	PV	115	INV/24-25/00012	16 Apr 2024	RMC	332924.46	0.00	GANGA ALTUS-COMMON COST	Bill No INV/24-25/00012 dt. 16/4 /2024 CH.No.S/118, CH.No.S/156 CH.No.S/169 CH.No.S/21 CH.No.S/27 CH.No.S/38 CH.No.S/83 CH.No.S/9 CH.No.S/91S/164, CH.No.S/165 CH.No.S/166 CH.No.S/167 CH.No.S/176 CH.No.S/177S/63,PO No.68311,68366,68411,
22 May 2024	PV	115	INV/24-25/00012	16 Apr 2024	INNOVEN INFRACON PVT LTD	0.00	412501.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00012 dt. 16/4 /2024 CH.No.S/118, CH.No.S/156 CH.No.S/169 CH.No.S/21 CH.No.S/27 CH.No.S/38 CH.No.S/83 CH.No.S/9 CH.No.S/91S/164, CH.No.S/165 CH.No.S/166 CH.No.S/167 CH.No.S/176 CH.No.S/177S/63,PO No.68311,68366,68411,
22 May 2024	PV	115	INV/24-25/00012	16 Apr 2024	INPUT CGST 9%	29963.19	0.00	GANGA ALTUS-COMMON COST	Bill No INV/24-25/00012 dt. 16/4 /2024 CH.No.S/118, CH.No.S/156 CH.No.S/169 CH.No.S/21 CH.No.S/27 CH.No.S/38 CH.No.S/83 CH.No.S/9 CH.No.S/91S/164, CH.No.S/165 CH.No.S/166 CH.No.S/167 CH.No.S/176 CH.No.S/177S/63,PO No.68311,68366,68411,
22 May 2024	PV	115	INV/24-25/00012	16 Apr 2024	RMC	16949.30	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00012 dt. 16/4 /2024 CH.No.S/118, CH.No.S/156 CH.No.S/169 CH.No.S/21 CH.No.S/27 CH.No.S/38 CH.No.S/83 CH.No.S/9 CH.No.S/91S/164, CH.No.S/165 CH.No.S/166 CH.No.S/167 CH.No.S/176 CH.No.S/177S/63,PO No.68311,68366,68411,
22 May 2024	PV	115	INV/24-25/00012	16 Apr 2024	INPUT SGST 9%	29963.19	0.00	GANGA ALTUS-COMMON COST	Bill No INV/24-25/00012 dt. 16/4 /2024 CH.No.S/118, CH.No.S/156 CH.No.S/169 CH.No.S/21 CH.No.S/27 CH.No.S/38 CH.No.S/83 CH.No.S/9 CH.No.S/91S/164, CH.No.S/165 CH.No.S/166 CH.No.S/167 CH.No.S/176 CH.No.S/177S/63,PO No.68311,68366,68411,
22 May 2024	PV	115	INV/24-25/00012	16 Apr 2024	INPUT CGST 9%	1525.43	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00012 dt. 16/4 /2024 CH.No.S/118, CH.No.S/156 CH.No.S/169 CH.No.S/21 CH.No.S/27 CH.No.S/38 CH.No.S/83 CH.No.S/9 CH.No.S/91S/164, CH.No.S/165 CH.No.S/166 CH.No.S/167 CH.No.S/176 CH.No.S/177S/63,PO No.68311,68366,68411,
22 May 2024	PV	115	INV/24-25/00012	16 Apr 2024	INPUT SGST 9%	1525.43	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00012 dt. 16/4 /2024 CH.No.S/118, CH.No.S/156 CH.No.S/169 CH.No.S/21 CH.No.S/27 CH.No.S/38 CH.No.S/83 CH.No.S/9 CH.No.S/91S/164, CH.No.S/165 CH.No.S/166 CH.No.S/167 CH.No.S/176 CH.No.S/177S/63,PO No.68311,68366,68411,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
22 May 2024	PV	115	INV/24-25/00012	16 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	350.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00012 dt. 16/4 /2024 CH.No.S/118, CH.No.S/156 CH.No.S/169 CH.No.S/21 CH.No.S/27 CH.No.S/38 CH.No.S/83 CH.No.S/9 CH.No.S/91S/164, CH.No.S/165 CH.No.S/166 CH.No.S/167 CH.No.S/176 CH.No.S/177S/63,PO No.68311,68366,68411,
22 May 2024	PV	116	INV/24-25/00011	16 Apr 2024	INNOVEN INFRACON PVT LTD	0.00	437979.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No INV/24-25/00011 dt. 16/4 /2024 CH.No.S/40..,S/40.,S/161, CH.No.S/168S/100, CH.No.S/101 CH.No.S/102 CH.No.S/103 CH.No.S/105 CH.No.S/94. CH.No.S/95. CH.No.S/96 CH.No.S/97 CH.No.S/98S/3, CH.No.S/40S/120, CH.No.S/170 CH.No.S/173 CH.NoPO No.67536,67766,67908,68143,68192,68412,
22 May 2024	PV	116	INV/24-25/00011	16 Apr 2024	RMC	371483.06	0.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No INV/24-25/00011 dt. 16/4 /2024 CH.No.S/40..,S/40.,S/161, CH.No.S/168S/100, CH.No.S/101 CH.No.S/102 CH.No.S/103 CH.No.S/105 CH.No.S/94. CH.No.S/95. CH.No.S/96 CH.No.S/97 CH.No.S/98S/3, CH.No.S/40S/120, CH.No.S/170 CH.No.S/173 CH.NoPO No.67536,67766,67908,68143,68192,68412,
22 May 2024	PV	116	INV/24-25/00011	16 Apr 2024	INPUT CGST 9%	33433.47	0.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No INV/24-25/00011 dt. 16/4 /2024 CH.No.S/40..,S/40.,S/161, CH.No.S/168S/100, CH.No.S/101 CH.No.S/102 CH.No.S/103 CH.No.S/105 CH.No.S/94. CH.No.S/95. CH.No.S/96 CH.No.S/97 CH.No.S/98S/3, CH.No.S/40S/120, CH.No.S/170 CH.No.S/173 CH.NoPO No.67536,67766,67908,68143,68192,68412,
22 May 2024	PV	116	INV/24-25/00011	16 Apr 2024	INPUT SGST 9%	33433.47	0.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No INV/24-25/00011 dt. 16/4 /2024 CH.No.S/40..,S/40.,S/161, CH.No.S/168S/100, CH.No.S/101 CH.No.S/102 CH.No.S/103 CH.No.S/105 CH.No.S/94. CH.No.S/95. CH.No.S/96 CH.No.S/97 CH.No.S/98S/3, CH.No.S/40S/120, CH.No.S/170 CH.No.S/173 CH.NoPO No.67536,67766,67908,68143,68192,68412,
22 May 2024	PV	116	INV/24-25/00011	16 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	371.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No INV/24-25/00011 dt. 16/4 /2024 CH.No.S/40..,S/40.,S/161, CH.No.S/168S/100, CH.No.S/101 CH.No.S/102 CH.No.S/103 CH.No.S/105 CH.No.S/94. CH.No.S/95. CH.No.S/96 CH.No.S/97 CH.No.S/98S/3, CH.No.S/40S/120, CH.No.S/170 CH.No.S/173 CH.NoPO No.67536,67766,67908,68143,68192,68412,
22 May 2024	PV	117	43/2024-25	23 Apr 2024	RAJCLOTH STORES	0.00	17325.00	GDT- COMMON COST	Bill No 43/2024-25 dt. 23/4 /2024 CH.No.43,PO No.68547,
22 May 2024	PV	117	43/2024-25	23 Apr 2024	STAFF WELFARE EXPENSES	16500.00	0.00	GDT- COMMON COST	Bill No 43/2024-25 dt. 23/4 /2024 CH.No.43,PO No.68547,
22 May 2024	PV	117	43/2024-25	23 Apr 2024	INPUT CGST 2.5%	412.50	0.00	GDT- COMMON COST	Bill No 43/2024-25 dt. 23/4 /2024 CH.No.43,PO No.68547,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
22 May 2024	PV	117	43/2024-25	23 Apr 2024	INPUT SGST 2.5%	412.50	0.00	GDT- COMMON COST	Bill No 43/2024-25 dt. 23/4 /2024 CH.No.43,PO No.68547,
22 May 2024	PV	159	BTC-4180	06 May 2024	BLUE TECHNOLOGIES COMPANY	0.00	606985.00	GDT- COMMON COST	Bill No BTC-4180 dt. 6 /5 /2024 CH.No.BTC-4180,PO No.62223,
22 May 2024	PV	159	BTC-4180	06 May 2024	ELECTRICAL MATERIAL	514394.10	0.00	GDT- COMMON COST	Bill No BTC-4180 dt. 6 /5 /2024 CH.No.BTC-4180,PO No.62223,
22 May 2024	PV	159	BTC-4180	06 May 2024	INPUT CGST 9%	46295.45	0.00	GDT- COMMON COST	Bill No BTC-4180 dt. 6 /5 /2024 CH.No.BTC-4180,PO No.62223,
22 May 2024	PV	159	BTC-4180	06 May 2024	INPUT SGST 9%	46295.45	0.00	GDT- COMMON COST	Bill No BTC-4180 dt. 6 /5 /2024 CH.No.BTC-4180,PO No.62223,
22 May 2024	PV	170	701	08 May 2024	AGARWAL AGENCIES	0.00	1435.00	GDT- COMMON COST	Bill No 701 dt. 8 /5 /2024 CH.No.701,PO No.68467,
22 May 2024	PV	170	701	08 May 2024	CONSUMABLE MATERIAL	1435.00	0.00	GDT- COMMON COST	Bill No 701 dt. 8 /5 /2024 CH.No.701,PO No.68467,
22 May 2024	PV	171	700	08 May 2024	AGARWAL AGENCIES	0.00	1015.00	GANGA ALTUS-MARKETING	Bill No 700 dt. 8 /5 /2024 CH.No.700,PO No.68575,
22 May 2024	PV	171	700	08 May 2024	CONSUMABLE MATERIAL	1015.00	0.00	GANGA ALTUS-MARKETING	Bill No 700 dt. 8 /5 /2024 CH.No.700,PO No.68575,
22 May 2024	PV	172	LSF/122/2024-25	06 May 2024	LAXMI STRUCTURES & FIXTURES LLP	0.00	9499.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No LSF/122/2024-25 dt. 6 /5 /2024 CH.No.085,PO No.68621,
22 May 2024	PV	172	LSF/122/2024-25	06 May 2024	CONSUMABLE MATERIAL	8050.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No LSF/122/2024-25 dt. 6 /5 /2024 CH.No.085,PO No.68621,
22 May 2024	PV	172	LSF/122/2024-25	06 May 2024	INPUT CGST 9%	724.50	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No LSF/122/2024-25 dt. 6 /5 /2024 CH.No.085,PO No.68621,
22 May 2024	PV	172	LSF/122/2024-25	06 May 2024	INPUT SGST 9%	724.50	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No LSF/122/2024-25 dt. 6 /5 /2024 CH.No.085,PO No.68621,
22 May 2024	PV	173	S01477	30 Apr 2024	MAIL TECH STATIONERY	0.00	5447.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No S01477 dt. 30/4 /2024 CH.No.01,01.,PO No.68474,68486,Being amount Rs.236/-paid towards transport charges as per PO.
22 May 2024	PV	173	S01477	30 Apr 2024	PRINTING & STATIONERY	4416.12	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No S01477 dt. 30/4 /2024 CH.No.01,01.,PO No.68474,68486,Being amount Rs.236/-paid towards transport charges as per PO.
22 May 2024	PV	173	S01477	30 Apr 2024	INPUT CGST 9%	415.44	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No S01477 dt. 30/4 /2024 CH.No.01,01.,PO No.68474,68486,Being amount Rs.236/-paid towards transport charges as per PO.
22 May 2024	PV	173	S01477	30 Apr 2024	INPUT SGST 9%	415.44	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No S01477 dt. 30/4 /2024 CH.No.01,01.,PO No.68474,68486,Being amount Rs.236/-paid towards transport charges as per PO.
22 May 2024	PV	173	S01477	30 Apr 2024	TRANSPORT CHARGES	200.00	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No S01477 dt. 30/4 /2024 CH.No.01,01.,PO No.68474,68486,Being amount Rs.236/-paid towards transport charges as per PO.
22 May 2024	PV	174	S01478	30 Apr 2024	MAIL TECH STATIONERY	0.00	31815.00	GDT- COMMON COST	Bill No S01478 dt. 30/4 /2024 CH.No.3151,PO No.68397,
22 May 2024	PV	174	S01478	30 Apr 2024	CONSUMABLE MATERIAL	23939.70	0.00	GDT- COMMON COST	Bill No S01478 dt. 30/4 /2024 CH.No.3151,PO No.68397,
22 May 2024	PV	174	S01478	30 Apr 2024	PRINTING & STATIONERY	3210.00	0.00	GDT- COMMON COST	Bill No S01478 dt. 30/4 /2024 CH.No.3151,PO No.68397,
22 May 2024	PV	174	S01478	30 Apr 2024	INPUT CGST 2.5%	14.25	0.00	GDT- COMMON COST	Bill No S01478 dt. 30/4 /2024 CH.No.3151,PO No.68397,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
22 May 2024	PV	174	S01478	30 Apr 2024	INPUT CGST 9%	2318.40	0.00	GDT- COMMON COST	Bill No S01478 dt. 30/4 /2024 CH.No.3151,PO No.68397,
22 May 2024	PV	174	S01478	30 Apr 2024	INPUT SGST 9%	2318.40	0.00	GDT- COMMON COST	Bill No S01478 dt. 30/4 /2024 CH.No.3151,PO No.68397,
22 May 2024	PV	174	S01478	30 Apr 2024	INPUT SGST 2.5%	14.25	0.00	GDT- COMMON COST	Bill No S01478 dt. 30/4 /2024 CH.No.3151,PO No.68397,
22 May 2024	PV	176	DSP-0493-24-25	04 May 2024	DEV SAFETY PRODUCTS	0.00	3631.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No DSP-0493-24-25 dt. 4 /5 /2024 CH.No.DSP-0493-24-25,PO No.68581,Being amount Rs.150/-paid towards transport charges as per PO.
22 May 2024	PV	176	DSP-0493-24-25	04 May 2024	ELECTRICAL MATERIAL	2950.00	0.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No DSP-0493-24-25 dt. 4 /5 /2024 CH.No.DSP-0493-24-25,PO No.68581,Being amount Rs.150/-paid towards transport charges as per PO.
22 May 2024	PV	176	DSP-0493-24-25	04 May 2024	INPUT CGST 9%	265.50	0.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No DSP-0493-24-25 dt. 4 /5 /2024 CH.No.DSP-0493-24-25,PO No.68581,Being amount Rs.150/-paid towards transport charges as per PO.
22 May 2024	PV	176	DSP-0493-24-25	04 May 2024	INPUT SGST 9%	265.50	0.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No DSP-0493-24-25 dt. 4 /5 /2024 CH.No.DSP-0493-24-25,PO No.68581,Being amount Rs.150/-paid towards transport charges as per PO.
22 May 2024	PV	176	DSP-0493-24-25	04 May 2024	TRANSPORT CHARGES	150.00	0.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No DSP-0493-24-25 dt. 4 /5 /2024 CH.No.DSP-0493-24-25,PO No.68581,Being amount Rs.150/-paid towards transport charges as per PO.
22 May 2024	PV	177	SRI/TI/030	06 May 2024	RMC	2146.61	0.00	GANGA ALTUS-UTILITY	Bill No SRI/TI/030 dt. 6 /5 /2024 CH.No.1775, CH.No.1780 CH.No.1796PO No.68436,
22 May 2024	PV	177	SRI/TI/030	06 May 2024	RMC	3702.54	0.00	GANGA ALTUS-COMMON COST	Bill No SRI/TI/030 dt. 6 /5 /2024 CH.No.1775, CH.No.1780 CH.No.1796PO No.68436,
22 May 2024	PV	177	SRI/TI/030	06 May 2024	RMC	16913.61	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No SRI/TI/030 dt. 6 /5 /2024 CH.No.1775, CH.No.1780 CH.No.1796PO No.68436,
22 May 2024	PV	177	SRI/TI/030	06 May 2024	INPUT CGST 9%	333.23	0.00	GANGA ALTUS-COMMON COST	Bill No SRI/TI/030 dt. 6 /5 /2024 CH.No.1775, CH.No.1780 CH.No.1796PO No.68436,
22 May 2024	PV	177	SRI/TI/030	06 May 2024	SUPERMIX RMC INDIA	0.00	40800.00	GANGA ALTUS- SOH	Bill No SRI/TI/030 dt. 6 /5 /2024 CH.No.1775, CH.No.1780 CH.No.1796PO No.68436,
22 May 2024	PV	177	SRI/TI/030	06 May 2024	INPUT SGST 9%	333.23	0.00	GANGA ALTUS-COMMON COST	Bill No SRI/TI/030 dt. 6 /5 /2024 CH.No.1775, CH.No.1780 CH.No.1796PO No.68436,
22 May 2024	PV	177	SRI/TI/030	06 May 2024	RMC	1094.92	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SRI/TI/030 dt. 6 /5 /2024 CH.No.1775, CH.No.1780 CH.No.1796PO No.68436,
22 May 2024	PV	177	SRI/TI/030	06 May 2024	INPUT CGST 9%	193.20	0.00	GANGA ALTUS-UTILITY	Bill No SRI/TI/030 dt. 6 /5 /2024 CH.No.1775, CH.No.1780 CH.No.1796PO No.68436,
22 May 2024	PV	177	SRI/TI/030	06 May 2024	INPUT CGST 9%	1522.22	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No SRI/TI/030 dt. 6 /5 /2024 CH.No.1775, CH.No.1780 CH.No.1796PO No.68436,
22 May 2024	PV	177	SRI/TI/030	06 May 2024	RMC	115.19	0.00	GANGA ALTUS- SOH	Bill No SRI/TI/030 dt. 6 /5 /2024 CH.No.1775, CH.No.1780 CH.No.1796PO No.68436,
22 May 2024	PV	177	SRI/TI/030	06 May 2024	INPUT CGST 9%	98.54	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SRI/TI/030 dt. 6 /5 /2024 CH.No.1775, CH.No.1780 CH.No.1796PO No.68436,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
22 May 2024	PV	177	SRI/TI/030	06 May 2024	INPUT SGST 9%	193.20	0.00	GANGA ALTUS-UTILITY	Bill No SRI/TI/030 dt. 6 /5 /2024 CH.No.1775, CH.No.1780 CH.No.1796PO No.68436,
22 May 2024	PV	177	SRI/TI/030	06 May 2024	INPUT SGST 9%	1522.22	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No SRI/TI/030 dt. 6 /5 /2024 CH.No.1775, CH.No.1780 CH.No.1796PO No.68436,
22 May 2024	PV	177	SRI/TI/030	06 May 2024	INPUT CGST 9%	10.37	0.00	GANGA ALTUS- SOH	Bill No SRI/TI/030 dt. 6 /5 /2024 CH.No.1775, CH.No.1780 CH.No.1796PO No.68436,
22 May 2024	PV	177	SRI/TI/030	06 May 2024	INPUT SGST 9%	98.54	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SRI/TI/030 dt. 6 /5 /2024 CH.No.1775, CH.No.1780 CH.No.1796PO No.68436,
22 May 2024	PV	177	SRI/TI/030	06 May 2024	INPUT SGST 9%	10.37	0.00	GANGA ALTUS- SOH	Bill No SRI/TI/030 dt. 6 /5 /2024 CH.No.1775, CH.No.1780 CH.No.1796PO No.68436,
22 May 2024	PV	177	SRI/TI/030	06 May 2024	INPUT CGST 9%	954.31	0.00	ALTUS - BLDG E SHOP- CONSTRUCTION COST	Bill No SRI/TI/030 dt. 6 /5 /2024 CH.No.1775, CH.No.1780 CH.No.1796PO No.68436,
22 May 2024	PV	177	SRI/TI/030	06 May 2024	INPUT SGST 9%	954.31	0.00	ALTUS - BLDG E SHOP- CONSTRUCTION COST	Bill No SRI/TI/030 dt. 6 /5 /2024 CH.No.1775, CH.No.1780 CH.No.1796PO No.68436,
22 May 2024	PV	177	SRI/TI/030	06 May 2024	RMC	10603.39	0.00	ALTUS - BLDG E SHOP- CONSTRUCTION COST	Bill No SRI/TI/030 dt. 6 /5 /2024 CH.No.1775, CH.No.1780 CH.No.1796PO No.68436,
22 May 2024	PV	178	SRI/TI/028	06 May 2024	SUPERMIX RMC INDIA	0.00	62900.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No SRI/TI/028 dt. 6 /5 /2024 CH.No.1735, CH.No.1738 CH.No.1739PO No.68485,
22 May 2024	PV	178	SRI/TI/028	06 May 2024	RMC	53305.08	0.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No SRI/TI/028 dt. 6 /5 /2024 CH.No.1735, CH.No.1738 CH.No.1739PO No.68485,
22 May 2024	PV	178	SRI/TI/028	06 May 2024	INPUT CGST 9%	4797.46	0.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No SRI/TI/028 dt. 6 /5 /2024 CH.No.1735, CH.No.1738 CH.No.1739PO No.68485,
22 May 2024	PV	178	SRI/TI/028	06 May 2024	INPUT SGST 9%	4797.46	0.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No SRI/TI/028 dt. 6 /5 /2024 CH.No.1735, CH.No.1738 CH.No.1739PO No.68485,
22 May 2024	PV	179	CSPL/019/24-25	08 May 2024	TILES & KADAPPA	510524.10	0.00	A- GDT PH I-BLDG A- CONSTRUCTION COST	Bill No CSPL/019/24-25 dt. 8 /5 /2024 CH.No.019,019,PO No.68537,68628,
22 May 2024	PV	179	CSPL/019/24-25	08 May 2024	CENTER STONE PRIVATE LIMITED	0.00	720570.00	B- GDT PH I-BLDG B- CONSTRUCTION COST	Bill No CSPL/019/24-25 dt. 8 /5 /2024 CH.No.019,019,PO No.68537,68628,
22 May 2024	PV	179	CSPL/019/24-25	08 May 2024	INPUT IGST 18%	91894.33	0.00	A- GDT PH I-BLDG A- CONSTRUCTION COST	Bill No CSPL/019/24-25 dt. 8 /5 /2024 CH.No.019,019,PO No.68537,68628,
22 May 2024	PV	179	CSPL/019/24-25	08 May 2024	TILES & KADAPPA	100128.49	0.00	B- GDT PH I-BLDG B- CONSTRUCTION COST	Bill No CSPL/019/24-25 dt. 8 /5 /2024 CH.No.019,019,PO No.68537,68628,
22 May 2024	PV	179	CSPL/019/24-25	08 May 2024	INPUT IGST 18%	18023.08	0.00	B- GDT PH I-BLDG B- CONSTRUCTION COST	Bill No CSPL/019/24-25 dt. 8 /5 /2024 CH.No.019,019,PO No.68537,68628,
22 May 2024	PV	180	KE/2425/048	10 May 2024	KANHAIYA ENTERPRISES	0.00	2363.00	GANGA ALTUS- SOH	Bill No KE/2425/048 dt. 10/5 /2024 CH.No.KE/2425/048,PO No.68561,
22 May 2024	PV	180	KE/2425/048	10 May 2024	CONSUMABLE MATERIAL	2250.50	0.00	GANGA ALTUS- SOH	Bill No KE/2425/048 dt. 10/5 /2024 CH.No.KE/2425/048,PO No.68561,
22 May 2024	PV	180	KE/2425/048	10 May 2024	INPUT CGST 2.5%	56.25	0.00	GANGA ALTUS- SOH	Bill No KE/2425/048 dt. 10/5 /2024 CH.No.KE/2425/048,PO No.68561,
22 May 2024	PV	180	KE/2425/048	10 May 2024	INPUT SGST 2.5%	56.25	0.00	GANGA ALTUS- SOH	Bill No KE/2425/048 dt. 10/5 /2024 CH.No.KE/2425/048,PO No.68561,
22 May 2024	PV	181	NP17	10 May 2024	NPLUS1 TECHNOLOGIES PRIVATE LIMITED	0.00	18021.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No NP17 dt. 10/5 /2024 CH.No.NP3,PO No.68535,
22 May 2024	PV	181	NP17	10 May 2024	EDP MATERIAL	15272.04	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No NP17 dt. 10/5 /2024 CH.No.NP3,PO No.68535,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
22 May 2024	PV	181	NP17	10 May 2024	INPUT CGST 9%	1374.48	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No NP17 dt. 10/5 /2024 CH.No.NP3,PO No.68535,
22 May 2024	PV	181	NP17	10 May 2024	INPUT SGST 9%	1374.48	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No NP17 dt. 10/5 /2024 CH.No.NP3,PO No.68535,
22 May 2024	PV	182	BNY/2024-25/003	08 May 2024	BNY METALCOAT PRIVATE LIMITED	0.00	223604.00	GDT- COMMON COST	Bill No BNY/2024-25/003 dt. 8 /5 /2024 CH.No.105,PO No.68443,Being amount Rs.2124/-paid towards transport charges as per PO.
22 May 2024	PV	182	BNY/2024-25/003	08 May 2024	ELECTRICAL MATERIAL	187694.90	0.00	GDT- COMMON COST	Bill No BNY/2024-25/003 dt. 8 /5 /2024 CH.No.105,PO No.68443,Being amount Rs.2124/-paid towards transport charges as per PO.
22 May 2024	PV	182	BNY/2024-25/003	08 May 2024	INPUT CGST 9%	17054.55	0.00	GDT- COMMON COST	Bill No BNY/2024-25/003 dt. 8 /5 /2024 CH.No.105,PO No.68443,Being amount Rs.2124/-paid towards transport charges as per PO.
22 May 2024	PV	182	BNY/2024-25/003	08 May 2024	INPUT SGST 9%	17054.55	0.00	GDT- COMMON COST	Bill No BNY/2024-25/003 dt. 8 /5 /2024 CH.No.105,PO No.68443,Being amount Rs.2124/-paid towards transport charges as per PO.
22 May 2024	PV	182	BNY/2024-25/003	08 May 2024	TRANSPORT CHARGES	1800.00	0.00	GDT- COMMON COST	Bill No BNY/2024-25/003 dt. 8 /5 /2024 CH.No.105,PO No.68443,Being amount Rs.2124/-paid towards transport charges as per PO.
24 May 2024	PV	198	341	11 May 2024	EASY FUEL PRIVATE LIMITED	0.00	91520.00	GANGA ALTUS- SOH	Bill No 341 dt. 11/5 /2024 CH.No.341,PO No.68647,
24 May 2024	PV	198	341	11 May 2024	PETROL & DIESEL EXPENSES	91520.00	0.00	GANGA ALTUS- SOH	Bill No 341 dt. 11/5 /2024 CH.No.341,PO No.68647,
24 May 2024	PV	204	508	15 May 2024	N.M.SERVICE STATION	0.00	43808.00	GANGA ALTUS-COMMON COST	Bill No 508 dt. 15/5 /2024 CH.No.508,PO No.68703,
24 May 2024	PV	204	508	15 May 2024	PETROL & DIESEL EXPENSES	43808.00	0.00	GANGA ALTUS-COMMON COST	Bill No 508 dt. 15/5 /2024 CH.No.508,PO No.68703,
01 Jun 2024	PV	175	07/KES/MAY24-25	04 May 2024	Kanad Electrical Services	0.00	31154.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 07/KES/MAY24-25 dt. 4 /5 /2024 CH.No.07/KES/MAY24-25,PO No.68585,Being amount Rs.500/-paid towards transport charges as per PO.
01 Jun 2024	PV	175	07/KES/MAY24-25	04 May 2024	ELECTRICAL MATERIAL	26000.00	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 07/KES/MAY24-25 dt. 4 /5 /2024 CH.No.07/KES/MAY24-25,PO No.68585,Being amount Rs.500/-paid towards transport charges as per PO.
01 Jun 2024	PV	175	07/KES/MAY24-25	04 May 2024	TRANSPORT CHARGES	500.00	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 07/KES/MAY24-25 dt. 4 /5 /2024 CH.No.07/KES/MAY24-25,PO No.68585,Being amount Rs.500/-paid towards transport charges as per PO.
01 Jun 2024	PV	175	07/KES/MAY24-25	04 May 2024	INPUT CGST 9%	2340.00	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 07/KES/MAY24-25 dt. 4 /5 /2024 CH.No.07/KES/MAY24-25,PO No.68585,Being amount Rs.500/-paid towards transport charges as per PO.
01 Jun 2024	PV	175	07/KES/MAY24-25	04 May 2024	INPUT SGST 9%	2340.00	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 07/KES/MAY24-25 dt. 4 /5 /2024 CH.No.07/KES/MAY24-25,PO No.68585,Being amount Rs.500/-paid towards transport charges as per PO.
01 Jun 2024	PV	175	07/KES/MAY24-25	04 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	26.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 07/KES/MAY24-25 dt. 4 /5 /2024 CH.No.07/KES/MAY24-25,PO No.68585,Being amount Rs.500/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
03 Jun 2024	PV	184	618	26 Apr 2024	CRUSH SAND & METAL	13774.20	0.00	GANGA ALTUS-COMMON COST	Bill No 618 dt. 26/4 /2024 CH.No.1326, CH.No.15051183, CH.No.1324 CH.No.1328 CH.No.1334 CH.No.15061326,PO No.68519,68651,68662,Being amount RS.154/- deducted as per this bill.
03 Jun 2024	PV	184	618	26 Apr 2024	DATTAGURU ENTERPRISES	0.00	191592.00	GANGA ALTUS-UTILITY	Bill No 618 dt. 26/4 /2024 CH.No.1326, CH.No.15051183, CH.No.1324 CH.No.1328 CH.No.1334 CH.No.15061326,PO No.68519,68651,68662,Being amount RS.154/- deducted as per this bill.
03 Jun 2024	PV	184	618	26 Apr 2024	INPUT CGST 2.5%	344.36	0.00	GANGA ALTUS-COMMON COST	Bill No 618 dt. 26/4 /2024 CH.No.1326, CH.No.15051183, CH.No.1324 CH.No.1328 CH.No.1334 CH.No.15061326,PO No.68519,68651,68662,Being amount RS.154/- deducted as per this bill.
03 Jun 2024	PV	184	618	26 Apr 2024	CRUSH SAND & METAL	47616.66	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 618 dt. 26/4 /2024 CH.No.1326, CH.No.15051183, CH.No.1324 CH.No.1328 CH.No.1334 CH.No.15061326,PO No.68519,68651,68662,Being amount RS.154/- deducted as per this bill.
03 Jun 2024	PV	184	618	26 Apr 2024	INPUT SGST 2.5%	344.36	0.00	GANGA ALTUS-COMMON COST	Bill No 618 dt. 26/4 /2024 CH.No.1326, CH.No.15051183, CH.No.1324 CH.No.1328 CH.No.1334 CH.No.15061326,PO No.68519,68651,68662,Being amount RS.154/- deducted as per this bill.
03 Jun 2024	PV	184	618	26 Apr 2024	CRUSH SAND & METAL	52468.68	0.00	GANGA ALTUS-UTILITY	Bill No 618 dt. 26/4 /2024 CH.No.1326, CH.No.15051183, CH.No.1324 CH.No.1328 CH.No.1334 CH.No.15061326,PO No.68519,68651,68662,Being amount RS.154/- deducted as per this bill.
03 Jun 2024	PV	184	618	26 Apr 2024	CRUSH SAND & METAL	67677.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 618 dt. 26/4 /2024 CH.No.1326, CH.No.15051183, CH.No.1324 CH.No.1328 CH.No.1334 CH.No.15061326,PO No.68519,68651,68662,Being amount RS.154/- deducted as per this bill.
03 Jun 2024	PV	184	618	26 Apr 2024	INPUT CGST 2.5%	1311.72	0.00	GANGA ALTUS-UTILITY	Bill No 618 dt. 26/4 /2024 CH.No.1326, CH.No.15051183, CH.No.1324 CH.No.1328 CH.No.1334 CH.No.15061326,PO No.68519,68651,68662,Being amount RS.154/- deducted as per this bill.
03 Jun 2024	PV	184	618	26 Apr 2024	INPUT CGST 2.5%	1190.41	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 618 dt. 26/4 /2024 CH.No.1326, CH.No.15051183, CH.No.1324 CH.No.1328 CH.No.1334 CH.No.15061326,PO No.68519,68651,68662,Being amount RS.154/- deducted as per this bill.
03 Jun 2024	PV	184	618	26 Apr 2024	INPUT SGST 2.5%	1311.72	0.00	GANGA ALTUS-UTILITY	Bill No 618 dt. 26/4 /2024 CH.No.1326, CH.No.15051183, CH.No.1324 CH.No.1328 CH.No.1334 CH.No.15061326,PO No.68519,68651,68662,Being amount RS.154/- deducted as per this bill.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
03 Jun 2024	PV	184	618	26 Apr 2024	CRUSH SAND & METAL	932.00	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 618 dt. 26/4 /2024 CH.No.1326, CH.No.15051183, CH.No.1324 CH.No.1328 CH.No.1334 CH.No.15061326,PO No.68519,68651,68662,Being amount RS.154/- deducted as per this bill.
03 Jun 2024	PV	184	618	26 Apr 2024	INPUT SGST 2.5%	1190.41	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 618 dt. 26/4 /2024 CH.No.1326, CH.No.15051183, CH.No.1324 CH.No.1328 CH.No.1334 CH.No.15061326,PO No.68519,68651,68662,Being amount RS.154/- deducted as per this bill.
03 Jun 2024	PV	184	618	26 Apr 2024	INPUT CGST 2.5%	1691.93	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 618 dt. 26/4 /2024 CH.No.1326, CH.No.15051183, CH.No.1324 CH.No.1328 CH.No.1334 CH.No.15061326,PO No.68519,68651,68662,Being amount RS.154/- deducted as per this bill.
03 Jun 2024	PV	184	618	26 Apr 2024	INPUT CGST 2.5%	23.31	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 618 dt. 26/4 /2024 CH.No.1326, CH.No.15051183, CH.No.1324 CH.No.1328 CH.No.1334 CH.No.15061326,PO No.68519,68651,68662,Being amount RS.154/- deducted as per this bill.
03 Jun 2024	PV	184	618	26 Apr 2024	INPUT SGST 2.5%	1691.93	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 618 dt. 26/4 /2024 CH.No.1326, CH.No.15051183, CH.No.1324 CH.No.1328 CH.No.1334 CH.No.15061326,PO No.68519,68651,68662,Being amount RS.154/- deducted as per this bill.
03 Jun 2024	PV	184	618	26 Apr 2024	INPUT SGST 2.5%	23.31	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 618 dt. 26/4 /2024 CH.No.1326, CH.No.15051183, CH.No.1324 CH.No.1328 CH.No.1334 CH.No.15061326,PO No.68519,68651,68662,Being amount RS.154/- deducted as per this bill.
03 Jun 2024	PV	185	710	15 May 2024	AGARWAL AGENCIES	0.00	1505.00	GDT- COMMON COST	Bill No 710 dt. 15/5 /2024 CH.No.710,PO No.68467,
03 Jun 2024	PV	185	710	15 May 2024	CONSUMABLE MATERIAL	1505.00	0.00	GDT- COMMON COST	Bill No 710 dt. 15/5 /2024 CH.No.710,PO No.68467,
03 Jun 2024	PV	187	63	10 May 2024	SEJAL ENTERPRISES	0.00	810.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 63 dt. 10/5 /2024 CH.No.3106,PO No.66136,Being amount RS.145/- deducted as per bill .
03 Jun 2024	PV	187	63	10 May 2024	CONSUMABLE MATERIAL	810.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 63 dt. 10/5 /2024 CH.No.3106,PO No.66136,Being amount RS.145/- deducted as per bill .
03 Jun 2024	PV	188	VHE/24-25/060	29 Apr 2024	ELECTRICAL MATERIAL	416.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No VHE/24-25/060 dt. 29/4 /2024 CH.No.497,PO No.68560,
03 Jun 2024	PV	188	VHE/24-25/060	29 Apr 2024	ELECTRICAL MATERIAL	19719.64	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No VHE/24-25/060 dt. 29/4 /2024 CH.No.497,PO No.68560,
03 Jun 2024	PV	188	VHE/24-25/060	29 Apr 2024	TRANSPORT CHARGES	400.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No VHE/24-25/060 dt. 29/4 /2024 CH.No.497,PO No.68560,
03 Jun 2024	PV	188	VHE/24-25/060	29 Apr 2024	V H ENTERPRISES	0.00	25595.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No VHE/24-25/060 dt. 29/4 /2024 CH.No.497,PO No.68560,
03 Jun 2024	PV	188	VHE/24-25/060	29 Apr 2024	INPUT CGST 9%	37.44	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No VHE/24-25/060 dt. 29/4 /2024 CH.No.497,PO No.68560,
03 Jun 2024	PV	188	VHE/24-25/060	29 Apr 2024	INPUT CGST 9%	1774.80	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No VHE/24-25/060 dt. 29/4 /2024 CH.No.497,PO No.68560,
03 Jun 2024	PV	188	VHE/24-25/060	29 Apr 2024	INPUT SGST 9%	37.44	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No VHE/24-25/060 dt. 29/4 /2024 CH.No.497,PO No.68560,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
03 Jun 2024	PV	188	VHE/24-25/060	29 Apr 2024	ELECTRICAL MATERIAL	1216.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No VHE/24-25/060 dt. 29/4 /2024 CH.No.497,PO No.68560,
03 Jun 2024	PV	188	VHE/24-25/060	29 Apr 2024	INPUT SGST 9%	1774.80	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No VHE/24-25/060 dt. 29/4 /2024 CH.No.497,PO No.68560,
03 Jun 2024	PV	188	VHE/24-25/060	29 Apr 2024	INPUT CGST 9%	109.44	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No VHE/24-25/060 dt. 29/4 /2024 CH.No.497,PO No.68560,
03 Jun 2024	PV	188	VHE/24-25/060	29 Apr 2024	INPUT SGST 9%	109.44	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No VHE/24-25/060 dt. 29/4 /2024 CH.No.497,PO No.68560,
03 Jun 2024	PV	189	VHE/24-25/097	14 May 2024	ELECTRICAL MATERIAL	7654.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No VHE/24-25/097 dt. 14/5 /2024 CH.No.511,PO No.68648,Being amount Rs.500/-paid towards transport charges as per PO.
03 Jun 2024	PV	189	VHE/24-25/097	14 May 2024	V H ENTERPRISES	0.00	48703.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No VHE/24-25/097 dt. 14/5 /2024 CH.No.511,PO No.68648,Being amount Rs.500/-paid towards transport charges as per PO.
03 Jun 2024	PV	189	VHE/24-25/097	14 May 2024	TRANSPORT CHARGES	500.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No VHE/24-25/097 dt. 14/5 /2024 CH.No.511,PO No.68648,Being amount Rs.500/-paid towards transport charges as per PO.
03 Jun 2024	PV	189	VHE/24-25/097	14 May 2024	ELECTRICAL MATERIAL	33196.00	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No VHE/24-25/097 dt. 14/5 /2024 CH.No.511,PO No.68648,Being amount Rs.500/-paid towards transport charges as per PO.
03 Jun 2024	PV	189	VHE/24-25/097	14 May 2024	INPUT CGST 9%	688.86	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No VHE/24-25/097 dt. 14/5 /2024 CH.No.511,PO No.68648,Being amount Rs.500/-paid towards transport charges as per PO.
03 Jun 2024	PV	189	VHE/24-25/097	14 May 2024	INPUT CGST 9%	2987.64	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No VHE/24-25/097 dt. 14/5 /2024 CH.No.511,PO No.68648,Being amount Rs.500/-paid towards transport charges as per PO.
03 Jun 2024	PV	189	VHE/24-25/097	14 May 2024	INPUT SGST 9%	688.86	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No VHE/24-25/097 dt. 14/5 /2024 CH.No.511,PO No.68648,Being amount Rs.500/-paid towards transport charges as per PO.
03 Jun 2024	PV	189	VHE/24-25/097	14 May 2024	INPUT SGST 9%	2987.64	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No VHE/24-25/097 dt. 14/5 /2024 CH.No.511,PO No.68648,Being amount Rs.500/-paid towards transport charges as per PO.
03 Jun 2024	PV	190	1145/24-25	18 May 2024	AQUAPROOF & ANCHORING SYSTEMS	0.00	12379.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 1145/24-25 dt. 18/5 /2024 CH.No.24-25/859,PO No.68253,
03 Jun 2024	PV	190	1145/24-25	18 May 2024	CONSUMABLE MATERIAL	10500.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 1145/24-25 dt. 18/5 /2024 CH.No.24-25/859,PO No.68253,
03 Jun 2024	PV	190	1145/24-25	18 May 2024	INPUT CGST 9%	945.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 1145/24-25 dt. 18/5 /2024 CH.No.24-25/859,PO No.68253,
03 Jun 2024	PV	190	1145/24-25	18 May 2024	INPUT SGST 9%	945.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 1145/24-25 dt. 18/5 /2024 CH.No.24-25/859,PO No.68253,
03 Jun 2024	PV	190	1145/24-25	18 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	11.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 1145/24-25 dt. 18/5 /2024 CH.No.24-25/859,PO No.68253,
03 Jun 2024	PV	191	8930546300	17 May 2024	ULTRATECH CEMENT LTD	0.00	174863.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 8930546300 dt. 17/5 /2024 CH.No.8930546300,PO No.68654,
03 Jun 2024	PV	191	8930546300	17 May 2024	CEMENT	22050.21	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 8930546300 dt. 17/5 /2024 CH.No.8930546300,PO No.68654,
03 Jun 2024	PV	191	8930546300	17 May 2024	CEMENT	52150.12	0.00	GDT - EWS - CONSTRUCTION COST	Bill No 8930546300 dt. 17/5 /2024 CH.No.8930546300,PO No.68654,
03 Jun 2024	PV	191	8930546300	17 May 2024	INPUT CGST 14%	3087.03	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 8930546300 dt. 17/5 /2024 CH.No.8930546300,PO No.68654,
03 Jun 2024	PV	191	8930546300	17 May 2024	CEMENT	23304.51	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 8930546300 dt. 17/5 /2024 CH.No.8930546300,PO No.68654,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
03 Jun 2024	PV	191	8930546300	17 May 2024	INPUT SGST 14%	3087.03	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 8930546300 dt. 17/5 /2024 CH.No.8930546300,PO No.68654,
03 Jun 2024	PV	191	8930546300	17 May 2024	CEMENT	39213.90	0.00	GDT- COMMON COST	Bill No 8930546300 dt. 17/5 /2024 CH.No.8930546300,PO No.68654,
03 Jun 2024	PV	191	8930546300	17 May 2024	INPUT CGST 14%	3262.63	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 8930546300 dt. 17/5 /2024 CH.No.8930546300,PO No.68654,
03 Jun 2024	PV	191	8930546300	17 May 2024	INPUT CGST 14%	7301.02	0.00	GDT - EWS - CONSTRUCTION COST	Bill No 8930546300 dt. 17/5 /2024 CH.No.8930546300,PO No.68654,
03 Jun 2024	PV	191	8930546300	17 May 2024	INPUT SGST 14%	3262.63	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 8930546300 dt. 17/5 /2024 CH.No.8930546300,PO No.68654,
03 Jun 2024	PV	191	8930546300	17 May 2024	INPUT CGST 14%	5489.95	0.00	GDT- COMMON COST	Bill No 8930546300 dt. 17/5 /2024 CH.No.8930546300,PO No.68654,
03 Jun 2024	PV	191	8930546300	17 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	137.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 8930546300 dt. 17/5 /2024 CH.No.8930546300,PO No.68654,
03 Jun 2024	PV	191	8930546300	17 May 2024	INPUT SGST 14%	7301.02	0.00	GDT - EWS - CONSTRUCTION COST	Bill No 8930546300 dt. 17/5 /2024 CH.No.8930546300,PO No.68654,
03 Jun 2024	PV	191	8930546300	17 May 2024	INPUT SGST 14%	5489.95	0.00	GDT- COMMON COST	Bill No 8930546300 dt. 17/5 /2024 CH.No.8930546300,PO No.68654,
03 Jun 2024	PV	192	48910	13 May 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	2683379.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48910 dt. 13/5 /2024 CH.No.48910,PO No.68462,Being amount RS.24/- deducted as per this bill.
03 Jun 2024	PV	192	48910	13 May 2024	ELECTRICAL MATERIAL	2275978.80	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48910 dt. 13/5 /2024 CH.No.48910,PO No.68462,Being amount RS.24/- deducted as per this bill.
03 Jun 2024	PV	192	48910	13 May 2024	INPUT CGST 9%	204838.10	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48910 dt. 13/5 /2024 CH.No.48910,PO No.68462,Being amount RS.24/- deducted as per this bill.
03 Jun 2024	PV	192	48910	13 May 2024	INPUT SGST 9%	204838.10	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48910 dt. 13/5 /2024 CH.No.48910,PO No.68462,Being amount RS.24/- deducted as per this bill.
03 Jun 2024	PV	192	48910	13 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	2276.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 48910 dt. 13/5 /2024 CH.No.48910,PO No.68462,Being amount RS.24/- deducted as per this bill.
03 Jun 2024	PV	193	KKM/098/2024-25	17 May 2024	K K MARKETING	0.00	92855.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/098/2024-25 dt. 17/5 /2024 CH.No.098,PO No.65308,
03 Jun 2024	PV	193	KKM/098/2024-25	17 May 2024	PLUMBING MATERIAL	78690.62	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/098/2024-25 dt. 17/5 /2024 CH.No.098,PO No.65308,
03 Jun 2024	PV	193	KKM/098/2024-25	17 May 2024	INPUT CGST 9%	7082.19	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/098/2024-25 dt. 17/5 /2024 CH.No.098,PO No.65308,
03 Jun 2024	PV	193	KKM/098/2024-25	17 May 2024	INPUT SGST 9%	7082.19	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/098/2024-25 dt. 17/5 /2024 CH.No.098,PO No.65308,
03 Jun 2024	PV	195	KKM/0102/2024-25	18 May 2024	K K MARKETING	0.00	19483.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/0102/2024-25 dt. 18/5 /2024 CH.No.0102,PO No.66120,
03 Jun 2024	PV	195	KKM/0102/2024-25	18 May 2024	PLUMBING MATERIAL	16510.94	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/0102/2024-25 dt. 18/5 /2024 CH.No.0102,PO No.66120,
03 Jun 2024	PV	195	KKM/0102/2024-25	18 May 2024	INPUT CGST 9%	1486.03	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/0102/2024-25 dt. 18/5 /2024 CH.No.0102,PO No.66120,
03 Jun 2024	PV	195	KKM/0102/2024-25	18 May 2024	INPUT SGST 9%	1486.03	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/0102/2024-25 dt. 18/5 /2024 CH.No.0102,PO No.66120,
03 Jun 2024	PV	196	1101/24-25	17 May 2024	AQUAPROOF & ANCHORING SYSTEMS	0.00	9432.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 1101/24-25 dt. 17/5 /2024 CH.No.824,PO No.68623,
03 Jun 2024	PV	196	1101/24-25	17 May 2024	CONSUMABLE MATERIAL	8000.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 1101/24-25 dt. 17/5 /2024 CH.No.824,PO No.68623,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
03 Jun 2024	PV	196	1101/24-25	17 May 2024	INPUT CGST 9%	720.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 1101/24-25 dt. 17/5 /2024 CH.No.824,PO No.68623,
03 Jun 2024	PV	196	1101/24-25	17 May 2024	INPUT SGST 9%	720.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 1101/24-25 dt. 17/5 /2024 CH.No.824,PO No.68623,
03 Jun 2024	PV	196	1101/24-25	17 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	8.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 1101/24-25 dt. 17/5 /2024 CH.No.824,PO No.68623,
03 Jun 2024	PV	197	17718	18 May 2024	JAYLEELA AGENCIES	0.00	41213.00	GDT- COMMON COST	Bill No 17718 dt. 18/5 /2024 CH.No.17718,PO No.68655,
03 Jun 2024	PV	197	17718	18 May 2024	RCC MATERIAL	34926.22	0.00	GDT- COMMON COST	Bill No 17718 dt. 18/5 /2024 CH.No.17718,PO No.68655,
03 Jun 2024	PV	197	17718	18 May 2024	INPUT CGST 9%	3143.39	0.00	GDT- COMMON COST	Bill No 17718 dt. 18/5 /2024 CH.No.17718,PO No.68655,
03 Jun 2024	PV	197	17718	18 May 2024	INPUT SGST 9%	3143.39	0.00	GDT- COMMON COST	Bill No 17718 dt. 18/5 /2024 CH.No.17718,PO No.68655,
03 Jun 2024	PV	199	712	16 May 2024	AGARWAL AGENCIES	0.00	1015.00	GANGA ALTUS-MARKETING	Bill No 712 dt. 16/5 /2024 CH.No.712,PO No.68575,
03 Jun 2024	PV	199	712	16 May 2024	CONSUMABLE MATERIAL	1015.00	0.00	GANGA ALTUS-MARKETING	Bill No 712 dt. 16/5 /2024 CH.No.712,PO No.68575,
03 Jun 2024	PV	200	99	15 May 2024	NAMO PAVERS AND DESIGNER TILES	0.00	62304.00	GANGA ALTUS-COMMON COST	Bill No 99 dt. 15/5 /2024 CH.No.035,PO No.68611,
03 Jun 2024	PV	200	99	15 May 2024	TILES & KADAPPA	52800.00	0.00	GANGA ALTUS-COMMON COST	Bill No 99 dt. 15/5 /2024 CH.No.035,PO No.68611,
03 Jun 2024	PV	200	99	15 May 2024	INPUT CGST 9%	4752.00	0.00	GANGA ALTUS-COMMON COST	Bill No 99 dt. 15/5 /2024 CH.No.035,PO No.68611,
03 Jun 2024	PV	200	99	15 May 2024	INPUT SGST 9%	4752.00	0.00	GANGA ALTUS-COMMON COST	Bill No 99 dt. 15/5 /2024 CH.No.035,PO No.68611,
03 Jun 2024	PV	201	2023-24/006	15 May 2024	DHRUVI ENTERPRISES	0.00	44800.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 2023-24/006 dt. 15/5 /2024 CH.No.2023-24/006,PO No.68509,
03 Jun 2024	PV	201	2023-24/006	15 May 2024	BRICKS	40000.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 2023-24/006 dt. 15/5 /2024 CH.No.2023-24/006,PO No.68509,
03 Jun 2024	PV	201	2023-24/006	15 May 2024	INPUT CGST 6%	2400.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 2023-24/006 dt. 15/5 /2024 CH.No.2023-24/006,PO No.68509,
03 Jun 2024	PV	201	2023-24/006	15 May 2024	INPUT SGST 6%	2400.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 2023-24/006 dt. 15/5 /2024 CH.No.2023-24/006,PO No.68509,
03 Jun 2024	PV	202	2018-19/DH 3896	16 May 2024	DARLESHA HARDWARE	0.00	25665.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2018-19/DH 3896 dt. 16/5 /2024 CH.No.3896,PO No.68666,Being amount Rs.354/-paid towards transport charges as per PO.
03 Jun 2024	PV	202	2018-19/DH 3896	16 May 2024	PLUMBING MATERIAL	21450.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2018-19/DH 3896 dt. 16/5 /2024 CH.No.3896,PO No.68666,Being amount Rs.354/-paid towards transport charges as per PO.
03 Jun 2024	PV	202	2018-19/DH 3896	16 May 2024	INPUT CGST 9%	1957.50	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2018-19/DH 3896 dt. 16/5 /2024 CH.No.3896,PO No.68666,Being amount Rs.354/-paid towards transport charges as per PO.
03 Jun 2024	PV	202	2018-19/DH 3896	16 May 2024	INPUT SGST 9%	1957.50	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2018-19/DH 3896 dt. 16/5 /2024 CH.No.3896,PO No.68666,Being amount Rs.354/-paid towards transport charges as per PO.
03 Jun 2024	PV	202	2018-19/DH 3896	16 May 2024	TRANSPORT CHARGES	300.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2018-19/DH 3896 dt. 16/5 /2024 CH.No.3896,PO No.68666,Being amount Rs.354/-paid towards transport charges as per PO.
03 Jun 2024	PV	203	98	13 May 2024	NAMO PAVERS AND DESIGNER TILES	0.00	30208.00	GANGA ALTUS-COMMON COST	Bill No 98 dt. 13/5 /2024 CH.No.613,PO No.68611,
03 Jun 2024	PV	203	98	13 May 2024	TILES & KADAPPA	25600.00	0.00	GANGA ALTUS-COMMON COST	Bill No 98 dt. 13/5 /2024 CH.No.613,PO No.68611,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
03 Jun 2024	PV	203	98	13 May 2024	INPUT CGST 9%	2304.00	0.00	GANGA ALTUS-COMMON COST	Bill No 98 dt. 13/5 /2024 CH.No.613,PO No.68611,
03 Jun 2024	PV	203	98	13 May 2024	INPUT SGST 9%	2304.00	0.00	GANGA ALTUS-COMMON COST	Bill No 98 dt. 13/5 /2024 CH.No.613,PO No.68611,
03 Jun 2024	PV	205	17723	20 May 2024	JAYLEELA AGENCIES	0.00	35316.00	GDT- COMMON COST	Bill No 17723 dt. 20/5 /2024 CH.No.17723,PO No.68655,
03 Jun 2024	PV	205	17723	20 May 2024	RCC MATERIAL	29928.86	0.00	GDT- COMMON COST	Bill No 17723 dt. 20/5 /2024 CH.No.17723,PO No.68655,
03 Jun 2024	PV	205	17723	20 May 2024	INPUT CGST 9%	2693.57	0.00	GDT- COMMON COST	Bill No 17723 dt. 20/5 /2024 CH.No.17723,PO No.68655,
03 Jun 2024	PV	205	17723	20 May 2024	INPUT SGST 9%	2693.57	0.00	GDT- COMMON COST	Bill No 17723 dt. 20/5 /2024 CH.No.17723,PO No.68655,
03 Jun 2024	PV	206	2425/259	20 May 2024	M B SALES CORPORATION	0.00	399.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/259 dt. 20/5 /2024 CH.No.253,PO No.68441,
03 Jun 2024	PV	206	2425/259	20 May 2024	PLUMBING MATERIAL	338.86	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/259 dt. 20/5 /2024 CH.No.253,PO No.68441,
03 Jun 2024	PV	206	2425/259	20 May 2024	INPUT CGST 9%	30.57	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/259 dt. 20/5 /2024 CH.No.253,PO No.68441,
03 Jun 2024	PV	206	2425/259	20 May 2024	INPUT SGST 9%	30.57	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/259 dt. 20/5 /2024 CH.No.253,PO No.68441,
03 Jun 2024	PV	206	2425/259	20 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	1.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/259 dt. 20/5 /2024 CH.No.253,PO No.68441,
03 Jun 2024	PV	207	2425/253	18 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	429.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2425/253 dt. 18/5 /2024 CH.No.253,PO No.68413,
03 Jun 2024	PV	207	2425/253	18 May 2024	INPUT SGST 9%	38077.17	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/253 dt. 18/5 /2024 CH.No.253,PO No.68413,
03 Jun 2024	PV	207	2425/253	18 May 2024	M B SALES CORPORATION	0.00	505475.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2425/253 dt. 18/5 /2024 CH.No.253,PO No.68413,
03 Jun 2024	PV	207	2425/253	18 May 2024	PLUMBING MATERIAL	423079.26	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/253 dt. 18/5 /2024 CH.No.253,PO No.68413,
03 Jun 2024	PV	207	2425/253	18 May 2024	PLUMBING MATERIAL	5652.88	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2425/253 dt. 18/5 /2024 CH.No.253,PO No.68413,
03 Jun 2024	PV	207	2425/253	18 May 2024	INPUT CGST 9%	38077.17	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/253 dt. 18/5 /2024 CH.No.253,PO No.68413,
03 Jun 2024	PV	207	2425/253	18 May 2024	INPUT CGST 9%	508.76	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2425/253 dt. 18/5 /2024 CH.No.253,PO No.68413,
03 Jun 2024	PV	207	2425/253	18 May 2024	INPUT SGST 9%	508.76	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2425/253 dt. 18/5 /2024 CH.No.253,PO No.68413,
03 Jun 2024	PV	208	INV/24-25/00062	15 May 2024	RMC	633334.00	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00062 dt. 15/5 /2024 CH.No.S/758, CH.No.S/768 CH.No.S/807S/467,S/665, CH.No.S/666 CH.No.S/668 CH.No.S/672 CH.No.S/675 CH.No.S/679 CH.No.S/682 CH.No.S/685 CH.No.S/694 CH.No.S/695 CH.No.S/696 CH.No.S/697 CH.No.S/698 CH.No.PO No.68514,68570,68605,68606,68607,
03 Jun 2024	PV	208	INV/24-25/00062	15 May 2024	INPUT CGST 9%	57000.00	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00062 dt. 15/5 /2024 CH.No.S/758, CH.No.S/768 CH.No.S/807S/467,S/665, CH.No.S/666 CH.No.S/668 CH.No.S/672 CH.No.S/675 CH.No.S/679 CH.No.S/682 CH.No.S/685 CH.No.S/694 CH.No.S/695 CH.No.S/696 CH.No.S/697 CH.No.S/698 CH.No.PO No.68514,68570,68605,68606,68607,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
03 Jun 2024	PV	208	INV/24-25/00062	15 May 2024	INPUT SGST 9%	57000.00	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00062 dt. 15/5 /2024 CH.No.S/758, CH.No.S/768 CH.No.S/807S/467,S/665, CH.No.S/666 CH.No.S/668 CH.No.S/672 CH.No.S/675 CH.No.S/679 CH.No.S/682 CH.No.S/685 CH.No.S/694 CH.No.S/695 CH.No.S/696 CH.No.S/697 CH.No.S/698 CH.No.PO No.68514,68570,68605,68606,68607,
03 Jun 2024	PV	208	INV/24-25/00062	15 May 2024	INNOVEN INFRACON PVT LTD	0.00	746701.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00062 dt. 15/5 /2024 CH.No.S/758, CH.No.S/768 CH.No.S/807S/467,S/665, CH.No.S/666 CH.No.S/668 CH.No.S/672 CH.No.S/675 CH.No.S/679 CH.No.S/682 CH.No.S/685 CH.No.S/694 CH.No.S/695 CH.No.S/696 CH.No.S/697 CH.No.S/698 CH.No.PO No.68514,68570,68605,68606,68607,
03 Jun 2024	PV	208	INV/24-25/00062	15 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	633.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00062 dt. 15/5 /2024 CH.No.S/758, CH.No.S/768 CH.No.S/807S/467,S/665, CH.No.S/666 CH.No.S/668 CH.No.S/672 CH.No.S/675 CH.No.S/679 CH.No.S/682 CH.No.S/685 CH.No.S/694 CH.No.S/695 CH.No.S/696 CH.No.S/697 CH.No.S/698 CH.No.PO No.68514,68570,68605,68606,68607,
03 Jun 2024	PV	209	INV/24-25/00061	15 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	1170.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00061 dt. 15/5 /2024 CH.No.S/659, CH.No.S/662 CH.No.S/664 CH.No.S/676 CH.No.S/684 CH.No.S/703 CH.No.S/704 CH.No.S/710 CH.No.S/713S/581, CH.No.S/582 CH.No.S/583 CH.No.S/584 CH.No.S/586 CH.No.S/588 CH.No.S/590 CH.No.S/592PO No.68366,68493,68629,68642,
03 Jun 2024	PV	209	INV/24-25/00061	15 May 2024	RMC	374370.66	0.00	GANGA ALTUS-COMMON COST	Bill No INV/24-25/00061 dt. 15/5 /2024 CH.No.S/659, CH.No.S/662 CH.No.S/664 CH.No.S/676 CH.No.S/684 CH.No.S/703 CH.No.S/704 CH.No.S/710 CH.No.S/713S/581, CH.No.S/582 CH.No.S/583 CH.No.S/584 CH.No.S/586 CH.No.S/588 CH.No.S/590 CH.No.S/592PO No.68366,68493,68629,68642,
03 Jun 2024	PV	209	INV/24-25/00061	15 May 2024	RMC	771221.15	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No INV/24-25/00061 dt. 15/5 /2024 CH.No.S/659, CH.No.S/662 CH.No.S/664 CH.No.S/676 CH.No.S/684 CH.No.S/703 CH.No.S/704 CH.No.S/710 CH.No.S/713S/581, CH.No.S/582 CH.No.S/583 CH.No.S/584 CH.No.S/586 CH.No.S/588 CH.No.S/590 CH.No.S/592PO No.68366,68493,68629,68642,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
03 Jun 2024	PV	209	INV/24-25/00061	15 May 2024	INPUT CGST 9%	33693.36	0.00	GANGA ALTUS-COMMON COST	Bill No INV/24-25/00061 dt. 15/5 /2024 CH.No.S/659, CH.No.S/662 CH.No.S/664 CH.No.S/676 CH.No.S/684 CH.No.S/703 CH.No.S/704 CH.No.S/710 CH.No.S/713S/581, CH.No.S/582 CH.No.S/583 CH.No.S/584 CH.No.S/586 CH.No.S/588 CH.No.S/590 CH.No.S/592PO No.68366,68493,68629,68642,
03 Jun 2024	PV	209	INV/24-25/00061	15 May 2024	INNOVEN INFRACON PVT LTD	0.00	1378969.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00061 dt. 15/5 /2024 CH.No.S/659, CH.No.S/662 CH.No.S/664 CH.No.S/676 CH.No.S/684 CH.No.S/703 CH.No.S/704 CH.No.S/710 CH.No.S/713S/581, CH.No.S/582 CH.No.S/583 CH.No.S/584 CH.No.S/586 CH.No.S/588 CH.No.S/590 CH.No.S/592PO No.68366,68493,68629,68642,
03 Jun 2024	PV	209	INV/24-25/00061	15 May 2024	INPUT SGST 9%	33693.36	0.00	GANGA ALTUS-COMMON COST	Bill No INV/24-25/00061 dt. 15/5 /2024 CH.No.S/659, CH.No.S/662 CH.No.S/664 CH.No.S/676 CH.No.S/684 CH.No.S/703 CH.No.S/704 CH.No.S/710 CH.No.S/713S/581, CH.No.S/582 CH.No.S/583 CH.No.S/584 CH.No.S/586 CH.No.S/588 CH.No.S/590 CH.No.S/592PO No.68366,68493,68629,68642,
03 Jun 2024	PV	209	INV/24-25/00061	15 May 2024	INPUT CGST 9%	69409.89	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No INV/24-25/00061 dt. 15/5 /2024 CH.No.S/659, CH.No.S/662 CH.No.S/664 CH.No.S/676 CH.No.S/684 CH.No.S/703 CH.No.S/704 CH.No.S/710 CH.No.S/713S/581, CH.No.S/582 CH.No.S/583 CH.No.S/584 CH.No.S/586 CH.No.S/588 CH.No.S/590 CH.No.S/592PO No.68366,68493,68629,68642,
03 Jun 2024	PV	209	INV/24-25/00061	15 May 2024	RMC	24017.53	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00061 dt. 15/5 /2024 CH.No.S/659, CH.No.S/662 CH.No.S/664 CH.No.S/676 CH.No.S/684 CH.No.S/703 CH.No.S/704 CH.No.S/710 CH.No.S/713S/581, CH.No.S/582 CH.No.S/583 CH.No.S/584 CH.No.S/586 CH.No.S/588 CH.No.S/590 CH.No.S/592PO No.68366,68493,68629,68642,
03 Jun 2024	PV	209	INV/24-25/00061	15 May 2024	INPUT SGST 9%	69409.89	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No INV/24-25/00061 dt. 15/5 /2024 CH.No.S/659, CH.No.S/662 CH.No.S/664 CH.No.S/676 CH.No.S/684 CH.No.S/703 CH.No.S/704 CH.No.S/710 CH.No.S/713S/581, CH.No.S/582 CH.No.S/583 CH.No.S/584 CH.No.S/586 CH.No.S/588 CH.No.S/590 CH.No.S/592PO No.68366,68493,68629,68642,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
03 Jun 2024	PV	209	INV/24-25/00061	15 May 2024	INPUT CGST 9%	2161.58	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00061 dt. 15/5 /2024 CH.No.S/659, CH.No.S/662 CH.No.S/664 CH.No.S/676 CH.No.S/684 CH.No.S/703 CH.No.S/704 CH.No.S/710 CH.No.S/713S/581, CH.No.S/582 CH.No.S/583 CH.No.S/584 CH.No.S/586 CH.No.S/588 CH.No.S/590 CH.No.S/592PO No.68366,68493,68629,68642,
03 Jun 2024	PV	209	INV/24-25/00061	15 May 2024	INPUT SGST 9%	2161.58	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00061 dt. 15/5 /2024 CH.No.S/659, CH.No.S/662 CH.No.S/664 CH.No.S/676 CH.No.S/684 CH.No.S/703 CH.No.S/704 CH.No.S/710 CH.No.S/713S/581, CH.No.S/582 CH.No.S/583 CH.No.S/584 CH.No.S/586 CH.No.S/588 CH.No.S/590 CH.No.S/592PO No.68366,68493,68629,68642,
03 Jun 2024	PV	212	433	20 May 2024	EASY FUEL PRIVATE LIMITED	0.00	128128.00	GDT- COMMON COST	Bill No 433 dt. 20/5 /2024 CH.No.433,PO No.68671,
03 Jun 2024	PV	212	433	20 May 2024	PETROL & DIESEL EXPENSES	128128.00	0.00	GDT- COMMON COST	Bill No 433 dt. 20/5 /2024 CH.No.433,PO No.68671,
03 Jun 2024	PV	213	S01471	30 Apr 2024	MAIL TECH STATIONERY	0.00	98247.00	GANGA ALTUS-COMMON COST	Bill No S01471 dt. 30/4 /2024 CH.No.3145, CH.No.3161PO No.68663,
03 Jun 2024	PV	213	S01471	30 Apr 2024	PRINTING & STATIONERY	84861.84	0.00	GANGA ALTUS-COMMON COST	Bill No S01471 dt. 30/4 /2024 CH.No.3145, CH.No.3161PO No.68663,
03 Jun 2024	PV	213	S01471	30 Apr 2024	INPUT CGST 6%	1890.00	0.00	GANGA ALTUS-COMMON COST	Bill No S01471 dt. 30/4 /2024 CH.No.3145, CH.No.3161PO No.68663,
03 Jun 2024	PV	213	S01471	30 Apr 2024	INPUT CGST 9%	4802.58	0.00	GANGA ALTUS-COMMON COST	Bill No S01471 dt. 30/4 /2024 CH.No.3145, CH.No.3161PO No.68663,
03 Jun 2024	PV	213	S01471	30 Apr 2024	INPUT SGST 6%	1890.00	0.00	GANGA ALTUS-COMMON COST	Bill No S01471 dt. 30/4 /2024 CH.No.3145, CH.No.3161PO No.68663,
03 Jun 2024	PV	213	S01471	30 Apr 2024	INPUT SGST 9%	4802.58	0.00	GANGA ALTUS-COMMON COST	Bill No S01471 dt. 30/4 /2024 CH.No.3145, CH.No.3161PO No.68663,
03 Jun 2024	PV	214	HM27/2425/020735	20 May 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	22391.00	GDT- COMMON COST	Bill No HM27/2425/020735 dt. 20/5 /2024 CH.No.020735,PO No.68704,Being amount RS.531/- deducted as per this bill.
03 Jun 2024	PV	214	HM27/2425/020735	20 May 2024	RMC	18991.52	0.00	GDT- COMMON COST	Bill No HM27/2425/020735 dt. 20/5 /2024 CH.No.020735,PO No.68704,Being amount RS.531/- deducted as per this bill.
03 Jun 2024	PV	214	HM27/2425/020735	20 May 2024	INPUT CGST 9%	1709.24	0.00	GDT- COMMON COST	Bill No HM27/2425/020735 dt. 20/5 /2024 CH.No.020735,PO No.68704,Being amount RS.531/- deducted as per this bill.
03 Jun 2024	PV	214	HM27/2425/020735	20 May 2024	INPUT SGST 9%	1709.24	0.00	GDT- COMMON COST	Bill No HM27/2425/020735 dt. 20/5 /2024 CH.No.020735,PO No.68704,Being amount RS.531/- deducted as per this bill.
03 Jun 2024	PV	214	HM27/2425/020735	20 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	19.00	GDT- COMMON COST	Bill No HM27/2425/020735 dt. 20/5 /2024 CH.No.020735,PO No.68704,Being amount RS.531/- deducted as per this bill.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
03 Jun 2024	PV	215	HM27/2425/020723	20 May 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	22391.00	GDT- COMMON COST	Bill No HM27/2425/020723 dt. 20/5 /2024 CH.No.020723,PO No.68704,Being amount RS.531/- deducted as per this bill.
03 Jun 2024	PV	215	HM27/2425/020723	20 May 2024	RMC	18991.52	0.00	GDT- COMMON COST	Bill No HM27/2425/020723 dt. 20/5 /2024 CH.No.020723,PO No.68704,Being amount RS.531/- deducted as per this bill.
03 Jun 2024	PV	215	HM27/2425/020723	20 May 2024	INPUT CGST 9%	1709.24	0.00	GDT- COMMON COST	Bill No HM27/2425/020723 dt. 20/5 /2024 CH.No.020723,PO No.68704,Being amount RS.531/- deducted as per this bill.
03 Jun 2024	PV	215	HM27/2425/020723	20 May 2024	INPUT SGST 9%	1709.24	0.00	GDT- COMMON COST	Bill No HM27/2425/020723 dt. 20/5 /2024 CH.No.020723,PO No.68704,Being amount RS.531/- deducted as per this bill.
03 Jun 2024	PV	215	HM27/2425/020723	20 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	19.00	GDT- COMMON COST	Bill No HM27/2425/020723 dt. 20/5 /2024 CH.No.020723,PO No.68704,Being amount RS.531/- deducted as per this bill.
03 Jun 2024	PV	216	720	21 May 2024	AGARWAL AGENCIES	0.00	1400.00	GDT- COMMON COST	Bill No 720 dt. 21/5 /2024 CH.No.720,PO No.68467,
03 Jun 2024	PV	216	720	21 May 2024	CONSUMABLE MATERIAL	1400.00	0.00	GDT- COMMON COST	Bill No 720 dt. 21/5 /2024 CH.No.720,PO No.68467,
03 Jun 2024	PV	217	2018-19/DH 3907	22 May 2024	CONSUMABLE MATERIAL	31500.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2018-19/DH 3907 dt. 22/5 /2024 CH.No.3907,PO No.68682,Being amount Rs.708/-paid towards transport charges as per PO.
03 Jun 2024	PV	217	2018-19/DH 3907	22 May 2024	DARLESHA HARDWARE	0.00	83119.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2018-19/DH 3907 dt. 22/5 /2024 CH.No.3907,PO No.68682,Being amount Rs.708/-paid towards transport charges as per PO.
03 Jun 2024	PV	217	2018-19/DH 3907	22 May 2024	TRANSPORT CHARGES	600.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2018-19/DH 3907 dt. 22/5 /2024 CH.No.3907,PO No.68682,Being amount Rs.708/-paid towards transport charges as per PO.
03 Jun 2024	PV	217	2018-19/DH 3907	22 May 2024	CONSUMABLE MATERIAL	6300.00	0.00	GDT- COMMON COST	Bill No 2018-19/DH 3907 dt. 22/5 /2024 CH.No.3907,PO No.68682,Being amount Rs.708/-paid towards transport charges as per PO.
03 Jun 2024	PV	217	2018-19/DH 3907	22 May 2024	INPUT CGST 9%	2889.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2018-19/DH 3907 dt. 22/5 /2024 CH.No.3907,PO No.68682,Being amount Rs.708/-paid towards transport charges as per PO.
03 Jun 2024	PV	217	2018-19/DH 3907	22 May 2024	CONSUMABLE MATERIAL	32039.80	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2018-19/DH 3907 dt. 22/5 /2024 CH.No.3907,PO No.68682,Being amount Rs.708/-paid towards transport charges as per PO.
03 Jun 2024	PV	217	2018-19/DH 3907	22 May 2024	INPUT SGST 9%	2889.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2018-19/DH 3907 dt. 22/5 /2024 CH.No.3907,PO No.68682,Being amount Rs.708/-paid towards transport charges as per PO.
03 Jun 2024	PV	217	2018-19/DH 3907	22 May 2024	INPUT CGST 9%	567.00	0.00	GDT- COMMON COST	Bill No 2018-19/DH 3907 dt. 22/5 /2024 CH.No.3907,PO No.68682,Being amount Rs.708/-paid towards transport charges as per PO.
03 Jun 2024	PV	217	2018-19/DH 3907	22 May 2024	INPUT CGST 9%	2883.60	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2018-19/DH 3907 dt. 22/5 /2024 CH.No.3907,PO No.68682,Being amount Rs.708/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
03 Jun 2024	PV	217	2018-19/DH 3907	22 May 2024	INPUT SGST 9%	567.00	0.00	GDT- COMMON COST	Bill No 2018-19/DH 3907 dt. 22/5 /2024 CH.No.3907,PO No.68682,Being amount Rs.708/-paid towards transport charges as per PO.
03 Jun 2024	PV	217	2018-19/DH 3907	22 May 2024	INPUT SGST 9%	2883.60	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2018-19/DH 3907 dt. 22/5 /2024 CH.No.3907,PO No.68682,Being amount Rs.708/-paid towards transport charges as per PO.
03 Jun 2024	PV	218	KE/2425/059	21 May 2024	KANHAIYA ENTERPRISES	0.00	14560.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KE/2425/059 dt. 21/5 /2024 CH.No.059,PO No.68578,Being amount Rs.400/-paid towards transport charges as per PO.
03 Jun 2024	PV	218	KE/2425/059	21 May 2024	PLUMBING MATERIAL	12000.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KE/2425/059 dt. 21/5 /2024 CH.No.059,PO No.68578,Being amount Rs.400/-paid towards transport charges as per PO.
03 Jun 2024	PV	218	KE/2425/059	21 May 2024	TRANSPORT CHARGES	400.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KE/2425/059 dt. 21/5 /2024 CH.No.059,PO No.68578,Being amount Rs.400/-paid towards transport charges as per PO.
03 Jun 2024	PV	218	KE/2425/059	21 May 2024	INPUT CGST 9%	1080.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KE/2425/059 dt. 21/5 /2024 CH.No.059,PO No.68578,Being amount Rs.400/-paid towards transport charges as per PO.
03 Jun 2024	PV	218	KE/2425/059	21 May 2024	INPUT SGST 9%	1080.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KE/2425/059 dt. 21/5 /2024 CH.No.059,PO No.68578,Being amount Rs.400/-paid towards transport charges as per PO.
03 Jun 2024	PV	219	HM27/2425/022080	23 May 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	15283.00	GDT- COMMON COST	Bill No HM27/2425/022080 dt. 23/5 /2024 CH.No.022080,PO No.68714,
03 Jun 2024	PV	219	HM27/2425/022080	23 May 2024	RMC	12962.72	0.00	GDT- COMMON COST	Bill No HM27/2425/022080 dt. 23/5 /2024 CH.No.022080,PO No.68714,
03 Jun 2024	PV	219	HM27/2425/022080	23 May 2024	INPUT CGST 9%	1166.64	0.00	GDT- COMMON COST	Bill No HM27/2425/022080 dt. 23/5 /2024 CH.No.022080,PO No.68714,
03 Jun 2024	PV	219	HM27/2425/022080	23 May 2024	INPUT SGST 9%	1166.64	0.00	GDT- COMMON COST	Bill No HM27/2425/022080 dt. 23/5 /2024 CH.No.022080,PO No.68714,
03 Jun 2024	PV	219	HM27/2425/022080	23 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	13.00	GDT- COMMON COST	Bill No HM27/2425/022080 dt. 23/5 /2024 CH.No.022080,PO No.68714,
03 Jun 2024	PV	220	62	10 May 2024	PLUMBING MATERIAL	9225.50	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 62 dt. 10/5 /2024 CH.No.3167,PO No.68627,Being amount Rs.300/-paid towards transport charges as per PO.
03 Jun 2024	PV	220	62	10 May 2024	SEJAL ENTERPRISES	0.00	19682.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 62 dt. 10/5 /2024 CH.No.3167,PO No.68627,Being amount Rs.300/-paid towards transport charges as per PO.
03 Jun 2024	PV	220	62	10 May 2024	TRANSPORT CHARGES	300.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 62 dt. 10/5 /2024 CH.No.3167,PO No.68627,Being amount Rs.300/-paid towards transport charges as per PO.
03 Jun 2024	PV	220	62	10 May 2024	PLUMBING MATERIAL	7200.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 62 dt. 10/5 /2024 CH.No.3167,PO No.68627,Being amount Rs.300/-paid towards transport charges as per PO.
03 Jun 2024	PV	220	62	10 May 2024	INPUT CGST 9%	830.25	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 62 dt. 10/5 /2024 CH.No.3167,PO No.68627,Being amount Rs.300/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
03 Jun 2024	PV	220	62	10 May 2024	INPUT CGST 9%	648.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 62 dt. 10/5 /2024 CH.No.3167,PO No.68627,Being amount Rs.300/-paid towards transport charges as per PO.
03 Jun 2024	PV	220	62	10 May 2024	INPUT SGST 9%	830.25	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 62 dt. 10/5 /2024 CH.No.3167,PO No.68627,Being amount Rs.300/-paid towards transport charges as per PO.
03 Jun 2024	PV	220	62	10 May 2024	INPUT SGST 9%	648.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 62 dt. 10/5 /2024 CH.No.3167,PO No.68627,Being amount Rs.300/-paid towards transport charges as per PO.
03 Jun 2024	PV	221	101	15 May 2024	NAMO PAVERS AND DESIGNER TILES	0.00	30208.00	GANGA ALTUS-COMMON COST	Bill No 101 dt. 15/5 /2024 CH.No.619,PO No.68611,
03 Jun 2024	PV	221	101	15 May 2024	TILES & KADAPPA	25600.00	0.00	GANGA ALTUS-COMMON COST	Bill No 101 dt. 15/5 /2024 CH.No.619,PO No.68611,
03 Jun 2024	PV	221	101	15 May 2024	INPUT CGST 9%	2304.00	0.00	GANGA ALTUS-COMMON COST	Bill No 101 dt. 15/5 /2024 CH.No.619,PO No.68611,
03 Jun 2024	PV	221	101	15 May 2024	INPUT SGST 9%	2304.00	0.00	GANGA ALTUS-COMMON COST	Bill No 101 dt. 15/5 /2024 CH.No.619,PO No.68611,
03 Jun 2024	PV	222	SA/24-25/027	10 May 2024	BRICKS	731.25	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No SA/24-25/027 dt. 10/5 /2024 CH.No.1907,PO No.68500,
03 Jun 2024	PV	222	SA/24-25/027	10 May 2024	BRICKS	67348.10	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No SA/24-25/027 dt. 10/5 /2024 CH.No.1907,PO No.68500,
03 Jun 2024	PV	222	SA/24-25/027	10 May 2024	SA BUILDING SOLUTIONS	0.00	106470.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SA/24-25/027 dt. 10/5 /2024 CH.No.1907,PO No.68500,
03 Jun 2024	PV	222	SA/24-25/027	10 May 2024	INPUT CGST 6%	4040.89	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No SA/24-25/027 dt. 10/5 /2024 CH.No.1907,PO No.68500,
03 Jun 2024	PV	222	SA/24-25/027	10 May 2024	INPUT CGST 6%	43.88	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No SA/24-25/027 dt. 10/5 /2024 CH.No.1907,PO No.68500,
03 Jun 2024	PV	222	SA/24-25/027	10 May 2024	INPUT SGST 6%	4040.89	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No SA/24-25/027 dt. 10/5 /2024 CH.No.1907,PO No.68500,
03 Jun 2024	PV	222	SA/24-25/027	10 May 2024	BRICKS	26983.13	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SA/24-25/027 dt. 10/5 /2024 CH.No.1907,PO No.68500,
03 Jun 2024	PV	222	SA/24-25/027	10 May 2024	INPUT SGST 6%	43.88	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No SA/24-25/027 dt. 10/5 /2024 CH.No.1907,PO No.68500,
03 Jun 2024	PV	222	SA/24-25/027	10 May 2024	INPUT CGST 6%	1618.99	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SA/24-25/027 dt. 10/5 /2024 CH.No.1907,PO No.68500,
03 Jun 2024	PV	222	SA/24-25/027	10 May 2024	INPUT SGST 6%	1618.99	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SA/24-25/027 dt. 10/5 /2024 CH.No.1907,PO No.68500,
03 Jun 2024	PV	223	VHE/24-25/073	06 May 2024	V H ENTERPRISES	0.00	8967.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No VHE/24-25/073 dt. 6 /5 /2024 CH.No.503,PO No.68589,Being amount Rs.200/-paid towards transport charges as per PO.
03 Jun 2024	PV	223	VHE/24-25/073	06 May 2024	ELECTRICAL MATERIAL	7429.60	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No VHE/24-25/073 dt. 6 /5 /2024 CH.No.503,PO No.68589,Being amount Rs.200/-paid towards transport charges as per PO.
03 Jun 2024	PV	223	VHE/24-25/073	06 May 2024	TRANSPORT CHARGES	200.00	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No VHE/24-25/073 dt. 6 /5 /2024 CH.No.503,PO No.68589,Being amount Rs.200/-paid towards transport charges as per PO.
03 Jun 2024	PV	223	VHE/24-25/073	06 May 2024	INPUT CGST 9%	668.70	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No VHE/24-25/073 dt. 6 /5 /2024 CH.No.503,PO No.68589,Being amount Rs.200/-paid towards transport charges as per PO.
03 Jun 2024	PV	223	VHE/24-25/073	06 May 2024	INPUT SGST 9%	668.70	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No VHE/24-25/073 dt. 6 /5 /2024 CH.No.503,PO No.68589,Being amount Rs.200/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
05 Jun 2024	PV	224	54/24-25	20 May 2024	INPUT SGST 6%	3428.12	0.00	GDT- COMMON COST	Bill No 54/24-25 dt. 20/5 /2024 CH.No.6267, CH.No.6268 CH.No.6269PO No.68668,
05 Jun 2024	PV	224	54/24-25	20 May 2024	YASHOM ENTERPRISES	0.00	63992.00	GDT- COMMON COST	Bill No 54/24-25 dt. 20/5 /2024 CH.No.6267, CH.No.6268 CH.No.6269PO No.68668,
05 Jun 2024	PV	224	54/24-25	20 May 2024	BRICKS	57135.76	0.00	GDT- COMMON COST	Bill No 54/24-25 dt. 20/5 /2024 CH.No.6267, CH.No.6268 CH.No.6269PO No.68668,
05 Jun 2024	PV	224	54/24-25	20 May 2024	INPUT CGST 6%	3428.12	0.00	GDT- COMMON COST	Bill No 54/24-25 dt. 20/5 /2024 CH.No.6267, CH.No.6268 CH.No.6269PO No.68668,
05 Jun 2024	PV	225	55/24-25	20 May 2024	YASHOM ENTERPRISES	0.00	16231.00	GDT- COMMON COST	Bill No 55/24-25 dt. 20/5 /2024 CH.No.6270,PO No.68701,
05 Jun 2024	PV	225	55/24-25	20 May 2024	BRICKS	14491.98	0.00	GDT- COMMON COST	Bill No 55/24-25 dt. 20/5 /2024 CH.No.6270,PO No.68701,
05 Jun 2024	PV	225	55/24-25	20 May 2024	INPUT CGST 6%	869.51	0.00	GDT- COMMON COST	Bill No 55/24-25 dt. 20/5 /2024 CH.No.6270,PO No.68701,
05 Jun 2024	PV	225	55/24-25	20 May 2024	INPUT SGST 6%	869.51	0.00	GDT- COMMON COST	Bill No 55/24-25 dt. 20/5 /2024 CH.No.6270,PO No.68701,
05 Jun 2024	PV	231	SA/078/24-25	24 May 2024	SUNSHINE ASSOCIATES	0.00	56498.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No SA/078/24-25 dt. 24/5 /2024 CH.No.078,PO No.68729,
05 Jun 2024	PV	231	SA/078/24-25	24 May 2024	HARDWARE MATERIAL	47879.60	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No SA/078/24-25 dt. 24/5 /2024 CH.No.078,PO No.68729,
05 Jun 2024	PV	231	SA/078/24-25	24 May 2024	INPUT CGST 9%	4309.20	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No SA/078/24-25 dt. 24/5 /2024 CH.No.078,PO No.68729,
05 Jun 2024	PV	231	SA/078/24-25	24 May 2024	INPUT SGST 9%	4309.20	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No SA/078/24-25 dt. 24/5 /2024 CH.No.078,PO No.68729,
05 Jun 2024	PV	238	KKM/0120/2024-25	25 May 2024	K K MARKETING	0.00	20709.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/0120/2024-25 dt. 25/5 /2024 CH.No.0120,PO No.68632,
05 Jun 2024	PV	238	KKM/0120/2024-25	25 May 2024	PLUMBING MATERIAL	17550.06	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/0120/2024-25 dt. 25/5 /2024 CH.No.0120,PO No.68632,
05 Jun 2024	PV	238	KKM/0120/2024-25	25 May 2024	INPUT CGST 9%	1579.47	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/0120/2024-25 dt. 25/5 /2024 CH.No.0120,PO No.68632,
05 Jun 2024	PV	238	KKM/0120/2024-25	25 May 2024	INPUT SGST 9%	1579.47	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/0120/2024-25 dt. 25/5 /2024 CH.No.0120,PO No.68632,
05 Jun 2024	PV	240	TS-1858	25 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	321.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-1858 dt. 25/5 /2024 CH.No.TS-1858,PO No.68395,
05 Jun 2024	PV	240	TS-1858	25 May 2024	PLUMBING MATERIAL	320477.94	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-1858 dt. 25/5 /2024 CH.No.TS-1858,PO No.68395,
05 Jun 2024	PV	240	TS-1858	25 May 2024	THE STEEL STOCK HOLDERS SYNDICATE	0.00	378818.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-1858 dt. 25/5 /2024 CH.No.TS-1858,PO No.68395,
05 Jun 2024	PV	240	TS-1858	25 May 2024	INPUT CGST 9%	28843.02	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-1858 dt. 25/5 /2024 CH.No.TS-1858,PO No.68395,
05 Jun 2024	PV	240	TS-1858	25 May 2024	PLUMBING MATERIAL	826.36	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-1858 dt. 25/5 /2024 CH.No.TS-1858,PO No.68395,
05 Jun 2024	PV	240	TS-1858	25 May 2024	INPUT SGST 9%	28843.02	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-1858 dt. 25/5 /2024 CH.No.TS-1858,PO No.68395,
05 Jun 2024	PV	240	TS-1858	25 May 2024	INPUT CGST 9%	74.33	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-1858 dt. 25/5 /2024 CH.No.TS-1858,PO No.68395,
05 Jun 2024	PV	240	TS-1858	25 May 2024	INPUT SGST 9%	74.33	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-1858 dt. 25/5 /2024 CH.No.TS-1858,PO No.68395,
05 Jun 2024	PV	241	727	25 May 2024	AGARWAL AGENCIES	0.00	1015.00	GDT- COMMON COST	Bill No 727 dt. 25/5 /2024 CH.No.727,PO No.68467,
05 Jun 2024	PV	241	727	25 May 2024	CONSUMABLE MATERIAL	1015.00	0.00	GDT- COMMON COST	Bill No 727 dt. 25/5 /2024 CH.No.727,PO No.68467,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
05 Jun 2024	PV	247	49293	27 May 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	43246.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49293 dt. 27/5 /2024 CH.No.49293,PO No.68750,Being amount Rs.944/-paid towards transport charges as per PO.
05 Jun 2024	PV	247	49293	27 May 2024	ELECTRICAL MATERIAL	35879.60	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49293 dt. 27/5 /2024 CH.No.49293,PO No.68750,Being amount Rs.944/-paid towards transport charges as per PO.
05 Jun 2024	PV	247	49293	27 May 2024	INPUT CGST 9%	3301.20	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49293 dt. 27/5 /2024 CH.No.49293,PO No.68750,Being amount Rs.944/-paid towards transport charges as per PO.
05 Jun 2024	PV	247	49293	27 May 2024	INPUT SGST 9%	3301.20	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49293 dt. 27/5 /2024 CH.No.49293,PO No.68750,Being amount Rs.944/-paid towards transport charges as per PO.
05 Jun 2024	PV	247	49293	27 May 2024	TRANSPORT CHARGES	800.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49293 dt. 27/5 /2024 CH.No.49293,PO No.68750,Being amount Rs.944/-paid towards transport charges as per PO.
05 Jun 2024	PV	247	49293	27 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	36.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49293 dt. 27/5 /2024 CH.No.49293,PO No.68750,Being amount Rs.944/-paid towards transport charges as per PO.
05 Jun 2024	PV	248	HM27/2425/020814	20 May 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	11196.00	GDT- COMMON COST	Bill No HM27/2425/020814 dt. 20/5 /2024 CH.No.020814,PO No.68704,Being amount RS.265.50/- deducted as per this bill.
05 Jun 2024	PV	248	HM27/2425/020814	20 May 2024	RMC	9495.76	0.00	GDT- COMMON COST	Bill No HM27/2425/020814 dt. 20/5 /2024 CH.No.020814,PO No.68704,Being amount RS.265.50/- deducted as per this bill.
05 Jun 2024	PV	248	HM27/2425/020814	20 May 2024	INPUT CGST 9%	854.62	0.00	GDT- COMMON COST	Bill No HM27/2425/020814 dt. 20/5 /2024 CH.No.020814,PO No.68704,Being amount RS.265.50/- deducted as per this bill.
05 Jun 2024	PV	248	HM27/2425/020814	20 May 2024	INPUT SGST 9%	854.62	0.00	GDT- COMMON COST	Bill No HM27/2425/020814 dt. 20/5 /2024 CH.No.020814,PO No.68704,Being amount RS.265.50/- deducted as per this bill.
05 Jun 2024	PV	248	HM27/2425/020814	20 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	9.00	GDT- COMMON COST	Bill No HM27/2425/020814 dt. 20/5 /2024 CH.No.020814,PO No.68704,Being amount RS.265.50/- deducted as per this bill.
05 Jun 2024	PV	249	HM27/2425/024772	28 May 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	15281.00	GDT- COMMON COST	Bill No HM27/2425/024772 dt. 28/5 /2024 CH.No.024772,PO No.68714,
05 Jun 2024	PV	249	HM27/2425/024772	28 May 2024	RMC	12961.02	0.00	GDT- COMMON COST	Bill No HM27/2425/024772 dt. 28/5 /2024 CH.No.024772,PO No.68714,
05 Jun 2024	PV	249	HM27/2425/024772	28 May 2024	INPUT CGST 9%	1166.49	0.00	GDT- COMMON COST	Bill No HM27/2425/024772 dt. 28/5 /2024 CH.No.024772,PO No.68714,
05 Jun 2024	PV	249	HM27/2425/024772	28 May 2024	INPUT SGST 9%	1166.49	0.00	GDT- COMMON COST	Bill No HM27/2425/024772 dt. 28/5 /2024 CH.No.024772,PO No.68714,
05 Jun 2024	PV	249	HM27/2425/024772	28 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	13.00	GDT- COMMON COST	Bill No HM27/2425/024772 dt. 28/5 /2024 CH.No.024772,PO No.68714,
05 Jun 2024	PV	250	HM27/2425/024604	28 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	13.00	GDT- COMMON COST	Bill No HM27/2425/024604 dt. 28/5 /2024 CH.No.024604,PO No.68714,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
05 Jun 2024	PV	250	HM27/2425/024604	28 May 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	15281.00	GDT- COMMON COST	Bill No HM27/2425/024604 dt. 28/5 /2024 CH.No.024604,PO No.68714,
05 Jun 2024	PV	250	HM27/2425/024604	28 May 2024	RMC	12961.02	0.00	GDT- COMMON COST	Bill No HM27/2425/024604 dt. 28/5 /2024 CH.No.024604,PO No.68714,
05 Jun 2024	PV	250	HM27/2425/024604	28 May 2024	INPUT CGST 9%	1166.49	0.00	GDT- COMMON COST	Bill No HM27/2425/024604 dt. 28/5 /2024 CH.No.024604,PO No.68714,
05 Jun 2024	PV	250	HM27/2425/024604	28 May 2024	INPUT SGST 9%	1166.49	0.00	GDT- COMMON COST	Bill No HM27/2425/024604 dt. 28/5 /2024 CH.No.024604,PO No.68714,
05 Jun 2024	PV	251	SA/084/24-25	28 May 2024	HARDWARE MATERIAL	13300.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No SA/084/24-25 dt. 28/5 /2024 CH.No.084,PO No.68729,
05 Jun 2024	PV	251	SA/084/24-25	28 May 2024	SUNSHINE ASSOCIATES	0.00	84748.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No SA/084/24-25 dt. 28/5 /2024 CH.No.084,PO No.68729,
05 Jun 2024	PV	251	SA/084/24-25	28 May 2024	INPUT CGST 9%	1197.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No SA/084/24-25 dt. 28/5 /2024 CH.No.084,PO No.68729,
05 Jun 2024	PV	251	SA/084/24-25	28 May 2024	HARDWARE MATERIAL	13300.00	0.00	GDT- COMMON COST	Bill No SA/084/24-25 dt. 28/5 /2024 CH.No.084,PO No.68729,
05 Jun 2024	PV	251	SA/084/24-25	28 May 2024	INPUT SGST 9%	1197.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No SA/084/24-25 dt. 28/5 /2024 CH.No.084,PO No.68729,
05 Jun 2024	PV	251	SA/084/24-25	28 May 2024	HARDWARE MATERIAL	45220.40	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No SA/084/24-25 dt. 28/5 /2024 CH.No.084,PO No.68729,
05 Jun 2024	PV	251	SA/084/24-25	28 May 2024	INPUT CGST 9%	1197.00	0.00	GDT- COMMON COST	Bill No SA/084/24-25 dt. 28/5 /2024 CH.No.084,PO No.68729,
05 Jun 2024	PV	251	SA/084/24-25	28 May 2024	INPUT CGST 9%	4069.80	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No SA/084/24-25 dt. 28/5 /2024 CH.No.084,PO No.68729,
05 Jun 2024	PV	251	SA/084/24-25	28 May 2024	INPUT SGST 9%	1197.00	0.00	GDT- COMMON COST	Bill No SA/084/24-25 dt. 28/5 /2024 CH.No.084,PO No.68729,
05 Jun 2024	PV	251	SA/084/24-25	28 May 2024	INPUT SGST 9%	4069.80	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No SA/084/24-25 dt. 28/5 /2024 CH.No.084,PO No.68729,
05 Jun 2024	PV	253	48628	30 Apr 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	11922.00	GDT- COMMON COST	Bill No 48628 dt. 30/4 /2024 CH.No.44600, CH.No.45737PO No.68563,
05 Jun 2024	PV	253	48628	30 Apr 2024	ELECTRICAL MATERIAL	10111.90	0.00	GDT- COMMON COST	Bill No 48628 dt. 30/4 /2024 CH.No.44600, CH.No.45737PO No.68563,
05 Jun 2024	PV	253	48628	30 Apr 2024	INPUT CGST 9%	910.05	0.00	GDT- COMMON COST	Bill No 48628 dt. 30/4 /2024 CH.No.44600, CH.No.45737PO No.68563,
05 Jun 2024	PV	253	48628	30 Apr 2024	INPUT SGST 9%	910.05	0.00	GDT- COMMON COST	Bill No 48628 dt. 30/4 /2024 CH.No.44600, CH.No.45737PO No.68563,
05 Jun 2024	PV	253	48628	30 Apr 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	10.00	GDT- COMMON COST	Bill No 48628 dt. 30/4 /2024 CH.No.44600, CH.No.45737PO No.68563,
05 Jun 2024	PV	254	GIS/042/24-25	27 May 2024	HARDWARE MATERIAL	3132.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No GIS/042/24-25 dt. 27/5 /2024 CH.No.3809,PO No.65418,
05 Jun 2024	PV	254	GIS/042/24-25	27 May 2024	GREENCON INFRATECH SOLUTIONS	0.00	153478.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/042/24-25 dt. 27/5 /2024 CH.No.3809,PO No.65418,
05 Jun 2024	PV	254	GIS/042/24-25	27 May 2024	INPUT CGST 9%	281.91	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No GIS/042/24-25 dt. 27/5 /2024 CH.No.3809,PO No.65418,
05 Jun 2024	PV	254	GIS/042/24-25	27 May 2024	HARDWARE MATERIAL	127044.26	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/042/24-25 dt. 27/5 /2024 CH.No.3809,PO No.65418,
05 Jun 2024	PV	254	GIS/042/24-25	27 May 2024	INPUT SGST 9%	281.91	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No GIS/042/24-25 dt. 27/5 /2024 CH.No.3809,PO No.65418,
05 Jun 2024	PV	254	GIS/042/24-25	27 May 2024	INPUT CGST 9%	11433.96	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/042/24-25 dt. 27/5 /2024 CH.No.3809,PO No.65418,
05 Jun 2024	PV	254	GIS/042/24-25	27 May 2024	INPUT SGST 9%	11433.96	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/042/24-25 dt. 27/5 /2024 CH.No.3809,PO No.65418,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
05 Jun 2024	PV	254	GIS/042/24-25	27 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	130.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/042/24-25 dt. 27/5 /2024 CH.No.3809,PO No.65418,
05 Jun 2024	PV	255	08/KES/MAY24-25	10 May 2024	Kanad Electrical Services	0.00	5659.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 08/KES/MAY24-25 dt. 10/5 /2024 CH.No.08/KES/MAY24-25,PO No.68222,
05 Jun 2024	PV	255	08/KES/MAY24-25	10 May 2024	ELECTRICAL MATERIAL	4800.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 08/KES/MAY24-25 dt. 10/5 /2024 CH.No.08/KES/MAY24-25,PO No.68222,
05 Jun 2024	PV	255	08/KES/MAY24-25	10 May 2024	INPUT CGST 9%	432.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 08/KES/MAY24-25 dt. 10/5 /2024 CH.No.08/KES/MAY24-25,PO No.68222,
05 Jun 2024	PV	255	08/KES/MAY24-25	10 May 2024	INPUT SGST 9%	432.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 08/KES/MAY24-25 dt. 10/5 /2024 CH.No.08/KES/MAY24-25,PO No.68222,
05 Jun 2024	PV	255	08/KES/MAY24-25	10 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	5.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 08/KES/MAY24-25 dt. 10/5 /2024 CH.No.08/KES/MAY24-25,PO No.68222,
05 Jun 2024	PV	256	VHE/24-25/122	28 May 2024	INPUT CGST 9%	1032.77	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No VHE/24-25/122 dt. 28/5 /2024 CH.No.894,PO No.68111,
05 Jun 2024	PV	256	VHE/24-25/122	28 May 2024	ELECTRICAL MATERIAL	380262.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No VHE/24-25/122 dt. 28/5 /2024 CH.No.894,PO No.68111,
05 Jun 2024	PV	256	VHE/24-25/122	28 May 2024	INPUT SGST 9%	1032.77	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No VHE/24-25/122 dt. 28/5 /2024 CH.No.894,PO No.68111,
05 Jun 2024	PV	256	VHE/24-25/122	28 May 2024	INPUT CGST 9%	34223.58	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No VHE/24-25/122 dt. 28/5 /2024 CH.No.894,PO No.68111,
05 Jun 2024	PV	256	VHE/24-25/122	28 May 2024	V H ENTERPRISES	0.00	462250.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No VHE/24-25/122 dt. 28/5 /2024 CH.No.894,PO No.68111,
05 Jun 2024	PV	256	VHE/24-25/122	28 May 2024	INPUT SGST 9%	34223.58	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No VHE/24-25/122 dt. 28/5 /2024 CH.No.894,PO No.68111,
05 Jun 2024	PV	256	VHE/24-25/122	28 May 2024	ELECTRICAL MATERIAL	11475.30	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No VHE/24-25/122 dt. 28/5 /2024 CH.No.894,PO No.68111,
05 Jun 2024	PV	257	736	31 May 2024	AGARWAL AGENCIES	0.00	1330.00	GDT- COMMON COST	Bill No 736 dt. 31/5 /2024 CH.No.736,PO No.68467,
05 Jun 2024	PV	257	736	31 May 2024	CONSUMABLE MATERIAL	1330.00	0.00	GDT- COMMON COST	Bill No 736 dt. 31/5 /2024 CH.No.736,PO No.68467,
05 Jun 2024	PV	258	GST/101/24-25	29 May 2024	V TECH POWER SYSTEMS	0.00	1945350.00	GDT- COMMON COST	Bill No GST/101/24-25 dt. 29/5 /2024 CH.No.101,PO No.65789,
05 Jun 2024	PV	258	GST/101/24-25	29 May 2024	ELECTRICAL MATERIAL	1650000.00	0.00	GDT- COMMON COST	Bill No GST/101/24-25 dt. 29/5 /2024 CH.No.101,PO No.65789,
05 Jun 2024	PV	258	GST/101/24-25	29 May 2024	INPUT CGST 9%	148500.00	0.00	GDT- COMMON COST	Bill No GST/101/24-25 dt. 29/5 /2024 CH.No.101,PO No.65789,
05 Jun 2024	PV	258	GST/101/24-25	29 May 2024	INPUT SGST 9%	148500.00	0.00	GDT- COMMON COST	Bill No GST/101/24-25 dt. 29/5 /2024 CH.No.101,PO No.65789,
05 Jun 2024	PV	258	GST/101/24-25	29 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	1650.00	GDT- COMMON COST	Bill No GST/101/24-25 dt. 29/5 /2024 CH.No.101,PO No.65789,
05 Jun 2024	PV	259	527	29 May 2024	EASY FUEL PRIVATE LIMITED	0.00	128128.00	GDT- COMMON COST	Bill No 527 dt. 29/5 /2024 CH.No.527,PO No.68787,
05 Jun 2024	PV	259	527	29 May 2024	PETROL & DIESEL EXPENSES	128128.00	0.00	GDT- COMMON COST	Bill No 527 dt. 29/5 /2024 CH.No.527,PO No.68787,
05 Jun 2024	PV	260	729	28 May 2024	AGARWAL AGENCIES	0.00	980.00	GANGA ALTUS-MARKETING	Bill No 729 dt. 28/5 /2024 CH.No.729,PO No.68575,
05 Jun 2024	PV	260	729	28 May 2024	CONSUMABLE MATERIAL	980.00	0.00	GANGA ALTUS-MARKETING	Bill No 729 dt. 28/5 /2024 CH.No.729,PO No.68575,
05 Jun 2024	PV	261	72	24 May 2024	GAJANAN SUPPLIERS	0.00	9400.00	GDT- COMMON COST	Bill No 72 dt. 24/5 /2024 CH.No.354,PO No.68085,
05 Jun 2024	PV	261	72	24 May 2024	GARDEN MATERIAL	9400.00	0.00	GDT- COMMON COST	Bill No 72 dt. 24/5 /2024 CH.No.354,PO No.68085,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
05 Jun 2024	PV	262	8935100429	09 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	176.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No 8935100429 dt. 9 /5 /2024 CH.No.8935100429,PO No.68620,
05 Jun 2024	PV	262	8935100429	09 May 2024	ULTRATECH CEMENT LTD	0.00	224784.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No 8935100429 dt. 9 /5 /2024 CH.No.8935100429,PO No.68620,
05 Jun 2024	PV	262	8935100429	09 May 2024	CEMENT	175750.00	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No 8935100429 dt. 9 /5 /2024 CH.No.8935100429,PO No.68620,
05 Jun 2024	PV	262	8935100429	09 May 2024	INPUT CGST 14%	24605.00	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No 8935100429 dt. 9 /5 /2024 CH.No.8935100429,PO No.68620,
05 Jun 2024	PV	262	8935100429	09 May 2024	INPUT SGST 14%	24605.00	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No 8935100429 dt. 9 /5 /2024 CH.No.8935100429,PO No.68620,
05 Jun 2024	PV	265	INV/24-25/00071	15 May 2024	INNOVEN INFRACON PVT LTD	0.00	27139.00	GDT- COMMON COST	Bill No INV/24-25/00071 dt. 15/5 /2024 CH.No.S/718,PO No.68602,
05 Jun 2024	PV	265	INV/24-25/00071	15 May 2024	RMC	23018.64	0.00	GDT- COMMON COST	Bill No INV/24-25/00071 dt. 15/5 /2024 CH.No.S/718,PO No.68602,
05 Jun 2024	PV	265	INV/24-25/00071	15 May 2024	INPUT CGST 9%	2071.68	0.00	GDT- COMMON COST	Bill No INV/24-25/00071 dt. 15/5 /2024 CH.No.S/718,PO No.68602,
05 Jun 2024	PV	265	INV/24-25/00071	15 May 2024	INPUT SGST 9%	2071.68	0.00	GDT- COMMON COST	Bill No INV/24-25/00071 dt. 15/5 /2024 CH.No.S/718,PO No.68602,
05 Jun 2024	PV	265	INV/24-25/00071	15 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	23.00	GDT- COMMON COST	Bill No INV/24-25/00071 dt. 15/5 /2024 CH.No.S/718,PO No.68602,
05 Jun 2024	PV	266	ABIN/0011/2425	28 May 2024	ABHUVA INNOVATION PRIVATE LIMITED	0.00	298110.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No ABIN/0011/2425 dt. 28/5 /2024 CH.No.AB/0010/2425,AB/0010/2425.,PO No.68676,68792,
05 Jun 2024	PV	266	ABIN/0011/2425	28 May 2024	STEEL	252635.52	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No ABIN/0011/2425 dt. 28/5 /2024 CH.No.AB/0010/2425,AB/0010/2425.,PO No.68676,68792,
05 Jun 2024	PV	266	ABIN/0011/2425	28 May 2024	INPUT CGST 9%	22737.24	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No ABIN/0011/2425 dt. 28/5 /2024 CH.No.AB/0010/2425,AB/0010/2425.,PO No.68676,68792,
05 Jun 2024	PV	266	ABIN/0011/2425	28 May 2024	INPUT SGST 9%	22737.24	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No ABIN/0011/2425 dt. 28/5 /2024 CH.No.AB/0010/2425,AB/0010/2425.,PO No.68676,68792,
05 Jun 2024	PV	267	SPPL/1283/24-25	27 May 2024	SKCO PAINTS PVT LTD	0.00	47200.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SPPL/1283/24-25 dt. 27/5 /2024 CH.No.SPPL/1283/24-25,PO No.68675,
05 Jun 2024	PV	267	SPPL/1283/24-25	27 May 2024	PAINTS	40000.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SPPL/1283/24-25 dt. 27/5 /2024 CH.No.SPPL/1283/24-25,PO No.68675,
05 Jun 2024	PV	267	SPPL/1283/24-25	27 May 2024	INPUT CGST 9%	3600.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SPPL/1283/24-25 dt. 27/5 /2024 CH.No.SPPL/1283/24-25,PO No.68675,
05 Jun 2024	PV	267	SPPL/1283/24-25	27 May 2024	INPUT SGST 9%	3600.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SPPL/1283/24-25 dt. 27/5 /2024 CH.No.SPPL/1283/24-25,PO No.68675,
05 Jun 2024	PV	268	KS/SI/24-25/638	28 May 2024	INPUT SGST 9%	702.00	0.00	GANGA ALTUS-COMMON COST	Bill No KS/SI/24-25/638 dt. 28/5 /2024 CH.No.KS/SI/24-25/638,PO No.68771,
05 Jun 2024	PV	268	KS/SI/24-25/638	28 May 2024	SPARTAN ENGINEERING INDUSTRIES PVT LTD	0.00	9204.00	GANGA ALTUS-COMMON COST	Bill No KS/SI/24-25/638 dt. 28/5 /2024 CH.No.KS/SI/24-25/638,PO No.68771,
05 Jun 2024	PV	268	KS/SI/24-25/638	28 May 2024	REPAIRS AND MAINTENANCE	7800.00	0.00	GANGA ALTUS-COMMON COST	Bill No KS/SI/24-25/638 dt. 28/5 /2024 CH.No.KS/SI/24-25/638,PO No.68771,
05 Jun 2024	PV	268	KS/SI/24-25/638	28 May 2024	INPUT CGST 9%	702.00	0.00	GANGA ALTUS-COMMON COST	Bill No KS/SI/24-25/638 dt. 28/5 /2024 CH.No.KS/SI/24-25/638,PO No.68771,
07 Jun 2024	PV	283	2425/GSTD27/0407	07 Jun 2024	KAIREE SYSTEMS PRIVATE LIMITED	0.00	7900.00	GANGA ALTUS-COMMON COST	Bill No 2425/GSTD27/0407 dt. 14/5 /2024 CH.No.2425/GSTD27/0407,PO No.68856,
07 Jun 2024	PV	283	2425/GSTD27/0407	07 Jun 2024	EDP MATERIAL	6695.00	0.00	GANGA ALTUS-COMMON COST	Bill No 2425/GSTD27/0407 dt. 14/5 /2024 CH.No.2425/GSTD27/0407,PO No.68856,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
07 Jun 2024	PV	283	2425/GSTD27/0407	07 Jun 2024	INPUT CGST 9%	602.50	0.00	GANGA ALTUS-COMMON COST	Bill No 2425/GSTD27/0407 dt. 14/5 /2024 CH.No.2425/GSTD27/0407,PO No.68856,
07 Jun 2024	PV	283	2425/GSTD27/0407	07 Jun 2024	INPUT SGST 9%	602.50	0.00	GANGA ALTUS-COMMON COST	Bill No 2425/GSTD27/0407 dt. 14/5 /2024 CH.No.2425/GSTD27/0407,PO No.68856,
08 Jun 2024	PV	285	C-430	31 May 2024	N MEHTA TYRES	0.00	52500.00	GANGA ALTUS-COMMON COST	Bill No C-430 dt. 31/5 /2024 CH.No.C430,PO No.68846,
08 Jun 2024	PV	285	C-430	31 May 2024	REPAIRS AND MAINTENANCE	41015.62	0.00	GANGA ALTUS-COMMON COST	Bill No C-430 dt. 31/5 /2024 CH.No.C430,PO No.68846,
08 Jun 2024	PV	285	C-430	31 May 2024	INPUT CGST 14%	5742.19	0.00	GANGA ALTUS-COMMON COST	Bill No C-430 dt. 31/5 /2024 CH.No.C430,PO No.68846,
08 Jun 2024	PV	285	C-430	31 May 2024	INPUT SGST 14%	5742.19	0.00	GANGA ALTUS-COMMON COST	Bill No C-430 dt. 31/5 /2024 CH.No.C430,PO No.68846,
08 Jun 2024	PV	286	C-427	30 May 2024	N MEHTA TYRES	0.00	31800.00	GANGA ALTUS-COMMON COST	Bill No C-427 dt. 30/5 /2024 CH.No.C427,PO No.68846,
08 Jun 2024	PV	286	C-427	30 May 2024	REPAIRS AND MAINTENANCE	24843.74	0.00	GANGA ALTUS-COMMON COST	Bill No C-427 dt. 30/5 /2024 CH.No.C427,PO No.68846,
08 Jun 2024	PV	286	C-427	30 May 2024	INPUT CGST 14%	3478.13	0.00	GANGA ALTUS-COMMON COST	Bill No C-427 dt. 30/5 /2024 CH.No.C427,PO No.68846,
08 Jun 2024	PV	286	C-427	30 May 2024	INPUT SGST 14%	3478.13	0.00	GANGA ALTUS-COMMON COST	Bill No C-427 dt. 30/5 /2024 CH.No.C427,PO No.68846,
08 Jun 2024	PV	288	142	30 May 2024	BATTERY CENTRE AND POWER EQUIPMENTS	0.00	9584.00	GANGA ALTUS-COMMON COST	Bill No 142 dt. 30/5 /2024 CH.No.142,PO No.68847,
08 Jun 2024	PV	288	142	30 May 2024	CONSUMABLE MATERIAL	7487.50	0.00	GANGA ALTUS-COMMON COST	Bill No 142 dt. 30/5 /2024 CH.No.142,PO No.68847,
08 Jun 2024	PV	288	142	30 May 2024	INPUT CGST 14%	1048.25	0.00	GANGA ALTUS-COMMON COST	Bill No 142 dt. 30/5 /2024 CH.No.142,PO No.68847,
08 Jun 2024	PV	288	142	30 May 2024	INPUT SGST 14%	1048.25	0.00	GANGA ALTUS-COMMON COST	Bill No 142 dt. 30/5 /2024 CH.No.142,PO No.68847,
10 Jun 2024	PV	242	721	22 May 2024	AGARWAL AGENCIES	0.00	1050.00	GANGA ALTUS-MARKETING	Bill No 721 dt. 22/5 /2024 CH.No.721,PO No.68575,
10 Jun 2024	PV	242	721	22 May 2024	CONSUMABLE MATERIAL	1050.00	0.00	GANGA ALTUS-MARKETING	Bill No 721 dt. 22/5 /2024 CH.No.721,PO No.68575,
10 Jun 2024	PV	243	482	24 May 2024	EASY FUEL PRIVATE LIMITED	0.00	91520.00	GANGA ALTUS- SOH	Bill No 482 dt. 24/5 /2024 CH.No.482,PO No.68735,
10 Jun 2024	PV	243	482	24 May 2024	PETROL & DIESEL EXPENSES	91520.00	0.00	GANGA ALTUS- SOH	Bill No 482 dt. 24/5 /2024 CH.No.482,PO No.68735,
10 Jun 2024	PV	244	IDPPL-14899	22 May 2024	INNOVADOOR PRODUCTS PRIVATE LIMITED	0.00	10783.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14899 dt. 22/5 /2024 CH.No.IDPPL-14899,PO No.63050,
10 Jun 2024	PV	244	IDPPL-14899	22 May 2024	DOORS & WINDOWS	9145.78	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14899 dt. 22/5 /2024 CH.No.IDPPL-14899,PO No.63050,
10 Jun 2024	PV	244	IDPPL-14899	22 May 2024	INPUT CGST 9%	823.11	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14899 dt. 22/5 /2024 CH.No.IDPPL-14899,PO No.63050,
10 Jun 2024	PV	244	IDPPL-14899	22 May 2024	INPUT SGST 9%	823.11	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14899 dt. 22/5 /2024 CH.No.IDPPL-14899,PO No.63050,
10 Jun 2024	PV	244	IDPPL-14899	22 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	9.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-14899 dt. 22/5 /2024 CH.No.IDPPL-14899,PO No.63050,
10 Jun 2024	PV	245	YM/2024-25/0787	24 May 2024	YASH MARKETING (FIRM)	0.00	67517.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No YM/2024-25/0787 dt. 24/5 /2024 CH.No.787,PO No.68725,
10 Jun 2024	PV	245	YM/2024-25/0787	24 May 2024	STEEL	57217.76	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No YM/2024-25/0787 dt. 24/5 /2024 CH.No.787,PO No.68725,
10 Jun 2024	PV	245	YM/2024-25/0787	24 May 2024	INPUT CGST 9%	5149.62	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No YM/2024-25/0787 dt. 24/5 /2024 CH.No.787,PO No.68725,
10 Jun 2024	PV	245	YM/2024-25/0787	24 May 2024	INPUT SGST 9%	5149.62	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No YM/2024-25/0787 dt. 24/5 /2024 CH.No.787,PO No.68725,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
10 Jun 2024	PV	246	YM/2024-25/0806	25 May 2024	YASH MARKETING (FIRM)	0.00	49862.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No YM/2024-25/0806 dt. 25/5 /2024 CH.No.806,PO No.68705,Being amount Rs.1180/-paid towards transport charges as per PO.
10 Jun 2024	PV	246	YM/2024-25/0806	25 May 2024	CONSUMABLE MATERIAL	41256.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No YM/2024-25/0806 dt. 25/5 /2024 CH.No.806,PO No.68705,Being amount Rs.1180/-paid towards transport charges as per PO.
10 Jun 2024	PV	246	YM/2024-25/0806	25 May 2024	INPUT CGST 9%	3803.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No YM/2024-25/0806 dt. 25/5 /2024 CH.No.806,PO No.68705,Being amount Rs.1180/-paid towards transport charges as per PO.
10 Jun 2024	PV	246	YM/2024-25/0806	25 May 2024	INPUT SGST 9%	3803.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No YM/2024-25/0806 dt. 25/5 /2024 CH.No.806,PO No.68705,Being amount Rs.1180/-paid towards transport charges as per PO.
10 Jun 2024	PV	246	YM/2024-25/0806	25 May 2024	TRANSPORT CHARGES	1000.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No YM/2024-25/0806 dt. 25/5 /2024 CH.No.806,PO No.68705,Being amount Rs.1180/-paid towards transport charges as per PO.
10 Jun 2024	PV	263	8935100430	09 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	173.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No 8935100430 dt. 9 /5 /2024 CH.No.8935100430,PO No.68620,
10 Jun 2024	PV	263	8935100430	09 May 2024	ULTRATECH CEMENT LTD	0.00	221899.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No 8935100430 dt. 9 /5 /2024 CH.No.8935100430,PO No.68620,
10 Jun 2024	PV	263	8935100430	09 May 2024	CEMENT	173493.74	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No 8935100430 dt. 9 /5 /2024 CH.No.8935100430,PO No.68620,
10 Jun 2024	PV	263	8935100430	09 May 2024	INPUT CGST 14%	24289.13	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No 8935100430 dt. 9 /5 /2024 CH.No.8935100430,PO No.68620,
10 Jun 2024	PV	263	8935100430	09 May 2024	INPUT SGST 14%	24289.13	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No 8935100430 dt. 9 /5 /2024 CH.No.8935100430,PO No.68620,
11 Jun 2024	PV	227	KKM/0110/2024-25	21 May 2024	K K MARKETING	0.00	67678.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0110/2024-25 dt. 21/5 /2024 CH.No.KKM/0110/2024-25,PO No.67967,
11 Jun 2024	PV	227	KKM/0110/2024-25	21 May 2024	PLUMBING MATERIAL	57354.20	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0110/2024-25 dt. 21/5 /2024 CH.No.KKM/0110/2024-25,PO No.67967,
11 Jun 2024	PV	227	KKM/0110/2024-25	21 May 2024	INPUT CGST 9%	5161.90	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0110/2024-25 dt. 21/5 /2024 CH.No.KKM/0110/2024-25,PO No.67967,
11 Jun 2024	PV	227	KKM/0110/2024-25	21 May 2024	INPUT SGST 9%	5161.90	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0110/2024-25 dt. 21/5 /2024 CH.No.KKM/0110/2024-25,PO No.67967,
11 Jun 2024	PV	228	KKM/0109/2024-25	21 May 2024	K K MARKETING	0.00	1504.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0109/2024-25 dt. 21/5 /2024 CH.No.KKM/0109/2024-25,PO No.67568,
11 Jun 2024	PV	228	KKM/0109/2024-25	21 May 2024	PLUMBING MATERIAL	1274.54	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0109/2024-25 dt. 21/5 /2024 CH.No.KKM/0109/2024-25,PO No.67568,
11 Jun 2024	PV	228	KKM/0109/2024-25	21 May 2024	INPUT CGST 9%	114.73	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0109/2024-25 dt. 21/5 /2024 CH.No.KKM/0109/2024-25,PO No.67568,
11 Jun 2024	PV	228	KKM/0109/2024-25	21 May 2024	INPUT SGST 9%	114.73	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0109/2024-25 dt. 21/5 /2024 CH.No.KKM/0109/2024-25,PO No.67568,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 Jun 2024	PV	229	KKM/0108/2024-25	21 May 2024	K K MARKETING	0.00	7794.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0108/2024-25 dt. 21/5 /2024 CH.No.KKM/0108/2024.25,PO No.67512,
11 Jun 2024	PV	229	KKM/0108/2024-25	21 May 2024	PLUMBING MATERIAL	6605.10	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0108/2024-25 dt. 21/5 /2024 CH.No.KKM/0108/2024.25,PO No.67512,
11 Jun 2024	PV	229	KKM/0108/2024-25	21 May 2024	INPUT CGST 9%	594.45	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0108/2024-25 dt. 21/5 /2024 CH.No.KKM/0108/2024.25,PO No.67512,
11 Jun 2024	PV	229	KKM/0108/2024-25	21 May 2024	INPUT SGST 9%	594.45	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0108/2024-25 dt. 21/5 /2024 CH.No.KKM/0108/2024.25,PO No.67512,
11 Jun 2024	PV	230	49045	18 May 2024	ELECTRICAL MATERIAL	1954.43	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 49045 dt. 18/5 /2024 CH.No.49045,PO No.68528,
11 Jun 2024	PV	230	49045	18 May 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	182820.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 49045 dt. 18/5 /2024 CH.No.49045,PO No.68528,
11 Jun 2024	PV	230	49045	18 May 2024	INPUT CGST 9%	175.90	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 49045 dt. 18/5 /2024 CH.No.49045,PO No.68528,
11 Jun 2024	PV	230	49045	18 May 2024	ELECTRICAL MATERIAL	2273.84	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 49045 dt. 18/5 /2024 CH.No.49045,PO No.68528,
11 Jun 2024	PV	230	49045	18 May 2024	INPUT SGST 9%	175.90	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 49045 dt. 18/5 /2024 CH.No.49045,PO No.68528,
11 Jun 2024	PV	230	49045	18 May 2024	ELECTRICAL MATERIAL	149905.29	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 49045 dt. 18/5 /2024 CH.No.49045,PO No.68528,
11 Jun 2024	PV	230	49045	18 May 2024	INPUT CGST 9%	204.65	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 49045 dt. 18/5 /2024 CH.No.49045,PO No.68528,
11 Jun 2024	PV	230	49045	18 May 2024	HARDWARE MATERIAL	930.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 49045 dt. 18/5 /2024 CH.No.49045,PO No.68528,
11 Jun 2024	PV	230	49045	18 May 2024	INPUT SGST 9%	204.65	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 49045 dt. 18/5 /2024 CH.No.49045,PO No.68528,
11 Jun 2024	PV	230	49045	18 May 2024	INPUT CGST 9%	13575.17	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 49045 dt. 18/5 /2024 CH.No.49045,PO No.68528,
11 Jun 2024	PV	230	49045	18 May 2024	INPUT SGST 9%	13575.17	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 49045 dt. 18/5 /2024 CH.No.49045,PO No.68528,
11 Jun 2024	PV	230	49045	18 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	155.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 49045 dt. 18/5 /2024 CH.No.49045,PO No.68528,
11 Jun 2024	PV	232	DSP-0917-24-25	25 May 2024	DEV SAFETY PRODUCTS	0.00	17288.00	GANGA ALTUS- SOH	Bill No DSP-0917-24-25 dt. 25/5 /2024 CH.No.DSP-0917-24-25,PO No.68722,Being amount Rs.600/-paid towards transport charges as per PO.
11 Jun 2024	PV	232	DSP-0917-24-25	25 May 2024	CONSUMABLE MATERIAL	14900.00	0.00	GANGA ALTUS- SOH	Bill No DSP-0917-24-25 dt. 25/5 /2024 CH.No.DSP-0917-24-25,PO No.68722,Being amount Rs.600/-paid towards transport charges as per PO.
11 Jun 2024	PV	232	DSP-0917-24-25	25 May 2024	INPUT CGST 6%	894.00	0.00	GANGA ALTUS- SOH	Bill No DSP-0917-24-25 dt. 25/5 /2024 CH.No.DSP-0917-24-25,PO No.68722,Being amount Rs.600/-paid towards transport charges as per PO.
11 Jun 2024	PV	232	DSP-0917-24-25	25 May 2024	INPUT SGST 6%	894.00	0.00	GANGA ALTUS- SOH	Bill No DSP-0917-24-25 dt. 25/5 /2024 CH.No.DSP-0917-24-25,PO No.68722,Being amount Rs.600/-paid towards transport charges as per PO.
11 Jun 2024	PV	232	DSP-0917-24-25	25 May 2024	TRANSPORT CHARGES	600.00	0.00	GANGA ALTUS- SOH	Bill No DSP-0917-24-25 dt. 25/5 /2024 CH.No.DSP-0917-24-25,PO No.68722,Being amount Rs.600/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 Jun 2024	PV	233	49242	25 May 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	136519.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 49242 dt. 25/5 /2024 CH.No.49242,PO No.68462,Being amount RS.23/- deducted as per this bill.
11 Jun 2024	PV	233	49242	25 May 2024	ELECTRICAL MATERIAL	115792.42	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 49242 dt. 25/5 /2024 CH.No.49242,PO No.68462,Being amount RS.23/- deducted as per this bill.
11 Jun 2024	PV	233	49242	25 May 2024	INPUT CGST 9%	10421.29	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 49242 dt. 25/5 /2024 CH.No.49242,PO No.68462,Being amount RS.23/- deducted as per this bill.
11 Jun 2024	PV	233	49242	25 May 2024	INPUT SGST 9%	10421.29	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 49242 dt. 25/5 /2024 CH.No.49242,PO No.68462,Being amount RS.23/- deducted as per this bill.
11 Jun 2024	PV	233	49242	25 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	116.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 49242 dt. 25/5 /2024 CH.No.49242,PO No.68462,Being amount RS.23/- deducted as per this bill.
11 Jun 2024	PV	234	DSP-0912-24-25	25 May 2024	DEV SAFETY PRODUCTS	0.00	14778.00	GANGA ALTUS- SOH	Bill No DSP-0912-24-25 dt. 25/5 /2024 CH.No.DSP-0912-24-25,PO No.68693,Being amount Rs.600/-paid towards transport charges as per PO.
11 Jun 2024	PV	234	DSP-0912-24-25	25 May 2024	CONSUMABLE MATERIAL	12015.30	0.00	GANGA ALTUS- SOH	Bill No DSP-0912-24-25 dt. 25/5 /2024 CH.No.DSP-0912-24-25,PO No.68693,Being amount Rs.600/-paid towards transport charges as per PO.
11 Jun 2024	PV	234	DSP-0912-24-25	25 May 2024	INPUT CGST 9%	1081.35	0.00	GANGA ALTUS- SOH	Bill No DSP-0912-24-25 dt. 25/5 /2024 CH.No.DSP-0912-24-25,PO No.68693,Being amount Rs.600/-paid towards transport charges as per PO.
11 Jun 2024	PV	234	DSP-0912-24-25	25 May 2024	INPUT SGST 9%	1081.35	0.00	GANGA ALTUS- SOH	Bill No DSP-0912-24-25 dt. 25/5 /2024 CH.No.DSP-0912-24-25,PO No.68693,Being amount Rs.600/-paid towards transport charges as per PO.
11 Jun 2024	PV	234	DSP-0912-24-25	25 May 2024	TRANSPORT CHARGES	600.00	0.00	GANGA ALTUS- SOH	Bill No DSP-0912-24-25 dt. 25/5 /2024 CH.No.DSP-0912-24-25,PO No.68693,Being amount Rs.600/-paid towards transport charges as per PO.
11 Jun 2024	PV	235	YM/2024-25/0800	25 May 2024	STEEL	48936.42	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No YM/2024-25/0800 dt. 25/5 /2024 CH.No.800,PO No.68705,Being amount Rs.2360/-paid towards transport charges as per PO.
11 Jun 2024	PV	235	YM/2024-25/0800	25 May 2024	YASH MARKETING (FIRM)	0.00	137716.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No YM/2024-25/0800 dt. 25/5 /2024 CH.No.800,PO No.68705,Being amount Rs.2360/-paid towards transport charges as per PO.
11 Jun 2024	PV	235	YM/2024-25/0800	25 May 2024	CONSUMABLE MATERIAL	10611.18	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No YM/2024-25/0800 dt. 25/5 /2024 CH.No.800,PO No.68705,Being amount Rs.2360/-paid towards transport charges as per PO.
11 Jun 2024	PV	235	YM/2024-25/0800	25 May 2024	CONSUMABLE MATERIAL	55160.82	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No YM/2024-25/0800 dt. 25/5 /2024 CH.No.800,PO No.68705,Being amount Rs.2360/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 Jun 2024	PV	235	YM/2024-25/0800	25 May 2024	INPUT CGST 9%	5539.32	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No YM/2024-25/0800 dt. 25/5 /2024 CH.No.800,PO No.68705,Being amount Rs.2360/-paid towards transport charges as per PO.
11 Jun 2024	PV	235	YM/2024-25/0800	25 May 2024	INPUT CGST 9%	4964.47	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No YM/2024-25/0800 dt. 25/5 /2024 CH.No.800,PO No.68705,Being amount Rs.2360/-paid towards transport charges as per PO.
11 Jun 2024	PV	235	YM/2024-25/0800	25 May 2024	INPUT SGST 9%	5539.32	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No YM/2024-25/0800 dt. 25/5 /2024 CH.No.800,PO No.68705,Being amount Rs.2360/-paid towards transport charges as per PO.
11 Jun 2024	PV	235	YM/2024-25/0800	25 May 2024	INPUT SGST 9%	4964.47	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No YM/2024-25/0800 dt. 25/5 /2024 CH.No.800,PO No.68705,Being amount Rs.2360/-paid towards transport charges as per PO.
11 Jun 2024	PV	235	YM/2024-25/0800	25 May 2024	TRANSPORT CHARGES	2000.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No YM/2024-25/0800 dt. 25/5 /2024 CH.No.800,PO No.68705,Being amount Rs.2360/-paid towards transport charges as per PO.
11 Jun 2024	PV	236	SPPL/1198/24-25	23 May 2024	SKCO PAINTS PVT LTD	0.00	47200.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SPPL/1198/24-25 dt. 23/5 /2024 CH.No.SPPL/1198/24-25,PO No.67855,
11 Jun 2024	PV	236	SPPL/1198/24-25	23 May 2024	PAINTS	40000.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SPPL/1198/24-25 dt. 23/5 /2024 CH.No.SPPL/1198/24-25,PO No.67855,
11 Jun 2024	PV	236	SPPL/1198/24-25	23 May 2024	INPUT CGST 9%	3600.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SPPL/1198/24-25 dt. 23/5 /2024 CH.No.SPPL/1198/24-25,PO No.67855,
11 Jun 2024	PV	236	SPPL/1198/24-25	23 May 2024	INPUT SGST 9%	3600.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SPPL/1198/24-25 dt. 23/5 /2024 CH.No.SPPL/1198/24-25,PO No.67855,
11 Jun 2024	PV	237	55/2024-25	23 May 2024	CONSUMABLE MATERIAL	32347.48	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 55/2024-25 dt. 23/5 /2024 CH.No.55/2024-25,PO No.68702,Being amount Rs.708/-paid towards transport charges as per PO.
11 Jun 2024	PV	237	55/2024-25	23 May 2024	LEO ASSOCIATES	0.00	67968.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 55/2024-25 dt. 23/5 /2024 CH.No.55/2024-25,PO No.68702,Being amount Rs.708/-paid towards transport charges as per PO.
11 Jun 2024	PV	237	55/2024-25	23 May 2024	INPUT CGST 9%	2965.28	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 55/2024-25 dt. 23/5 /2024 CH.No.55/2024-25,PO No.68702,Being amount Rs.708/-paid towards transport charges as per PO.
11 Jun 2024	PV	237	55/2024-25	23 May 2024	CONSUMABLE MATERIAL	24652.50	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 55/2024-25 dt. 23/5 /2024 CH.No.55/2024-25,PO No.68702,Being amount Rs.708/-paid towards transport charges as per PO.
11 Jun 2024	PV	237	55/2024-25	23 May 2024	INPUT SGST 9%	2965.28	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 55/2024-25 dt. 23/5 /2024 CH.No.55/2024-25,PO No.68702,Being amount Rs.708/-paid towards transport charges as per PO.
11 Jun 2024	PV	237	55/2024-25	23 May 2024	INPUT CGST 9%	2218.73	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 55/2024-25 dt. 23/5 /2024 CH.No.55/2024-25,PO No.68702,Being amount Rs.708/-paid towards transport charges as per PO.
11 Jun 2024	PV	237	55/2024-25	23 May 2024	TRANSPORT CHARGES	600.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 55/2024-25 dt. 23/5 /2024 CH.No.55/2024-25,PO No.68702,Being amount Rs.708/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 Jun 2024	PV	237	55/2024-25	23 May 2024	INPUT SGST 9%	2218.73	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 55/2024-25 dt. 23/5 /2024 CH.No.55/2024-25,PO No.68702,Being amount Rs.708/-paid towards transport charges as per PO.
11 Jun 2024	PV	239	TS-1861	25 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	512.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-1861 dt. 25/5 /2024 CH.No.TS-1861,PO No.67978,
11 Jun 2024	PV	239	TS-1861	25 May 2024	PLUMBING MATERIAL	161226.21	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-1861 dt. 25/5 /2024 CH.No.TS-1861,PO No.67978,
11 Jun 2024	PV	239	TS-1861	25 May 2024	THE STEEL STOCK HOLDERS SYNDICATE	0.00	603471.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-1861 dt. 25/5 /2024 CH.No.TS-1861,PO No.67978,
11 Jun 2024	PV	239	TS-1861	25 May 2024	INPUT CGST 9%	14510.36	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-1861 dt. 25/5 /2024 CH.No.TS-1861,PO No.67978,
11 Jun 2024	PV	239	TS-1861	25 May 2024	PLUMBING MATERIAL	350623.71	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-1861 dt. 25/5 /2024 CH.No.TS-1861,PO No.67978,
11 Jun 2024	PV	239	TS-1861	25 May 2024	INPUT SGST 9%	14510.36	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-1861 dt. 25/5 /2024 CH.No.TS-1861,PO No.67978,
11 Jun 2024	PV	239	TS-1861	25 May 2024	INPUT CGST 9%	31556.18	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-1861 dt. 25/5 /2024 CH.No.TS-1861,PO No.67978,
11 Jun 2024	PV	239	TS-1861	25 May 2024	INPUT SGST 9%	31556.18	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-1861 dt. 25/5 /2024 CH.No.TS-1861,PO No.67978,
11 Jun 2024	PV	252	KKM/0111/2024-25	22 May 2024	K K MARKETING	0.00	36032.00	GANGA ALTUS- SOH	Bill No KKM/0111/2024-25 dt. 22/5 /2024 CH.No.KKM/0111/2024-25, CH.No.KKM/0111/2024-25.KKM/0111/2024-25,PO No.68532,68731,
11 Jun 2024	PV	252	KKM/0111/2024-25	22 May 2024	PLUMBING MATERIAL	1409.46	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0111/2024-25 dt. 22/5 /2024 CH.No.KKM/0111/2024-25, CH.No.KKM/0111/2024-25.KKM/0111/2024-25,PO No.68532,68731,
11 Jun 2024	PV	252	KKM/0111/2024-25	22 May 2024	PLUMBING MATERIAL	338.82	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0111/2024-25 dt. 22/5 /2024 CH.No.KKM/0111/2024-25, CH.No.KKM/0111/2024-25.KKM/0111/2024-25,PO No.68532,68731,
11 Jun 2024	PV	252	KKM/0111/2024-25	22 May 2024	INPUT CGST 9%	126.85	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0111/2024-25 dt. 22/5 /2024 CH.No.KKM/0111/2024-25, CH.No.KKM/0111/2024-25.KKM/0111/2024-25,PO No.68532,68731,
11 Jun 2024	PV	252	KKM/0111/2024-25	22 May 2024	PLUMBING MATERIAL	725.70	0.00	GANGA ALTUS- SOH	Bill No KKM/0111/2024-25 dt. 22/5 /2024 CH.No.KKM/0111/2024-25, CH.No.KKM/0111/2024-25.KKM/0111/2024-25,PO No.68532,68731,
11 Jun 2024	PV	252	KKM/0111/2024-25	22 May 2024	INPUT SGST 9%	126.85	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0111/2024-25 dt. 22/5 /2024 CH.No.KKM/0111/2024-25, CH.No.KKM/0111/2024-25.KKM/0111/2024-25,PO No.68532,68731,
11 Jun 2024	PV	252	KKM/0111/2024-25	22 May 2024	PLUMBING MATERIAL	26749.66	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0111/2024-25 dt. 22/5 /2024 CH.No.KKM/0111/2024-25, CH.No.KKM/0111/2024-25.KKM/0111/2024-25,PO No.68532,68731,
11 Jun 2024	PV	252	KKM/0111/2024-25	22 May 2024	INPUT CGST 9%	65.31	0.00	GANGA ALTUS- SOH	Bill No KKM/0111/2024-25 dt. 22/5 /2024 CH.No.KKM/0111/2024-25, CH.No.KKM/0111/2024-25.KKM/0111/2024-25,PO No.68532,68731,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 Jun 2024	PV	252	KKM/0111/2024-25	22 May 2024	PLUMBING MATERIAL	1311.96	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No KKM/0111/2024-25 dt. 22/5 /2024 CH.No.KKM/0111/2024-25, CH.No.KKM/0111/2024-25.KKM/0111/2024-25,PO No.68532,68731,
11 Jun 2024	PV	252	KKM/0111/2024-25	22 May 2024	INPUT SGST 9%	65.31	0.00	GANGA ALTUS- SOH	Bill No KKM/0111/2024-25 dt. 22/5 /2024 CH.No.KKM/0111/2024-25, CH.No.KKM/0111/2024-25.KKM/0111/2024-25,PO No.68532,68731,
11 Jun 2024	PV	252	KKM/0111/2024-25	22 May 2024	INPUT CGST 9%	2407.46	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0111/2024-25 dt. 22/5 /2024 CH.No.KKM/0111/2024-25, CH.No.KKM/0111/2024-25.KKM/0111/2024-25,PO No.68532,68731,
11 Jun 2024	PV	252	KKM/0111/2024-25	22 May 2024	INPUT CGST 9%	30.50	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0111/2024-25 dt. 22/5 /2024 CH.No.KKM/0111/2024-25, CH.No.KKM/0111/2024-25.KKM/0111/2024-25,PO No.68532,68731,
11 Jun 2024	PV	252	KKM/0111/2024-25	22 May 2024	INPUT SGST 9%	2407.46	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0111/2024-25 dt. 22/5 /2024 CH.No.KKM/0111/2024-25, CH.No.KKM/0111/2024-25.KKM/0111/2024-25,PO No.68532,68731,
11 Jun 2024	PV	252	KKM/0111/2024-25	22 May 2024	INPUT CGST 9%	118.08	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No KKM/0111/2024-25 dt. 22/5 /2024 CH.No.KKM/0111/2024-25, CH.No.KKM/0111/2024-25.KKM/0111/2024-25,PO No.68532,68731,
11 Jun 2024	PV	252	KKM/0111/2024-25	22 May 2024	INPUT SGST 9%	30.50	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0111/2024-25 dt. 22/5 /2024 CH.No.KKM/0111/2024-25, CH.No.KKM/0111/2024-25.KKM/0111/2024-25,PO No.68532,68731,
11 Jun 2024	PV	252	KKM/0111/2024-25	22 May 2024	INPUT SGST 9%	118.08	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No KKM/0111/2024-25 dt. 22/5 /2024 CH.No.KKM/0111/2024-25, CH.No.KKM/0111/2024-25.KKM/0111/2024-25,PO No.68532,68731,
13 Jun 2024	PV	183	NP16	09 May 2024	NPLUS1 TECHNOLOGIES PRIVATE LIMITED	0.00	82500.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No NP16 dt. 9 /5 /2024 CH.No.66,PO No.65751,
13 Jun 2024	PV	183	NP16	09 May 2024	EDP MATERIAL	69915.34	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No NP16 dt. 9 /5 /2024 CH.No.66,PO No.65751,
13 Jun 2024	PV	183	NP16	09 May 2024	INPUT CGST 9%	6292.33	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No NP16 dt. 9 /5 /2024 CH.No.66,PO No.65751,
13 Jun 2024	PV	183	NP16	09 May 2024	INPUT SGST 9%	6292.33	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No NP16 dt. 9 /5 /2024 CH.No.66,PO No.65751,
13 Jun 2024	PV	317	624	07 Jun 2024	EASY FUEL PRIVATE LIMITED	0.00	91520.00	GANGA ALTUS- SOH	Bill No 624 dt. 7 /6 /2024 CH.No.624,PO No.68867,
13 Jun 2024	PV	317	624	07 Jun 2024	PETROL & DIESEL EXPENSES	91520.00	0.00	GANGA ALTUS- SOH	Bill No 624 dt. 7 /6 /2024 CH.No.624,PO No.68867,
15 Jun 2024	PV	96	22	13 Apr 2024	INPUT CGST 9%	3966.09	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 22 dt. 13/4 /2024 CH.No.3459,3459,PO No.67575,67859,
15 Jun 2024	PV	96	22	13 Apr 2024	INPUT SGST 9%	3966.09	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 22 dt. 13/4 /2024 CH.No.3459,3459,PO No.67575,67859,
15 Jun 2024	PV	96	22	13 Apr 2024	MACHINE TOOLS HARDWARE & APPLIANCES CO	0.00	52000.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 22 dt. 13/4 /2024 CH.No.3459,3459,PO No.67575,67859,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
15 Jun 2024	PV	96	22	13 Apr 2024	PAINTS	44067.82	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 22 dt. 13/4 /2024 CH.No.3459,3459,PO No.67575,67859,
15 Jun 2024	PV	270	12502763	29 May 2024	PLUMBING MATERIAL	378137.15	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 12502763 dt. 29/5 /2024 CH.No.12502763,PO No.68793,Being amount Rs.1416/-paid towards transport charges as per PO.
15 Jun 2024	PV	270	12502763	29 May 2024	PLUMBING MATERIAL	10438.95	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 12502763 dt. 29/5 /2024 CH.No.12502763,PO No.68793,Being amount Rs.1416/-paid towards transport charges as per PO.
15 Jun 2024	PV	270	12502763	29 May 2024	INPUT CGST 9%	34032.34	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 12502763 dt. 29/5 /2024 CH.No.12502763,PO No.68793,Being amount Rs.1416/-paid towards transport charges as per PO.
15 Jun 2024	PV	270	12502763	29 May 2024	SAPPHIRE SALES CORPORATION PRIVATE LIMITED	0.00	655033.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 12502763 dt. 29/5 /2024 CH.No.12502763,PO No.68793,Being amount Rs.1416/-paid towards transport charges as per PO.
15 Jun 2024	PV	270	12502763	29 May 2024	INPUT SGST 9%	34032.34	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 12502763 dt. 29/5 /2024 CH.No.12502763,PO No.68793,Being amount Rs.1416/-paid towards transport charges as per PO.
15 Jun 2024	PV	270	12502763	29 May 2024	INPUT CGST 9%	1047.51	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 12502763 dt. 29/5 /2024 CH.No.12502763,PO No.68793,Being amount Rs.1416/-paid towards transport charges as per PO.
15 Jun 2024	PV	270	12502763	29 May 2024	PLUMBING MATERIAL	165336.54	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 12502763 dt. 29/5 /2024 CH.No.12502763,PO No.68793,Being amount Rs.1416/-paid towards transport charges as per PO.
15 Jun 2024	PV	270	12502763	29 May 2024	INPUT SGST 9%	1047.51	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 12502763 dt. 29/5 /2024 CH.No.12502763,PO No.68793,Being amount Rs.1416/-paid towards transport charges as per PO.
15 Jun 2024	PV	270	12502763	29 May 2024	INPUT CGST 9%	14880.33	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 12502763 dt. 29/5 /2024 CH.No.12502763,PO No.68793,Being amount Rs.1416/-paid towards transport charges as per PO.
15 Jun 2024	PV	270	12502763	29 May 2024	TRANSPORT CHARGES	1200.00	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 12502763 dt. 29/5 /2024 CH.No.12502763,PO No.68793,Being amount Rs.1416/-paid towards transport charges as per PO.
15 Jun 2024	PV	270	12502763	29 May 2024	INPUT SGST 9%	14880.33	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 12502763 dt. 29/5 /2024 CH.No.12502763,PO No.68793,Being amount Rs.1416/-paid towards transport charges as per PO.
15 Jun 2024	PV	278	KKM/0137/2024-25	02 Jun 2024	K K MARKETING	0.00	26605.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0137/2024-25 dt. 2 /6 /2024 CH.No.KKM/0137/2024-25,PO No.65704,
15 Jun 2024	PV	278	KKM/0137/2024-25	02 Jun 2024	PLUMBING MATERIAL	22546.56	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0137/2024-25 dt. 2 /6 /2024 CH.No.KKM/0137/2024-25,PO No.65704,
15 Jun 2024	PV	278	KKM/0137/2024-25	02 Jun 2024	INPUT CGST 9%	2029.22	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0137/2024-25 dt. 2 /6 /2024 CH.No.KKM/0137/2024-25,PO No.65704,
15 Jun 2024	PV	278	KKM/0137/2024-25	02 Jun 2024	INPUT SGST 9%	2029.22	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0137/2024-25 dt. 2 /6 /2024 CH.No.KKM/0137/2024-25,PO No.65704,
15 Jun 2024	PV	279	KKM/0136/2024-25	02 Jun 2024	K K MARKETING	0.00	39969.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0136/2024-25 dt. 2 /6 /2024 CH.No.KKM/0136/2024-25,PO No.67967,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
15 Jun 2024	PV	279	KKM/0136/2024-25	02 Jun 2024	PLUMBING MATERIAL	33872.04	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0136/2024-25 dt. 2 /6 /2024 CH.No.KKM/0136/2024-25,PO No.67967,
15 Jun 2024	PV	279	KKM/0136/2024-25	02 Jun 2024	INPUT CGST 9%	3048.48	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0136/2024-25 dt. 2 /6 /2024 CH.No.KKM/0136/2024-25,PO No.67967,
15 Jun 2024	PV	279	KKM/0136/2024-25	02 Jun 2024	INPUT SGST 9%	3048.48	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0136/2024-25 dt. 2 /6 /2024 CH.No.KKM/0136/2024-25,PO No.67967,
15 Jun 2024	PV	280	KKM/0134/2024-25	02 Jun 2024	K K MARKETING	0.00	703.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0134/2024-25 dt. 2 /6 /2024 CH.No.KKM/0134/2024-25,PO No.67512,
15 Jun 2024	PV	280	KKM/0134/2024-25	02 Jun 2024	PLUMBING MATERIAL	595.78	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0134/2024-25 dt. 2 /6 /2024 CH.No.KKM/0134/2024-25,PO No.67512,
15 Jun 2024	PV	280	KKM/0134/2024-25	02 Jun 2024	INPUT CGST 9%	53.61	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0134/2024-25 dt. 2 /6 /2024 CH.No.KKM/0134/2024-25,PO No.67512,
15 Jun 2024	PV	280	KKM/0134/2024-25	02 Jun 2024	INPUT SGST 9%	53.61	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0134/2024-25 dt. 2 /6 /2024 CH.No.KKM/0134/2024-25,PO No.67512,
15 Jun 2024	PV	281	KKM/0135/2024-25	02 Jun 2024	K K MARKETING	0.00	6903.00	GANGA ALTUS-UTILITY	Bill No KKM/0135/2024-25 dt. 2 /6 /2024 CH.No.KKM/0135/2024-25,PO No.67568,
15 Jun 2024	PV	281	KKM/0135/2024-25	02 Jun 2024	PLUMBING MATERIAL	974.98	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0135/2024-25 dt. 2 /6 /2024 CH.No.KKM/0135/2024-25,PO No.67568,
15 Jun 2024	PV	281	KKM/0135/2024-25	02 Jun 2024	PLUMBING MATERIAL	4875.04	0.00	GANGA ALTUS-UTILITY	Bill No KKM/0135/2024-25 dt. 2 /6 /2024 CH.No.KKM/0135/2024-25,PO No.67568,
15 Jun 2024	PV	281	KKM/0135/2024-25	02 Jun 2024	INPUT CGST 9%	87.75	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0135/2024-25 dt. 2 /6 /2024 CH.No.KKM/0135/2024-25,PO No.67568,
15 Jun 2024	PV	281	KKM/0135/2024-25	02 Jun 2024	INPUT CGST 9%	438.74	0.00	GANGA ALTUS-UTILITY	Bill No KKM/0135/2024-25 dt. 2 /6 /2024 CH.No.KKM/0135/2024-25,PO No.67568,
15 Jun 2024	PV	281	KKM/0135/2024-25	02 Jun 2024	INPUT SGST 9%	87.75	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0135/2024-25 dt. 2 /6 /2024 CH.No.KKM/0135/2024-25,PO No.67568,
15 Jun 2024	PV	281	KKM/0135/2024-25	02 Jun 2024	INPUT SGST 9%	438.74	0.00	GANGA ALTUS-UTILITY	Bill No KKM/0135/2024-25 dt. 2 /6 /2024 CH.No.KKM/0135/2024-25,PO No.67568,
15 Jun 2024	PV	289	SRI/TI/046	01 Jun 2024	SUPERMIX RMC INDIA	0.00	34000.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No SRI/TI/046 dt. 1 /6 /2024 CH.No.1827, CH.No.1832PO No.68505,
15 Jun 2024	PV	289	SRI/TI/046	01 Jun 2024	RMC	28813.56	0.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No SRI/TI/046 dt. 1 /6 /2024 CH.No.1827, CH.No.1832PO No.68505,
15 Jun 2024	PV	289	SRI/TI/046	01 Jun 2024	INPUT CGST 9%	2593.22	0.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No SRI/TI/046 dt. 1 /6 /2024 CH.No.1827, CH.No.1832PO No.68505,
15 Jun 2024	PV	289	SRI/TI/046	01 Jun 2024	INPUT SGST 9%	2593.22	0.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No SRI/TI/046 dt. 1 /6 /2024 CH.No.1827, CH.No.1832PO No.68505,
15 Jun 2024	PV	293	SRI/TI/045	01 Jun 2024	SUPERMIX RMC INDIA	0.00	66300.00	GANGA ALTUS- SOH	Bill No SRI/TI/045 dt. 1 /6 /2024 CH.No.1819, CH.No.1821 CH.No.1831 CH.No.1837 CH.No.1854PO No.68436,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
15 Jun 2024	PV	293	SRI/TI/045	01 Jun 2024	INPUT CGST 9%	4199.05	0.00	GANGA ALTUS-COMMON COST	Bill No SRI/TI/045 dt. 1 /6 /2024 CH.No.1819, CH.No.1821 CH.No.1831 CH.No.1837 CH.No.1854PO No.68436,
15 Jun 2024	PV	293	SRI/TI/045	01 Jun 2024	RMC	626.98	0.00	GANGA ALTUS-UTILITY	Bill No SRI/TI/045 dt. 1 /6 /2024 CH.No.1819, CH.No.1821 CH.No.1831 CH.No.1837 CH.No.1854PO No.68436,
15 Jun 2024	PV	293	SRI/TI/045	01 Jun 2024	INPUT SGST 9%	4199.05	0.00	GANGA ALTUS-COMMON COST	Bill No SRI/TI/045 dt. 1 /6 /2024 CH.No.1819, CH.No.1821 CH.No.1831 CH.No.1837 CH.No.1854PO No.68436,
15 Jun 2024	PV	293	SRI/TI/045	01 Jun 2024	RMC	8903.37	0.00	GANGA ALTUS- SOH	Bill No SRI/TI/045 dt. 1 /6 /2024 CH.No.1819, CH.No.1821 CH.No.1831 CH.No.1837 CH.No.1854PO No.68436,
15 Jun 2024	PV	293	SRI/TI/045	01 Jun 2024	RMC	46656.07	0.00	GANGA ALTUS-COMMON COST	Bill No SRI/TI/045 dt. 1 /6 /2024 CH.No.1819, CH.No.1821 CH.No.1831 CH.No.1837 CH.No.1854PO No.68436,
15 Jun 2024	PV	293	SRI/TI/045	01 Jun 2024	INPUT CGST 9%	56.43	0.00	GANGA ALTUS-UTILITY	Bill No SRI/TI/045 dt. 1 /6 /2024 CH.No.1819, CH.No.1821 CH.No.1831 CH.No.1837 CH.No.1854PO No.68436,
15 Jun 2024	PV	293	SRI/TI/045	01 Jun 2024	INPUT CGST 9%	801.31	0.00	GANGA ALTUS- SOH	Bill No SRI/TI/045 dt. 1 /6 /2024 CH.No.1819, CH.No.1821 CH.No.1831 CH.No.1837 CH.No.1854PO No.68436,
15 Jun 2024	PV	293	SRI/TI/045	01 Jun 2024	INPUT SGST 9%	56.43	0.00	GANGA ALTUS-UTILITY	Bill No SRI/TI/045 dt. 1 /6 /2024 CH.No.1819, CH.No.1821 CH.No.1831 CH.No.1837 CH.No.1854PO No.68436,
15 Jun 2024	PV	293	SRI/TI/045	01 Jun 2024	INPUT SGST 9%	801.31	0.00	GANGA ALTUS- SOH	Bill No SRI/TI/045 dt. 1 /6 /2024 CH.No.1819, CH.No.1821 CH.No.1831 CH.No.1837 CH.No.1854PO No.68436,
15 Jun 2024	PV	294	SRI/TI/047	01 Jun 2024	SUPERMIX RMC INDIA	0.00	82800.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No SRI/TI/047 dt. 1 /6 /2024 CH.No.1839, CH.No.1840 CH.No.1843PO No.68687,
15 Jun 2024	PV	294	SRI/TI/047	01 Jun 2024	RMC	70169.50	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No SRI/TI/047 dt. 1 /6 /2024 CH.No.1839, CH.No.1840 CH.No.1843PO No.68687,
15 Jun 2024	PV	294	SRI/TI/047	01 Jun 2024	INPUT CGST 9%	6315.25	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No SRI/TI/047 dt. 1 /6 /2024 CH.No.1839, CH.No.1840 CH.No.1843PO No.68687,
15 Jun 2024	PV	294	SRI/TI/047	01 Jun 2024	INPUT SGST 9%	6315.25	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No SRI/TI/047 dt. 1 /6 /2024 CH.No.1839, CH.No.1840 CH.No.1843PO No.68687,
15 Jun 2024	PV	295	SRI/TI/048	01 Jun 2024	SUPERMIX RMC INDIA	0.00	57600.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No SRI/TI/048 dt. 1 /6 /2024 CH.No.1857, CH.No.1858PO No.68687,
15 Jun 2024	PV	295	SRI/TI/048	01 Jun 2024	RMC	48813.56	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No SRI/TI/048 dt. 1 /6 /2024 CH.No.1857, CH.No.1858PO No.68687,
15 Jun 2024	PV	295	SRI/TI/048	01 Jun 2024	INPUT CGST 9%	4393.22	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No SRI/TI/048 dt. 1 /6 /2024 CH.No.1857, CH.No.1858PO No.68687,
15 Jun 2024	PV	295	SRI/TI/048	01 Jun 2024	INPUT SGST 9%	4393.22	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No SRI/TI/048 dt. 1 /6 /2024 CH.No.1857, CH.No.1858PO No.68687,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
15 Jun 2024	PV	303	12503100	04 Jun 2024	SAPPHIRE SALES CORPORATION PRIVATE LIMITED	0.00	98020.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 12503100 dt. 4 /6 /2024 CH.No.12503100,PO No.68793,Being amount Rs.944/-paid towards transport charges as per PO.
15 Jun 2024	PV	303	12503100	04 Jun 2024	PLUMBING MATERIAL	82267.74	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 12503100 dt. 4 /6 /2024 CH.No.12503100,PO No.68793,Being amount Rs.944/-paid towards transport charges as per PO.
15 Jun 2024	PV	303	12503100	04 Jun 2024	INPUT CGST 9%	7476.13	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 12503100 dt. 4 /6 /2024 CH.No.12503100,PO No.68793,Being amount Rs.944/-paid towards transport charges as per PO.
15 Jun 2024	PV	303	12503100	04 Jun 2024	INPUT SGST 9%	7476.13	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 12503100 dt. 4 /6 /2024 CH.No.12503100,PO No.68793,Being amount Rs.944/-paid towards transport charges as per PO.
15 Jun 2024	PV	303	12503100	04 Jun 2024	TRANSPORT CHARGES	800.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 12503100 dt. 4 /6 /2024 CH.No.12503100,PO No.68793,Being amount Rs.944/-paid towards transport charges as per PO.
15 Jun 2024	PV	313	KKM/0133/2024-25	01 Jun 2024	PLUMBING MATERIAL	6770.92	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0133/2024-25 dt. 1 /6 /2024 CH.No.KKM.0133/2024-25., CH.No.KKM/0133/2024-25 CH.No.KKM/0133/2024-25..KKM/0133/2024-25,PO No.68532,68731,
15 Jun 2024	PV	313	KKM/0133/2024-25	01 Jun 2024	K K MARKETING	0.00	300859.00	GANGA ALTUS- SOH	Bill No KKM/0133/2024-25 dt. 1 /6 /2024 CH.No.KKM.0133/2024-25., CH.No.KKM/0133/2024-25 CH.No.KKM/0133/2024-25..KKM/0133/2024-25,PO No.68532,68731,
15 Jun 2024	PV	313	KKM/0133/2024-25	01 Jun 2024	INPUT CGST 9%	609.38	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0133/2024-25 dt. 1 /6 /2024 CH.No.KKM.0133/2024-25., CH.No.KKM/0133/2024-25 CH.No.KKM/0133/2024-25..KKM/0133/2024-25,PO No.68532,68731,
15 Jun 2024	PV	313	KKM/0133/2024-25	01 Jun 2024	PLUMBING MATERIAL	237210.85	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0133/2024-25 dt. 1 /6 /2024 CH.No.KKM.0133/2024-25., CH.No.KKM/0133/2024-25 CH.No.KKM/0133/2024-25..KKM/0133/2024-25,PO No.68532,68731,
15 Jun 2024	PV	313	KKM/0133/2024-25	01 Jun 2024	INPUT SGST 9%	609.38	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0133/2024-25 dt. 1 /6 /2024 CH.No.KKM.0133/2024-25., CH.No.KKM/0133/2024-25 CH.No.KKM/0133/2024-25..KKM/0133/2024-25,PO No.68532,68731,
15 Jun 2024	PV	313	KKM/0133/2024-25	01 Jun 2024	PLUMBING MATERIAL	2399.92	0.00	GANGA ALTUS- SOH	Bill No KKM/0133/2024-25 dt. 1 /6 /2024 CH.No.KKM.0133/2024-25., CH.No.KKM/0133/2024-25 CH.No.KKM/0133/2024-25..KKM/0133/2024-25,PO No.68532,68731,
15 Jun 2024	PV	313	KKM/0133/2024-25	01 Jun 2024	PLUMBING MATERIAL	5959.69	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0133/2024-25 dt. 1 /6 /2024 CH.No.KKM.0133/2024-25., CH.No.KKM/0133/2024-25 CH.No.KKM/0133/2024-25..KKM/0133/2024-25,PO No.68532,68731,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
15 Jun 2024	PV	313	KKM/0133/2024-25	01 Jun 2024	INPUT CGST 9%	215.99	0.00	GANGA ALTUS- SOH	Bill No KKM/0133/2024-25 dt. 1 /6 /2024 CH.No.KKM.0133/2024-25., CH.No.KKM/0133/2024-25 CH.No.KKM/0133/2024-25..KKM/0133/2024-25,PO No.68532,68731,
15 Jun 2024	PV	313	KKM/0133/2024-25	01 Jun 2024	INPUT CGST 9%	21348.96	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0133/2024-25 dt. 1 /6 /2024 CH.No.KKM.0133/2024-25., CH.No.KKM/0133/2024-25 CH.No.KKM/0133/2024-25..KKM/0133/2024-25,PO No.68532,68731,
15 Jun 2024	PV	313	KKM/0133/2024-25	01 Jun 2024	INPUT SGST 9%	215.99	0.00	GANGA ALTUS- SOH	Bill No KKM/0133/2024-25 dt. 1 /6 /2024 CH.No.KKM.0133/2024-25., CH.No.KKM/0133/2024-25 CH.No.KKM/0133/2024-25..KKM/0133/2024-25,PO No.68532,68731,
15 Jun 2024	PV	313	KKM/0133/2024-25	01 Jun 2024	PLUMBING MATERIAL	2623.92	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No KKM/0133/2024-25 dt. 1 /6 /2024 CH.No.KKM.0133/2024-25., CH.No.KKM/0133/2024-25 CH.No.KKM/0133/2024-25..KKM/0133/2024-25,PO No.68532,68731,
15 Jun 2024	PV	313	KKM/0133/2024-25	01 Jun 2024	INPUT SGST 9%	21348.96	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0133/2024-25 dt. 1 /6 /2024 CH.No.KKM.0133/2024-25., CH.No.KKM/0133/2024-25 CH.No.KKM/0133/2024-25..KKM/0133/2024-25,PO No.68532,68731,
15 Jun 2024	PV	313	KKM/0133/2024-25	01 Jun 2024	INPUT CGST 9%	536.37	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0133/2024-25 dt. 1 /6 /2024 CH.No.KKM.0133/2024-25., CH.No.KKM/0133/2024-25 CH.No.KKM/0133/2024-25..KKM/0133/2024-25,PO No.68532,68731,
15 Jun 2024	PV	313	KKM/0133/2024-25	01 Jun 2024	INPUT CGST 9%	236.15	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No KKM/0133/2024-25 dt. 1 /6 /2024 CH.No.KKM.0133/2024-25., CH.No.KKM/0133/2024-25 CH.No.KKM/0133/2024-25..KKM/0133/2024-25,PO No.68532,68731,
15 Jun 2024	PV	313	KKM/0133/2024-25	01 Jun 2024	INPUT SGST 9%	536.37	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0133/2024-25 dt. 1 /6 /2024 CH.No.KKM.0133/2024-25., CH.No.KKM/0133/2024-25 CH.No.KKM/0133/2024-25..KKM/0133/2024-25,PO No.68532,68731,
15 Jun 2024	PV	313	KKM/0133/2024-25	01 Jun 2024	INPUT SGST 9%	236.15	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No KKM/0133/2024-25 dt. 1 /6 /2024 CH.No.KKM.0133/2024-25., CH.No.KKM/0133/2024-25 CH.No.KKM/0133/2024-25..KKM/0133/2024-25,PO No.68532,68731,
15 Jun 2024	PV	333	GST/186/24-25	14 Jun 2024	V TECH POWER SYSTEMS	0.00	2623275.00	GANGA ALTUS- SOH	Bill No GST/186/24-25 dt. 14/6 /2024 CH.No.178,PO No.68773,
15 Jun 2024	PV	333	GST/186/24-25	14 Jun 2024	PLANT & MACHINERY	2225000.00	0.00	GANGA ALTUS- SOH	Bill No GST/186/24-25 dt. 14/6 /2024 CH.No.178,PO No.68773,
15 Jun 2024	PV	333	GST/186/24-25	14 Jun 2024	INPUT CGST 9%	200250.00	0.00	GANGA ALTUS- SOH	Bill No GST/186/24-25 dt. 14/6 /2024 CH.No.178,PO No.68773,
15 Jun 2024	PV	333	GST/186/24-25	14 Jun 2024	INPUT SGST 9%	200250.00	0.00	GANGA ALTUS- SOH	Bill No GST/186/24-25 dt. 14/6 /2024 CH.No.178,PO No.68773,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
15 Jun 2024	PV	333	GST/186/24-25	14 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	2225.00	GANGA ALTUS- SOH	Bill No GST/186/24-25 dt. 14/6 /2024 CH.No.178,PO No.68773,
15 Jun 2024	PV	334	GST/187/24-25	14 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	2775.00	GANGA ALTUS- SOH	Bill No GST/187/24-25 dt. 14/6 /2024 CH.No.177,PO No.68772,
15 Jun 2024	PV	334	GST/187/24-25	14 Jun 2024	V TECH POWER SYSTEMS	0.00	3271725.00	GANGA ALTUS- SOH	Bill No GST/187/24-25 dt. 14/6 /2024 CH.No.177,PO No.68772,
15 Jun 2024	PV	334	GST/187/24-25	14 Jun 2024	PLANT & MACHINERY	2775000.00	0.00	GANGA ALTUS- SOH	Bill No GST/187/24-25 dt. 14/6 /2024 CH.No.177,PO No.68772,
15 Jun 2024	PV	334	GST/187/24-25	14 Jun 2024	INPUT CGST 9%	249750.00	0.00	GANGA ALTUS- SOH	Bill No GST/187/24-25 dt. 14/6 /2024 CH.No.177,PO No.68772,
15 Jun 2024	PV	334	GST/187/24-25	14 Jun 2024	INPUT SGST 9%	249750.00	0.00	GANGA ALTUS- SOH	Bill No GST/187/24-25 dt. 14/6 /2024 CH.No.177,PO No.68772,
18 Jun 2024	PV	290	710	31 May 2024	N.M.SERVICE STATION	0.00	38684.00	GANGA ALTUS-COMMON COST	Bill No 710 dt. 31/5 /2024 CH.No.710,PO No.68863,
18 Jun 2024	PV	290	710	31 May 2024	PETROL & DIESEL EXPENSES	38684.00	0.00	GANGA ALTUS-COMMON COST	Bill No 710 dt. 31/5 /2024 CH.No.710,PO No.68863,
18 Jun 2024	PV	291	PSC/1405/24-25	04 Jun 2024	CRUSH SAND & METAL	63181.08	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No PSC/1405/24-25 dt. 4 /6 /2024 CH.No.6223, CH.No.6224 CH.No.6226 CH.No.62286230,PO No.68636,68841,
18 Jun 2024	PV	291	PSC/1405/24-25	04 Jun 2024	CRUSH SAND & METAL	12931.02	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No PSC/1405/24-25 dt. 4 /6 /2024 CH.No.6223, CH.No.6224 CH.No.6226 CH.No.62286230,PO No.68636,68841,
18 Jun 2024	PV	291	PSC/1405/24-25	04 Jun 2024	INPUT CGST 2.5%	1579.53	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No PSC/1405/24-25 dt. 4 /6 /2024 CH.No.6223, CH.No.6224 CH.No.6226 CH.No.62286230,PO No.68636,68841,
18 Jun 2024	PV	291	PSC/1405/24-25	04 Jun 2024	PRIME SALES CORPORATION	0.00	198014.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No PSC/1405/24-25 dt. 4 /6 /2024 CH.No.6223, CH.No.6224 CH.No.6226 CH.No.62286230,PO No.68636,68841,
18 Jun 2024	PV	291	PSC/1405/24-25	04 Jun 2024	INPUT SGST 2.5%	1579.53	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No PSC/1405/24-25 dt. 4 /6 /2024 CH.No.6223, CH.No.6224 CH.No.6226 CH.No.62286230,PO No.68636,68841,
18 Jun 2024	PV	291	PSC/1405/24-25	04 Jun 2024	INPUT CGST 2.5%	323.28	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No PSC/1405/24-25 dt. 4 /6 /2024 CH.No.6223, CH.No.6224 CH.No.6226 CH.No.62286230,PO No.68636,68841,
18 Jun 2024	PV	291	PSC/1405/24-25	04 Jun 2024	CRUSH SAND & METAL	112472.64	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No PSC/1405/24-25 dt. 4 /6 /2024 CH.No.6223, CH.No.6224 CH.No.6226 CH.No.62286230,PO No.68636,68841,
18 Jun 2024	PV	291	PSC/1405/24-25	04 Jun 2024	INPUT SGST 2.5%	323.28	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No PSC/1405/24-25 dt. 4 /6 /2024 CH.No.6223, CH.No.6224 CH.No.6226 CH.No.62286230,PO No.68636,68841,
18 Jun 2024	PV	291	PSC/1405/24-25	04 Jun 2024	INPUT CGST 2.5%	2811.82	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No PSC/1405/24-25 dt. 4 /6 /2024 CH.No.6223, CH.No.6224 CH.No.6226 CH.No.62286230,PO No.68636,68841,
18 Jun 2024	PV	291	PSC/1405/24-25	04 Jun 2024	INPUT SGST 2.5%	2811.82	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No PSC/1405/24-25 dt. 4 /6 /2024 CH.No.6223, CH.No.6224 CH.No.6226 CH.No.62286230,PO No.68636,68841,
18 Jun 2024	PV	298	GST/0578/24-25	28 May 2024	KPT PIPING SYSTEM PRIVATE LIMITED	0.00	9533.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No GST/0578/24-25 dt. 28/5 /2024 CH.No.GST/0578/24-25,PO No.68746,
18 Jun 2024	PV	298	GST/0578/24-25	28 May 2024	PLUMBING MATERIAL	8078.89	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No GST/0578/24-25 dt. 28/5 /2024 CH.No.GST/0578/24-25,PO No.68746,
18 Jun 2024	PV	298	GST/0578/24-25	28 May 2024	INPUT IGST 18%	1454.11	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No GST/0578/24-25 dt. 28/5 /2024 CH.No.GST/0578/24-25,PO No.68746,
18 Jun 2024	PV	299	GST/0590/24-25	29 May 2024	PLUMBING MATERIAL	1226.85	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No GST/0590/24-25 dt. 29/5 /2024 CH.No.GST/0590/24-25,PO No.68745,
18 Jun 2024	PV	299	GST/0590/24-25	29 May 2024	KPT PIPING SYSTEM PRIVATE LIMITED	0.00	41567.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No GST/0590/24-25 dt. 29/5 /2024 CH.No.GST/0590/24-25,PO No.68745,
18 Jun 2024	PV	299	GST/0590/24-25	29 May 2024	INPUT IGST 18%	220.83	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No GST/0590/24-25 dt. 29/5 /2024 CH.No.GST/0590/24-25,PO No.68745,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
18 Jun 2024	PV	299	GST/0590/24-25	29 May 2024	PLUMBING MATERIAL	33999.43	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No GST/0590/24-25 dt. 29/5 /2024 CH.No.GST/0590/24-25,PO No.68745,
18 Jun 2024	PV	299	GST/0590/24-25	29 May 2024	INPUT IGST 18%	6119.89	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No GST/0590/24-25 dt. 29/5 /2024 CH.No.GST/0590/24-25,PO No.68745,
18 Jun 2024	PV	301	49375	29 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	5.00	GANGA ALTUS- SOH	Bill No 49375 dt. 29/5 /2024 CH.No.49375,PO No.67935,
18 Jun 2024	PV	301	49375	29 May 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	6131.00	GANGA ALTUS- SOH	Bill No 49375 dt. 29/5 /2024 CH.No.49375,PO No.67935,
18 Jun 2024	PV	301	49375	29 May 2024	ELECTRICAL MATERIAL	5200.00	0.00	GANGA ALTUS- SOH	Bill No 49375 dt. 29/5 /2024 CH.No.49375,PO No.67935,
18 Jun 2024	PV	301	49375	29 May 2024	INPUT CGST 9%	468.00	0.00	GANGA ALTUS- SOH	Bill No 49375 dt. 29/5 /2024 CH.No.49375,PO No.67935,
18 Jun 2024	PV	301	49375	29 May 2024	INPUT SGST 9%	468.00	0.00	GANGA ALTUS- SOH	Bill No 49375 dt. 29/5 /2024 CH.No.49375,PO No.67935,
18 Jun 2024	PV	302	49376	29 May 2024	ELECTRICAL MATERIAL	1542.68	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 49376 dt. 29/5 /2024 CH.No.49376, CH.No.49376.PO No.68691,
18 Jun 2024	PV	302	49376	29 May 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	44502.00	GANGA ALTUS- SOH	Bill No 49376 dt. 29/5 /2024 CH.No.49376, CH.No.49376.PO No.68691,
18 Jun 2024	PV	302	49376	29 May 2024	INPUT CGST 9%	138.92	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 49376 dt. 29/5 /2024 CH.No.49376, CH.No.49376.PO No.68691,
18 Jun 2024	PV	302	49376	29 May 2024	ELECTRICAL MATERIAL	36203.06	0.00	GANGA ALTUS- SOH	Bill No 49376 dt. 29/5 /2024 CH.No.49376, CH.No.49376.PO No.68691,
18 Jun 2024	PV	302	49376	29 May 2024	INPUT SGST 9%	138.92	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 49376 dt. 29/5 /2024 CH.No.49376, CH.No.49376.PO No.68691,
18 Jun 2024	PV	302	49376	29 May 2024	INPUT CGST 9%	3258.21	0.00	GANGA ALTUS- SOH	Bill No 49376 dt. 29/5 /2024 CH.No.49376, CH.No.49376.PO No.68691,
18 Jun 2024	PV	302	49376	29 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	38.00	GANGA ALTUS- SOH	Bill No 49376 dt. 29/5 /2024 CH.No.49376, CH.No.49376.PO No.68691,
18 Jun 2024	PV	302	49376	29 May 2024	INPUT SGST 9%	3258.21	0.00	GANGA ALTUS- SOH	Bill No 49376 dt. 29/5 /2024 CH.No.49376, CH.No.49376.PO No.68691,
18 Jun 2024	PV	304	WAEPL/24-25/034	31 May 2024	WEATHERSPELL AIRCON ENGINEERS PRIVATE LIMITED	0.00	319066.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No WAEPL/24-25/034 dt. 31/5 /2024 CH.No.WAEPL/24-25/079,PO No.65664,
18 Jun 2024	PV	304	WAEPL/24-25/034	31 May 2024	AIR CONDITIONER	249270.40	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No WAEPL/24-25/034 dt. 31/5 /2024 CH.No.WAEPL/24-25/079,PO No.65664,
18 Jun 2024	PV	304	WAEPL/24-25/034	31 May 2024	INPUT CGST 14%	34897.80	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No WAEPL/24-25/034 dt. 31/5 /2024 CH.No.WAEPL/24-25/079,PO No.65664,
18 Jun 2024	PV	304	WAEPL/24-25/034	31 May 2024	INPUT SGST 14%	34897.80	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No WAEPL/24-25/034 dt. 31/5 /2024 CH.No.WAEPL/24-25/079,PO No.65664,
19 Jun 2024	PV	271	49431	31 May 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	262700.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49431 dt. 31/5 /2024 CH.No.49431,PO No.68739,Being amount Rs.1180/-paid towards transport charges as per PO.
19 Jun 2024	PV	271	49431	31 May 2024	ELECTRICAL MATERIAL	2000.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 49431 dt. 31/5 /2024 CH.No.49431,PO No.68739,Being amount Rs.1180/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
19 Jun 2024	PV	271	49431	31 May 2024	ELECTRICAL MATERIAL	217816.08	0.00	GDT- COMMON COST	Bill No 49431 dt. 31/5 /2024 CH.No.49431,PO No.68739,Being amount Rs.1180/-paid towards transport charges as per PO.
19 Jun 2024	PV	271	49431	31 May 2024	INPUT CGST 9%	270.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 49431 dt. 31/5 /2024 CH.No.49431,PO No.68739,Being amount Rs.1180/-paid towards transport charges as per PO.
19 Jun 2024	PV	271	49431	31 May 2024	ELECTRICAL MATERIAL	2000.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49431 dt. 31/5 /2024 CH.No.49431,PO No.68739,Being amount Rs.1180/-paid towards transport charges as per PO.
19 Jun 2024	PV	271	49431	31 May 2024	INPUT SGST 9%	270.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 49431 dt. 31/5 /2024 CH.No.49431,PO No.68739,Being amount Rs.1180/-paid towards transport charges as per PO.
19 Jun 2024	PV	271	49431	31 May 2024	INPUT CGST 9%	19603.46	0.00	GDT- COMMON COST	Bill No 49431 dt. 31/5 /2024 CH.No.49431,PO No.68739,Being amount Rs.1180/-paid towards transport charges as per PO.
19 Jun 2024	PV	271	49431	31 May 2024	TRANSPORT CHARGES	1000.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 49431 dt. 31/5 /2024 CH.No.49431,PO No.68739,Being amount Rs.1180/-paid towards transport charges as per PO.
19 Jun 2024	PV	271	49431	31 May 2024	INPUT CGST 9%	180.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49431 dt. 31/5 /2024 CH.No.49431,PO No.68739,Being amount Rs.1180/-paid towards transport charges as per PO.
19 Jun 2024	PV	271	49431	31 May 2024	INPUT SGST 9%	19603.46	0.00	GDT- COMMON COST	Bill No 49431 dt. 31/5 /2024 CH.No.49431,PO No.68739,Being amount Rs.1180/-paid towards transport charges as per PO.
19 Jun 2024	PV	271	49431	31 May 2024	INPUT SGST 9%	180.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49431 dt. 31/5 /2024 CH.No.49431,PO No.68739,Being amount Rs.1180/-paid towards transport charges as per PO.
19 Jun 2024	PV	271	49431	31 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	223.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49431 dt. 31/5 /2024 CH.No.49431,PO No.68739,Being amount Rs.1180/-paid towards transport charges as per PO.
19 Jun 2024	PV	272	INV/24-25/37	01 Jun 2024	CEMENT	8442.90	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No INV/24-25/37 dt. 1 /6 /2024 CH.No.10479678,PO No.68820,
19 Jun 2024	PV	272	INV/24-25/37	01 Jun 2024	CEMENT	78264.56	0.00	GDT- COMMON COST	Bill No INV/24-25/37 dt. 1 /6 /2024 CH.No.10479678,PO No.68820,
19 Jun 2024	PV	272	INV/24-25/37	01 Jun 2024	INPUT CGST 9%	759.86	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No INV/24-25/37 dt. 1 /6 /2024 CH.No.10479678,PO No.68820,
19 Jun 2024	PV	272	INV/24-25/37	01 Jun 2024	PAKSHAL ENTERPRISES	0.00	159300.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No INV/24-25/37 dt. 1 /6 /2024 CH.No.10479678,PO No.68820,
19 Jun 2024	PV	272	INV/24-25/37	01 Jun 2024	INPUT SGST 9%	759.86	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No INV/24-25/37 dt. 1 /6 /2024 CH.No.10479678,PO No.68820,
19 Jun 2024	PV	272	INV/24-25/37	01 Jun 2024	INPUT CGST 9%	7043.81	0.00	GDT- COMMON COST	Bill No INV/24-25/37 dt. 1 /6 /2024 CH.No.10479678,PO No.68820,
19 Jun 2024	PV	272	INV/24-25/37	01 Jun 2024	CEMENT	48292.54	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No INV/24-25/37 dt. 1 /6 /2024 CH.No.10479678,PO No.68820,
19 Jun 2024	PV	272	INV/24-25/37	01 Jun 2024	INPUT SGST 9%	7043.81	0.00	GDT- COMMON COST	Bill No INV/24-25/37 dt. 1 /6 /2024 CH.No.10479678,PO No.68820,
19 Jun 2024	PV	272	INV/24-25/37	01 Jun 2024	INPUT CGST 9%	4346.33	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No INV/24-25/37 dt. 1 /6 /2024 CH.No.10479678,PO No.68820,
19 Jun 2024	PV	272	INV/24-25/37	01 Jun 2024	INPUT SGST 9%	4346.33	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No INV/24-25/37 dt. 1 /6 /2024 CH.No.10479678,PO No.68820,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
19 Jun 2024	PV	273	92	24 May 2024	PLUMBING MATERIAL	1350.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 92 dt. 24/5 /2024 CH.No.3198,PO No.68720,Being amount Rs.200/-paid towards transport charges as per PO.
19 Jun 2024	PV	273	92	24 May 2024	SEJAL ENTERPRISES	0.00	7398.00	GDT- COMMON COST	Bill No 92 dt. 24/5 /2024 CH.No.3198,PO No.68720,Being amount Rs.200/-paid towards transport charges as per PO.
19 Jun 2024	PV	273	92	24 May 2024	TRANSPORT CHARGES	200.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 92 dt. 24/5 /2024 CH.No.3198,PO No.68720,Being amount Rs.200/-paid towards transport charges as per PO.
19 Jun 2024	PV	273	92	24 May 2024	PLUMBING MATERIAL	3150.00	0.00	GDT- COMMON COST	Bill No 92 dt. 24/5 /2024 CH.No.3198,PO No.68720,Being amount Rs.200/-paid towards transport charges as per PO.
19 Jun 2024	PV	273	92	24 May 2024	INPUT CGST 9%	121.50	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 92 dt. 24/5 /2024 CH.No.3198,PO No.68720,Being amount Rs.200/-paid towards transport charges as per PO.
19 Jun 2024	PV	273	92	24 May 2024	HARDWARE MATERIAL	1600.00	0.00	GDT- COMMON COST	Bill No 92 dt. 24/5 /2024 CH.No.3198,PO No.68720,Being amount Rs.200/-paid towards transport charges as per PO.
19 Jun 2024	PV	273	92	24 May 2024	INPUT SGST 9%	121.50	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 92 dt. 24/5 /2024 CH.No.3198,PO No.68720,Being amount Rs.200/-paid towards transport charges as per PO.
19 Jun 2024	PV	273	92	24 May 2024	INPUT CGST 9%	427.50	0.00	GDT- COMMON COST	Bill No 92 dt. 24/5 /2024 CH.No.3198,PO No.68720,Being amount Rs.200/-paid towards transport charges as per PO.
19 Jun 2024	PV	273	92	24 May 2024	INPUT SGST 9%	427.50	0.00	GDT- COMMON COST	Bill No 92 dt. 24/5 /2024 CH.No.3198,PO No.68720,Being amount Rs.200/-paid towards transport charges as per PO.
19 Jun 2024	PV	274	102	01 Jun 2024	PLUMBING MATERIAL	540.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 102 dt. 1 /6 /2024 CH.No.3210,3210,PO No.66136,67240,Being amount Rs.500/-paid towards transport charges as per PO & RS.23/- deducted as per GST AMT.
19 Jun 2024	PV	274	102	01 Jun 2024	SEJAL ENTERPRISES	0.00	14318.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 102 dt. 1 /6 /2024 CH.No.3210,3210,PO No.66136,67240,Being amount Rs.500/-paid towards transport charges as per PO & RS.23/- deducted as per GST AMT.
19 Jun 2024	PV	274	102	01 Jun 2024	TRANSPORT CHARGES	500.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 102 dt. 1 /6 /2024 CH.No.3210,3210,PO No.66136,67240,Being amount Rs.500/-paid towards transport charges as per PO & RS.23/- deducted as per GST AMT.
19 Jun 2024	PV	274	102	01 Jun 2024	PLUMBING MATERIAL	11190.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 102 dt. 1 /6 /2024 CH.No.3210,3210,PO No.66136,67240,Being amount Rs.500/-paid towards transport charges as per PO & RS.23/- deducted as per GST AMT.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
19 Jun 2024	PV	274	102	01 Jun 2024	INPUT CGST 9%	45.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 102 dt. 1 /6 /2024 CH.No.3210,3210,PO No.66136,67240,Being amount Rs.500/-paid towards transport charges as per PO & RS.23/- deducted as per GST AMT.
19 Jun 2024	PV	274	102	01 Jun 2024	INPUT CGST 9%	999.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 102 dt. 1 /6 /2024 CH.No.3210,3210,PO No.66136,67240,Being amount Rs.500/-paid towards transport charges as per PO & RS.23/- deducted as per GST AMT.
19 Jun 2024	PV	274	102	01 Jun 2024	INPUT SGST 9%	45.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 102 dt. 1 /6 /2024 CH.No.3210,3210,PO No.66136,67240,Being amount Rs.500/-paid towards transport charges as per PO & RS.23/- deducted as per GST AMT.
19 Jun 2024	PV	274	102	01 Jun 2024	INPUT SGST 9%	999.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 102 dt. 1 /6 /2024 CH.No.3210,3210,PO No.66136,67240,Being amount Rs.500/-paid towards transport charges as per PO & RS.23/- deducted as per GST AMT.
19 Jun 2024	PV	275	83	20 May 2024	PLUMBING MATERIAL	375.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 83 dt. 20/5 /2024 CH.No.3164,PO No.68502,
19 Jun 2024	PV	275	83	20 May 2024	SEJAL ENTERPRISES	0.00	8555.00	GANGA ALTUS-COMMON COST	Bill No 83 dt. 20/5 /2024 CH.No.3164,PO No.68502,
19 Jun 2024	PV	275	83	20 May 2024	INPUT CGST 9%	33.75	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 83 dt. 20/5 /2024 CH.No.3164,PO No.68502,
19 Jun 2024	PV	275	83	20 May 2024	PLUMBING MATERIAL	6875.00	0.00	GANGA ALTUS-COMMON COST	Bill No 83 dt. 20/5 /2024 CH.No.3164,PO No.68502,
19 Jun 2024	PV	275	83	20 May 2024	INPUT SGST 9%	33.75	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 83 dt. 20/5 /2024 CH.No.3164,PO No.68502,
19 Jun 2024	PV	275	83	20 May 2024	INPUT CGST 9%	618.75	0.00	GANGA ALTUS-COMMON COST	Bill No 83 dt. 20/5 /2024 CH.No.3164,PO No.68502,
19 Jun 2024	PV	275	83	20 May 2024	INPUT SGST 9%	618.75	0.00	GANGA ALTUS-COMMON COST	Bill No 83 dt. 20/5 /2024 CH.No.3164,PO No.68502,
19 Jun 2024	PV	276	49346	29 May 2024	ELECTRICAL MATERIAL	104838.90	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 49346 dt. 29/5 /2024 CH.No.49346,49346.,PO No.68463,68797,Being amount RS.21/-deducted as per this bill.
19 Jun 2024	PV	276	49346	29 May 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	172903.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49346 dt. 29/5 /2024 CH.No.49346,49346.,PO No.68463,68797,Being amount RS.21/-deducted as per this bill.
19 Jun 2024	PV	276	49346	29 May 2024	INPUT CGST 9%	9435.47	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 49346 dt. 29/5 /2024 CH.No.49346,49346.,PO No.68463,68797,Being amount RS.21/-deducted as per this bill.
19 Jun 2024	PV	276	49346	29 May 2024	ELECTRICAL MATERIAL	41813.74	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49346 dt. 29/5 /2024 CH.No.49346,49346.,PO No.68463,68797,Being amount RS.21/-deducted as per this bill.
19 Jun 2024	PV	276	49346	29 May 2024	INPUT SGST 9%	9435.47	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 49346 dt. 29/5 /2024 CH.No.49346,49346.,PO No.68463,68797,Being amount RS.21/-deducted as per this bill.
19 Jun 2024	PV	276	49346	29 May 2024	INPUT CGST 9%	3763.21	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49346 dt. 29/5 /2024 CH.No.49346,49346.,PO No.68463,68797,Being amount RS.21/-deducted as per this bill.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
19 Jun 2024	PV	276	49346	29 May 2024	INPUT SGST 9%	3763.21	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49346 dt. 29/5 /2024 CH.No.49346,49346.,PO No.68463,68797,Being amount RS.21/- deducted as per this bill.
19 Jun 2024	PV	276	49346	29 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	147.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49346 dt. 29/5 /2024 CH.No.49346,49346.,PO No.68463,68797,Being amount RS.21/- deducted as per this bill.
19 Jun 2024	PV	277	KKM/0132/2024-25	01 Jun 2024	PLUMBING MATERIAL	352976.40	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/0132/2024-25 dt. 1 /6 /2024 CH.No.0132,PO No.68632,
19 Jun 2024	PV	277	KKM/0132/2024-25	01 Jun 2024	K K MARKETING	0.00	421655.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/0132/2024-25 dt. 1 /6 /2024 CH.No.0132,PO No.68632,
19 Jun 2024	PV	277	KKM/0132/2024-25	01 Jun 2024	INPUT CGST 9%	31767.88	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/0132/2024-25 dt. 1 /6 /2024 CH.No.0132,PO No.68632,
19 Jun 2024	PV	277	KKM/0132/2024-25	01 Jun 2024	PLUMBING MATERIAL	4358.28	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/0132/2024-25 dt. 1 /6 /2024 CH.No.0132,PO No.68632,
19 Jun 2024	PV	277	KKM/0132/2024-25	01 Jun 2024	INPUT SGST 9%	31767.88	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/0132/2024-25 dt. 1 /6 /2024 CH.No.0132,PO No.68632,
19 Jun 2024	PV	277	KKM/0132/2024-25	01 Jun 2024	INPUT CGST 9%	392.28	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/0132/2024-25 dt. 1 /6 /2024 CH.No.0132,PO No.68632,
19 Jun 2024	PV	277	KKM/0132/2024-25	01 Jun 2024	INPUT SGST 9%	392.28	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/0132/2024-25 dt. 1 /6 /2024 CH.No.0132,PO No.68632,
19 Jun 2024	PV	282	1079	03 Jun 2024	SHRUSHTI ROPE VATIKA	0.00	51800.00	GDT- COMMON COST	Bill No 1079 dt. 3 /6 /2024 CH.No.579, CH.No.580PO No.68622,
19 Jun 2024	PV	282	1079	03 Jun 2024	GARDEN MATERIAL	51800.00	0.00	GDT- COMMON COST	Bill No 1079 dt. 3 /6 /2024 CH.No.579, CH.No.580PO No.68622,
19 Jun 2024	PV	284	2425/298	27 May 2024	PLUMBING MATERIAL	31917.63	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/298 dt. 27/5 /2024 CH.No.20588,PO No.68413,
19 Jun 2024	PV	284	2425/298	27 May 2024	M B SALES CORPORATION	0.00	42554.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2425/298 dt. 27/5 /2024 CH.No.20588,PO No.68413,
19 Jun 2024	PV	284	2425/298	27 May 2024	INPUT CGST 9%	2872.60	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/298 dt. 27/5 /2024 CH.No.20588,PO No.68413,
19 Jun 2024	PV	284	2425/298	27 May 2024	PLUMBING MATERIAL	4145.01	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2425/298 dt. 27/5 /2024 CH.No.20588,PO No.68413,
19 Jun 2024	PV	284	2425/298	27 May 2024	INPUT SGST 9%	2872.60	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/298 dt. 27/5 /2024 CH.No.20588,PO No.68413,
19 Jun 2024	PV	284	2425/298	27 May 2024	INPUT CGST 9%	373.08	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2425/298 dt. 27/5 /2024 CH.No.20588,PO No.68413,
19 Jun 2024	PV	284	2425/298	27 May 2024	INPUT SGST 9%	373.08	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 2425/298 dt. 27/5 /2024 CH.No.20588,PO No.68413,
19 Jun 2024	PV	287	PSC/1406/24-25	04 Jun 2024	PRIME SALES CORPORATION	0.00	44431.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No PSC/1406/24-25 dt. 4 /6 /2024 CH.No.6225, CH.No.6227PO No.68636,
19 Jun 2024	PV	287	PSC/1406/24-25	04 Jun 2024	CRUSH SAND & METAL	8261.60	0.00	GANGA ALTUS-COMMON COST	Bill No PSC/1406/24-25 dt. 4 /6 /2024 CH.No.6225, CH.No.6227PO No.68636,
19 Jun 2024	PV	287	PSC/1406/24-25	04 Jun 2024	CRUSH SAND & METAL	15188.92	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No PSC/1406/24-25 dt. 4 /6 /2024 CH.No.6225, CH.No.6227PO No.68636,
19 Jun 2024	PV	287	PSC/1406/24-25	04 Jun 2024	INPUT CGST 2.5%	206.54	0.00	GANGA ALTUS-COMMON COST	Bill No PSC/1406/24-25 dt. 4 /6 /2024 CH.No.6225, CH.No.6227PO No.68636,
19 Jun 2024	PV	287	PSC/1406/24-25	04 Jun 2024	CRUSH SAND & METAL	18864.72	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No PSC/1406/24-25 dt. 4 /6 /2024 CH.No.6225, CH.No.6227PO No.68636,
19 Jun 2024	PV	287	PSC/1406/24-25	04 Jun 2024	INPUT SGST 2.5%	206.54	0.00	GANGA ALTUS-COMMON COST	Bill No PSC/1406/24-25 dt. 4 /6 /2024 CH.No.6225, CH.No.6227PO No.68636,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
19 Jun 2024	PV	287	PSC/1406/24-25	04 Jun 2024	INPUT CGST 2.5%	379.72	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No PSC/1406/24-25 dt. 4 /6 /2024 CH.No.6225, CH.No.6227PO No.68636,
19 Jun 2024	PV	287	PSC/1406/24-25	04 Jun 2024	INPUT CGST 2.5%	471.62	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No PSC/1406/24-25 dt. 4 /6 /2024 CH.No.6225, CH.No.6227PO No.68636,
19 Jun 2024	PV	287	PSC/1406/24-25	04 Jun 2024	INPUT SGST 2.5%	379.72	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No PSC/1406/24-25 dt. 4 /6 /2024 CH.No.6225, CH.No.6227PO No.68636,
19 Jun 2024	PV	287	PSC/1406/24-25	04 Jun 2024	INPUT SGST 2.5%	471.62	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No PSC/1406/24-25 dt. 4 /6 /2024 CH.No.6225, CH.No.6227PO No.68636,
19 Jun 2024	PV	292	PSC/1407/24-25	04 Jun 2024	PRIME SALES CORPORATION	0.00	39561.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No PSC/1407/24-25 dt. 4 /6 /2024 CH.No.6229,PO No.68761,
19 Jun 2024	PV	292	PSC/1407/24-25	04 Jun 2024	CRUSH SAND & METAL	34013.04	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No PSC/1407/24-25 dt. 4 /6 /2024 CH.No.6229,PO No.68761,
19 Jun 2024	PV	292	PSC/1407/24-25	04 Jun 2024	CRUSH SAND & METAL	3664.10	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No PSC/1407/24-25 dt. 4 /6 /2024 CH.No.6229,PO No.68761,
19 Jun 2024	PV	292	PSC/1407/24-25	04 Jun 2024	INPUT CGST 2.5%	850.33	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No PSC/1407/24-25 dt. 4 /6 /2024 CH.No.6229,PO No.68761,
19 Jun 2024	PV	292	PSC/1407/24-25	04 Jun 2024	INPUT CGST 2.5%	91.60	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No PSC/1407/24-25 dt. 4 /6 /2024 CH.No.6229,PO No.68761,
19 Jun 2024	PV	292	PSC/1407/24-25	04 Jun 2024	INPUT SGST 2.5%	850.33	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No PSC/1407/24-25 dt. 4 /6 /2024 CH.No.6229,PO No.68761,
19 Jun 2024	PV	292	PSC/1407/24-25	04 Jun 2024	INPUT SGST 2.5%	91.60	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No PSC/1407/24-25 dt. 4 /6 /2024 CH.No.6229,PO No.68761,
19 Jun 2024	PV	296	744	04 Jun 2024	AGARWAL AGENCIES	0.00	980.00	GANGA ALTUS-MARKETING	Bill No 744 dt. 4 /6 /2024 CH.No.744,PO No.68575,
19 Jun 2024	PV	296	744	04 Jun 2024	CONSUMABLE MATERIAL	980.00	0.00	GANGA ALTUS-MARKETING	Bill No 744 dt. 4 /6 /2024 CH.No.744,PO No.68575,
19 Jun 2024	PV	300	49535	04 Jun 2024	ELECTRICAL MATERIAL	136412.25	0.00	GDT- COMMON COST	Bill No 49535 dt. 4 /6 /2024 CH.No.49535,49535.,PO No.68854,68865,Being amount RS.152/- deducted as per this bill.
19 Jun 2024	PV	300	49535	04 Jun 2024	ELECTRICAL MATERIAL	613537.55	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 49535 dt. 4 /6 /2024 CH.No.49535,49535.,PO No.68854,68865,Being amount RS.152/- deducted as per this bill.
19 Jun 2024	PV	300	49535	04 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	1391.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49535 dt. 4 /6 /2024 CH.No.49535,49535.,PO No.68854,68865,Being amount RS.152/- deducted as per this bill.
19 Jun 2024	PV	300	49535	04 Jun 2024	INPUT CGST 9%	55218.38	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 49535 dt. 4 /6 /2024 CH.No.49535,49535.,PO No.68854,68865,Being amount RS.152/- deducted as per this bill.
19 Jun 2024	PV	300	49535	04 Jun 2024	ELECTRICAL MATERIAL	18527.88	0.00	GDT - EWS - CONSTRUCTION COST	Bill No 49535 dt. 4 /6 /2024 CH.No.49535,49535.,PO No.68854,68865,Being amount RS.152/- deducted as per this bill.
19 Jun 2024	PV	300	49535	04 Jun 2024	INPUT SGST 9%	55218.38	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 49535 dt. 4 /6 /2024 CH.No.49535,49535.,PO No.68854,68865,Being amount RS.152/- deducted as per this bill.
19 Jun 2024	PV	300	49535	04 Jun 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	1640438.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49535 dt. 4 /6 /2024 CH.No.49535,49535.,PO No.68854,68865,Being amount RS.152/- deducted as per this bill.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
19 Jun 2024	PV	300	49535	04 Jun 2024	INPUT CGST 9%	12277.09	0.00	GDT- COMMON COST	Bill No 49535 dt. 4 /6 /2024 CH.No.49535,49535.,PO No.68854,68865,Being amount RS.152/- deducted as per this bill.
19 Jun 2024	PV	300	49535	04 Jun 2024	ELECTRICAL MATERIAL	622902.94	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49535 dt. 4 /6 /2024 CH.No.49535,49535.,PO No.68854,68865,Being amount RS.152/- deducted as per this bill.
19 Jun 2024	PV	300	49535	04 Jun 2024	INPUT CGST 9%	1667.51	0.00	GDT - EWS - CONSTRUCTION COST	Bill No 49535 dt. 4 /6 /2024 CH.No.49535,49535.,PO No.68854,68865,Being amount RS.152/- deducted as per this bill.
19 Jun 2024	PV	300	49535	04 Jun 2024	INPUT CGST 9%	56061.21	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49535 dt. 4 /6 /2024 CH.No.49535,49535.,PO No.68854,68865,Being amount RS.152/- deducted as per this bill.
19 Jun 2024	PV	300	49535	04 Jun 2024	INPUT SGST 9%	12277.09	0.00	GDT- COMMON COST	Bill No 49535 dt. 4 /6 /2024 CH.No.49535,49535.,PO No.68854,68865,Being amount RS.152/- deducted as per this bill.
19 Jun 2024	PV	300	49535	04 Jun 2024	INPUT SGST 9%	56061.21	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49535 dt. 4 /6 /2024 CH.No.49535,49535.,PO No.68854,68865,Being amount RS.152/- deducted as per this bill.
19 Jun 2024	PV	300	49535	04 Jun 2024	INPUT SGST 9%	1667.51	0.00	GDT - EWS - CONSTRUCTION COST	Bill No 49535 dt. 4 /6 /2024 CH.No.49535,49535.,PO No.68854,68865,Being amount RS.152/- deducted as per this bill.
19 Jun 2024	PV	305	INV/24-25/00091	01 Jun 2024	INNOVEN INFRACON PVT LTD	0.00	281085.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00091 dt. 1 /6 /2024 CH.No.S/1228.,S/1003, CH.No.S/1008 CH.No.S/1015S/1069, CH.No.S/1235S/1127, CH.No.S/1158 CH.No.S/1161 CH.No.S/1220 CH.No.S/1228S/1228..,PO No.68514,68605,68763,68788,68819,
19 Jun 2024	PV	305	INV/24-25/00091	01 Jun 2024	RMC	238409.30	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00091 dt. 1 /6 /2024 CH.No.S/1228.,S/1003, CH.No.S/1008 CH.No.S/1015S/1069, CH.No.S/1235S/1127, CH.No.S/1158 CH.No.S/1161 CH.No.S/1220 CH.No.S/1228S/1228..,PO No.68514,68605,68763,68788,68819,
19 Jun 2024	PV	305	INV/24-25/00091	01 Jun 2024	INPUT CGST 9%	21456.85	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00091 dt. 1 /6 /2024 CH.No.S/1228.,S/1003, CH.No.S/1008 CH.No.S/1015S/1069, CH.No.S/1235S/1127, CH.No.S/1158 CH.No.S/1161 CH.No.S/1220 CH.No.S/1228S/1228..,PO No.68514,68605,68763,68788,68819,
19 Jun 2024	PV	305	INV/24-25/00091	01 Jun 2024	INPUT SGST 9%	21456.85	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00091 dt. 1 /6 /2024 CH.No.S/1228.,S/1003, CH.No.S/1008 CH.No.S/1015S/1069, CH.No.S/1235S/1127, CH.No.S/1158 CH.No.S/1161 CH.No.S/1220 CH.No.S/1228S/1228..,PO No.68514,68605,68763,68788,68819,
19 Jun 2024	PV	305	INV/24-25/00091	01 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	238.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00091 dt. 1 /6 /2024 CH.No.S/1228.,S/1003, CH.No.S/1008 CH.No.S/1015S/1069, CH.No.S/1235S/1127, CH.No.S/1158 CH.No.S/1161 CH.No.S/1220 CH.No.S/1228S/1228..,PO No.68514,68605,68763,68788,68819,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
19 Jun 2024	PV	308	748	06 Jun 2024	AGARWAL AGENCIES	0.00	1295.00	GDT- COMMON COST	Bill No 748 dt. 6 /6 /2024 CH.No.748,PO No.68467,
19 Jun 2024	PV	308	748	06 Jun 2024	CONSUMABLE MATERIAL	1295.00	0.00	GDT- COMMON COST	Bill No 748 dt. 6 /6 /2024 CH.No.748,PO No.68467,
19 Jun 2024	PV	309	606	06 Jun 2024	EASY FUEL PRIVATE LIMITED	0.00	128128.00	GDT- COMMON COST	Bill No 606 dt. 6 /6 /2024 CH.No.606,PO No.68866,
19 Jun 2024	PV	309	606	06 Jun 2024	PETROL & DIESEL EXPENSES	128128.00	0.00	GDT- COMMON COST	Bill No 606 dt. 6 /6 /2024 CH.No.606,PO No.68866,
19 Jun 2024	PV	310	S01513	31 May 2024	MAIL TECH STATIONERY	0.00	31067.00	GANGA ALTUS-COMMON COST	Bill No S01513 dt. 31/5 /2024 CH.No.3160, CH.No.3160. CH.No.3171PO No.68888,
19 Jun 2024	PV	310	S01513	31 May 2024	PRINTING & STATIONERY	27252.44	0.00	GANGA ALTUS-COMMON COST	Bill No S01513 dt. 31/5 /2024 CH.No.3160, CH.No.3160. CH.No.3171PO No.68888,
19 Jun 2024	PV	310	S01513	31 May 2024	INPUT CGST 6%	1090.80	0.00	GANGA ALTUS-COMMON COST	Bill No S01513 dt. 31/5 /2024 CH.No.3160, CH.No.3160. CH.No.3171PO No.68888,
19 Jun 2024	PV	310	S01513	31 May 2024	INPUT CGST 9%	816.48	0.00	GANGA ALTUS-COMMON COST	Bill No S01513 dt. 31/5 /2024 CH.No.3160, CH.No.3160. CH.No.3171PO No.68888,
19 Jun 2024	PV	310	S01513	31 May 2024	INPUT SGST 6%	1090.80	0.00	GANGA ALTUS-COMMON COST	Bill No S01513 dt. 31/5 /2024 CH.No.3160, CH.No.3160. CH.No.3171PO No.68888,
19 Jun 2024	PV	310	S01513	31 May 2024	INPUT SGST 9%	816.48	0.00	GANGA ALTUS-COMMON COST	Bill No S01513 dt. 31/5 /2024 CH.No.3160, CH.No.3160. CH.No.3171PO No.68888,
19 Jun 2024	PV	311	633	08 Jun 2024	DATTAGURU ENTERPRISES	0.00	133056.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 633 dt. 8 /6 /2024 CH.No.1185, CH.No.1195 CH.No.1196 CH.No.1197 CH.No.1198 CH.No.11991185., CH.No.1200PO No.68328,68875,
19 Jun 2024	PV	311	633	08 Jun 2024	CRUSH SAND & METAL	89877.33	0.00	GDT- COMMON COST	Bill No 633 dt. 8 /6 /2024 CH.No.1185, CH.No.1195 CH.No.1196 CH.No.1197 CH.No.1198 CH.No.11991185., CH.No.1200PO No.68328,68875,
19 Jun 2024	PV	311	633	08 Jun 2024	CRUSH SAND & METAL	27008.71	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 633 dt. 8 /6 /2024 CH.No.1185, CH.No.1195 CH.No.1196 CH.No.1197 CH.No.1198 CH.No.11991185., CH.No.1200PO No.68328,68875,
19 Jun 2024	PV	311	633	08 Jun 2024	CRUSH SAND & METAL	9834.00	0.00	GDT - EWS - CONSTRUCTION COST	Bill No 633 dt. 8 /6 /2024 CH.No.1185, CH.No.1195 CH.No.1196 CH.No.1197 CH.No.1198 CH.No.11991185., CH.No.1200PO No.68328,68875,
19 Jun 2024	PV	311	633	08 Jun 2024	INPUT CGST 2.5%	675.22	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 633 dt. 8 /6 /2024 CH.No.1185, CH.No.1195 CH.No.1196 CH.No.1197 CH.No.1198 CH.No.11991185., CH.No.1200PO No.68328,68875,
19 Jun 2024	PV	311	633	08 Jun 2024	INPUT CGST 2.5%	2246.91	0.00	GDT- COMMON COST	Bill No 633 dt. 8 /6 /2024 CH.No.1185, CH.No.1195 CH.No.1196 CH.No.1197 CH.No.1198 CH.No.11991185., CH.No.1200PO No.68328,68875,
19 Jun 2024	PV	311	633	08 Jun 2024	INPUT SGST 2.5%	675.22	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 633 dt. 8 /6 /2024 CH.No.1185, CH.No.1195 CH.No.1196 CH.No.1197 CH.No.1198 CH.No.11991185., CH.No.1200PO No.68328,68875,
19 Jun 2024	PV	311	633	08 Jun 2024	INPUT CGST 2.5%	245.85	0.00	GDT - EWS - CONSTRUCTION COST	Bill No 633 dt. 8 /6 /2024 CH.No.1185, CH.No.1195 CH.No.1196 CH.No.1197 CH.No.1198 CH.No.11991185., CH.No.1200PO No.68328,68875,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
19 Jun 2024	PV	311	633	08 Jun 2024	INPUT SGST 2.5%	2246.91	0.00	GDT- COMMON COST	Bill No 633 dt. 8 /6 /2024 CH.No.1185, CH.No.1195 CH.No.1196 CH.No.1197 CH.No.1198 CH.No.11991185., CH.No.1200PO No.68328,68875,
19 Jun 2024	PV	311	633	08 Jun 2024	INPUT SGST 2.5%	245.85	0.00	GDT - EWS - CONSTRUCTION COST	Bill No 633 dt. 8 /6 /2024 CH.No.1185, CH.No.1195 CH.No.1196 CH.No.1197 CH.No.1198 CH.No.11991185., CH.No.1200PO No.68328,68875,
20 Jun 2024	PV	370	HM27/2425/035558	20 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	19.00	GDT- COMMON COST	Bill No HM27/2425/035558 dt. 20/6 /2024 CH.No.035558,PO No.68966,
20 Jun 2024	PV	370	HM27/2425/035558	20 Jun 2024	INPUT SGST 9%	1749.74	0.00	GDT- COMMON COST	Bill No HM27/2425/035558 dt. 20/6 /2024 CH.No.035558,PO No.68966,
20 Jun 2024	PV	370	HM27/2425/035558	20 Jun 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	22922.00	GDT- COMMON COST	Bill No HM27/2425/035558 dt. 20/6 /2024 CH.No.035558,PO No.68966,
20 Jun 2024	PV	370	HM27/2425/035558	20 Jun 2024	RMC	19441.52	0.00	GDT- COMMON COST	Bill No HM27/2425/035558 dt. 20/6 /2024 CH.No.035558,PO No.68966,
20 Jun 2024	PV	370	HM27/2425/035558	20 Jun 2024	INPUT CGST 9%	1749.74	0.00	GDT- COMMON COST	Bill No HM27/2425/035558 dt. 20/6 /2024 CH.No.035558,PO No.68966,
25 Jun 2024	PV	395	120/24-25	25 Jun 2024	YASHOM ENTERPRISES	0.00	42560.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 120/24-25 dt. 25/6 /2024 CH.No.6664,PO No.68794,
25 Jun 2024	PV	395	120/24-25	25 Jun 2024	BRICKS	38000.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 120/24-25 dt. 25/6 /2024 CH.No.6664,PO No.68794,
25 Jun 2024	PV	395	120/24-25	25 Jun 2024	INPUT CGST 6%	2280.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 120/24-25 dt. 25/6 /2024 CH.No.6664,PO No.68794,
25 Jun 2024	PV	395	120/24-25	25 Jun 2024	INPUT SGST 6%	2280.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 120/24-25 dt. 25/6 /2024 CH.No.6664,PO No.68794,
28 Jun 2024	PV	386	GIS/065/24-25	24 Jun 2024	GREENCON INFRATECH SOLUTIONS	0.00	176446.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/065/24-25 dt. 24/6 /2024 CH.No.3832,3832,3832,PO No.65418,66213,67614,
28 Jun 2024	PV	386	GIS/065/24-25	24 Jun 2024	HARDWARE MATERIAL	11725.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No GIS/065/24-25 dt. 24/6 /2024 CH.No.3832,3832,3832,PO No.65418,66213,67614,
28 Jun 2024	PV	386	GIS/065/24-25	24 Jun 2024	HARDWARE MATERIAL	137932.56	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/065/24-25 dt. 24/6 /2024 CH.No.3832,3832,3832,PO No.65418,66213,67614,
28 Jun 2024	PV	386	GIS/065/24-25	24 Jun 2024	INPUT CGST 9%	1055.25	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No GIS/065/24-25 dt. 24/6 /2024 CH.No.3832,3832,3832,PO No.65418,66213,67614,
28 Jun 2024	PV	386	GIS/065/24-25	24 Jun 2024	INPUT CGST 9%	12413.97	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/065/24-25 dt. 24/6 /2024 CH.No.3832,3832,3832,PO No.65418,66213,67614,
28 Jun 2024	PV	386	GIS/065/24-25	24 Jun 2024	INPUT SGST 9%	1055.25	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No GIS/065/24-25 dt. 24/6 /2024 CH.No.3832,3832,3832,PO No.65418,66213,67614,
28 Jun 2024	PV	386	GIS/065/24-25	24 Jun 2024	INPUT SGST 9%	12413.97	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/065/24-25 dt. 24/6 /2024 CH.No.3832,3832,3832,PO No.65418,66213,67614,
28 Jun 2024	PV	386	GIS/065/24-25	24 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	150.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/065/24-25 dt. 24/6 /2024 CH.No.3832,3832,3832,PO No.65418,66213,67614,
28 Jun 2024	PV	388	12504298	25 Jun 2024	INPUT SGST 9%	10006.36	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 12504298 dt. 25/6 /2024 CH.No.12504298,PO No.68947,Being amount Rs.1200/-paid towards transport charges as per PO.
28 Jun 2024	PV	388	12504298	25 Jun 2024	TRANSPORT CHARGES	1017.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 12504298 dt. 25/6 /2024 CH.No.12504298,PO No.68947,Being amount Rs.1200/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
28 Jun 2024	PV	388	12504298	25 Jun 2024	SAPPHIRE SALES CORPORATION PRIVATE LIMITED	0.00	131195.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 12504298 dt. 25/6 /2024 CH.No.12504298,PO No.68947,Being amount Rs.1200/-paid towards transport charges as per PO.
28 Jun 2024	PV	388	12504298	25 Jun 2024	PLUMBING MATERIAL	110165.28	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 12504298 dt. 25/6 /2024 CH.No.12504298,PO No.68947,Being amount Rs.1200/-paid towards transport charges as per PO.
28 Jun 2024	PV	388	12504298	25 Jun 2024	INPUT CGST 9%	10006.36	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 12504298 dt. 25/6 /2024 CH.No.12504298,PO No.68947,Being amount Rs.1200/-paid towards transport charges as per PO.
29 Jun 2024	PV	330	183	13 Jun 2024	BATTERY CENTRE AND POWER EQUIPMENTS	0.00	7200.00	GANGA ALTUS-COMMON COST	Bill No 183 dt. 13/6 /2024 CH.No.183,PO No.68939,
29 Jun 2024	PV	330	183	13 Jun 2024	CONSUMABLE MATERIAL	5625.00	0.00	GANGA ALTUS-COMMON COST	Bill No 183 dt. 13/6 /2024 CH.No.183,PO No.68939,
29 Jun 2024	PV	330	183	13 Jun 2024	INPUT CGST 14%	787.50	0.00	GANGA ALTUS-COMMON COST	Bill No 183 dt. 13/6 /2024 CH.No.183,PO No.68939,
29 Jun 2024	PV	330	183	13 Jun 2024	INPUT SGST 14%	787.50	0.00	GANGA ALTUS-COMMON COST	Bill No 183 dt. 13/6 /2024 CH.No.183,PO No.68939,
30 Jun 2024	PV	211	HM27/2425/020770	20 May 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	11196.00	GDT- COMMON COST	Bill No HM27/2425/020770 dt. 20/5 /2024 CH.No.020770,PO No.68704,Being amount RS.265.5/- deducted as per this bill.
30 Jun 2024	PV	211	HM27/2425/020770	20 May 2024	RMC	9495.76	0.00	GDT- COMMON COST	Bill No HM27/2425/020770 dt. 20/5 /2024 CH.No.020770,PO No.68704,Being amount RS.265.5/- deducted as per this bill.
30 Jun 2024	PV	211	HM27/2425/020770	20 May 2024	INPUT CGST 9%	854.62	0.00	GDT- COMMON COST	Bill No HM27/2425/020770 dt. 20/5 /2024 CH.No.020770,PO No.68704,Being amount RS.265.5/- deducted as per this bill.
30 Jun 2024	PV	211	HM27/2425/020770	20 May 2024	INPUT SGST 9%	854.62	0.00	GDT- COMMON COST	Bill No HM27/2425/020770 dt. 20/5 /2024 CH.No.020770,PO No.68704,Being amount RS.265.5/- deducted as per this bill.
30 Jun 2024	PV	211	HM27/2425/020770	20 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	9.00	GDT- COMMON COST	Bill No HM27/2425/020770 dt. 20/5 /2024 CH.No.020770,PO No.68704,Being amount RS.265.5/- deducted as per this bill.
01 Jul 2024	PV	341	2472711355	01 Jun 2024	KALBURGI CEMENT PVT LTD	0.00	259666.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No 2472711355 dt. 1 /6 /2024 CH.No.2472711355,PO No.68811,
01 Jul 2024	PV	341	2472711355	01 Jun 2024	CEMENT	202864.06	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No 2472711355 dt. 1 /6 /2024 CH.No.2472711355,PO No.68811,
01 Jul 2024	PV	341	2472711355	01 Jun 2024	INPUT CGST 14%	28400.97	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No 2472711355 dt. 1 /6 /2024 CH.No.2472711355,PO No.68811,
01 Jul 2024	PV	341	2472711355	01 Jun 2024	INPUT SGST 14%	28400.97	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No 2472711355 dt. 1 /6 /2024 CH.No.2472711355,PO No.68811,
02 Jul 2024	PV	387	PSC/1433/24-25	26 Jun 2024	PRIME SALES CORPORATION	0.00	39571.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No PSC/1433/24-25 dt. 26/6 /2024 CH.No.6233,PO No.68904,
02 Jul 2024	PV	387	PSC/1433/24-25	26 Jun 2024	CRUSH SAND & METAL	37686.66	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No PSC/1433/24-25 dt. 26/6 /2024 CH.No.6233,PO No.68904,
02 Jul 2024	PV	387	PSC/1433/24-25	26 Jun 2024	INPUT CGST 2.5%	942.17	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No PSC/1433/24-25 dt. 26/6 /2024 CH.No.6233,PO No.68904,
02 Jul 2024	PV	387	PSC/1433/24-25	26 Jun 2024	INPUT SGST 2.5%	942.17	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No PSC/1433/24-25 dt. 26/6 /2024 CH.No.6233,PO No.68904,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
02 Jul 2024	PV	392	82	19 Jun 2024	INPUT CGST 9%	269710.45	0.00	GDT- COMMON COST	Bill No 82 dt. 19/6 /2024 CH.No.82,82.,PO No.68873,69053,Being amount Rs.639/-paid towards Weight tolerance charges as per PO.
02 Jul 2024	PV	392	82	19 Jun 2024	INPUT SGST 9%	269710.45	0.00	GDT- COMMON COST	Bill No 82 dt. 19/6 /2024 CH.No.82,82.,PO No.68873,69053,Being amount Rs.639/-paid towards Weight tolerance charges as per PO.
02 Jul 2024	PV	392	82	19 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	2997.00	GDT- COMMON COST	Bill No 82 dt. 19/6 /2024 CH.No.82,82.,PO No.68873,69053,Being amount Rs.639/-paid towards Weight tolerance charges as per PO.
02 Jul 2024	PV	392	82	19 Jun 2024	RUDDRAH VENTURES LLP	0.00	3533207.00	GDT- COMMON COST	Bill No 82 dt. 19/6 /2024 CH.No.82,82.,PO No.68873,69053,Being amount Rs.639/-paid towards Weight tolerance charges as per PO.
02 Jul 2024	PV	392	82	19 Jun 2024	STEEL	2996783.10	0.00	GDT- COMMON COST	Bill No 82 dt. 19/6 /2024 CH.No.82,82.,PO No.68873,69053,Being amount Rs.639/-paid towards Weight tolerance charges as per PO.
02 Jul 2024	PV	393	KKM/0195/2024-25	25 Jun 2024	K K MARKETING	0.00	12001.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/0195/2024-25 dt. 25/6 /2024 CH.No.0195,PO No.68632,
02 Jul 2024	PV	393	KKM/0195/2024-25	25 Jun 2024	PLUMBING MATERIAL	10170.34	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/0195/2024-25 dt. 25/6 /2024 CH.No.0195,PO No.68632,
02 Jul 2024	PV	393	KKM/0195/2024-25	25 Jun 2024	INPUT CGST 9%	915.33	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/0195/2024-25 dt. 25/6 /2024 CH.No.0195,PO No.68632,
02 Jul 2024	PV	393	KKM/0195/2024-25	25 Jun 2024	INPUT SGST 9%	915.33	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/0195/2024-25 dt. 25/6 /2024 CH.No.0195,PO No.68632,
02 Jul 2024	PV	394	SS/34683/24-25	22 Jun 2024	SHANTI SALES	0.00	27683.00	GANGA ALTUS-UTILITY	Bill No SS/34683/24-25 dt. 22/6 /2024 CH.No.SS/34683/24-25,PO No.67426,(CREDIT NOTE ATTACHED- CREDIT NOTE NO. 81 DATED 22/06/2024)
02 Jul 2024	PV	394	SS/34683/24-25	22 Jun 2024	RCC MATERIAL	23460.20	0.00	GANGA ALTUS-UTILITY	Bill No SS/34683/24-25 dt. 22/6 /2024 CH.No.SS/34683/24-25,PO No.67426,(CREDIT NOTE ATTACHED- CREDIT NOTE NO. 81 DATED 22/06/2024)
02 Jul 2024	PV	394	SS/34683/24-25	22 Jun 2024	INPUT CGST 9%	2111.40	0.00	GANGA ALTUS-UTILITY	Bill No SS/34683/24-25 dt. 22/6 /2024 CH.No.SS/34683/24-25,PO No.67426,(CREDIT NOTE ATTACHED- CREDIT NOTE NO. 81 DATED 22/06/2024)
02 Jul 2024	PV	394	SS/34683/24-25	22 Jun 2024	INPUT SGST 9%	2111.40	0.00	GANGA ALTUS-UTILITY	Bill No SS/34683/24-25 dt. 22/6 /2024 CH.No.SS/34683/24-25,PO No.67426,(CREDIT NOTE ATTACHED- CREDIT NOTE NO. 81 DATED 22/06/2024)
02 Jul 2024	PV	396	8930548989	22 Jun 2024	CEMENT	26783.30	0.00	GANGA ALTUS-COMMON COST	Bill No 8930548989 dt. 22/6 /2024 CH.No.8930548989,PO No.68980,
02 Jul 2024	PV	396	8930548989	22 Jun 2024	CEMENT	29694.23	0.00	ALTUS - BLDG D SHOP-CONSTRUCTION COST	Bill No 8930548989 dt. 22/6 /2024 CH.No.8930548989,PO No.68980,
02 Jul 2024	PV	396	8930548989	22 Jun 2024	INPUT CGST 14%	3749.66	0.00	GANGA ALTUS-COMMON COST	Bill No 8930548989 dt. 22/6 /2024 CH.No.8930548989,PO No.68980,
02 Jul 2024	PV	396	8930548989	22 Jun 2024	CEMENT	36941.92	0.00	ALTUS - BLDG E SHOP-CONSTRUCTION COST	Bill No 8930548989 dt. 22/6 /2024 CH.No.8930548989,PO No.68980,
02 Jul 2024	PV	396	8930548989	22 Jun 2024	INPUT SGST 14%	3749.66	0.00	GANGA ALTUS-COMMON COST	Bill No 8930548989 dt. 22/6 /2024 CH.No.8930548989,PO No.68980,
02 Jul 2024	PV	396	8930548989	22 Jun 2024	ULTRATECH CEMENT LTD	0.00	206838.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 8930548989 dt. 22/6 /2024 CH.No.8930548989,PO No.68980,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
02 Jul 2024	PV	396	8930548989	22 Jun 2024	INPUT CGST 14%	5171.87	0.00	ALTUS - BLDG E SHOP-CONSTRUCTION COST	Bill No 8930548989 dt. 22/6 /2024 CH.No.8930548989,PO No.68980,
02 Jul 2024	PV	396	8930548989	22 Jun 2024	CEMENT	5231.11	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 8930548989 dt. 22/6 /2024 CH.No.8930548989,PO No.68980,
02 Jul 2024	PV	396	8930548989	22 Jun 2024	INPUT SGST 14%	5171.87	0.00	ALTUS - BLDG E SHOP-CONSTRUCTION COST	Bill No 8930548989 dt. 22/6 /2024 CH.No.8930548989,PO No.68980,
02 Jul 2024	PV	396	8930548989	22 Jun 2024	CEMENT	63068.24	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 8930548989 dt. 22/6 /2024 CH.No.8930548989,PO No.68980,
02 Jul 2024	PV	396	8930548989	22 Jun 2024	INPUT CGST 14%	4157.19	0.00	ALTUS - BLDG D SHOP-CONSTRUCTION COST	Bill No 8930548989 dt. 22/6 /2024 CH.No.8930548989,PO No.68980,
02 Jul 2024	PV	396	8930548989	22 Jun 2024	INPUT CGST 14%	8829.52	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 8930548989 dt. 22/6 /2024 CH.No.8930548989,PO No.68980,
02 Jul 2024	PV	396	8930548989	22 Jun 2024	INPUT CGST 14%	732.36	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 8930548989 dt. 22/6 /2024 CH.No.8930548989,PO No.68980,
02 Jul 2024	PV	396	8930548989	22 Jun 2024	INPUT SGST 14%	8829.52	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 8930548989 dt. 22/6 /2024 CH.No.8930548989,PO No.68980,
02 Jul 2024	PV	396	8930548989	22 Jun 2024	INPUT SGST 14%	4157.19	0.00	ALTUS - BLDG D SHOP-CONSTRUCTION COST	Bill No 8930548989 dt. 22/6 /2024 CH.No.8930548989,PO No.68980,
02 Jul 2024	PV	396	8930548989	22 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	162.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 8930548989 dt. 22/6 /2024 CH.No.8930548989,PO No.68980,
02 Jul 2024	PV	396	8930548989	22 Jun 2024	INPUT SGST 14%	732.36	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 8930548989 dt. 22/6 /2024 CH.No.8930548989,PO No.68980,
02 Jul 2024	PV	397	96	26 Jun 2024	TRANSPORT CHARGES	8000.00	0.00	GANGA ALTUS- SOH	Bill No 96 dt. 26/6 /2024 CH.No.96,PO No.68285,
02 Jul 2024	PV	397	96	26 Jun 2024	KUNAL ENTERPRISES	0.00	188800.00	GANGA ALTUS- SOH	Bill No 96 dt. 26/6 /2024 CH.No.96,PO No.68285,
02 Jul 2024	PV	397	96	26 Jun 2024	CONSUMABLE MATERIAL	152000.00	0.00	GANGA ALTUS- SOH	Bill No 96 dt. 26/6 /2024 CH.No.96,PO No.68285,
02 Jul 2024	PV	397	96	26 Jun 2024	INPUT CGST 9%	14400.00	0.00	GANGA ALTUS- SOH	Bill No 96 dt. 26/6 /2024 CH.No.96,PO No.68285,
02 Jul 2024	PV	397	96	26 Jun 2024	INPUT SGST 9%	14400.00	0.00	GANGA ALTUS- SOH	Bill No 96 dt. 26/6 /2024 CH.No.96,PO No.68285,
02 Jul 2024	PV	398	755	21 Jun 2024	EASY FUEL PRIVATE LIMITED	0.00	91520.00	GANGA ALTUS- SOH	Bill No 755 dt. 21/6 /2024 CH.No.755,PO No.69003,
02 Jul 2024	PV	398	755	21 Jun 2024	PETROL & DIESEL EXPENSES	91520.00	0.00	GANGA ALTUS- SOH	Bill No 755 dt. 21/6 /2024 CH.No.755,PO No.69003,
02 Jul 2024	PV	399	792	26 Jun 2024	EASY FUEL PRIVATE LIMITED	0.00	128128.00	GDT- COMMON COST	Bill No 792 dt. 26/6 /2024 CH.No.792,PO No.69038,
02 Jul 2024	PV	399	792	26 Jun 2024	PETROL & DIESEL EXPENSES	128128.00	0.00	GDT- COMMON COST	Bill No 792 dt. 26/6 /2024 CH.No.792,PO No.69038,
02 Jul 2024	PV	400	KKM/0196/2024-25	26 Jun 2024	PLUMBING MATERIAL	23399.52	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/0196/2024-25 dt. 26/6 /2024 CH.No.0196,PO No.68943,
02 Jul 2024	PV	400	KKM/0196/2024-25	26 Jun 2024	K K MARKETING	0.00	493534.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/0196/2024-25 dt. 26/6 /2024 CH.No.0196,PO No.68943,
02 Jul 2024	PV	400	KKM/0196/2024-25	26 Jun 2024	INPUT CGST 9%	2105.96	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/0196/2024-25 dt. 26/6 /2024 CH.No.0196,PO No.68943,
02 Jul 2024	PV	400	KKM/0196/2024-25	26 Jun 2024	PLUMBING MATERIAL	390441.62	0.00	GDT- COMMON COST	Bill No KKM/0196/2024-25 dt. 26/6 /2024 CH.No.0196,PO No.68943,
02 Jul 2024	PV	400	KKM/0196/2024-25	26 Jun 2024	INPUT SGST 9%	2105.96	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/0196/2024-25 dt. 26/6 /2024 CH.No.0196,PO No.68943,
02 Jul 2024	PV	400	KKM/0196/2024-25	26 Jun 2024	PLUMBING MATERIAL	4408.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/0196/2024-25 dt. 26/6 /2024 CH.No.0196,PO No.68943,
02 Jul 2024	PV	400	KKM/0196/2024-25	26 Jun 2024	INPUT CGST 9%	35139.75	0.00	GDT- COMMON COST	Bill No KKM/0196/2024-25 dt. 26/6 /2024 CH.No.0196,PO No.68943,
02 Jul 2024	PV	400	KKM/0196/2024-25	26 Jun 2024	INPUT CGST 9%	396.72	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/0196/2024-25 dt. 26/6 /2024 CH.No.0196,PO No.68943,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
02 Jul 2024	PV	400	KKM/0196/2024-25	26 Jun 2024	INPUT SGST 9%	35139.75	0.00	GDT- COMMON COST	Bill No KKM/0196/2024-25 dt. 26/6 /2024 CH.No.0196,PO No.68943,
02 Jul 2024	PV	400	KKM/0196/2024-25	26 Jun 2024	INPUT SGST 9%	396.72	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No KKM/0196/2024-25 dt. 26/6 /2024 CH.No.0196,PO No.68943,
02 Jul 2024	PV	401	769	26 Jun 2024	AGARWAL AGENCIES	0.00	980.00	GANGA ALTUS-MARKETING	Bill No 769 dt. 26/6 /2024 CH.No.769,PO No.68932,
02 Jul 2024	PV	401	769	26 Jun 2024	CONSUMABLE MATERIAL	980.00	0.00	GANGA ALTUS-MARKETING	Bill No 769 dt. 26/6 /2024 CH.No.769,PO No.68932,
02 Jul 2024	PV	402	PSC/1434/24-25	27 Jun 2024	PRIME SALES CORPORATION	0.00	22215.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No PSC/1434/24-25 dt. 27/6 /2024 CH.No.6234,PO No.68904,
02 Jul 2024	PV	402	PSC/1434/24-25	27 Jun 2024	CRUSH SAND & METAL	21157.12	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No PSC/1434/24-25 dt. 27/6 /2024 CH.No.6234,PO No.68904,
02 Jul 2024	PV	402	PSC/1434/24-25	27 Jun 2024	INPUT CGST 2.5%	528.94	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No PSC/1434/24-25 dt. 27/6 /2024 CH.No.6234,PO No.68904,
02 Jul 2024	PV	402	PSC/1434/24-25	27 Jun 2024	INPUT SGST 2.5%	528.94	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No PSC/1434/24-25 dt. 27/6 /2024 CH.No.6234,PO No.68904,
02 Jul 2024	PV	403	463	21 Jun 2024	KISHOR THAKKAR	0.00	43684.00	GANGA ALTUS-UTILITY	Bill No 463 dt. 21/6 /2024 CH.No.166,166,PO No.68997,69049,Being amount Rs.3540/-paid towards transport charges as per PO.
02 Jul 2024	PV	403	463	21 Jun 2024	ELECTRICAL MATERIAL	34020.00	0.00	GANGA ALTUS-UTILITY	Bill No 463 dt. 21/6 /2024 CH.No.166,166,PO No.68997,69049,Being amount Rs.3540/-paid towards transport charges as per PO.
02 Jul 2024	PV	403	463	21 Jun 2024	INPUT CGST 9%	3332.00	0.00	GANGA ALTUS-UTILITY	Bill No 463 dt. 21/6 /2024 CH.No.166,166,PO No.68997,69049,Being amount Rs.3540/-paid towards transport charges as per PO.
02 Jul 2024	PV	403	463	21 Jun 2024	INPUT SGST 9%	3332.00	0.00	GANGA ALTUS-UTILITY	Bill No 463 dt. 21/6 /2024 CH.No.166,166,PO No.68997,69049,Being amount Rs.3540/-paid towards transport charges as per PO.
02 Jul 2024	PV	403	463	21 Jun 2024	TRANSPORT CHARGES	3000.00	0.00	GANGA ALTUS-UTILITY	Bill No 463 dt. 21/6 /2024 CH.No.166,166,PO No.68997,69049,Being amount Rs.3540/-paid towards transport charges as per PO.
02 Jul 2024	PV	404	147	17 Jun 2024	ELECTRICAL MATERIAL	4620.00	0.00	GANGA ALTUS-COMMON COST	Bill No 147 dt. 17/6 /2024 CH.No.3240, CH.No.3244PO No.68824,Being amount Rs.500/-paid towards transport charges as per PO.
02 Jul 2024	PV	404	147	17 Jun 2024	INPUT CGST 9%	694.26	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 147 dt. 17/6 /2024 CH.No.3240, CH.No.3244PO No.68824,Being amount Rs.500/-paid towards transport charges as per PO.
02 Jul 2024	PV	404	147	17 Jun 2024	PLUMBING MATERIAL	2475.00	0.00	GANGA ALTUS-COMMON COST	Bill No 147 dt. 17/6 /2024 CH.No.3240, CH.No.3244PO No.68824,Being amount Rs.500/-paid towards transport charges as per PO.
02 Jul 2024	PV	404	147	17 Jun 2024	SEJAL ENTERPRISES	0.00	43002.00	GANGA ALTUS- SOH	Bill No 147 dt. 17/6 /2024 CH.No.3240, CH.No.3244PO No.68824,Being amount Rs.500/-paid towards transport charges as per PO.
02 Jul 2024	PV	404	147	17 Jun 2024	INPUT CGST 9%	638.55	0.00	GANGA ALTUS-COMMON COST	Bill No 147 dt. 17/6 /2024 CH.No.3240, CH.No.3244PO No.68824,Being amount Rs.500/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
02 Jul 2024	PV	404	147	17 Jun 2024	PLUMBING MATERIAL	21089.58	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 147 dt. 17/6 /2024 CH.No.3240, CH.No.3244PO No.68824,Being amount Rs.500/-paid towards transport charges as per PO.
02 Jul 2024	PV	404	147	17 Jun 2024	INPUT SGST 9%	638.55	0.00	GANGA ALTUS-COMMON COST	Bill No 147 dt. 17/6 /2024 CH.No.3240, CH.No.3244PO No.68824,Being amount Rs.500/-paid towards transport charges as per PO.
02 Jul 2024	PV	404	147	17 Jun 2024	PLUMBING MATERIAL	120.00	0.00	GANGA ALTUS- SOH	Bill No 147 dt. 17/6 /2024 CH.No.3240, CH.No.3244PO No.68824,Being amount Rs.500/-paid towards transport charges as per PO.
02 Jul 2024	PV	404	147	17 Jun 2024	INPUT SGST 9%	694.26	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 147 dt. 17/6 /2024 CH.No.3240, CH.No.3244PO No.68824,Being amount Rs.500/-paid towards transport charges as per PO.
02 Jul 2024	PV	404	147	17 Jun 2024	INPUT CGST 9%	10.80	0.00	GANGA ALTUS- SOH	Bill No 147 dt. 17/6 /2024 CH.No.3240, CH.No.3244PO No.68824,Being amount Rs.500/-paid towards transport charges as per PO.
02 Jul 2024	PV	404	147	17 Jun 2024	INPUT CGST 9%	1898.10	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 147 dt. 17/6 /2024 CH.No.3240, CH.No.3244PO No.68824,Being amount Rs.500/-paid towards transport charges as per PO.
02 Jul 2024	PV	404	147	17 Jun 2024	INPUT SGST 9%	10.80	0.00	GANGA ALTUS- SOH	Bill No 147 dt. 17/6 /2024 CH.No.3240, CH.No.3244PO No.68824,Being amount Rs.500/-paid towards transport charges as per PO.
02 Jul 2024	PV	404	147	17 Jun 2024	TRANSPORT CHARGES	500.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 147 dt. 17/6 /2024 CH.No.3240, CH.No.3244PO No.68824,Being amount Rs.500/-paid towards transport charges as per PO.
02 Jul 2024	PV	404	147	17 Jun 2024	INPUT SGST 9%	1898.10	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 147 dt. 17/6 /2024 CH.No.3240, CH.No.3244PO No.68824,Being amount Rs.500/-paid towards transport charges as per PO.
02 Jul 2024	PV	404	147	17 Jun 2024	PLUMBING MATERIAL	3874.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 147 dt. 17/6 /2024 CH.No.3240, CH.No.3244PO No.68824,Being amount Rs.500/-paid towards transport charges as per PO.
02 Jul 2024	PV	404	147	17 Jun 2024	CONSUMABLE MATERIAL	3840.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 147 dt. 17/6 /2024 CH.No.3240, CH.No.3244PO No.68824,Being amount Rs.500/-paid towards transport charges as per PO.
02 Jul 2024	PV	405	148	17 Jun 2024	SEJAL ENTERPRISES	0.00	32905.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 148 dt. 17/6 /2024 CH.No.3243,PO No.68954,Being amount Rs.500/-paid towards transport charges as per PO.
02 Jul 2024	PV	405	148	17 Jun 2024	PLUMBING MATERIAL	1416.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 148 dt. 17/6 /2024 CH.No.3243,PO No.68954,Being amount Rs.500/-paid towards transport charges as per PO.
02 Jul 2024	PV	405	148	17 Jun 2024	PLUMBING MATERIAL	26045.84	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 148 dt. 17/6 /2024 CH.No.3243,PO No.68954,Being amount Rs.500/-paid towards transport charges as per PO.
02 Jul 2024	PV	405	148	17 Jun 2024	INPUT CGST 9%	127.44	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 148 dt. 17/6 /2024 CH.No.3243,PO No.68954,Being amount Rs.500/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
02 Jul 2024	PV	405	148	17 Jun 2024	INPUT CGST 9%	2344.14	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 148 dt. 17/6 /2024 CH.No.3243,PO No.68954,Being amount Rs.500/-paid towards transport charges as per PO.
02 Jul 2024	PV	405	148	17 Jun 2024	INPUT SGST 9%	127.44	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 148 dt. 17/6 /2024 CH.No.3243,PO No.68954,Being amount Rs.500/-paid towards transport charges as per PO.
02 Jul 2024	PV	405	148	17 Jun 2024	INPUT SGST 9%	2344.14	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 148 dt. 17/6 /2024 CH.No.3243,PO No.68954,Being amount Rs.500/-paid towards transport charges as per PO.
02 Jul 2024	PV	405	148	17 Jun 2024	TRANSPORT CHARGES	500.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 148 dt. 17/6 /2024 CH.No.3243,PO No.68954,Being amount Rs.500/-paid towards transport charges as per PO.
02 Jul 2024	PV	406	EIPL24-25/171914	22 Jun 2024	TRANSPORT CHARGES	1000.00	0.00	GANGA ALTUS-COMMON COST	Bill No EIPL24-25/171914 dt. 22/6 /2024 CH.No.EIPL24-25/171914,PO No.68937,Being amount Rs.1180/-paid towards transport charges as per PO.
02 Jul 2024	PV	406	EIPL24-25/171914	22 Jun 2024	EURONICS INDUSTRIES PRIVATE LIMITED	0.00	39787.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No EIPL24-25/171914 dt. 22/6 /2024 CH.No.EIPL24-25/171914,PO No.68937,Being amount Rs.1180/-paid towards transport charges as per PO.
02 Jul 2024	PV	406	EIPL24-25/171914	22 Jun 2024	INSTALLATION CHARGES	11800.00	0.00	GANGA ALTUS-COMMON COST	Bill No EIPL24-25/171914 dt. 22/6 /2024 CH.No.EIPL24-25/171914,PO No.68937,Being amount Rs.1180/-paid towards transport charges as per PO.
02 Jul 2024	PV	406	EIPL24-25/171914	22 Jun 2024	ELECTRICAL MATERIAL	20917.76	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No EIPL24-25/171914 dt. 22/6 /2024 CH.No.EIPL24-25/171914,PO No.68937,Being amount Rs.1180/-paid towards transport charges as per PO.
02 Jul 2024	PV	406	EIPL24-25/171914	22 Jun 2024	INPUT IGST 18%	6069.24	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No EIPL24-25/171914 dt. 22/6 /2024 CH.No.EIPL24-25/171914,PO No.68937,Being amount Rs.1180/-paid towards transport charges as per PO.
04 Jul 2024	PV	385	80	18 Jun 2024	RUDDRAH VENTURES LLP	0.00	2119025.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 80 dt. 18/6 /2024 CH.No.80,PO No.68868,
04 Jul 2024	PV	385	80	18 Jun 2024	STEEL	558518.00	0.00	GDT- COMMON COST	Bill No 80 dt. 18/6 /2024 CH.No.80,PO No.68868,
04 Jul 2024	PV	385	80	18 Jun 2024	STEEL	1238788.88	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 80 dt. 18/6 /2024 CH.No.80,PO No.68868,
04 Jul 2024	PV	385	80	18 Jun 2024	INPUT CGST 9%	50266.62	0.00	GDT- COMMON COST	Bill No 80 dt. 18/6 /2024 CH.No.80,PO No.68868,
04 Jul 2024	PV	385	80	18 Jun 2024	INPUT CGST 9%	111490.94	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 80 dt. 18/6 /2024 CH.No.80,PO No.68868,
04 Jul 2024	PV	385	80	18 Jun 2024	INPUT SGST 9%	50266.62	0.00	GDT- COMMON COST	Bill No 80 dt. 18/6 /2024 CH.No.80,PO No.68868,
04 Jul 2024	PV	385	80	18 Jun 2024	INPUT SGST 9%	111490.94	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 80 dt. 18/6 /2024 CH.No.80,PO No.68868,
04 Jul 2024	PV	385	80	18 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	1797.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 80 dt. 18/6 /2024 CH.No.80,PO No.68868,
04 Jul 2024	PV	389	12504290	25 Jun 2024	SAPPHIRE SALES CORPORATION PRIVATE LIMITED	0.00	72674.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 12504290 dt. 25/6 /2024 CH.No.12504290,PO No.68978,Being amount Rs.246/-paid towards transport charges as per PO.
04 Jul 2024	PV	389	12504290	25 Jun 2024	SANITORY MATERIAL	61380.08	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 12504290 dt. 25/6 /2024 CH.No.12504290,PO No.68978,Being amount Rs.246/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
04 Jul 2024	PV	389	12504290	25 Jun 2024	INPUT CGST 9%	5542.96	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 12504290 dt. 25/6 /2024 CH.No.12504290,PO No.68978,Being amount Rs.246/-paid towards transport charges as per PO.
04 Jul 2024	PV	389	12504290	25 Jun 2024	INPUT SGST 9%	5542.96	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 12504290 dt. 25/6 /2024 CH.No.12504290,PO No.68978,Being amount Rs.246/-paid towards transport charges as per PO.
04 Jul 2024	PV	389	12504290	25 Jun 2024	TRANSPORT CHARGES	208.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 12504290 dt. 25/6 /2024 CH.No.12504290,PO No.68978,Being amount Rs.246/-paid towards transport charges as per PO.
04 Jul 2024	PV	391	79	18 Jun 2024	STEEL	3264750.00	0.00	GDT- COMMON COST	Bill No 79 dt. 18/6 /2024 CH.No.79,79.,PO No.68869,69053,Being amount Rs.1277/-paid towards Weight tolerance charges as per PO.
04 Jul 2024	PV	391	79	18 Jun 2024	RUDDRAH VENTURES LLP	0.00	3867006.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 79 dt. 18/6 /2024 CH.No.79,79.,PO No.68869,69053,Being amount Rs.1277/-paid towards Weight tolerance charges as per PO.
04 Jul 2024	PV	391	79	18 Jun 2024	INPUT CGST 9%	293827.50	0.00	GDT- COMMON COST	Bill No 79 dt. 18/6 /2024 CH.No.79,79.,PO No.68869,69053,Being amount Rs.1277/-paid towards Weight tolerance charges as per PO.
04 Jul 2024	PV	391	79	18 Jun 2024	STEEL	15153.36	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 79 dt. 18/6 /2024 CH.No.79,79.,PO No.68869,69053,Being amount Rs.1277/-paid towards Weight tolerance charges as per PO.
04 Jul 2024	PV	391	79	18 Jun 2024	INPUT SGST 9%	293827.50	0.00	GDT- COMMON COST	Bill No 79 dt. 18/6 /2024 CH.No.79,79.,PO No.68869,69053,Being amount Rs.1277/-paid towards Weight tolerance charges as per PO.
04 Jul 2024	PV	391	79	18 Jun 2024	INPUT CGST 9%	1363.82	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 79 dt. 18/6 /2024 CH.No.79,79.,PO No.68869,69053,Being amount Rs.1277/-paid towards Weight tolerance charges as per PO.
04 Jul 2024	PV	391	79	18 Jun 2024	INPUT SGST 9%	1363.82	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 79 dt. 18/6 /2024 CH.No.79,79.,PO No.68869,69053,Being amount Rs.1277/-paid towards Weight tolerance charges as per PO.
04 Jul 2024	PV	391	79	18 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	3280.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 79 dt. 18/6 /2024 CH.No.79,79.,PO No.68869,69053,Being amount Rs.1277/-paid towards Weight tolerance charges as per PO.
05 Jul 2024	PV	312	TS-2346	08 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	942.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-2346 dt. 8 /6 /2024 CH.No.TS-2346,PO No.68790,
05 Jul 2024	PV	312	TS-2346	08 Jun 2024	INPUT SGST 9%	84815.60	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-2346 dt. 8 /6 /2024 CH.No.TS-2346,PO No.68790,
05 Jul 2024	PV	312	TS-2346	08 Jun 2024	THE STEEL STOCK HOLDERS SYNDICATE	0.00	1111084.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-2346 dt. 8 /6 /2024 CH.No.TS-2346,PO No.68790,
05 Jul 2024	PV	312	TS-2346	08 Jun 2024	PLUMBING MATERIAL	942394.80	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-2346 dt. 8 /6 /2024 CH.No.TS-2346,PO No.68790,
05 Jul 2024	PV	312	TS-2346	08 Jun 2024	INPUT CGST 9%	84815.60	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-2346 dt. 8 /6 /2024 CH.No.TS-2346,PO No.68790,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
05 Jul 2024	PV	319	754	12 Jun 2024	AGARWAL AGENCIES	0.00	1015.00	GANGA ALTUS-MARKETING	Bill No 754 dt. 12/6 /2024 CH.No.754,754,PO No.68575,68932,
05 Jul 2024	PV	319	754	12 Jun 2024	CONSUMABLE MATERIAL	1015.00	0.00	GANGA ALTUS-MARKETING	Bill No 754 dt. 12/6 /2024 CH.No.754,754,PO No.68575,68932,
05 Jul 2024	PV	320	76/24-25	06 Jun 2024	YASHOM ENTERPRISES	0.00	41964.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 76/24-25 dt. 6 /6 /2024 CH.No.6661,6661,PO No.68760,68794,
05 Jul 2024	PV	320	76/24-25	06 Jun 2024	BRICKS	35093.17	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 76/24-25 dt. 6 /6 /2024 CH.No.6661,6661,PO No.68760,68794,
05 Jul 2024	PV	320	76/24-25	06 Jun 2024	BRICKS	2374.67	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 76/24-25 dt. 6 /6 /2024 CH.No.6661,6661,PO No.68760,68794,
05 Jul 2024	PV	320	76/24-25	06 Jun 2024	INPUT CGST 6%	2105.59	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 76/24-25 dt. 6 /6 /2024 CH.No.6661,6661,PO No.68760,68794,
05 Jul 2024	PV	320	76/24-25	06 Jun 2024	INPUT CGST 6%	142.49	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 76/24-25 dt. 6 /6 /2024 CH.No.6661,6661,PO No.68760,68794,
05 Jul 2024	PV	320	76/24-25	06 Jun 2024	INPUT SGST 6%	2105.59	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 76/24-25 dt. 6 /6 /2024 CH.No.6661,6661,PO No.68760,68794,
05 Jul 2024	PV	320	76/24-25	06 Jun 2024	INPUT SGST 6%	142.49	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 76/24-25 dt. 6 /6 /2024 CH.No.6661,6661,PO No.68760,68794,
05 Jul 2024	PV	322	KKM/0153/2024-25	11 Jun 2024	K K MARKETING	0.00	13806.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/0153/2024-25 dt. 11/6 /2024 CH.No.0153,PO No.68632,
05 Jul 2024	PV	322	KKM/0153/2024-25	11 Jun 2024	PLUMBING MATERIAL	11700.04	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/0153/2024-25 dt. 11/6 /2024 CH.No.0153,PO No.68632,
05 Jul 2024	PV	322	KKM/0153/2024-25	11 Jun 2024	INPUT CGST 9%	1052.98	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/0153/2024-25 dt. 11/6 /2024 CH.No.0153,PO No.68632,
05 Jul 2024	PV	322	KKM/0153/2024-25	11 Jun 2024	INPUT SGST 9%	1052.98	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/0153/2024-25 dt. 11/6 /2024 CH.No.0153,PO No.68632,
05 Jul 2024	PV	323	KKM/0154/2024-25	11 Jun 2024	K K MARKETING	0.00	320575.00	GANGA ALTUS-COMMON COST	Bill No KKM/0154/2024-25 dt. 11/6 /2024 CH.No.KKM/0154/2024-25,PO No.68802,
05 Jul 2024	PV	323	KKM/0154/2024-25	11 Jun 2024	PLUMBING MATERIAL	271673.64	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0154/2024-25 dt. 11/6 /2024 CH.No.KKM/0154/2024-25,PO No.68802,
05 Jul 2024	PV	323	KKM/0154/2024-25	11 Jun 2024	INPUT CGST 9%	24450.68	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0154/2024-25 dt. 11/6 /2024 CH.No.KKM/0154/2024-25,PO No.68802,
05 Jul 2024	PV	323	KKM/0154/2024-25	11 Jun 2024	INPUT SGST 9%	24450.68	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0154/2024-25 dt. 11/6 /2024 CH.No.KKM/0154/2024-25,PO No.68802,
05 Jul 2024	PV	324	49744	12 Jun 2024	ELECTRICAL MATERIAL	6804.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 49744 dt. 12/6 /2024 CH.No.49744,PO No.68838,Being amount Rs.590/-paid towards transport charges as per PO.
05 Jul 2024	PV	324	49744	12 Jun 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	32677.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49744 dt. 12/6 /2024 CH.No.49744,PO No.68838,Being amount Rs.590/-paid towards transport charges as per PO.
05 Jul 2024	PV	324	49744	12 Jun 2024	INPUT CGST 9%	657.36	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 49744 dt. 12/6 /2024 CH.No.49744,PO No.68838,Being amount Rs.590/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
05 Jul 2024	PV	324	49744	12 Jun 2024	ELECTRICAL MATERIAL	9072.00	0.00	GDT- COMMON COST	Bill No 49744 dt. 12/6 /2024 CH.No.49744,PO No.68838,Being amount Rs.590/-paid towards transport charges as per PO.
05 Jul 2024	PV	324	49744	12 Jun 2024	INPUT SGST 9%	657.36	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 49744 dt. 12/6 /2024 CH.No.49744,PO No.68838,Being amount Rs.590/-paid towards transport charges as per PO.
05 Jul 2024	PV	324	49744	12 Jun 2024	ELECTRICAL MATERIAL	11340.12	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49744 dt. 12/6 /2024 CH.No.49744,PO No.68838,Being amount Rs.590/-paid towards transport charges as per PO.
05 Jul 2024	PV	324	49744	12 Jun 2024	TRANSPORT CHARGES	500.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 49744 dt. 12/6 /2024 CH.No.49744,PO No.68838,Being amount Rs.590/-paid towards transport charges as per PO.
05 Jul 2024	PV	324	49744	12 Jun 2024	INPUT CGST 9%	816.48	0.00	GDT- COMMON COST	Bill No 49744 dt. 12/6 /2024 CH.No.49744,PO No.68838,Being amount Rs.590/-paid towards transport charges as per PO.
05 Jul 2024	PV	324	49744	12 Jun 2024	INPUT CGST 9%	1020.60	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49744 dt. 12/6 /2024 CH.No.49744,PO No.68838,Being amount Rs.590/-paid towards transport charges as per PO.
05 Jul 2024	PV	324	49744	12 Jun 2024	INPUT SGST 9%	816.48	0.00	GDT- COMMON COST	Bill No 49744 dt. 12/6 /2024 CH.No.49744,PO No.68838,Being amount Rs.590/-paid towards transport charges as per PO.
05 Jul 2024	PV	324	49744	12 Jun 2024	INPUT SGST 9%	1020.60	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49744 dt. 12/6 /2024 CH.No.49744,PO No.68838,Being amount Rs.590/-paid towards transport charges as per PO.
05 Jul 2024	PV	324	49744	12 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	28.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49744 dt. 12/6 /2024 CH.No.49744,PO No.68838,Being amount Rs.590/-paid towards transport charges as per PO.
05 Jul 2024	PV	326	49737	12 Jun 2024	ELECTRICAL MATERIAL	14064.78	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 49737 dt. 12/6 /2024 CH.No.49737,PO No.68908,
05 Jul 2024	PV	326	49737	12 Jun 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	282662.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49737 dt. 12/6 /2024 CH.No.49737,PO No.68908,
05 Jul 2024	PV	326	49737	12 Jun 2024	INPUT CGST 9%	1265.87	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 49737 dt. 12/6 /2024 CH.No.49737,PO No.68908,
05 Jul 2024	PV	326	49737	12 Jun 2024	ELECTRICAL MATERIAL	225682.68	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49737 dt. 12/6 /2024 CH.No.49737,PO No.68908,
05 Jul 2024	PV	326	49737	12 Jun 2024	INPUT SGST 9%	1265.87	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 49737 dt. 12/6 /2024 CH.No.49737,PO No.68908,
05 Jul 2024	PV	326	49737	12 Jun 2024	INPUT CGST 9%	20311.40	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49737 dt. 12/6 /2024 CH.No.49737,PO No.68908,
05 Jul 2024	PV	326	49737	12 Jun 2024	INPUT SGST 9%	20311.40	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49737 dt. 12/6 /2024 CH.No.49737,PO No.68908,
05 Jul 2024	PV	326	49737	12 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	240.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49737 dt. 12/6 /2024 CH.No.49737,PO No.68908,
05 Jul 2024	PV	327	8934637467	01 Jun 2024	ULTRATECH CEMENT LTD	0.00	209256.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 8934637467 dt. 1 /6 /2024 CH.No.8934637467,PO No.68809,
05 Jul 2024	PV	327	8934637467	01 Jun 2024	CEMENT	163609.38	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 8934637467 dt. 1 /6 /2024 CH.No.8934637467,PO No.68809,
05 Jul 2024	PV	327	8934637467	01 Jun 2024	INPUT CGST 14%	22905.31	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 8934637467 dt. 1 /6 /2024 CH.No.8934637467,PO No.68809,
05 Jul 2024	PV	327	8934637467	01 Jun 2024	INPUT SGST 14%	22905.31	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 8934637467 dt. 1 /6 /2024 CH.No.8934637467,PO No.68809,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
05 Jul 2024	PV	327	8934637467	01 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	164.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 8934637467 dt. 1 /6 /2024 CH.No.8934637467,PO No.68809,
05 Jul 2024	PV	328	2425/369	12 Jun 2024	M B SALES CORPORATION	0.00	36171.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/369 dt. 12/6 /2024 CH.No.20744,PO No.68413,
05 Jul 2024	PV	328	2425/369	12 Jun 2024	PLUMBING MATERIAL	30653.46	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/369 dt. 12/6 /2024 CH.No.20744,PO No.68413,
05 Jul 2024	PV	328	2425/369	12 Jun 2024	INPUT CGST 9%	2758.77	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/369 dt. 12/6 /2024 CH.No.20744,PO No.68413,
05 Jul 2024	PV	328	2425/369	12 Jun 2024	INPUT SGST 9%	2758.77	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 2425/369 dt. 12/6 /2024 CH.No.20744,PO No.68413,
05 Jul 2024	PV	329	103	12 Jun 2024	GAJANAN SUPPLIERS	0.00	13660.00	GDT- COMMON COST	Bill No 103 dt. 12/6 /2024 CH.No.1382,PO No.68085,
05 Jul 2024	PV	329	103	12 Jun 2024	GARDEN MATERIAL	13660.00	0.00	GDT- COMMON COST	Bill No 103 dt. 12/6 /2024 CH.No.1382,PO No.68085,
05 Jul 2024	PV	331	YM/2024-25/1056	11 Jun 2024	YASH MARKETING (FIRM)	0.00	6986.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No YM/2024-25/1056 dt. 11/6 /2024 CH.No.1056,PO No.68903,Being amount Rs.472/-paid towards transport charges as per PO.
05 Jul 2024	PV	331	YM/2024-25/1056	11 Jun 2024	CONSUMABLE MATERIAL	5520.40	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No YM/2024-25/1056 dt. 11/6 /2024 CH.No.1056,PO No.68903,Being amount Rs.472/-paid towards transport charges as per PO.
05 Jul 2024	PV	331	YM/2024-25/1056	11 Jun 2024	INPUT CGST 9%	532.80	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No YM/2024-25/1056 dt. 11/6 /2024 CH.No.1056,PO No.68903,Being amount Rs.472/-paid towards transport charges as per PO.
05 Jul 2024	PV	331	YM/2024-25/1056	11 Jun 2024	INPUT SGST 9%	532.80	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No YM/2024-25/1056 dt. 11/6 /2024 CH.No.1056,PO No.68903,Being amount Rs.472/-paid towards transport charges as per PO.
05 Jul 2024	PV	331	YM/2024-25/1056	11 Jun 2024	TRANSPORT CHARGES	400.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No YM/2024-25/1056 dt. 11/6 /2024 CH.No.1056,PO No.68903,Being amount Rs.472/-paid towards transport charges as per PO.
05 Jul 2024	PV	332	49738	12 Jun 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	114738.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49738 dt. 12/6 /2024 CH.No.49738,49738.,PO No.68854,68931,Being amount RS.11/-deducted as per this bill.
05 Jul 2024	PV	332	49738	12 Jun 2024	ELECTRICAL MATERIAL	19021.29	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 49738 dt. 12/6 /2024 CH.No.49738,49738.,PO No.68854,68931,Being amount RS.11/-deducted as per this bill.
05 Jul 2024	PV	332	49738	12 Jun 2024	ELECTRICAL MATERIAL	25210.85	0.00	GDT- COMMON COST	Bill No 49738 dt. 12/6 /2024 CH.No.49738,49738.,PO No.68854,68931,Being amount RS.11/-deducted as per this bill.
05 Jul 2024	PV	332	49738	12 Jun 2024	INPUT CGST 9%	1711.92	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 49738 dt. 12/6 /2024 CH.No.49738,49738.,PO No.68854,68931,Being amount RS.11/-deducted as per this bill.
05 Jul 2024	PV	332	49738	12 Jun 2024	ELECTRICAL MATERIAL	53085.70	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49738 dt. 12/6 /2024 CH.No.49738,49738.,PO No.68854,68931,Being amount RS.11/-deducted as per this bill.
05 Jul 2024	PV	332	49738	12 Jun 2024	INPUT SGST 9%	1711.92	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 49738 dt. 12/6 /2024 CH.No.49738,49738.,PO No.68854,68931,Being amount RS.11/-deducted as per this bill.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
05 Jul 2024	PV	332	49738	12 Jun 2024	INPUT CGST 9%	2268.97	0.00	GDT- COMMON COST	Bill No 49738 dt. 12/6 /2024 CH.No.49738,49738.,PO No.68854,68931,Being amount RS.11/- deducted as per this bill.
05 Jul 2024	PV	332	49738	12 Jun 2024	INPUT CGST 9%	4777.69	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49738 dt. 12/6 /2024 CH.No.49738,49738.,PO No.68854,68931,Being amount RS.11/- deducted as per this bill.
05 Jul 2024	PV	332	49738	12 Jun 2024	INPUT SGST 9%	2268.97	0.00	GDT- COMMON COST	Bill No 49738 dt. 12/6 /2024 CH.No.49738,49738.,PO No.68854,68931,Being amount RS.11/- deducted as per this bill.
05 Jul 2024	PV	332	49738	12 Jun 2024	INPUT SGST 9%	4777.69	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49738 dt. 12/6 /2024 CH.No.49738,49738.,PO No.68854,68931,Being amount RS.11/- deducted as per this bill.
05 Jul 2024	PV	332	49738	12 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	97.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49738 dt. 12/6 /2024 CH.No.49738,49738.,PO No.68854,68931,Being amount RS.11/- deducted as per this bill.
05 Jul 2024	PV	335	1794/24-25	13 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	10.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 1794/24-25 dt. 13/6 /2024 CH.No.24-25/1330,PO No.68925,
05 Jul 2024	PV	335	1794/24-25	13 Jun 2024	AQUAPROOF & ANCHORING SYSTEMS	0.00	12380.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 1794/24-25 dt. 13/6 /2024 CH.No.24-25/1330,PO No.68925,
05 Jul 2024	PV	335	1794/24-25	13 Jun 2024	CONSUMABLE MATERIAL	10500.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 1794/24-25 dt. 13/6 /2024 CH.No.24-25/1330,PO No.68925,
05 Jul 2024	PV	335	1794/24-25	13 Jun 2024	INPUT CGST 9%	945.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 1794/24-25 dt. 13/6 /2024 CH.No.24-25/1330,PO No.68925,
05 Jul 2024	PV	335	1794/24-25	13 Jun 2024	INPUT SGST 9%	945.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 1794/24-25 dt. 13/6 /2024 CH.No.24-25/1330,PO No.68925,
05 Jul 2024	PV	336	1826/24-25	14 Jun 2024	AQUAPROOF & ANCHORING SYSTEMS	0.00	168456.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 1826/24-25 dt. 14/6 /2024 CH.No.24-25/1361,PO No.68678,
05 Jul 2024	PV	336	1826/24-25	14 Jun 2024	CONSUMABLE MATERIAL	142880.60	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 1826/24-25 dt. 14/6 /2024 CH.No.24-25/1361,PO No.68678,
05 Jul 2024	PV	336	1826/24-25	14 Jun 2024	INPUT CGST 9%	12859.20	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 1826/24-25 dt. 14/6 /2024 CH.No.24-25/1361,PO No.68678,
05 Jul 2024	PV	336	1826/24-25	14 Jun 2024	INPUT SGST 9%	12859.20	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 1826/24-25 dt. 14/6 /2024 CH.No.24-25/1361,PO No.68678,
05 Jul 2024	PV	336	1826/24-25	14 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	143.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 1826/24-25 dt. 14/6 /2024 CH.No.24-25/1361,PO No.68678,
05 Jul 2024	PV	338	49756	12 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	23.00	GANGA ALTUS-UTILITY	Bill No 49756 dt. 12/6 /2024 CH.No.49756,PO No.68921,Being amount Rs.708/-paid towards transport charges as per PO.
05 Jul 2024	PV	338	49756	12 Jun 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	27235.00	GANGA ALTUS-UTILITY	Bill No 49756 dt. 12/6 /2024 CH.No.49756,PO No.68921,Being amount Rs.708/-paid towards transport charges as per PO.
05 Jul 2024	PV	338	49756	12 Jun 2024	ELECTRICAL MATERIAL	22500.00	0.00	GANGA ALTUS-UTILITY	Bill No 49756 dt. 12/6 /2024 CH.No.49756,PO No.68921,Being amount Rs.708/-paid towards transport charges as per PO.
05 Jul 2024	PV	338	49756	12 Jun 2024	INPUT CGST 9%	2079.00	0.00	GANGA ALTUS-UTILITY	Bill No 49756 dt. 12/6 /2024 CH.No.49756,PO No.68921,Being amount Rs.708/-paid towards transport charges as per PO.
05 Jul 2024	PV	338	49756	12 Jun 2024	INPUT SGST 9%	2079.00	0.00	GANGA ALTUS-UTILITY	Bill No 49756 dt. 12/6 /2024 CH.No.49756,PO No.68921,Being amount Rs.708/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
05 Jul 2024	PV	338	49756	12 Jun 2024	TRANSPORT CHARGES	600.00	0.00	GANGA ALTUS-UTILITY	Bill No 49756 dt. 12/6 /2024 CH.No.49756,PO No.68921,Being amount Rs.708/-paid towards transport charges as per PO.
05 Jul 2024	PV	339	05	15 Jun 2024	TILES & KADAPPA	38273.38	0.00	GDT- COMMON COST	Bill No 05 dt. 15/6 /2024 CH.No.05,05.,PO No.68789,68949,
05 Jul 2024	PV	339	05	15 Jun 2024	TILES & KADAPPA	92551.14	0.00	A- GDT PH I-BLDG A- CONSTRUCTION COST	Bill No 05 dt. 15/6 /2024 CH.No.05,05.,PO No.68789,68949,
05 Jul 2024	PV	339	05	15 Jun 2024	SONA MARBLE	0.00	339272.00	B- GDT PH I-BLDG B- CONSTRUCTION COST	Bill No 05 dt. 15/6 /2024 CH.No.05,05.,PO No.68789,68949,
05 Jul 2024	PV	339	05	15 Jun 2024	INPUT CGST 2.5%	2313.77	0.00	A- GDT PH I-BLDG A- CONSTRUCTION COST	Bill No 05 dt. 15/6 /2024 CH.No.05,05.,PO No.68789,68949,
05 Jul 2024	PV	339	05	15 Jun 2024	INPUT CGST 2.5%	956.84	0.00	GDT- COMMON COST	Bill No 05 dt. 15/6 /2024 CH.No.05,05.,PO No.68789,68949,
05 Jul 2024	PV	339	05	15 Jun 2024	INPUT SGST 2.5%	2313.77	0.00	A- GDT PH I-BLDG A- CONSTRUCTION COST	Bill No 05 dt. 15/6 /2024 CH.No.05,05.,PO No.68789,68949,
05 Jul 2024	PV	339	05	15 Jun 2024	TILES & KADAPPA	192291.66	0.00	B- GDT PH I-BLDG B- CONSTRUCTION COST	Bill No 05 dt. 15/6 /2024 CH.No.05,05.,PO No.68789,68949,
05 Jul 2024	PV	339	05	15 Jun 2024	INPUT SGST 2.5%	956.84	0.00	GDT- COMMON COST	Bill No 05 dt. 15/6 /2024 CH.No.05,05.,PO No.68789,68949,
05 Jul 2024	PV	339	05	15 Jun 2024	INPUT CGST 2.5%	4807.30	0.00	B- GDT PH I-BLDG B- CONSTRUCTION COST	Bill No 05 dt. 15/6 /2024 CH.No.05,05.,PO No.68789,68949,
05 Jul 2024	PV	339	05	15 Jun 2024	INPUT SGST 2.5%	4807.30	0.00	B- GDT PH I-BLDG B- CONSTRUCTION COST	Bill No 05 dt. 15/6 /2024 CH.No.05,05.,PO No.68789,68949,
05 Jul 2024	PV	340	757	14 Jun 2024	AGARWAL AGENCIES	0.00	1400.00	GDT- COMMON COST	Bill No 757 dt. 14/6 /2024 CH.No.757,PO No.68467,
05 Jul 2024	PV	340	757	14 Jun 2024	CONSUMABLE MATERIAL	1400.00	0.00	GDT- COMMON COST	Bill No 757 dt. 14/6 /2024 CH.No.757,PO No.68467,
05 Jul 2024	PV	342	2472711150	31 May 2024	KALBURGI CEMENT PVT LTD	0.00	220150.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No 2472711150 dt. 31/5 /2024 CH.No.2472711150,PO No.68811,
05 Jul 2024	PV	342	2472711150	31 May 2024	CEMENT	171992.18	0.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No 2472711150 dt. 31/5 /2024 CH.No.2472711150,PO No.68811,
05 Jul 2024	PV	342	2472711150	31 May 2024	INPUT CGST 14%	24078.91	0.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No 2472711150 dt. 31/5 /2024 CH.No.2472711150,PO No.68811,
05 Jul 2024	PV	342	2472711150	31 May 2024	INPUT SGST 14%	24078.91	0.00	ARCADIA - BLDG A- CONSTRUCTION COST	Bill No 2472711150 dt. 31/5 /2024 CH.No.2472711150,PO No.68811,
05 Jul 2024	PV	343	1834/24-25	14 Jun 2024	CONSUMABLE MATERIAL	257510.22	0.00	A- GDT PH I-BLDG A- CONSTRUCTION COST	Bill No 1834/24-25 dt. 14/6 /2024 CH.No.1366,PO No.68837,
05 Jul 2024	PV	343	1834/24-25	14 Jun 2024	AQUAPROOF & ANCHORING SYSTEMS	0.00	576171.00	B- GDT PH I-BLDG B- CONSTRUCTION COST	Bill No 1834/24-25 dt. 14/6 /2024 CH.No.1366,PO No.68837,
05 Jul 2024	PV	343	1834/24-25	14 Jun 2024	INPUT CGST 9%	23175.92	0.00	A- GDT PH I-BLDG A- CONSTRUCTION COST	Bill No 1834/24-25 dt. 14/6 /2024 CH.No.1366,PO No.68837,
05 Jul 2024	PV	343	1834/24-25	14 Jun 2024	CONSUMABLE MATERIAL	121562.60	0.00	GDT- COMMON COST	Bill No 1834/24-25 dt. 14/6 /2024 CH.No.1366,PO No.68837,
05 Jul 2024	PV	343	1834/24-25	14 Jun 2024	INPUT SGST 9%	23175.92	0.00	A- GDT PH I-BLDG A- CONSTRUCTION COST	Bill No 1834/24-25 dt. 14/6 /2024 CH.No.1366,PO No.68837,
05 Jul 2024	PV	343	1834/24-25	14 Jun 2024	CONSUMABLE MATERIAL	109622.08	0.00	B- GDT PH I-BLDG B- CONSTRUCTION COST	Bill No 1834/24-25 dt. 14/6 /2024 CH.No.1366,PO No.68837,
05 Jul 2024	PV	343	1834/24-25	14 Jun 2024	INPUT CGST 9%	10940.63	0.00	GDT- COMMON COST	Bill No 1834/24-25 dt. 14/6 /2024 CH.No.1366,PO No.68837,
05 Jul 2024	PV	343	1834/24-25	14 Jun 2024	INPUT CGST 9%	9866.00	0.00	B- GDT PH I-BLDG B- CONSTRUCTION COST	Bill No 1834/24-25 dt. 14/6 /2024 CH.No.1366,PO No.68837,
05 Jul 2024	PV	343	1834/24-25	14 Jun 2024	INPUT SGST 9%	10940.63	0.00	GDT- COMMON COST	Bill No 1834/24-25 dt. 14/6 /2024 CH.No.1366,PO No.68837,
05 Jul 2024	PV	343	1834/24-25	14 Jun 2024	INPUT SGST 9%	9866.00	0.00	B- GDT PH I-BLDG B- CONSTRUCTION COST	Bill No 1834/24-25 dt. 14/6 /2024 CH.No.1366,PO No.68837,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
05 Jul 2024	PV	343	1834/24-25	14 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	489.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 1834/24-25 dt. 14/6 /2024 CH.No.1366,PO No.68837,
05 Jul 2024	PV	344	1832/24-25	14 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	109.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 1832/24-25 dt. 14/6 /2024 CH.No.1365,PO No.68957,
05 Jul 2024	PV	344	1832/24-25	14 Jun 2024	AQUAPROOF & ANCHORING SYSTEMS	0.00	128747.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 1832/24-25 dt. 14/6 /2024 CH.No.1365,PO No.68957,
05 Jul 2024	PV	344	1832/24-25	14 Jun 2024	CONSUMABLE MATERIAL	109200.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 1832/24-25 dt. 14/6 /2024 CH.No.1365,PO No.68957,
05 Jul 2024	PV	344	1832/24-25	14 Jun 2024	INPUT CGST 9%	9828.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 1832/24-25 dt. 14/6 /2024 CH.No.1365,PO No.68957,
05 Jul 2024	PV	344	1832/24-25	14 Jun 2024	INPUT SGST 9%	9828.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 1832/24-25 dt. 14/6 /2024 CH.No.1365,PO No.68957,
05 Jul 2024	PV	345	IDPPL-15310	15 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	260.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-15310 dt. 15/6 /2024 CH.No.IDPPL-15310,PO No.63050,
05 Jul 2024	PV	345	IDPPL-15310	15 Jun 2024	INPUT CGST 9%	23388.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-15310 dt. 15/6 /2024 CH.No.IDPPL-15310,PO No.63050,
05 Jul 2024	PV	345	IDPPL-15310	15 Jun 2024	INPUT SGST 9%	23388.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-15310 dt. 15/6 /2024 CH.No.IDPPL-15310,PO No.63050,
05 Jul 2024	PV	345	IDPPL-15310	15 Jun 2024	INNOVADOOR PRODUCTS PRIVATE LIMITED	0.00	306383.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-15310 dt. 15/6 /2024 CH.No.IDPPL-15310,PO No.63050,
05 Jul 2024	PV	345	IDPPL-15310	15 Jun 2024	DOORS & WINDOWS	259867.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-15310 dt. 15/6 /2024 CH.No.IDPPL-15310,PO No.63050,
05 Jul 2024	PV	346	21/KES/JUNE24-25	12 Jun 2024	Kanad Electrical Services	0.00	317382.00	GANGA ALTUS-UTILITY	Bill No 21/KES/JUNE24-25 dt. 12/6 /2024 CH.No.21/KES/JUNE24-25,PO No.68912,
05 Jul 2024	PV	346	21/KES/JUNE24-25	12 Jun 2024	ELECTRICAL MATERIAL	266651.82	0.00	GANGA ALTUS-UTILITY	Bill No 21/KES/JUNE24-25 dt. 12/6 /2024 CH.No.21/KES/JUNE24-25,PO No.68912,
05 Jul 2024	PV	346	21/KES/JUNE24-25	12 Jun 2024	TRANSPORT CHARGES	3000.00	0.00	GANGA ALTUS-UTILITY	Bill No 21/KES/JUNE24-25 dt. 12/6 /2024 CH.No.21/KES/JUNE24-25,PO No.68912,
05 Jul 2024	PV	346	21/KES/JUNE24-25	12 Jun 2024	INPUT CGST 9%	23998.59	0.00	GANGA ALTUS-UTILITY	Bill No 21/KES/JUNE24-25 dt. 12/6 /2024 CH.No.21/KES/JUNE24-25,PO No.68912,
05 Jul 2024	PV	346	21/KES/JUNE24-25	12 Jun 2024	INPUT SGST 9%	23998.59	0.00	GANGA ALTUS-UTILITY	Bill No 21/KES/JUNE24-25 dt. 12/6 /2024 CH.No.21/KES/JUNE24-25,PO No.68912,
05 Jul 2024	PV	346	21/KES/JUNE24-25	12 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	267.00	GANGA ALTUS-UTILITY	Bill No 21/KES/JUNE24-25 dt. 12/6 /2024 CH.No.21/KES/JUNE24-25,PO No.68912,
05 Jul 2024	PV	347	075/2024-25	13 Jun 2024	BIJON TRADING PVT. LTD.	0.00	82237.00	GDT- COMMON COST	Bill No 075/2024-25 dt. 13/6 /2024 CH.No.075,PO No.68738,Being amount Rs.3000/-paid towards transport charges as per PO.
05 Jul 2024	PV	347	075/2024-25	13 Jun 2024	CONSUMABLE MATERIAL	67150.00	0.00	GDT- COMMON COST	Bill No 075/2024-25 dt. 13/6 /2024 CH.No.075,PO No.68738,Being amount Rs.3000/-paid towards transport charges as per PO.
05 Jul 2024	PV	347	075/2024-25	13 Jun 2024	INPUT CGST 9%	6043.50	0.00	GDT- COMMON COST	Bill No 075/2024-25 dt. 13/6 /2024 CH.No.075,PO No.68738,Being amount Rs.3000/-paid towards transport charges as per PO.
05 Jul 2024	PV	347	075/2024-25	13 Jun 2024	INPUT SGST 9%	6043.50	0.00	GDT- COMMON COST	Bill No 075/2024-25 dt. 13/6 /2024 CH.No.075,PO No.68738,Being amount Rs.3000/-paid towards transport charges as per PO.
05 Jul 2024	PV	347	075/2024-25	13 Jun 2024	TRANSPORT CHARGES	3000.00	0.00	GDT- COMMON COST	Bill No 075/2024-25 dt. 13/6 /2024 CH.No.075,PO No.68738,Being amount Rs.3000/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
05 Jul 2024	PV	350	2910365731	14 Jun 2024	CEMENT	83861.98	0.00	A- GDT PH I-BLDG A- CONSTRUCTION COST	Bill No 2910365731 dt. 14/6 /2024 CH.No.2910365731,PO No.68963,(Bill received IGST)
05 Jul 2024	PV	350	2910365731	14 Jun 2024	ORIENT CEMENT LIMITED.	0.00	213000.00	B- GDT PH I-BLDG B- CONSTRUCTION COST	Bill No 2910365731 dt. 14/6 /2024 CH.No.2910365731,PO No.68963,(Bill received IGST)
05 Jul 2024	PV	350	2910365731	14 Jun 2024	INPUT CGST 14%	11740.72	0.00	A- GDT PH I-BLDG A- CONSTRUCTION COST	Bill No 2910365731 dt. 14/6 /2024 CH.No.2910365731,PO No.68963,(Bill received IGST)
05 Jul 2024	PV	350	2910365731	14 Jun 2024	CEMENT	2717.96	0.00	GDT- COMMON COST	Bill No 2910365731 dt. 14/6 /2024 CH.No.2910365731,PO No.68963,(Bill received IGST)
05 Jul 2024	PV	350	2910365731	14 Jun 2024	INPUT SGST 14%	11740.72	0.00	A- GDT PH I-BLDG A- CONSTRUCTION COST	Bill No 2910365731 dt. 14/6 /2024 CH.No.2910365731,PO No.68963,(Bill received IGST)
05 Jul 2024	PV	350	2910365731	14 Jun 2024	CEMENT	79826.36	0.00	B- GDT PH I-BLDG B- CONSTRUCTION COST	Bill No 2910365731 dt. 14/6 /2024 CH.No.2910365731,PO No.68963,(Bill received IGST)
05 Jul 2024	PV	350	2910365731	14 Jun 2024	INPUT CGST 14%	380.51	0.00	GDT- COMMON COST	Bill No 2910365731 dt. 14/6 /2024 CH.No.2910365731,PO No.68963,(Bill received IGST)
05 Jul 2024	PV	350	2910365731	14 Jun 2024	INPUT CGST 14%	11175.62	0.00	B- GDT PH I-BLDG B- CONSTRUCTION COST	Bill No 2910365731 dt. 14/6 /2024 CH.No.2910365731,PO No.68963,(Bill received IGST)
05 Jul 2024	PV	350	2910365731	14 Jun 2024	INPUT SGST 14%	380.51	0.00	GDT- COMMON COST	Bill No 2910365731 dt. 14/6 /2024 CH.No.2910365731,PO No.68963,(Bill received IGST)
05 Jul 2024	PV	350	2910365731	14 Jun 2024	INPUT SGST 14%	11175.62	0.00	B- GDT PH I-BLDG B- CONSTRUCTION COST	Bill No 2910365731 dt. 14/6 /2024 CH.No.2910365731,PO No.68963,(Bill received IGST)
05 Jul 2024	PV	351	2425/352	07 Jun 2024	M B SALES CORPORATION	0.00	36828.00	GDT- COMMON COST	Bill No 2425/352 dt. 7 /6 /2024 CH.No.352,PO No.68835,Being amount Rs.2360/-paid towards transport charges as per PO.
05 Jul 2024	PV	351	2425/352	07 Jun 2024	RCC MATERIAL	29210.12	0.00	GDT- COMMON COST	Bill No 2425/352 dt. 7 /6 /2024 CH.No.352,PO No.68835,Being amount Rs.2360/-paid towards transport charges as per PO.
05 Jul 2024	PV	351	2425/352	07 Jun 2024	INPUT CGST 9%	2808.94	0.00	GDT- COMMON COST	Bill No 2425/352 dt. 7 /6 /2024 CH.No.352,PO No.68835,Being amount Rs.2360/-paid towards transport charges as per PO.
05 Jul 2024	PV	351	2425/352	07 Jun 2024	INPUT SGST 9%	2808.94	0.00	GDT- COMMON COST	Bill No 2425/352 dt. 7 /6 /2024 CH.No.352,PO No.68835,Being amount Rs.2360/-paid towards transport charges as per PO.
05 Jul 2024	PV	351	2425/352	07 Jun 2024	TRANSPORT CHARGES	2000.00	0.00	GDT- COMMON COST	Bill No 2425/352 dt. 7 /6 /2024 CH.No.352,PO No.68835,Being amount Rs.2360/-paid towards transport charges as per PO.
05 Jul 2024	PV	352	2425/353	07 Jun 2024	M B SALES CORPORATION	0.00	15021.00	GDT- COMMON COST	Bill No 2425/353 dt. 7 /6 /2024 CH.No.353,PO No.68840,
05 Jul 2024	PV	352	2425/353	07 Jun 2024	RCC MATERIAL	12729.68	0.00	GDT- COMMON COST	Bill No 2425/353 dt. 7 /6 /2024 CH.No.353,PO No.68840,
05 Jul 2024	PV	352	2425/353	07 Jun 2024	INPUT CGST 9%	1145.66	0.00	GDT- COMMON COST	Bill No 2425/353 dt. 7 /6 /2024 CH.No.353,PO No.68840,
05 Jul 2024	PV	352	2425/353	07 Jun 2024	INPUT SGST 9%	1145.66	0.00	GDT- COMMON COST	Bill No 2425/353 dt. 7 /6 /2024 CH.No.353,PO No.68840,
05 Jul 2024	PV	353	20/KES/JUNE24-25	10 Jun 2024	Kanad Electrical Services	0.00	151525.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 20/KES/JUNE24-25 dt. 10/6 /2024 CH.No.20/KES/JUNE24-25,PO No.66717,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
05 Jul 2024	PV	353	20/KES/JUNE24-25	10 Jun 2024	ELECTRICAL MATERIAL	128520.40	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 20/KES/JUNE24-25 dt. 10/6 /2024 CH.No.20/KES/JUNE24-25,PO No.66717,
05 Jul 2024	PV	353	20/KES/JUNE24-25	10 Jun 2024	INPUT CGST 9%	11566.80	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 20/KES/JUNE24-25 dt. 10/6 /2024 CH.No.20/KES/JUNE24-25,PO No.66717,
05 Jul 2024	PV	353	20/KES/JUNE24-25	10 Jun 2024	INPUT SGST 9%	11566.80	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 20/KES/JUNE24-25 dt. 10/6 /2024 CH.No.20/KES/JUNE24-25,PO No.66717,
05 Jul 2024	PV	353	20/KES/JUNE24-25	10 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	129.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 20/KES/JUNE24-25 dt. 10/6 /2024 CH.No.20/KES/JUNE24-25,PO No.66717,
05 Jul 2024	PV	355	PSC/1415/24-25	19 Jun 2024	PRIME SALES CORPORATION	0.00	42168.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No PSC/1415/24-25 dt. 19/6 /2024 CH.No.6403, CH.No.6404PO No.68930,
05 Jul 2024	PV	355	PSC/1415/24-25	19 Jun 2024	CRUSH SAND & METAL	40160.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No PSC/1415/24-25 dt. 19/6 /2024 CH.No.6403, CH.No.6404PO No.68930,
05 Jul 2024	PV	355	PSC/1415/24-25	19 Jun 2024	INPUT CGST 2.5%	1004.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No PSC/1415/24-25 dt. 19/6 /2024 CH.No.6403, CH.No.6404PO No.68930,
05 Jul 2024	PV	355	PSC/1415/24-25	19 Jun 2024	INPUT SGST 2.5%	1004.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No PSC/1415/24-25 dt. 19/6 /2024 CH.No.6403, CH.No.6404PO No.68930,
06 Jul 2024	PV	269	11/KES/MAY24-25	25 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	226.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 11/KES/MAY24-25 dt. 25/5 /2024 CH.No.11/KES/MAY24-25,PO No.66717,
06 Jul 2024	PV	269	11/KES/MAY24-25	25 May 2024	Kanad Electrical Services	0.00	266562.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 11/KES/MAY24-25 dt. 25/5 /2024 CH.No.11/KES/MAY24-25,PO No.66717,
06 Jul 2024	PV	269	11/KES/MAY24-25	25 May 2024	ELECTRICAL MATERIAL	226091.58	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 11/KES/MAY24-25 dt. 25/5 /2024 CH.No.11/KES/MAY24-25,PO No.66717,
06 Jul 2024	PV	269	11/KES/MAY24-25	25 May 2024	INPUT CGST 9%	20348.21	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 11/KES/MAY24-25 dt. 25/5 /2024 CH.No.11/KES/MAY24-25,PO No.66717,
06 Jul 2024	PV	269	11/KES/MAY24-25	25 May 2024	INPUT SGST 9%	20348.21	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 11/KES/MAY24-25 dt. 25/5 /2024 CH.No.11/KES/MAY24-25,PO No.66717,
06 Jul 2024	PV	297	BE/24-25/0044	03 Jun 2024	BLUE ENGINEERS	0.00	28698.00	GANGA ALTUS- SOH	Bill No BE/24-25/0044 dt. 3 /6 /2024 CH.No.BE/24-25/0044,PO No.68829,
06 Jul 2024	PV	297	BE/24-25/0044	03 Jun 2024	REPAIRS AND MAINTENANCE	24320.36	0.00	GANGA ALTUS- SOH	Bill No BE/24-25/0044 dt. 3 /6 /2024 CH.No.BE/24-25/0044,PO No.68829,
06 Jul 2024	PV	297	BE/24-25/0044	03 Jun 2024	INPUT CGST 9%	2188.82	0.00	GANGA ALTUS- SOH	Bill No BE/24-25/0044 dt. 3 /6 /2024 CH.No.BE/24-25/0044,PO No.68829,
06 Jul 2024	PV	297	BE/24-25/0044	03 Jun 2024	INPUT SGST 9%	2188.82	0.00	GANGA ALTUS- SOH	Bill No BE/24-25/0044 dt. 3 /6 /2024 CH.No.BE/24-25/0044,PO No.68829,
06 Jul 2024	PV	307	INV/24-25/00087	01 Jun 2024	INNOVEN INFRACON PVT LTD	0.00	920569.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No INV/24-25/00087 dt. 1 /6 /2024 CH.No.S/944,S/891., CH.No.S/893S/942, CH.No.S/952S/952., CH.No.S/961S/866, CH.No.S/867 CH.No.S/868 CH.No.S/869 CH.No.S/871 CH.No.S/872 CH.No.S/873 CH.No.S/874 CH.No.S/876 CH.No.S/877 CH.No.S/881 CH.NPO No.68404,68538,68602,68631,68650,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
06 Jul 2024	PV	307	INV/24-25/00087	01 Jun 2024	RMC	128725.37	0.00	GDT- COMMON COST	Bill No INV/24-25/00087 dt. 1 /6 /2024 CH.No.S/944,S/891., CH.No.S/893S/942, CH.No.S/952S/952., CH.No.S/961S/866, CH.No.S/867 CH.No.S/868 CH.No.S/869 CH.No.S/871 CH.No.S/872 CH.No.S/873 CH.No.S/874 CH.No.S/876 CH.No.S/877 CH.No.S/881 CH.NPO No.68404,68538,68602,68631,68650,
06 Jul 2024	PV	307	INV/24-25/00087	01 Jun 2024	RMC	652079.77	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No INV/24-25/00087 dt. 1 /6 /2024 CH.No.S/944,S/891., CH.No.S/893S/942, CH.No.S/952S/952., CH.No.S/961S/866, CH.No.S/867 CH.No.S/868 CH.No.S/869 CH.No.S/871 CH.No.S/872 CH.No.S/873 CH.No.S/874 CH.No.S/876 CH.No.S/877 CH.No.S/881 CH.NPO No.68404,68538,68602,68631,68650,
06 Jul 2024	PV	307	INV/24-25/00087	01 Jun 2024	INPUT CGST 9%	11585.28	0.00	GDT- COMMON COST	Bill No INV/24-25/00087 dt. 1 /6 /2024 CH.No.S/944,S/891., CH.No.S/893S/942, CH.No.S/952S/952., CH.No.S/961S/866, CH.No.S/867 CH.No.S/868 CH.No.S/869 CH.No.S/871 CH.No.S/872 CH.No.S/873 CH.No.S/874 CH.No.S/876 CH.No.S/877 CH.No.S/881 CH.NPO No.68404,68538,68602,68631,68650,
06 Jul 2024	PV	307	INV/24-25/00087	01 Jun 2024	INPUT CGST 9%	58687.15	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No INV/24-25/00087 dt. 1 /6 /2024 CH.No.S/944,S/891., CH.No.S/893S/942, CH.No.S/952S/952., CH.No.S/961S/866, CH.No.S/867 CH.No.S/868 CH.No.S/869 CH.No.S/871 CH.No.S/872 CH.No.S/873 CH.No.S/874 CH.No.S/876 CH.No.S/877 CH.No.S/881 CH.NPO No.68404,68538,68602,68631,68650,
06 Jul 2024	PV	307	INV/24-25/00087	01 Jun 2024	INPUT SGST 9%	11585.28	0.00	GDT- COMMON COST	Bill No INV/24-25/00087 dt. 1 /6 /2024 CH.No.S/944,S/891., CH.No.S/893S/942, CH.No.S/952S/952., CH.No.S/961S/866, CH.No.S/867 CH.No.S/868 CH.No.S/869 CH.No.S/871 CH.No.S/872 CH.No.S/873 CH.No.S/874 CH.No.S/876 CH.No.S/877 CH.No.S/881 CH.NPO No.68404,68538,68602,68631,68650,
06 Jul 2024	PV	307	INV/24-25/00087	01 Jun 2024	INPUT SGST 9%	58687.15	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No INV/24-25/00087 dt. 1 /6 /2024 CH.No.S/944,S/891., CH.No.S/893S/942, CH.No.S/952S/952., CH.No.S/961S/866, CH.No.S/867 CH.No.S/868 CH.No.S/869 CH.No.S/871 CH.No.S/872 CH.No.S/873 CH.No.S/874 CH.No.S/876 CH.No.S/877 CH.No.S/881 CH.NPO No.68404,68538,68602,68631,68650,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
06 Jul 2024	PV	307	INV/24-25/00087	01 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	781.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No INV/24-25/00087 dt. 1 /6 /2024 CH.No.S/944,S/891., CH.No.S/893S/942, CH.No.S/952S/952., CH.No.S/961S/866, CH.No.S/867 CH.No.S/868 CH.No.S/869 CH.No.S/871 CH.No.S/872 CH.No.S/873 CH.No.S/874 CH.No.S/876 CH.No.S/877 CH.No.S/881 CH.NPO No.68404,68538,68602,68631,68650,
06 Jul 2024	PV	315	61/24-25	25 May 2024	INPUT CGST 6%	1998.00	0.00	GANGA ALTUS-COMMON COST	Bill No 61/24-25 dt. 25/5 /2024 CH.No.6633,PO No.68748,
06 Jul 2024	PV	315	61/24-25	25 May 2024	INPUT SGST 6%	1998.00	0.00	GANGA ALTUS-COMMON COST	Bill No 61/24-25 dt. 25/5 /2024 CH.No.6633,PO No.68748,
06 Jul 2024	PV	315	61/24-25	25 May 2024	YASHOM ENTERPRISES	0.00	37296.00	GANGA ALTUS-COMMON COST	Bill No 61/24-25 dt. 25/5 /2024 CH.No.6633,PO No.68748,
06 Jul 2024	PV	315	61/24-25	25 May 2024	BRICKS	33300.00	0.00	GANGA ALTUS-COMMON COST	Bill No 61/24-25 dt. 25/5 /2024 CH.No.6633,PO No.68748,
06 Jul 2024	PV	316	63/24-25	28 May 2024	YASHOM ENTERPRISES	0.00	85120.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 63/24-25 dt. 28/5 /2024 CH.No.5861, CH.No.5862PO No.68760,
06 Jul 2024	PV	316	63/24-25	28 May 2024	BRICKS	32452.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 63/24-25 dt. 28/5 /2024 CH.No.5861, CH.No.5862PO No.68760,
06 Jul 2024	PV	316	63/24-25	28 May 2024	BRICKS	43548.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 63/24-25 dt. 28/5 /2024 CH.No.5861, CH.No.5862PO No.68760,
06 Jul 2024	PV	316	63/24-25	28 May 2024	INPUT CGST 6%	1947.12	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 63/24-25 dt. 28/5 /2024 CH.No.5861, CH.No.5862PO No.68760,
06 Jul 2024	PV	316	63/24-25	28 May 2024	INPUT CGST 6%	2612.88	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 63/24-25 dt. 28/5 /2024 CH.No.5861, CH.No.5862PO No.68760,
06 Jul 2024	PV	316	63/24-25	28 May 2024	INPUT SGST 6%	1947.12	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 63/24-25 dt. 28/5 /2024 CH.No.5861, CH.No.5862PO No.68760,
06 Jul 2024	PV	316	63/24-25	28 May 2024	INPUT SGST 6%	2612.88	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 63/24-25 dt. 28/5 /2024 CH.No.5861, CH.No.5862PO No.68760,
06 Jul 2024	PV	318	49536	04 Jun 2024	ELECTRICAL MATERIAL	30934.50	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 49536 dt. 4 /6 /2024 CH.No.49536,49536,PO No.68852,68889,Being amount Rs.2360/-paid towards transport charges as per PO.Being amount RS.48/- deducted as per this bill.
06 Jul 2024	PV	318	49536	04 Jun 2024	ELECTRICAL MATERIAL	242181.41	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 49536 dt. 4 /6 /2024 CH.No.49536,49536,PO No.68852,68889,Being amount Rs.2360/-paid towards transport charges as per PO.Being amount RS.48/- deducted as per this bill.
06 Jul 2024	PV	318	49536	04 Jun 2024	INPUT CGST 9%	2784.06	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 49536 dt. 4 /6 /2024 CH.No.49536,49536,PO No.68852,68889,Being amount Rs.2360/-paid towards transport charges as per PO.Being amount RS.48/- deducted as per this bill.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
06 Jul 2024	PV	318	49536	04 Jun 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	562367.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 49536 dt. 4 /6 /2024 CH.No.49536,49536,PO No.68852,68889,Being amount Rs.2360/-paid towards transport charges as per PO.Being amount RS.48/- deducted as per this bill.
06 Jul 2024	PV	318	49536	04 Jun 2024	INPUT SGST 9%	2784.06	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 49536 dt. 4 /6 /2024 CH.No.49536,49536,PO No.68852,68889,Being amount Rs.2360/-paid towards transport charges as per PO.Being amount RS.48/- deducted as per this bill.
06 Jul 2024	PV	318	49536	04 Jun 2024	INPUT CGST 9%	21976.33	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 49536 dt. 4 /6 /2024 CH.No.49536,49536,PO No.68852,68889,Being amount Rs.2360/-paid towards transport charges as per PO.Being amount RS.48/- deducted as per this bill.
06 Jul 2024	PV	318	49536	04 Jun 2024	ELECTRICAL MATERIAL	201870.59	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 49536 dt. 4 /6 /2024 CH.No.49536,49536,PO No.68852,68889,Being amount Rs.2360/-paid towards transport charges as per PO.Being amount RS.48/- deducted as per this bill.
06 Jul 2024	PV	318	49536	04 Jun 2024	INPUT SGST 9%	21976.33	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 49536 dt. 4 /6 /2024 CH.No.49536,49536,PO No.68852,68889,Being amount Rs.2360/-paid towards transport charges as per PO.Being amount RS.48/- deducted as per this bill.
06 Jul 2024	PV	318	49536	04 Jun 2024	INPUT CGST 9%	18168.36	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 49536 dt. 4 /6 /2024 CH.No.49536,49536,PO No.68852,68889,Being amount Rs.2360/-paid towards transport charges as per PO.Being amount RS.48/- deducted as per this bill.
06 Jul 2024	PV	318	49536	04 Jun 2024	TRANSPORT CHARGES	2000.00	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No 49536 dt. 4 /6 /2024 CH.No.49536,49536,PO No.68852,68889,Being amount Rs.2360/-paid towards transport charges as per PO.Being amount RS.48/- deducted as per this bill.
06 Jul 2024	PV	318	49536	04 Jun 2024	INPUT SGST 9%	18168.36	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 49536 dt. 4 /6 /2024 CH.No.49536,49536,PO No.68852,68889,Being amount Rs.2360/-paid towards transport charges as per PO.Being amount RS.48/- deducted as per this bill.
06 Jul 2024	PV	318	49536	04 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	477.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 49536 dt. 4 /6 /2024 CH.No.49536,49536,PO No.68852,68889,Being amount Rs.2360/-paid towards transport charges as per PO.Being amount RS.48/- deducted as per this bill.
06 Jul 2024	PV	348	702	15 Jun 2024	EASY FUEL PRIVATE LIMITED	0.00	128128.00	GDT- COMMON COST	Bill No 702 dt. 15/6 /2024 CH.No.702,PO No.68938,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
06 Jul 2024	PV	348	702	15 Jun 2024	PETROL & DIESEL EXPENSES	128128.00	0.00	GDT- COMMON COST	Bill No 702 dt. 15/6 /2024 CH.No.702,PO No.68938,
08 Jul 2024	PV	354	19/KES/JUNE24-25	08 Jun 2024	Kanad Electrical Services	0.00	165517.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 19/KES/JUNE24-25 dt. 8 /6 /2024 CH.No.19/KES/JUNE24-25,PO No.66716,
08 Jul 2024	PV	354	19/KES/JUNE24-25	08 Jun 2024	ELECTRICAL MATERIAL	140387.34	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 19/KES/JUNE24-25 dt. 8 /6 /2024 CH.No.19/KES/JUNE24-25,PO No.66716,
08 Jul 2024	PV	354	19/KES/JUNE24-25	08 Jun 2024	INPUT CGST 9%	12634.83	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 19/KES/JUNE24-25 dt. 8 /6 /2024 CH.No.19/KES/JUNE24-25,PO No.66716,
08 Jul 2024	PV	354	19/KES/JUNE24-25	08 Jun 2024	INPUT SGST 9%	12634.83	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 19/KES/JUNE24-25 dt. 8 /6 /2024 CH.No.19/KES/JUNE24-25,PO No.66716,
08 Jul 2024	PV	354	19/KES/JUNE24-25	08 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	140.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 19/KES/JUNE24-25 dt. 8 /6 /2024 CH.No.19/KES/JUNE24-25,PO No.66716,
08 Jul 2024	PV	423	22/KES/JUN/24-25	21 Jun 2024	Kanad Electrical Services	0.00	613080.00	GANGA ALTUS-UTILITY	Bill No 22/KES/JUN/24-25 dt. 21/6 /2024 CH.No.22/KES/JUNE24-25,PO No.67846,
08 Jul 2024	PV	423	22/KES/JUN/24-25	21 Jun 2024	ELECTRICAL MATERIAL	520000.00	0.00	GANGA ALTUS-UTILITY	Bill No 22/KES/JUN/24-25 dt. 21/6 /2024 CH.No.22/KES/JUNE24-25,PO No.67846,
08 Jul 2024	PV	423	22/KES/JUN/24-25	21 Jun 2024	INPUT CGST 9%	46800.00	0.00	GANGA ALTUS-UTILITY	Bill No 22/KES/JUN/24-25 dt. 21/6 /2024 CH.No.22/KES/JUNE24-25,PO No.67846,
08 Jul 2024	PV	423	22/KES/JUN/24-25	21 Jun 2024	INPUT SGST 9%	46800.00	0.00	GANGA ALTUS-UTILITY	Bill No 22/KES/JUN/24-25 dt. 21/6 /2024 CH.No.22/KES/JUNE24-25,PO No.67846,
08 Jul 2024	PV	423	22/KES/JUN/24-25	21 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	520.00	GANGA ALTUS-UTILITY	Bill No 22/KES/JUN/24-25 dt. 21/6 /2024 CH.No.22/KES/JUNE24-25,PO No.67846,
08 Jul 2024	PV	424	23/KES/JUN/24-25	19 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	25.00	GANGA ALTUS-UTILITY	Bill No 23/KES/JUN/24-25 dt. 19/6 /2024 CH.No.23/KES/JUNE24-25,PO No.68912,
08 Jul 2024	PV	424	23/KES/JUN/24-25	19 Jun 2024	Kanad Electrical Services	0.00	28885.00	GANGA ALTUS-UTILITY	Bill No 23/KES/JUN/24-25 dt. 19/6 /2024 CH.No.23/KES/JUNE24-25,PO No.68912,
08 Jul 2024	PV	424	23/KES/JUN/24-25	19 Jun 2024	ELECTRICAL MATERIAL	24500.00	0.00	GANGA ALTUS-UTILITY	Bill No 23/KES/JUN/24-25 dt. 19/6 /2024 CH.No.23/KES/JUNE24-25,PO No.68912,
08 Jul 2024	PV	424	23/KES/JUN/24-25	19 Jun 2024	INPUT CGST 9%	2205.00	0.00	GANGA ALTUS-UTILITY	Bill No 23/KES/JUN/24-25 dt. 19/6 /2024 CH.No.23/KES/JUNE24-25,PO No.68912,
08 Jul 2024	PV	424	23/KES/JUN/24-25	19 Jun 2024	INPUT SGST 9%	2205.00	0.00	GANGA ALTUS-UTILITY	Bill No 23/KES/JUN/24-25 dt. 19/6 /2024 CH.No.23/KES/JUNE24-25,PO No.68912,
11 Jul 2024	PV	306	INV/24-25/00089	01 Jun 2024	RMC	79768.24	0.00	GANGA ALTUS-COMMON COST	Bill No INV/24-25/00089 dt. 1 /6 /2024 CH.No.S/1081,S/1072,S/1013, CH.No.S/1026 CH.No.S/1251 CH.No.S/898 CH.No.S/915S/1148, CH.No.S/1151 CH.No.S/1154 CH.No.S/1157 CH.No.S/1159 CH.No.S/1160 CH.No.S/1162S/1099, CH.No.S/1242 CH.No.S/1250S/10PO No.68513,68555,68683,68770,68785,68795,Being amount RS.3983.39/- deducted as per this bill.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 Jul 2024	PV	306	INV/24-25/00089	01 Jun 2024	RMC	333800.92	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No INV/24-25/00089 dt. 1 /6 /2024 CH.No.S/1081,S/1072,S/1013, CH.No.S/1026 CH.No.S/1251 CH.No.S/898 CH.No.S/915S/1148, CH.No.S/1151 CH.No.S/1154 CH.No.S/1157 CH.No.S/1159 CH.No.S/1160 CH.No.S/1162S/1099, CH.No.S/1242 CH.No.S/1250S/10PO No.68513,68555,68683,68770,68785,68795,Being amount RS.3983.39/- deducted as per this bill.
11 Jul 2024	PV	306	INV/24-25/00089	01 Jun 2024	INPUT CGST 9%	7179.12	0.00	GANGA ALTUS-COMMON COST	Bill No INV/24-25/00089 dt. 1 /6 /2024 CH.No.S/1081,S/1072,S/1013, CH.No.S/1026 CH.No.S/1251 CH.No.S/898 CH.No.S/915S/1148, CH.No.S/1151 CH.No.S/1154 CH.No.S/1157 CH.No.S/1159 CH.No.S/1160 CH.No.S/1162S/1099, CH.No.S/1242 CH.No.S/1250S/10PO No.68513,68555,68683,68770,68785,68795,Being amount RS.3983.39/- deducted as per this bill.
11 Jul 2024	PV	306	INV/24-25/00089	01 Jun 2024	RMC	792.00	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No INV/24-25/00089 dt. 1 /6 /2024 CH.No.S/1081,S/1072,S/1013, CH.No.S/1026 CH.No.S/1251 CH.No.S/898 CH.No.S/915S/1148, CH.No.S/1151 CH.No.S/1154 CH.No.S/1157 CH.No.S/1159 CH.No.S/1160 CH.No.S/1162S/1099, CH.No.S/1242 CH.No.S/1250S/10PO No.68513,68555,68683,68770,68785,68795,Being amount RS.3983.39/- deducted as per this bill.
11 Jul 2024	PV	306	INV/24-25/00089	01 Jun 2024	INPUT SGST 9%	7179.12	0.00	GANGA ALTUS-COMMON COST	Bill No INV/24-25/00089 dt. 1 /6 /2024 CH.No.S/1081,S/1072,S/1013, CH.No.S/1026 CH.No.S/1251 CH.No.S/898 CH.No.S/915S/1148, CH.No.S/1151 CH.No.S/1154 CH.No.S/1157 CH.No.S/1159 CH.No.S/1160 CH.No.S/1162S/1099, CH.No.S/1242 CH.No.S/1250S/10PO No.68513,68555,68683,68770,68785,68795,Being amount RS.3983.39/- deducted as per this bill.
11 Jul 2024	PV	306	INV/24-25/00089	01 Jun 2024	INPUT CGST 9%	30042.10	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No INV/24-25/00089 dt. 1 /6 /2024 CH.No.S/1081,S/1072,S/1013, CH.No.S/1026 CH.No.S/1251 CH.No.S/898 CH.No.S/915S/1148, CH.No.S/1151 CH.No.S/1154 CH.No.S/1157 CH.No.S/1159 CH.No.S/1160 CH.No.S/1162S/1099, CH.No.S/1242 CH.No.S/1250S/10PO No.68513,68555,68683,68770,68785,68795,Being amount RS.3983.39/- deducted as per this bill.
11 Jul 2024	PV	306	INV/24-25/00089	01 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	423.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00089 dt. 1 /6 /2024 CH.No.S/1081,S/1072,S/1013, CH.No.S/1026 CH.No.S/1251 CH.No.S/898 CH.No.S/915S/1148, CH.No.S/1151 CH.No.S/1154 CH.No.S/1157 CH.No.S/1159 CH.No.S/1160 CH.No.S/1162S/1099, CH.No.S/1242 CH.No.S/1250S/10PO No.68513,68555,68683,68770,68785,68795,Being amount RS.3983.39/- deducted as per this bill.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 Jul 2024	PV	306	INV/24-25/00089	01 Jun 2024	INPUT SGST 9%	30042.10	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No INV/24-25/00089 dt. 1 /6 /2024 CH.No.S/1081,S/1072,S/1013, CH.No.S/1026 CH.No.S/1251 CH.No.S/898 CH.No.S/915S/1148, CH.No.S/1151 CH.No.S/1154 CH.No.S/1157 CH.No.S/1159 CH.No.S/1160 CH.No.S/1162S/1099, CH.No.S/1242 CH.No.S/1250S/10PO No.68513,68555,68683,68770,68785,68795,Being amount RS.3983.39/- deducted as per this bill.
11 Jul 2024	PV	306	INV/24-25/00089	01 Jun 2024	INPUT CGST 9%	71.29	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No INV/24-25/00089 dt. 1 /6 /2024 CH.No.S/1081,S/1072,S/1013, CH.No.S/1026 CH.No.S/1251 CH.No.S/898 CH.No.S/915S/1148, CH.No.S/1151 CH.No.S/1154 CH.No.S/1157 CH.No.S/1159 CH.No.S/1160 CH.No.S/1162S/1099, CH.No.S/1242 CH.No.S/1250S/10PO No.68513,68555,68683,68770,68785,68795,Being amount RS.3983.39/- deducted as per this bill.
11 Jul 2024	PV	306	INV/24-25/00089	01 Jun 2024	INNOVEN INFRACON PVT LTD	0.00	499136.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00089 dt. 1 /6 /2024 CH.No.S/1081,S/1072,S/1013, CH.No.S/1026 CH.No.S/1251 CH.No.S/898 CH.No.S/915S/1148, CH.No.S/1151 CH.No.S/1154 CH.No.S/1157 CH.No.S/1159 CH.No.S/1160 CH.No.S/1162S/1099, CH.No.S/1242 CH.No.S/1250S/10PO No.68513,68555,68683,68770,68785,68795,Being amount RS.3983.39/- deducted as per this bill.
11 Jul 2024	PV	306	INV/24-25/00089	01 Jun 2024	INPUT SGST 9%	71.29	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No INV/24-25/00089 dt. 1 /6 /2024 CH.No.S/1081,S/1072,S/1013, CH.No.S/1026 CH.No.S/1251 CH.No.S/898 CH.No.S/915S/1148, CH.No.S/1151 CH.No.S/1154 CH.No.S/1157 CH.No.S/1159 CH.No.S/1160 CH.No.S/1162S/1099, CH.No.S/1242 CH.No.S/1250S/10PO No.68513,68555,68683,68770,68785,68795,Being amount RS.3983.39/- deducted as per this bill.
11 Jul 2024	PV	306	INV/24-25/00089	01 Jun 2024	RMC	8993.92	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00089 dt. 1 /6 /2024 CH.No.S/1081,S/1072,S/1013, CH.No.S/1026 CH.No.S/1251 CH.No.S/898 CH.No.S/915S/1148, CH.No.S/1151 CH.No.S/1154 CH.No.S/1157 CH.No.S/1159 CH.No.S/1160 CH.No.S/1162S/1099, CH.No.S/1242 CH.No.S/1250S/10PO No.68513,68555,68683,68770,68785,68795,Being amount RS.3983.39/- deducted as per this bill.
11 Jul 2024	PV	306	INV/24-25/00089	01 Jun 2024	INPUT CGST 9%	809.45	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00089 dt. 1 /6 /2024 CH.No.S/1081,S/1072,S/1013, CH.No.S/1026 CH.No.S/1251 CH.No.S/898 CH.No.S/915S/1148, CH.No.S/1151 CH.No.S/1154 CH.No.S/1157 CH.No.S/1159 CH.No.S/1160 CH.No.S/1162S/1099, CH.No.S/1242 CH.No.S/1250S/10PO No.68513,68555,68683,68770,68785,68795,Being amount RS.3983.39/- deducted as per this bill.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
11 Jul 2024	PV	306	INV/24-25/00089	01 Jun 2024	INPUT SGST 9%	809.45	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00089 dt. 1 /6 /2024 CH.No.S/1081,S/1072,S/1013, CH.No.S/1026 CH.No.S/1251 CH.No.S/898 CH.No.S/915S/1148, CH.No.S/1151 CH.No.S/1154 CH.No.S/1157 CH.No.S/1159 CH.No.S/1160 CH.No.S/1162S/1099, CH.No.S/1242 CH.No.S/1250S/10PO No.68513,68555,68683,68770,68785,68795,Being amount RS.3983.39/- deducted as per this bill.
12 Jul 2024	PV	380	871	15 Jun 2024	N.M.SERVICE STATION	0.00	35259.00	GANGA ALTUS-COMMON COST	Bill No 871 dt. 15/6 /2024 CH.No.871,PO No.69004,
12 Jul 2024	PV	380	871	15 Jun 2024	PETROL & DIESEL EXPENSES	35259.00	0.00	GANGA ALTUS-COMMON COST	Bill No 871 dt. 15/6 /2024 CH.No.871,PO No.69004,
12 Jul 2024	PV	383	MHS/0223/24-25	21 Jun 2024	MARTIZA HYGIENE SOLUTIONS	0.00	3823.00	GDT- COMMON COST	Bill No MHS/0223/24-25 dt. 21/6 /2024 CH.No.0223,0223.,PO No.68973,69039,
12 Jul 2024	PV	383	MHS/0223/24-25	21 Jun 2024	CONSUMABLE MATERIAL	3239.80	0.00	GDT- COMMON COST	Bill No MHS/0223/24-25 dt. 21/6 /2024 CH.No.0223,0223.,PO No.68973,69039,
12 Jul 2024	PV	383	MHS/0223/24-25	21 Jun 2024	INPUT CGST 9%	291.60	0.00	GDT- COMMON COST	Bill No MHS/0223/24-25 dt. 21/6 /2024 CH.No.0223,0223.,PO No.68973,69039,
12 Jul 2024	PV	383	MHS/0223/24-25	21 Jun 2024	INPUT SGST 9%	291.60	0.00	GDT- COMMON COST	Bill No MHS/0223/24-25 dt. 21/6 /2024 CH.No.0223,0223.,PO No.68973,69039,
12 Jul 2024	PV	384	SUMERU/24-25/070	21 Jun 2024	SUMERU BEVERAGES PVT LTD	0.00	23600.00	GDT- COMMON COST	Bill No SUMERU/24-25/070 dt. 21/6 /2024 CH.No.070,PO No.68988,
12 Jul 2024	PV	384	SUMERU/24-25/070	21 Jun 2024	CONSUMABLE MATERIAL	20000.00	0.00	GDT- COMMON COST	Bill No SUMERU/24-25/070 dt. 21/6 /2024 CH.No.070,PO No.68988,
12 Jul 2024	PV	384	SUMERU/24-25/070	21 Jun 2024	INPUT CGST 9%	1800.00	0.00	GDT- COMMON COST	Bill No SUMERU/24-25/070 dt. 21/6 /2024 CH.No.070,PO No.68988,
12 Jul 2024	PV	384	SUMERU/24-25/070	21 Jun 2024	INPUT SGST 9%	1800.00	0.00	GDT- COMMON COST	Bill No SUMERU/24-25/070 dt. 21/6 /2024 CH.No.070,PO No.68988,
12 Jul 2024	PV	411	MHS/0232/24-25	26 Jun 2024	MARTIZA HYGIENE SOLUTIONS	0.00	1628.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No MHS/0232/24-25 dt. 26/6 /2024 CH.No.MHS/0232/24-25,PO No.69019,
12 Jul 2024	PV	411	MHS/0232/24-25	26 Jun 2024	CONSUMABLE MATERIAL	1379.60	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No MHS/0232/24-25 dt. 26/6 /2024 CH.No.MHS/0232/24-25,PO No.69019,
12 Jul 2024	PV	411	MHS/0232/24-25	26 Jun 2024	INPUT CGST 9%	124.20	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No MHS/0232/24-25 dt. 26/6 /2024 CH.No.MHS/0232/24-25,PO No.69019,
12 Jul 2024	PV	411	MHS/0232/24-25	26 Jun 2024	INPUT SGST 9%	124.20	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No MHS/0232/24-25 dt. 26/6 /2024 CH.No.MHS/0232/24-25,PO No.69019,
12 Jul 2024	PV	426	1046	30 Jun 2024	N.M.SERVICE STATION	0.00	58416.00	GANGA ALTUS-COMMON COST	Bill No 1046 dt. 30/6 /2024 CH.No.1046,PO No.69079,
12 Jul 2024	PV	426	1046	30 Jun 2024	PETROL & DIESEL EXPENSES	58416.00	0.00	GANGA ALTUS-COMMON COST	Bill No 1046 dt. 30/6 /2024 CH.No.1046,PO No.69079,
12 Jul 2024	PV	431	843	02 Jul 2024	EASY FUEL PRIVATE LIMITED	0.00	128128.00	GDT- COMMON COST	Bill No 843 dt. 2 /7 /2024 CH.No.843,PO No.69082,
12 Jul 2024	PV	431	843	02 Jul 2024	PETROL & DIESEL EXPENSES	128128.00	0.00	GDT- COMMON COST	Bill No 843 dt. 2 /7 /2024 CH.No.843,PO No.69082,
15 Jul 2024	PV	356	SKC/91	07 Jun 2024	INPUT SGST 9%	85929.66	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No SKC/91 dt. 7 /6 /2024 CH.No.468,468,PO No.68046,68880,Being amount Rs.1968/-paid towards tolerance charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
15 Jul 2024	PV	356	SKC/91	07 Jun 2024	TILES & KADAPPA	125459.07	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No SKC/91 dt. 7 /6 /2024 CH.No.468,468,PO No.68046,68880,Being amount Rs.1968/-paid towards tolerance charges as per PO.
15 Jul 2024	PV	356	SKC/91	07 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	1080.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No SKC/91 dt. 7 /6 /2024 CH.No.468,468,PO No.68046,68880,Being amount Rs.1968/-paid towards tolerance charges as per PO.
15 Jul 2024	PV	356	SKC/91	07 Jun 2024	INPUT CGST 9%	11291.32	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No SKC/91 dt. 7 /6 /2024 CH.No.468,468,PO No.68046,68880,Being amount Rs.1968/-paid towards tolerance charges as per PO.
15 Jul 2024	PV	356	SKC/91	07 Jun 2024	S K CERAMICS	0.00	1273595.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No SKC/91 dt. 7 /6 /2024 CH.No.468,468,PO No.68046,68880,Being amount Rs.1968/-paid towards tolerance charges as per PO.
15 Jul 2024	PV	356	SKC/91	07 Jun 2024	INPUT SGST 9%	11291.32	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No SKC/91 dt. 7 /6 /2024 CH.No.468,468,PO No.68046,68880,Being amount Rs.1968/-paid towards tolerance charges as per PO.
15 Jul 2024	PV	356	SKC/91	07 Jun 2024	TILES & KADAPPA	954773.97	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No SKC/91 dt. 7 /6 /2024 CH.No.468,468,PO No.68046,68880,Being amount Rs.1968/-paid towards tolerance charges as per PO.
15 Jul 2024	PV	356	SKC/91	07 Jun 2024	INPUT CGST 9%	85929.66	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No SKC/91 dt. 7 /6 /2024 CH.No.468,468,PO No.68046,68880,Being amount Rs.1968/-paid towards tolerance charges as per PO.
15 Jul 2024	PV	360	INV/24-25/00123	16 Jun 2024	INNOVEN INFRACON PVT LTD	0.00	14469.00	GANGA ALTUS-COMMON COST	Bill No INV/24-25/00123 dt. 16/6 /2024 CH.No.S/1286,PO No.68785,
15 Jul 2024	PV	360	INV/24-25/00123	16 Jun 2024	RMC	12272.04	0.00	GANGA ALTUS-COMMON COST	Bill No INV/24-25/00123 dt. 16/6 /2024 CH.No.S/1286,PO No.68785,
15 Jul 2024	PV	360	INV/24-25/00123	16 Jun 2024	INPUT CGST 9%	1104.48	0.00	GANGA ALTUS-COMMON COST	Bill No INV/24-25/00123 dt. 16/6 /2024 CH.No.S/1286,PO No.68785,
15 Jul 2024	PV	360	INV/24-25/00123	16 Jun 2024	INPUT SGST 9%	1104.48	0.00	GANGA ALTUS-COMMON COST	Bill No INV/24-25/00123 dt. 16/6 /2024 CH.No.S/1286,PO No.68785,
15 Jul 2024	PV	360	INV/24-25/00123	16 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	12.00	GANGA ALTUS-COMMON COST	Bill No INV/24-25/00123 dt. 16/6 /2024 CH.No.S/1286,PO No.68785,
15 Jul 2024	PV	361	IDPPL-15373	19 Jun 2024	INNOVADOOR PRODUCTS PRIVATE LIMITED	0.00	150959.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-15373 dt. 19/6 /2024 CH.No.IDPPL-15373,PO No.63050,
15 Jul 2024	PV	361	IDPPL-15373	19 Jun 2024	DOORS & WINDOWS	128039.82	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-15373 dt. 19/6 /2024 CH.No.IDPPL-15373,PO No.63050,
15 Jul 2024	PV	361	IDPPL-15373	19 Jun 2024	INPUT CGST 9%	11523.59	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-15373 dt. 19/6 /2024 CH.No.IDPPL-15373,PO No.63050,
15 Jul 2024	PV	361	IDPPL-15373	19 Jun 2024	INPUT SGST 9%	11523.59	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-15373 dt. 19/6 /2024 CH.No.IDPPL-15373,PO No.63050,
15 Jul 2024	PV	361	IDPPL-15373	19 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	128.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-15373 dt. 19/6 /2024 CH.No.IDPPL-15373,PO No.63050,
15 Jul 2024	PV	362	758	19 Jun 2024	AGARWAL AGENCIES	0.00	980.00	GANGA ALTUS-MARKETING	Bill No 758 dt. 19/6 /2024 CH.No.758,PO No.68932,
15 Jul 2024	PV	362	758	19 Jun 2024	CONSUMABLE MATERIAL	980.00	0.00	GANGA ALTUS-MARKETING	Bill No 758 dt. 19/6 /2024 CH.No.758,PO No.68932,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
15 Jul 2024	PV	363	1080	18 Jun 2024	GARDEN MATERIAL	48980.00	0.00	GANGA ALTUS- SOH	Bill No 1080 dt. 18/6 /2024 CH.No.583,PO No.68892,Being amount Rs.5000/-paid towards transport charges as per PO.
15 Jul 2024	PV	363	1080	18 Jun 2024	TRANSPORT CHARGES	5000.00	0.00	GANGA ALTUS- SOH	Bill No 1080 dt. 18/6 /2024 CH.No.583,PO No.68892,Being amount Rs.5000/-paid towards transport charges as per PO.
15 Jul 2024	PV	363	1080	18 Jun 2024	SHRUSHTI ROPE VATIKA	0.00	53980.00	GANGA ALTUS- SOH	Bill No 1080 dt. 18/6 /2024 CH.No.583,PO No.68892,Being amount Rs.5000/-paid towards transport charges as per PO.
15 Jul 2024	PV	364	SS/34607/24-25	14 Jun 2024	SHANTI SALES	0.00	27683.00	GANGA ALTUS-UTILITY	Bill No SS/34607/24-25 dt. 14/6 /2024 CH.No.SS/24607/24-25,PO No.67426,(ACTUAL CHALLAN NO .34607)
15 Jul 2024	PV	364	SS/34607/24-25	14 Jun 2024	RCC MATERIAL	23460.20	0.00	GANGA ALTUS-UTILITY	Bill No SS/34607/24-25 dt. 14/6 /2024 CH.No.SS/24607/24-25,PO No.67426,(ACTUAL CHALLAN NO .34607)
15 Jul 2024	PV	364	SS/34607/24-25	14 Jun 2024	INPUT CGST 9%	2111.40	0.00	GANGA ALTUS-UTILITY	Bill No SS/34607/24-25 dt. 14/6 /2024 CH.No.SS/24607/24-25,PO No.67426,(ACTUAL CHALLAN NO .34607)
15 Jul 2024	PV	364	SS/34607/24-25	14 Jun 2024	INPUT SGST 9%	2111.40	0.00	GANGA ALTUS-UTILITY	Bill No SS/34607/24-25 dt. 14/6 /2024 CH.No.SS/24607/24-25,PO No.67426,(ACTUAL CHALLAN NO .34607)
15 Jul 2024	PV	365	SS/34594/24-25	13 Jun 2024	SHANTI SALES	0.00	28727.00	GANGA ALTUS- SOH	Bill No SS/34594/24-25 dt. 13/6 /2024 CH.No.SS/34594/24-25,PO No.67426,
15 Jul 2024	PV	365	SS/34594/24-25	13 Jun 2024	RCC MATERIAL	21297.03	0.00	GANGA ALTUS-UTILITY	Bill No SS/34594/24-25 dt. 13/6 /2024 CH.No.SS/34594/24-25,PO No.67426,
15 Jul 2024	PV	365	SS/34594/24-25	13 Jun 2024	RCC MATERIAL	3047.85	0.00	GANGA ALTUS- SOH	Bill No SS/34594/24-25 dt. 13/6 /2024 CH.No.SS/34594/24-25,PO No.67426,
15 Jul 2024	PV	365	SS/34594/24-25	13 Jun 2024	INPUT CGST 9%	1916.75	0.00	GANGA ALTUS-UTILITY	Bill No SS/34594/24-25 dt. 13/6 /2024 CH.No.SS/34594/24-25,PO No.67426,
15 Jul 2024	PV	365	SS/34594/24-25	13 Jun 2024	INPUT CGST 9%	274.31	0.00	GANGA ALTUS- SOH	Bill No SS/34594/24-25 dt. 13/6 /2024 CH.No.SS/34594/24-25,PO No.67426,
15 Jul 2024	PV	365	SS/34594/24-25	13 Jun 2024	INPUT SGST 9%	1916.75	0.00	GANGA ALTUS-UTILITY	Bill No SS/34594/24-25 dt. 13/6 /2024 CH.No.SS/34594/24-25,PO No.67426,
15 Jul 2024	PV	365	SS/34594/24-25	13 Jun 2024	INPUT SGST 9%	274.31	0.00	GANGA ALTUS- SOH	Bill No SS/34594/24-25 dt. 13/6 /2024 CH.No.SS/34594/24-25,PO No.67426,
15 Jul 2024	PV	366	INV/24-25/00109	16 Jun 2024	INNOVEN INFRACON PVT LTD	0.00	383685.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00109 dt. 16/6 /2024 CH.No.S/1384, CH.No.S/1389 CH.No.S/1390 CH.No.S/1391 CH.No.S/1392 CH.No.S/1393S/1489, CH.No.S/1524 CH.No.S/1540S/1263, CH.No.S/1264 CH.No.S/1265 CH.No.S/1266S/1468,PO No.68606,68607,68819,68936,
15 Jul 2024	PV	366	INV/24-25/00109	16 Jun 2024	RMC	325432.20	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00109 dt. 16/6 /2024 CH.No.S/1384, CH.No.S/1389 CH.No.S/1390 CH.No.S/1391 CH.No.S/1392 CH.No.S/1393S/1489, CH.No.S/1524 CH.No.S/1540S/1263, CH.No.S/1264 CH.No.S/1265 CH.No.S/1266S/1468,PO No.68606,68607,68819,68936,
15 Jul 2024	PV	366	INV/24-25/00109	16 Jun 2024	INPUT CGST 9%	29288.90	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00109 dt. 16/6 /2024 CH.No.S/1384, CH.No.S/1389 CH.No.S/1390 CH.No.S/1391 CH.No.S/1392 CH.No.S/1393S/1489, CH.No.S/1524 CH.No.S/1540S/1263, CH.No.S/1264 CH.No.S/1265 CH.No.S/1266S/1468,PO No.68606,68607,68819,68936,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
15 Jul 2024	PV	366	INV/24-25/00109	16 Jun 2024	INPUT SGST 9%	29288.90	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00109 dt. 16/6 /2024 CH.No.S/1384, CH.No.S/1389 CH.No.S/1390 CH.No.S/1391 CH.No.S/1392 CH.No.S/1393S/1489, CH.No.S/1524 CH.No.S/1540S/1263, CH.No.S/1264 CH.No.S/1265 CH.No.S/1266S/1468,PO No.68606,68607,68819,68936,
15 Jul 2024	PV	366	INV/24-25/00109	16 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	325.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00109 dt. 16/6 /2024 CH.No.S/1384, CH.No.S/1389 CH.No.S/1390 CH.No.S/1391 CH.No.S/1392 CH.No.S/1393S/1489, CH.No.S/1524 CH.No.S/1540S/1263, CH.No.S/1264 CH.No.S/1265 CH.No.S/1266S/1468,PO No.68606,68607,68819,68936,
15 Jul 2024	PV	367	INV/24-25/00110	16 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	426.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00110 dt. 16/6 /2024 CH.No.S/1569, CH.No.S/1573 CH.No.S/1576 CH.No.S/1577 CH.No.S/1578S/1618, CH.No.S/1619 CH.No.S/1623 CH.No.S/1625 CH.No.S/1627 CH.No.S/1630 CH.No.S/1632 CH.No.S/1634 CH.No.S/1636PO No.68942,68962,
15 Jul 2024	PV	367	INV/24-25/00110	16 Jun 2024	RMC	161908.20	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No INV/24-25/00110 dt. 16/6 /2024 CH.No.S/1569, CH.No.S/1573 CH.No.S/1576 CH.No.S/1577 CH.No.S/1578S/1618, CH.No.S/1619 CH.No.S/1623 CH.No.S/1625 CH.No.S/1627 CH.No.S/1630 CH.No.S/1632 CH.No.S/1634 CH.No.S/1636PO No.68942,68962,
15 Jul 2024	PV	367	INV/24-25/00110	16 Jun 2024	INNOVEN INFRACON PVT LTD	0.00	501817.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00110 dt. 16/6 /2024 CH.No.S/1569, CH.No.S/1573 CH.No.S/1576 CH.No.S/1577 CH.No.S/1578S/1618, CH.No.S/1619 CH.No.S/1623 CH.No.S/1625 CH.No.S/1627 CH.No.S/1630 CH.No.S/1632 CH.No.S/1634 CH.No.S/1636PO No.68942,68962,
15 Jul 2024	PV	367	INV/24-25/00110	16 Jun 2024	INPUT CGST 9%	14571.77	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No INV/24-25/00110 dt. 16/6 /2024 CH.No.S/1569, CH.No.S/1573 CH.No.S/1576 CH.No.S/1577 CH.No.S/1578S/1618, CH.No.S/1619 CH.No.S/1623 CH.No.S/1625 CH.No.S/1627 CH.No.S/1630 CH.No.S/1632 CH.No.S/1634 CH.No.S/1636PO No.68942,68962,
15 Jul 2024	PV	367	INV/24-25/00110	16 Jun 2024	RMC	263721.34	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00110 dt. 16/6 /2024 CH.No.S/1569, CH.No.S/1573 CH.No.S/1576 CH.No.S/1577 CH.No.S/1578S/1618, CH.No.S/1619 CH.No.S/1623 CH.No.S/1625 CH.No.S/1627 CH.No.S/1630 CH.No.S/1632 CH.No.S/1634 CH.No.S/1636PO No.68942,68962,
15 Jul 2024	PV	367	INV/24-25/00110	16 Jun 2024	INPUT SGST 9%	14571.77	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No INV/24-25/00110 dt. 16/6 /2024 CH.No.S/1569, CH.No.S/1573 CH.No.S/1576 CH.No.S/1577 CH.No.S/1578S/1618, CH.No.S/1619 CH.No.S/1623 CH.No.S/1625 CH.No.S/1627 CH.No.S/1630 CH.No.S/1632 CH.No.S/1634 CH.No.S/1636PO No.68942,68962,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
15 Jul 2024	PV	367	INV/24-25/00110	16 Jun 2024	INPUT CGST 9%	23734.96	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00110 dt. 16/6 /2024 CH.No.S/1569, CH.No.S/1573 CH.No.S/1576 CH.No.S/1577 CH.No.S/1578S/1618, CH.No.S/1619 CH.No.S/1623 CH.No.S/1625 CH.No.S/1627 CH.No.S/1630 CH.No.S/1632 CH.No.S/1634 CH.No.S/1636PO No.68942,68962,
15 Jul 2024	PV	367	INV/24-25/00110	16 Jun 2024	INPUT SGST 9%	23734.96	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No INV/24-25/00110 dt. 16/6 /2024 CH.No.S/1569, CH.No.S/1573 CH.No.S/1576 CH.No.S/1577 CH.No.S/1578S/1618, CH.No.S/1619 CH.No.S/1623 CH.No.S/1625 CH.No.S/1627 CH.No.S/1630 CH.No.S/1632 CH.No.S/1634 CH.No.S/1636PO No.68942,68962,
15 Jul 2024	PV	379	50011	21 Jun 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	3065.00	GANGA ALTUS-COMMON COST	Bill No 50011 dt. 21/6 /2024 CH.No.50011,PO No.69011,
15 Jul 2024	PV	379	50011	21 Jun 2024	ELECTRICAL MATERIAL	2600.00	0.00	GANGA ALTUS-COMMON COST	Bill No 50011 dt. 21/6 /2024 CH.No.50011,PO No.69011,
15 Jul 2024	PV	379	50011	21 Jun 2024	INPUT CGST 9%	234.00	0.00	GANGA ALTUS-COMMON COST	Bill No 50011 dt. 21/6 /2024 CH.No.50011,PO No.69011,
15 Jul 2024	PV	379	50011	21 Jun 2024	INPUT SGST 9%	234.00	0.00	GANGA ALTUS-COMMON COST	Bill No 50011 dt. 21/6 /2024 CH.No.50011,PO No.69011,
15 Jul 2024	PV	379	50011	21 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	3.00	GANGA ALTUS-COMMON COST	Bill No 50011 dt. 21/6 /2024 CH.No.50011,PO No.69011,
15 Jul 2024	PV	381	SPPL/1779/24-25	21 Jun 2024	SKCO PAINTS PVT LTD	0.00	55460.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SPPL/1779/24-25 dt. 21/6 /2024 CH.No.SPPL/1779/24-25,SPPL/1779/24-25,PO No.67855,68742,
15 Jul 2024	PV	381	SPPL/1779/24-25	21 Jun 2024	PAINTS	47000.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SPPL/1779/24-25 dt. 21/6 /2024 CH.No.SPPL/1779/24-25,SPPL/1779/24-25,PO No.67855,68742,
15 Jul 2024	PV	381	SPPL/1779/24-25	21 Jun 2024	INPUT CGST 9%	4230.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SPPL/1779/24-25 dt. 21/6 /2024 CH.No.SPPL/1779/24-25,SPPL/1779/24-25,PO No.67855,68742,
15 Jul 2024	PV	381	SPPL/1779/24-25	21 Jun 2024	INPUT SGST 9%	4230.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SPPL/1779/24-25 dt. 21/6 /2024 CH.No.SPPL/1779/24-25,SPPL/1779/24-25,PO No.67855,68742,
15 Jul 2024	PV	382	462	21 Jun 2024	KISHOR THAKKAR	0.00	223020.00	GANGA ALTUS-UTILITY	Bill No 462 dt. 21/6 /2024 CH.No.463,PO No.68911,Being amount Rs.7080/-paid towards transport charges as per PO.
15 Jul 2024	PV	382	462	21 Jun 2024	PLUMBING MATERIAL	183000.00	0.00	GANGA ALTUS-UTILITY	Bill No 462 dt. 21/6 /2024 CH.No.463,PO No.68911,Being amount Rs.7080/-paid towards transport charges as per PO.
15 Jul 2024	PV	382	462	21 Jun 2024	INPUT CGST 9%	17010.00	0.00	GANGA ALTUS-UTILITY	Bill No 462 dt. 21/6 /2024 CH.No.463,PO No.68911,Being amount Rs.7080/-paid towards transport charges as per PO.
15 Jul 2024	PV	382	462	21 Jun 2024	INPUT SGST 9%	17010.00	0.00	GANGA ALTUS-UTILITY	Bill No 462 dt. 21/6 /2024 CH.No.463,PO No.68911,Being amount Rs.7080/-paid towards transport charges as per PO.
15 Jul 2024	PV	382	462	21 Jun 2024	TRANSPORT CHARGES	6000.00	0.00	GANGA ALTUS-UTILITY	Bill No 462 dt. 21/6 /2024 CH.No.463,PO No.68911,Being amount Rs.7080/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
15 Jul 2024	PV	407	KKM/0182/2024-25	21 Jun 2024	K K MARKETING	0.00	36516.00	GANGA ALTUS-COMMON COST	Bill No KKM/0182/2024-25 dt. 21/6 /2024 CH.No.KKM/0182/2024-25,PO No.68887,
15 Jul 2024	PV	407	KKM/0182/2024-25	21 Jun 2024	PLUMBING MATERIAL	30945.78	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0182/2024-25 dt. 21/6 /2024 CH.No.KKM/0182/2024-25,PO No.68887,
15 Jul 2024	PV	407	KKM/0182/2024-25	21 Jun 2024	INPUT CGST 9%	2785.11	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0182/2024-25 dt. 21/6 /2024 CH.No.KKM/0182/2024-25,PO No.68887,
15 Jul 2024	PV	407	KKM/0182/2024-25	21 Jun 2024	INPUT SGST 9%	2785.11	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0182/2024-25 dt. 21/6 /2024 CH.No.KKM/0182/2024-25,PO No.68887,
15 Jul 2024	PV	408	KKM/0179/2024-25	21 Jun 2024	PLUMBING MATERIAL	84617.33	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0179/2024-25 dt. 21/6 /2024 CH.No.KKM/0179/2024-25,PO No.68891,
15 Jul 2024	PV	408	KKM/0179/2024-25	21 Jun 2024	PLUMBING MATERIAL	3758.40	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0179/2024-25 dt. 21/6 /2024 CH.No.KKM/0179/2024-25,PO No.68891,
15 Jul 2024	PV	408	KKM/0179/2024-25	21 Jun 2024	K K MARKETING	0.00	108050.00	GANGA ALTUS- SOH	Bill No KKM/0179/2024-25 dt. 21/6 /2024 CH.No.KKM/0179/2024-25,PO No.68891,
15 Jul 2024	PV	408	KKM/0179/2024-25	21 Jun 2024	INPUT CGST 9%	338.26	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0179/2024-25 dt. 21/6 /2024 CH.No.KKM/0179/2024-25,PO No.68891,
15 Jul 2024	PV	408	KKM/0179/2024-25	21 Jun 2024	PLUMBING MATERIAL	1152.34	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0179/2024-25 dt. 21/6 /2024 CH.No.KKM/0179/2024-25,PO No.68891,
15 Jul 2024	PV	408	KKM/0179/2024-25	21 Jun 2024	INPUT SGST 9%	338.26	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0179/2024-25 dt. 21/6 /2024 CH.No.KKM/0179/2024-25,PO No.68891,
15 Jul 2024	PV	408	KKM/0179/2024-25	21 Jun 2024	PLUMBING MATERIAL	1527.78	0.00	GANGA ALTUS-UTILITY	Bill No KKM/0179/2024-25 dt. 21/6 /2024 CH.No.KKM/0179/2024-25,PO No.68891,
15 Jul 2024	PV	408	KKM/0179/2024-25	21 Jun 2024	INPUT CGST 9%	7615.54	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0179/2024-25 dt. 21/6 /2024 CH.No.KKM/0179/2024-25,PO No.68891,
15 Jul 2024	PV	408	KKM/0179/2024-25	21 Jun 2024	PLUMBING MATERIAL	511.91	0.00	GANGA ALTUS- SOH	Bill No KKM/0179/2024-25 dt. 21/6 /2024 CH.No.KKM/0179/2024-25,PO No.68891,
15 Jul 2024	PV	408	KKM/0179/2024-25	21 Jun 2024	INPUT CGST 9%	103.75	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0179/2024-25 dt. 21/6 /2024 CH.No.KKM/0179/2024-25,PO No.68891,
15 Jul 2024	PV	408	KKM/0179/2024-25	21 Jun 2024	INPUT CGST 9%	137.50	0.00	GANGA ALTUS-UTILITY	Bill No KKM/0179/2024-25 dt. 21/6 /2024 CH.No.KKM/0179/2024-25,PO No.68891,
15 Jul 2024	PV	408	KKM/0179/2024-25	21 Jun 2024	INPUT SGST 9%	7615.54	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0179/2024-25 dt. 21/6 /2024 CH.No.KKM/0179/2024-25,PO No.68891,
15 Jul 2024	PV	408	KKM/0179/2024-25	21 Jun 2024	INPUT CGST 9%	46.07	0.00	GANGA ALTUS- SOH	Bill No KKM/0179/2024-25 dt. 21/6 /2024 CH.No.KKM/0179/2024-25,PO No.68891,
15 Jul 2024	PV	408	KKM/0179/2024-25	21 Jun 2024	INPUT SGST 9%	103.75	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0179/2024-25 dt. 21/6 /2024 CH.No.KKM/0179/2024-25,PO No.68891,
15 Jul 2024	PV	408	KKM/0179/2024-25	21 Jun 2024	INPUT SGST 9%	137.50	0.00	GANGA ALTUS-UTILITY	Bill No KKM/0179/2024-25 dt. 21/6 /2024 CH.No.KKM/0179/2024-25,PO No.68891,
15 Jul 2024	PV	408	KKM/0179/2024-25	21 Jun 2024	INPUT SGST 9%	46.07	0.00	GANGA ALTUS- SOH	Bill No KKM/0179/2024-25 dt. 21/6 /2024 CH.No.KKM/0179/2024-25,PO No.68891,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
15 Jul 2024	PV	409	2155/24-25	28 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	10.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 2155/24-25 dt. 28/6 /2024 CH.No.24-25/1629,PO No.69052,
15 Jul 2024	PV	409	2155/24-25	28 Jun 2024	AQUAPROOF & ANCHORING SYSTEMS	0.00	12380.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 2155/24-25 dt. 28/6 /2024 CH.No.24-25/1629,PO No.69052,
15 Jul 2024	PV	409	2155/24-25	28 Jun 2024	CONSUMABLE MATERIAL	10500.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 2155/24-25 dt. 28/6 /2024 CH.No.24-25/1629,PO No.69052,
15 Jul 2024	PV	409	2155/24-25	28 Jun 2024	INPUT CGST 9%	945.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 2155/24-25 dt. 28/6 /2024 CH.No.24-25/1629,PO No.69052,
15 Jul 2024	PV	409	2155/24-25	28 Jun 2024	INPUT SGST 9%	945.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 2155/24-25 dt. 28/6 /2024 CH.No.24-25/1629,PO No.69052,
15 Jul 2024	PV	410	OF/24-25/0015	27 Jun 2024	PRIME POWER CORP	0.00	2596.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No OF/24-25/0015 dt. 27/6 /2024 CH.No.OF/24-25/0015,PO No.69020,
15 Jul 2024	PV	410	OF/24-25/0015	27 Jun 2024	ELECTRICAL MATERIAL	2200.00	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No OF/24-25/0015 dt. 27/6 /2024 CH.No.OF/24-25/0015,PO No.69020,
15 Jul 2024	PV	410	OF/24-25/0015	27 Jun 2024	INPUT CGST 9%	198.00	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No OF/24-25/0015 dt. 27/6 /2024 CH.No.OF/24-25/0015,PO No.69020,
15 Jul 2024	PV	410	OF/24-25/0015	27 Jun 2024	INPUT SGST 9%	198.00	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No OF/24-25/0015 dt. 27/6 /2024 CH.No.OF/24-25/0015,PO No.69020,
15 Jul 2024	PV	412	KKM/0185/2024-25	22 Jun 2024	K K MARKETING	0.00	1558.00	GANGA ALTUS-COMMON COST	Bill No KKM/0185/2024-25 dt. 22/6 /2024 CH.No.KKM/0185/2024-25,PO No.68532,
15 Jul 2024	PV	412	KKM/0185/2024-25	22 Jun 2024	PLUMBING MATERIAL	1241.43	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0185/2024-25 dt. 22/6 /2024 CH.No.KKM/0185/2024-25,PO No.68532,
15 Jul 2024	PV	412	KKM/0185/2024-25	22 Jun 2024	PLUMBING MATERIAL	78.91	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0185/2024-25 dt. 22/6 /2024 CH.No.KKM/0185/2024-25,PO No.68532,
15 Jul 2024	PV	412	KKM/0185/2024-25	22 Jun 2024	INPUT CGST 9%	111.73	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0185/2024-25 dt. 22/6 /2024 CH.No.KKM/0185/2024-25,PO No.68532,
15 Jul 2024	PV	412	KKM/0185/2024-25	22 Jun 2024	INPUT CGST 9%	7.10	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0185/2024-25 dt. 22/6 /2024 CH.No.KKM/0185/2024-25,PO No.68532,
15 Jul 2024	PV	412	KKM/0185/2024-25	22 Jun 2024	INPUT SGST 9%	111.73	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0185/2024-25 dt. 22/6 /2024 CH.No.KKM/0185/2024-25,PO No.68532,
15 Jul 2024	PV	412	KKM/0185/2024-25	22 Jun 2024	INPUT SGST 9%	7.10	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0185/2024-25 dt. 22/6 /2024 CH.No.KKM/0185/2024-25,PO No.68532,
15 Jul 2024	PV	413	773	28 Jun 2024	AGARWAL AGENCIES	0.00	1295.00	GDT- COMMON COST	Bill No 773 dt. 28/6 /2024 CH.No.773,PO No.68467,
15 Jul 2024	PV	413	773	28 Jun 2024	CONSUMABLE MATERIAL	1295.00	0.00	GDT- COMMON COST	Bill No 773 dt. 28/6 /2024 CH.No.773,PO No.68467,
15 Jul 2024	PV	415	169	01 Jul 2024	SEJAL ENTERPRISES	0.00	44894.00	GANGA ALTUS-UTILITY	Bill No 169 dt. 1 /7 /2024 CH.No.3253,PO No.68958,Being amount Rs.500/-paid towards transport charges as per PO.
15 Jul 2024	PV	415	169	01 Jul 2024	HARDWARE MATERIAL	36999.56	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 169 dt. 1 /7 /2024 CH.No.3253,PO No.68958,Being amount Rs.500/-paid towards transport charges as per PO.
15 Jul 2024	PV	415	169	01 Jul 2024	HARDWARE MATERIAL	150.00	0.00	GANGA ALTUS-UTILITY	Bill No 169 dt. 1 /7 /2024 CH.No.3253,PO No.68958,Being amount Rs.500/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
15 Jul 2024	PV	415	169	01 Jul 2024	HARDWARE MATERIAL	472.40	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 169 dt. 1 /7 /2024 CH.No.3253,PO No.68958,Being amount Rs.500/-paid towards transport charges as per PO.
15 Jul 2024	PV	415	169	01 Jul 2024	INPUT CGST 9%	13.50	0.00	GANGA ALTUS-UTILITY	Bill No 169 dt. 1 /7 /2024 CH.No.3253,PO No.68958,Being amount Rs.500/-paid towards transport charges as per PO.
15 Jul 2024	PV	415	169	01 Jul 2024	INPUT CGST 9%	3330.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 169 dt. 1 /7 /2024 CH.No.3253,PO No.68958,Being amount Rs.500/-paid towards transport charges as per PO.
15 Jul 2024	PV	415	169	01 Jul 2024	INPUT SGST 9%	13.50	0.00	GANGA ALTUS-UTILITY	Bill No 169 dt. 1 /7 /2024 CH.No.3253,PO No.68958,Being amount Rs.500/-paid towards transport charges as per PO.
15 Jul 2024	PV	415	169	01 Jul 2024	INPUT CGST 9%	42.52	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 169 dt. 1 /7 /2024 CH.No.3253,PO No.68958,Being amount Rs.500/-paid towards transport charges as per PO.
15 Jul 2024	PV	415	169	01 Jul 2024	INPUT SGST 9%	3330.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 169 dt. 1 /7 /2024 CH.No.3253,PO No.68958,Being amount Rs.500/-paid towards transport charges as per PO.
15 Jul 2024	PV	415	169	01 Jul 2024	INPUT SGST 9%	42.52	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 169 dt. 1 /7 /2024 CH.No.3253,PO No.68958,Being amount Rs.500/-paid towards transport charges as per PO.
15 Jul 2024	PV	415	169	01 Jul 2024	TRANSPORT CHARGES	500.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 169 dt. 1 /7 /2024 CH.No.3253,PO No.68958,Being amount Rs.500/-paid towards transport charges as per PO.
15 Jul 2024	PV	416	165	01 Jul 2024	SEJAL ENTERPRISES	0.00	34380.00	GANGA ALTUS-COMMON COST	Bill No 165 dt. 1 /7 /2024 CH.No.3255,PO No.68824,
15 Jul 2024	PV	416	165	01 Jul 2024	ELECTRICAL MATERIAL	29135.52	0.00	GANGA ALTUS-COMMON COST	Bill No 165 dt. 1 /7 /2024 CH.No.3255,PO No.68824,
15 Jul 2024	PV	416	165	01 Jul 2024	INPUT CGST 9%	2622.24	0.00	GANGA ALTUS-COMMON COST	Bill No 165 dt. 1 /7 /2024 CH.No.3255,PO No.68824,
15 Jul 2024	PV	416	165	01 Jul 2024	INPUT SGST 9%	2622.24	0.00	GANGA ALTUS-COMMON COST	Bill No 165 dt. 1 /7 /2024 CH.No.3255,PO No.68824,
15 Jul 2024	PV	417	170	01 Jul 2024	SEJAL ENTERPRISES	0.00	72185.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 170 dt. 1 /7 /2024 CH.No.3263,PO No.68954,Being amount Rs.500/-paid towards transport charges as per PO.
15 Jul 2024	PV	417	170	01 Jul 2024	PLUMBING MATERIAL	60750.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 170 dt. 1 /7 /2024 CH.No.3263,PO No.68954,Being amount Rs.500/-paid towards transport charges as per PO.
15 Jul 2024	PV	417	170	01 Jul 2024	INPUT CGST 9%	5467.50	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 170 dt. 1 /7 /2024 CH.No.3263,PO No.68954,Being amount Rs.500/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
15 Jul 2024	PV	417	170	01 Jul 2024	INPUT SGST 9%	5467.50	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 170 dt. 1 /7 /2024 CH.No.3263,PO No.68954,Being amount Rs.500/-paid towards transport charges as per PO.
15 Jul 2024	PV	417	170	01 Jul 2024	TRANSPORT CHARGES	500.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 170 dt. 1 /7 /2024 CH.No.3263,PO No.68954,Being amount Rs.500/-paid towards transport charges as per PO.
15 Jul 2024	PV	418	647	01 Jul 2024	DATTAGURU ENTERPRISES	0.00	17151.00	GDT- COMMON COST	Bill No 647 dt. 1 /7 /2024 CH.No.1701,PO No.68875,
15 Jul 2024	PV	418	647	01 Jul 2024	CRUSH SAND & METAL	16334.26	0.00	GDT- COMMON COST	Bill No 647 dt. 1 /7 /2024 CH.No.1701,PO No.68875,
15 Jul 2024	PV	418	647	01 Jul 2024	INPUT CGST 2.5%	408.37	0.00	GDT- COMMON COST	Bill No 647 dt. 1 /7 /2024 CH.No.1701,PO No.68875,
15 Jul 2024	PV	418	647	01 Jul 2024	INPUT SGST 2.5%	408.37	0.00	GDT- COMMON COST	Bill No 647 dt. 1 /7 /2024 CH.No.1701,PO No.68875,
15 Jul 2024	PV	419	646	01 Jul 2024	CRUSH SAND & METAL	27357.42	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 646 dt. 1 /7 /2024 CH.No.1344, CH.No.1346 CH.No.1347PO No.68814,Being amount RS.60/- deducted as per this bill.
15 Jul 2024	PV	419	646	01 Jul 2024	CRUSH SAND & METAL	2105.27	0.00	GANGA ALTUS-COMMON COST	Bill No 646 dt. 1 /7 /2024 CH.No.1344, CH.No.1346 CH.No.1347PO No.68814,Being amount RS.60/- deducted as per this bill.
15 Jul 2024	PV	419	646	01 Jul 2024	DATTAGURU ENTERPRISES	0.00	68876.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 646 dt. 1 /7 /2024 CH.No.1344, CH.No.1346 CH.No.1347PO No.68814,Being amount RS.60/- deducted as per this bill.
15 Jul 2024	PV	419	646	01 Jul 2024	INPUT CGST 2.5%	52.63	0.00	GANGA ALTUS-COMMON COST	Bill No 646 dt. 1 /7 /2024 CH.No.1344, CH.No.1346 CH.No.1347PO No.68814,Being amount RS.60/- deducted as per this bill.
15 Jul 2024	PV	419	646	01 Jul 2024	INPUT CGST 2.5%	683.93	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 646 dt. 1 /7 /2024 CH.No.1344, CH.No.1346 CH.No.1347PO No.68814,Being amount RS.60/- deducted as per this bill.
15 Jul 2024	PV	419	646	01 Jul 2024	INPUT SGST 2.5%	52.63	0.00	GANGA ALTUS-COMMON COST	Bill No 646 dt. 1 /7 /2024 CH.No.1344, CH.No.1346 CH.No.1347PO No.68814,Being amount RS.60/- deducted as per this bill.
15 Jul 2024	PV	419	646	01 Jul 2024	CRUSH SAND & METAL	36133.49	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 646 dt. 1 /7 /2024 CH.No.1344, CH.No.1346 CH.No.1347PO No.68814,Being amount RS.60/- deducted as per this bill.
15 Jul 2024	PV	419	646	01 Jul 2024	INPUT SGST 2.5%	683.93	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 646 dt. 1 /7 /2024 CH.No.1344, CH.No.1346 CH.No.1347PO No.68814,Being amount RS.60/- deducted as per this bill.
15 Jul 2024	PV	419	646	01 Jul 2024	INPUT CGST 2.5%	903.35	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 646 dt. 1 /7 /2024 CH.No.1344, CH.No.1346 CH.No.1347PO No.68814,Being amount RS.60/- deducted as per this bill.
15 Jul 2024	PV	419	646	01 Jul 2024	INPUT SGST 2.5%	903.35	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 646 dt. 1 /7 /2024 CH.No.1344, CH.No.1346 CH.No.1347PO No.68814,Being amount RS.60/- deducted as per this bill.
15 Jul 2024	PV	420	1081	01 Jul 2024	SHRUSHTI ROPE VATIKA	0.00	23150.00	GDT- COMMON COST	Bill No 1081 dt. 1 /7 /2024 CH.No.582,PO No.68622,
15 Jul 2024	PV	420	1081	01 Jul 2024	GARDEN MATERIAL	23150.00	0.00	GDT- COMMON COST	Bill No 1081 dt. 1 /7 /2024 CH.No.582,PO No.68622,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
15 Jul 2024	PV	421	SUMERU/24-25/080	01 Jul 2024	SUMERU BEVERAGES PVT LTD	0.00	23600.00	GDT- COMMON COST	Bill No SUMERU/24-25/080 dt. 1 /7 /2024 CH.No.080,PO No.69075,
15 Jul 2024	PV	421	SUMERU/24-25/080	01 Jul 2024	CONSUMABLE MATERIAL	20000.00	0.00	GDT- COMMON COST	Bill No SUMERU/24-25/080 dt. 1 /7 /2024 CH.No.080,PO No.69075,
15 Jul 2024	PV	421	SUMERU/24-25/080	01 Jul 2024	INPUT CGST 9%	1800.00	0.00	GDT- COMMON COST	Bill No SUMERU/24-25/080 dt. 1 /7 /2024 CH.No.080,PO No.69075,
15 Jul 2024	PV	421	SUMERU/24-25/080	01 Jul 2024	INPUT SGST 9%	1800.00	0.00	GDT- COMMON COST	Bill No SUMERU/24-25/080 dt. 1 /7 /2024 CH.No.080,PO No.69075,
15 Jul 2024	PV	427	SRI/TI/079	01 Jul 2024	SUPERMIX RMC INDIA	0.00	27200.00	GANGA ALTUS-UTILITY	Bill No SRI/TI/079 dt. 1 /7 /2024 CH.No.1982,PO No.68436,
15 Jul 2024	PV	427	SRI/TI/079	01 Jul 2024	RMC	3889.83	0.00	GANGA ALTUS-COMMON COST	Bill No SRI/TI/079 dt. 1 /7 /2024 CH.No.1982,PO No.68436,
15 Jul 2024	PV	427	SRI/TI/079	01 Jul 2024	RMC	19161.01	0.00	GANGA ALTUS-UTILITY	Bill No SRI/TI/079 dt. 1 /7 /2024 CH.No.1982,PO No.68436,
15 Jul 2024	PV	427	SRI/TI/079	01 Jul 2024	INPUT CGST 9%	350.09	0.00	GANGA ALTUS-COMMON COST	Bill No SRI/TI/079 dt. 1 /7 /2024 CH.No.1982,PO No.68436,
15 Jul 2024	PV	427	SRI/TI/079	01 Jul 2024	INPUT CGST 9%	1724.49	0.00	GANGA ALTUS-UTILITY	Bill No SRI/TI/079 dt. 1 /7 /2024 CH.No.1982,PO No.68436,
15 Jul 2024	PV	427	SRI/TI/079	01 Jul 2024	INPUT SGST 9%	350.09	0.00	GANGA ALTUS-COMMON COST	Bill No SRI/TI/079 dt. 1 /7 /2024 CH.No.1982,PO No.68436,
15 Jul 2024	PV	427	SRI/TI/079	01 Jul 2024	INPUT SGST 9%	1724.49	0.00	GANGA ALTUS-UTILITY	Bill No SRI/TI/079 dt. 1 /7 /2024 CH.No.1982,PO No.68436,
16 Jul 2024	PV	357	GIS/059/24-25	20 Jun 2024	GREENCON INFRATECH SOLUTIONS	0.00	779319.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/059/24-25 dt. 20/6 /2024 CH.No.3911,3911,PO No.68369,68504,
16 Jul 2024	PV	357	GIS/059/24-25	20 Jun 2024	DOORS & WINDOWS	581000.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No GIS/059/24-25 dt. 20/6 /2024 CH.No.3911,3911,PO No.68369,68504,
16 Jul 2024	PV	357	GIS/059/24-25	20 Jun 2024	DOORS & WINDOWS	80000.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/059/24-25 dt. 20/6 /2024 CH.No.3911,3911,PO No.68369,68504,
16 Jul 2024	PV	357	GIS/059/24-25	20 Jun 2024	INPUT CGST 9%	52290.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No GIS/059/24-25 dt. 20/6 /2024 CH.No.3911,3911,PO No.68369,68504,
16 Jul 2024	PV	357	GIS/059/24-25	20 Jun 2024	INPUT CGST 9%	7200.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/059/24-25 dt. 20/6 /2024 CH.No.3911,3911,PO No.68369,68504,
16 Jul 2024	PV	357	GIS/059/24-25	20 Jun 2024	INPUT SGST 9%	52290.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No GIS/059/24-25 dt. 20/6 /2024 CH.No.3911,3911,PO No.68369,68504,
16 Jul 2024	PV	357	GIS/059/24-25	20 Jun 2024	INPUT SGST 9%	7200.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/059/24-25 dt. 20/6 /2024 CH.No.3911,3911,PO No.68369,68504,
16 Jul 2024	PV	357	GIS/059/24-25	20 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	661.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/059/24-25 dt. 20/6 /2024 CH.No.3911,3911,PO No.68369,68504,
16 Jul 2024	PV	358	GIS/058/24-25	20 Jun 2024	DOORS & WINDOWS	351250.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No GIS/058/24-25 dt. 20/6 /2024 CH.No.3910,3910,PO No.68369,68504,
16 Jul 2024	PV	358	GIS/058/24-25	20 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	365.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/058/24-25 dt. 20/6 /2024 CH.No.3910,3910,PO No.68369,68504,
16 Jul 2024	PV	358	GIS/058/24-25	20 Jun 2024	INPUT CGST 9%	31612.50	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No GIS/058/24-25 dt. 20/6 /2024 CH.No.3910,3910,PO No.68369,68504,
16 Jul 2024	PV	358	GIS/058/24-25	20 Jun 2024	GREENCON INFRATECH SOLUTIONS	0.00	430335.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/058/24-25 dt. 20/6 /2024 CH.No.3910,3910,PO No.68369,68504,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
16 Jul 2024	PV	358	GIS/058/24-25	20 Jun 2024	INPUT SGST 9%	31612.50	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No GIS/058/24-25 dt. 20/6 /2024 CH.No.3910,3910,PO No.68369,68504,
16 Jul 2024	PV	358	GIS/058/24-25	20 Jun 2024	DOORS & WINDOWS	13750.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/058/24-25 dt. 20/6 /2024 CH.No.3910,3910,PO No.68369,68504,
16 Jul 2024	PV	358	GIS/058/24-25	20 Jun 2024	INPUT CGST 9%	1237.50	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/058/24-25 dt. 20/6 /2024 CH.No.3910,3910,PO No.68369,68504,
16 Jul 2024	PV	358	GIS/058/24-25	20 Jun 2024	INPUT SGST 9%	1237.50	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No GIS/058/24-25 dt. 20/6 /2024 CH.No.3910,3910,PO No.68369,68504,
16 Jul 2024	PV	359	1925/24-25	19 Jun 2024	AQUAPROOF & ANCHORING SYSTEMS	0.00	9904.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 1925/24-25 dt. 19/6 /2024 CH.No.1450,PO No.68837,
16 Jul 2024	PV	359	1925/24-25	19 Jun 2024	CONSUMABLE MATERIAL	8400.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 1925/24-25 dt. 19/6 /2024 CH.No.1450,PO No.68837,
16 Jul 2024	PV	359	1925/24-25	19 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	8.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 1925/24-25 dt. 19/6 /2024 CH.No.1450,PO No.68837,
16 Jul 2024	PV	359	1925/24-25	19 Jun 2024	INPUT CGST 9%	756.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 1925/24-25 dt. 19/6 /2024 CH.No.1450,PO No.68837,
16 Jul 2024	PV	359	1925/24-25	19 Jun 2024	INPUT SGST 9%	756.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 1925/24-25 dt. 19/6 /2024 CH.No.1450,PO No.68837,
16 Jul 2024	PV	368	HM27/2425/035752	20 Jun 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	22922.00	GDT- COMMON COST	Bill No HM27/2425/035752 dt. 20/6 /2024 CH.No.035752,PO No.68966,
16 Jul 2024	PV	368	HM27/2425/035752	20 Jun 2024	RMC	19441.52	0.00	GDT- COMMON COST	Bill No HM27/2425/035752 dt. 20/6 /2024 CH.No.035752,PO No.68966,
16 Jul 2024	PV	368	HM27/2425/035752	20 Jun 2024	INPUT CGST 9%	1749.74	0.00	GDT- COMMON COST	Bill No HM27/2425/035752 dt. 20/6 /2024 CH.No.035752,PO No.68966,
16 Jul 2024	PV	368	HM27/2425/035752	20 Jun 2024	INPUT SGST 9%	1749.74	0.00	GDT- COMMON COST	Bill No HM27/2425/035752 dt. 20/6 /2024 CH.No.035752,PO No.68966,
16 Jul 2024	PV	368	HM27/2425/035752	20 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	19.00	GDT- COMMON COST	Bill No HM27/2425/035752 dt. 20/6 /2024 CH.No.035752,PO No.68966,
16 Jul 2024	PV	369	HM27/2425/035614	20 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	19.00	GDT- COMMON COST	Bill No HM27/2425/035614 dt. 20/6 /2024 CH.No.035614,PO No.68966,
16 Jul 2024	PV	369	HM27/2425/035614	20 Jun 2024	HELLA INFRA MARKET PRIVATE LIMITED	0.00	22922.00	GDT- COMMON COST	Bill No HM27/2425/035614 dt. 20/6 /2024 CH.No.035614,PO No.68966,
16 Jul 2024	PV	369	HM27/2425/035614	20 Jun 2024	RMC	19441.52	0.00	GDT- COMMON COST	Bill No HM27/2425/035614 dt. 20/6 /2024 CH.No.035614,PO No.68966,
16 Jul 2024	PV	369	HM27/2425/035614	20 Jun 2024	INPUT CGST 9%	1749.74	0.00	GDT- COMMON COST	Bill No HM27/2425/035614 dt. 20/6 /2024 CH.No.035614,PO No.68966,
16 Jul 2024	PV	369	HM27/2425/035614	20 Jun 2024	INPUT SGST 9%	1749.74	0.00	GDT- COMMON COST	Bill No HM27/2425/035614 dt. 20/6 /2024 CH.No.035614,PO No.68966,
16 Jul 2024	PV	371	KKM/0184/2024-25	22 Jun 2024	K K MARKETING	0.00	6903.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/0184/2024-25 dt. 22/6 /2024 CH.No.0184,PO No.68943,
16 Jul 2024	PV	371	KKM/0184/2024-25	22 Jun 2024	PLUMBING MATERIAL	5850.02	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/0184/2024-25 dt. 22/6 /2024 CH.No.0184,PO No.68943,
16 Jul 2024	PV	371	KKM/0184/2024-25	22 Jun 2024	INPUT CGST 9%	526.49	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/0184/2024-25 dt. 22/6 /2024 CH.No.0184,PO No.68943,
16 Jul 2024	PV	371	KKM/0184/2024-25	22 Jun 2024	INPUT SGST 9%	526.49	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/0184/2024-25 dt. 22/6 /2024 CH.No.0184,PO No.68943,
16 Jul 2024	PV	372	49996	21 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	367.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 49996 dt. 21/6 /2024 CH.No.49996,49996.,PO No.68577,69014,Being amount Rs.2360/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
16 Jul 2024	PV	372	49996	21 Jun 2024	ELECTRICAL MATERIAL	186319.64	0.00	A- GDT PH I-BLDG A- CONSTRUCTION COST	Bill No 49996 dt. 21/6 /2024 CH.No.49996,49996.,PO No.68577,69014,Being amount Rs.2360/-paid towards transport charges as per PO.
16 Jul 2024	PV	372	49996	21 Jun 2024	ELECTRICAL MATERIAL	9940.40	0.00	C- GDT PH I-BLDG C- CONSTRUCTION COST	Bill No 49996 dt. 21/6 /2024 CH.No.49996,49996.,PO No.68577,69014,Being amount Rs.2360/-paid towards transport charges as per PO.
16 Jul 2024	PV	372	49996	21 Jun 2024	INPUT CGST 9%	16948.69	0.00	A- GDT PH I-BLDG A- CONSTRUCTION COST	Bill No 49996 dt. 21/6 /2024 CH.No.49996,49996.,PO No.68577,69014,Being amount Rs.2360/-paid towards transport charges as per PO.
16 Jul 2024	PV	372	49996	21 Jun 2024	SHRI RUSHABH ELECTRA AND CABLES PVT LTD	0.00	433134.00	B- GDT PH I-BLDG B- CONSTRUCTION COST	Bill No 49996 dt. 21/6 /2024 CH.No.49996,49996.,PO No.68577,69014,Being amount Rs.2360/-paid towards transport charges as per PO.
16 Jul 2024	PV	372	49996	21 Jun 2024	INPUT SGST 9%	16948.69	0.00	A- GDT PH I-BLDG A- CONSTRUCTION COST	Bill No 49996 dt. 21/6 /2024 CH.No.49996,49996.,PO No.68577,69014,Being amount Rs.2360/-paid towards transport charges as per PO.
16 Jul 2024	PV	372	49996	21 Jun 2024	ELECTRICAL MATERIAL	34791.39	0.00	GDT- COMMON COST	Bill No 49996 dt. 21/6 /2024 CH.No.49996,49996.,PO No.68577,69014,Being amount Rs.2360/-paid towards transport charges as per PO.
16 Jul 2024	PV	372	49996	21 Jun 2024	TRANSPORT CHARGES	2000.00	0.00	A- GDT PH I-BLDG A- CONSTRUCTION COST	Bill No 49996 dt. 21/6 /2024 CH.No.49996,49996.,PO No.68577,69014,Being amount Rs.2360/-paid towards transport charges as per PO.
16 Jul 2024	PV	372	49996	21 Jun 2024	ELECTRICAL MATERIAL	134322.81	0.00	B- GDT PH I-BLDG B- CONSTRUCTION COST	Bill No 49996 dt. 21/6 /2024 CH.No.49996,49996.,PO No.68577,69014,Being amount Rs.2360/-paid towards transport charges as per PO.
16 Jul 2024	PV	372	49996	21 Jun 2024	INPUT CGST 9%	894.64	0.00	C- GDT PH I-BLDG C- CONSTRUCTION COST	Bill No 49996 dt. 21/6 /2024 CH.No.49996,49996.,PO No.68577,69014,Being amount Rs.2360/-paid towards transport charges as per PO.
16 Jul 2024	PV	372	49996	21 Jun 2024	INPUT CGST 9%	12089.05	0.00	B- GDT PH I-BLDG B- CONSTRUCTION COST	Bill No 49996 dt. 21/6 /2024 CH.No.49996,49996.,PO No.68577,69014,Being amount Rs.2360/-paid towards transport charges as per PO.
16 Jul 2024	PV	372	49996	21 Jun 2024	INPUT CGST 9%	3131.00	0.00	GDT- COMMON COST	Bill No 49996 dt. 21/6 /2024 CH.No.49996,49996.,PO No.68577,69014,Being amount Rs.2360/-paid towards transport charges as per PO.
16 Jul 2024	PV	372	49996	21 Jun 2024	INPUT SGST 9%	12089.05	0.00	B- GDT PH I-BLDG B- CONSTRUCTION COST	Bill No 49996 dt. 21/6 /2024 CH.No.49996,49996.,PO No.68577,69014,Being amount Rs.2360/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
16 Jul 2024	PV	372	49996	21 Jun 2024	INPUT SGST 9%	894.64	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 49996 dt. 21/6 /2024 CH.No.49996,49996.,PO No.68577,69014,Being amount Rs.2360/-paid towards transport charges as per PO.
16 Jul 2024	PV	372	49996	21 Jun 2024	INPUT SGST 9%	3131.00	0.00	GDT- COMMON COST	Bill No 49996 dt. 21/6 /2024 CH.No.49996,49996.,PO No.68577,69014,Being amount Rs.2360/-paid towards transport charges as per PO.
16 Jul 2024	PV	373	KKM/0183/2024-25	22 Jun 2024	K K MARKETING	0.00	9757.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/0183/2024-25 dt. 22/6 /2024 CH.No.0183,PO No.68632,
16 Jul 2024	PV	373	KKM/0183/2024-25	22 Jun 2024	PLUMBING MATERIAL	8268.68	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/0183/2024-25 dt. 22/6 /2024 CH.No.0183,PO No.68632,
16 Jul 2024	PV	373	KKM/0183/2024-25	22 Jun 2024	INPUT CGST 9%	744.16	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/0183/2024-25 dt. 22/6 /2024 CH.No.0183,PO No.68632,
16 Jul 2024	PV	373	KKM/0183/2024-25	22 Jun 2024	INPUT SGST 9%	744.16	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No KKM/0183/2024-25 dt. 22/6 /2024 CH.No.0183,PO No.68632,
16 Jul 2024	PV	375	12504058	21 Jun 2024	SAPPHIRE SALES CORPORATION PRIVATE LIMITED	0.00	58297.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 12504058 dt. 21/6 /2024 CH.No.12504058,PO No.68978,Being amount Rs.354/-paid towards transport charges as per PO.
16 Jul 2024	PV	375	12504058	21 Jun 2024	SANITORY MATERIAL	2046.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 12504058 dt. 21/6 /2024 CH.No.12504058,PO No.68978,Being amount Rs.354/-paid towards transport charges as per PO.
16 Jul 2024	PV	375	12504058	21 Jun 2024	SANITORY MATERIAL	47058.28	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 12504058 dt. 21/6 /2024 CH.No.12504058,PO No.68978,Being amount Rs.354/-paid towards transport charges as per PO.
16 Jul 2024	PV	375	12504058	21 Jun 2024	INPUT CGST 9%	211.14	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 12504058 dt. 21/6 /2024 CH.No.12504058,PO No.68978,Being amount Rs.354/-paid towards transport charges as per PO.
16 Jul 2024	PV	375	12504058	21 Jun 2024	INPUT CGST 9%	4235.22	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 12504058 dt. 21/6 /2024 CH.No.12504058,PO No.68978,Being amount Rs.354/-paid towards transport charges as per PO.
16 Jul 2024	PV	375	12504058	21 Jun 2024	INPUT SGST 9%	211.14	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 12504058 dt. 21/6 /2024 CH.No.12504058,PO No.68978,Being amount Rs.354/-paid towards transport charges as per PO.
16 Jul 2024	PV	375	12504058	21 Jun 2024	INPUT SGST 9%	4235.22	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 12504058 dt. 21/6 /2024 CH.No.12504058,PO No.68978,Being amount Rs.354/-paid towards transport charges as per PO.
16 Jul 2024	PV	375	12504058	21 Jun 2024	TRANSPORT CHARGES	300.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 12504058 dt. 21/6 /2024 CH.No.12504058,PO No.68978,Being amount Rs.354/-paid towards transport charges as per PO.
16 Jul 2024	PV	376	12504059	21 Jun 2024	SAPPHIRE SALES CORPORATION PRIVATE LIMITED	0.00	71502.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 12504059 dt. 21/6 /2024 CH.No.12504059,PO No.68982,Being amount Rs.354/-paid towards transport charges as per PO.
16 Jul 2024	PV	376	12504059	21 Jun 2024	PLUMBING MATERIAL	19415.30	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 12504059 dt. 21/6 /2024 CH.No.12504059,PO No.68982,Being amount Rs.354/-paid towards transport charges as per PO.
16 Jul 2024	PV	376	12504059	21 Jun 2024	PLUMBING MATERIAL	40879.60	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 12504059 dt. 21/6 /2024 CH.No.12504059,PO No.68982,Being amount Rs.354/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
16 Jul 2024	PV	376	12504059	21 Jun 2024	INPUT CGST 9%	1774.38	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 12504059 dt. 21/6 /2024 CH.No.12504059,PO No.68982,Being amount Rs.354/-paid towards transport charges as per PO.
16 Jul 2024	PV	376	12504059	21 Jun 2024	INPUT CGST 9%	3679.17	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 12504059 dt. 21/6 /2024 CH.No.12504059,PO No.68982,Being amount Rs.354/-paid towards transport charges as per PO.
16 Jul 2024	PV	376	12504059	21 Jun 2024	INPUT SGST 9%	1774.38	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 12504059 dt. 21/6 /2024 CH.No.12504059,PO No.68982,Being amount Rs.354/-paid towards transport charges as per PO.
16 Jul 2024	PV	376	12504059	21 Jun 2024	INPUT SGST 9%	3679.17	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 12504059 dt. 21/6 /2024 CH.No.12504059,PO No.68982,Being amount Rs.354/-paid towards transport charges as per PO.
16 Jul 2024	PV	376	12504059	21 Jun 2024	TRANSPORT CHARGES	300.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 12504059 dt. 21/6 /2024 CH.No.12504059,PO No.68982,Being amount Rs.354/-paid towards transport charges as per PO.
16 Jul 2024	PV	377	TS-2817	22 Jun 2024	THE STEEL STOCK HOLDERS SYNDICATE	0.00	1283453.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-2817 dt. 22/6 /2024 CH.No.TS-2817,PO No.68790,
16 Jul 2024	PV	377	TS-2817	22 Jun 2024	PLUMBING MATERIAL	66366.02	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-2817 dt. 22/6 /2024 CH.No.TS-2817,PO No.68790,
16 Jul 2024	PV	377	TS-2817	22 Jun 2024	PLUMBING MATERIAL	1022228.88	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-2817 dt. 22/6 /2024 CH.No.TS-2817,PO No.68790,
16 Jul 2024	PV	377	TS-2817	22 Jun 2024	INPUT CGST 9%	5972.96	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-2817 dt. 22/6 /2024 CH.No.TS-2817,PO No.68790,
16 Jul 2024	PV	377	TS-2817	22 Jun 2024	INPUT CGST 9%	92000.59	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-2817 dt. 22/6 /2024 CH.No.TS-2817,PO No.68790,
16 Jul 2024	PV	377	TS-2817	22 Jun 2024	INPUT SGST 9%	5972.96	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-2817 dt. 22/6 /2024 CH.No.TS-2817,PO No.68790,
16 Jul 2024	PV	377	TS-2817	22 Jun 2024	INPUT SGST 9%	92000.59	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-2817 dt. 22/6 /2024 CH.No.TS-2817,PO No.68790,
16 Jul 2024	PV	377	TS-2817	22 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	1089.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-2817 dt. 22/6 /2024 CH.No.TS-2817,PO No.68790,
16 Jul 2024	PV	378	765	22 Jun 2024	AGARWAL AGENCIES	0.00	1330.00	GDT- COMMON COST	Bill No 765 dt. 22/6 /2024 CH.No.765,PO No.68467,
16 Jul 2024	PV	378	765	22 Jun 2024	CONSUMABLE MATERIAL	1330.00	0.00	GDT- COMMON COST	Bill No 765 dt. 22/6 /2024 CH.No.765,PO No.68467,
16 Jul 2024	PV	390	12504291	25 Jun 2024	SANITORY MATERIAL	40954.73	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 12504291 dt. 25/6 /2024 CH.No.12504291,PO No.69050,Being amount Rs.800/-paid towards transport charges as per PO.
16 Jul 2024	PV	390	12504291	25 Jun 2024	INPUT CGST 9%	624.73	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 12504291 dt. 25/6 /2024 CH.No.12504291,PO No.69050,Being amount Rs.800/-paid towards transport charges as per PO.
16 Jul 2024	PV	390	12504291	25 Jun 2024	INPUT CGST 9%	3746.96	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 12504291 dt. 25/6 /2024 CH.No.12504291,PO No.69050,Being amount Rs.800/-paid towards transport charges as per PO.
16 Jul 2024	PV	390	12504291	25 Jun 2024	INPUT SGST 9%	624.73	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 12504291 dt. 25/6 /2024 CH.No.12504291,PO No.69050,Being amount Rs.800/-paid towards transport charges as per PO.
16 Jul 2024	PV	390	12504291	25 Jun 2024	INPUT SGST 9%	3746.96	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 12504291 dt. 25/6 /2024 CH.No.12504291,PO No.69050,Being amount Rs.800/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
16 Jul 2024	PV	390	12504291	25 Jun 2024	SAPPHIRE SALES CORPORATION PRIVATE LIMITED	0.00	57318.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 12504291 dt. 25/6 /2024 CH.No.12504291,PO No.69050,Being amount Rs.800/-paid towards transport charges as per PO.
16 Jul 2024	PV	390	12504291	25 Jun 2024	TRANSPORT CHARGES	678.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 12504291 dt. 25/6 /2024 CH.No.12504291,PO No.69050,Being amount Rs.800/-paid towards transport charges as per PO.
16 Jul 2024	PV	390	12504291	25 Jun 2024	SANITORY MATERIAL	6941.89	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 12504291 dt. 25/6 /2024 CH.No.12504291,PO No.69050,Being amount Rs.800/-paid towards transport charges as per PO.
16 Jul 2024	PV	414	162	01 Jul 2024	PLUMBING MATERIAL	24000.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 162 dt. 1 /7 /2024 CH.No.3250,PO No.68824,Being amount Rs.590/-paid towards transport charges as per PO.
16 Jul 2024	PV	414	162	01 Jul 2024	SEJAL ENTERPRISES	0.00	139857.00	GANGA ALTUS-COMMON COST	Bill No 162 dt. 1 /7 /2024 CH.No.3250,PO No.68824,Being amount Rs.590/-paid towards transport charges as per PO.
16 Jul 2024	PV	414	162	01 Jul 2024	INPUT CGST 9%	2205.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 162 dt. 1 /7 /2024 CH.No.3250,PO No.68824,Being amount Rs.590/-paid towards transport charges as per PO.
16 Jul 2024	PV	414	162	01 Jul 2024	PLUMBING MATERIAL	94023.00	0.00	GANGA ALTUS-COMMON COST	Bill No 162 dt. 1 /7 /2024 CH.No.3250,PO No.68824,Being amount Rs.590/-paid towards transport charges as per PO.
16 Jul 2024	PV	414	162	01 Jul 2024	INPUT SGST 9%	2205.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 162 dt. 1 /7 /2024 CH.No.3250,PO No.68824,Being amount Rs.590/-paid towards transport charges as per PO.
16 Jul 2024	PV	414	162	01 Jul 2024	INPUT CGST 9%	8462.00	0.00	GANGA ALTUS-COMMON COST	Bill No 162 dt. 1 /7 /2024 CH.No.3250,PO No.68824,Being amount Rs.590/-paid towards transport charges as per PO.
16 Jul 2024	PV	414	162	01 Jul 2024	TRANSPORT CHARGES	500.00	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No 162 dt. 1 /7 /2024 CH.No.3250,PO No.68824,Being amount Rs.590/-paid towards transport charges as per PO.
16 Jul 2024	PV	414	162	01 Jul 2024	INPUT SGST 9%	8462.00	0.00	GANGA ALTUS-COMMON COST	Bill No 162 dt. 1 /7 /2024 CH.No.3250,PO No.68824,Being amount Rs.590/-paid towards transport charges as per PO.
16 Jul 2024	PV	422	ME2425-0817	25 Jun 2024	CEMENT	10864.85	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No ME2425-0817 dt. 25/6 /2024 CH.No.162,PO No.68979,Being amount Rs.16/- Paid as per bill.
16 Jul 2024	PV	422	ME2425-0817	25 Jun 2024	MAHAVIR ENTERPRISES	0.00	58016.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No ME2425-0817 dt. 25/6 /2024 CH.No.162,PO No.68979,Being amount Rs.16/- Paid as per bill.
16 Jul 2024	PV	422	ME2425-0817	25 Jun 2024	INPUT CGST 14%	1521.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No ME2425-0817 dt. 25/6 /2024 CH.No.162,PO No.68979,Being amount Rs.16/- Paid as per bill.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
16 Jul 2024	PV	422	ME2425-0817	25 Jun 2024	CEMENT	34460.27	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No ME2425-0817 dt. 25/6 /2024 CH.No.162,PO No.68979,Being amount Rs.16/- Paid as per bill.
16 Jul 2024	PV	422	ME2425-0817	25 Jun 2024	INPUT SGST 14%	1521.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No ME2425-0817 dt. 25/6 /2024 CH.No.162,PO No.68979,Being amount Rs.16/- Paid as per bill.
16 Jul 2024	PV	422	ME2425-0817	25 Jun 2024	INPUT CGST 14%	4824.44	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No ME2425-0817 dt. 25/6 /2024 CH.No.162,PO No.68979,Being amount Rs.16/- Paid as per bill.
16 Jul 2024	PV	422	ME2425-0817	25 Jun 2024	INPUT SGST 14%	4824.44	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No ME2425-0817 dt. 25/6 /2024 CH.No.162,PO No.68979,Being amount Rs.16/- Paid as per bill.
16 Jul 2024	PV	425	S01536	15 Jun 2024	MAIL TECH STATIONERY	0.00	66921.00	GDT- COMMON COST	Bill No S01536 dt. 15/6 /2024 CH.No.3189, CH.No.3193PO No.68974,
16 Jul 2024	PV	425	S01536	15 Jun 2024	CONSUMABLE MATERIAL	56909.70	0.00	GDT- COMMON COST	Bill No S01536 dt. 15/6 /2024 CH.No.3189, CH.No.3193PO No.68974,
16 Jul 2024	PV	425	S01536	15 Jun 2024	INPUT CGST 2.5%	9.75	0.00	GDT- COMMON COST	Bill No S01536 dt. 15/6 /2024 CH.No.3189, CH.No.3193PO No.68974,
16 Jul 2024	PV	425	S01536	15 Jun 2024	INPUT CGST 9%	4995.90	0.00	GDT- COMMON COST	Bill No S01536 dt. 15/6 /2024 CH.No.3189, CH.No.3193PO No.68974,
16 Jul 2024	PV	425	S01536	15 Jun 2024	INPUT SGST 9%	4995.90	0.00	GDT- COMMON COST	Bill No S01536 dt. 15/6 /2024 CH.No.3189, CH.No.3193PO No.68974,
16 Jul 2024	PV	425	S01536	15 Jun 2024	INPUT SGST 2.5%	9.75	0.00	GDT- COMMON COST	Bill No S01536 dt. 15/6 /2024 CH.No.3189, CH.No.3193PO No.68974,
16 Jul 2024	PV	428	TS-3097	02 Jul 2024	PLUMBING MATERIAL	106647.34	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-3097 dt. 2 /7 /2024 CH.No.TS-3097,PO No.68790,
16 Jul 2024	PV	428	TS-3097	02 Jul 2024	THE STEEL STOCK HOLDERS SYNDICATE	0.00	906788.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-3097 dt. 2 /7 /2024 CH.No.TS-3097,PO No.68790,
16 Jul 2024	PV	428	TS-3097	02 Jul 2024	INPUT CGST 9%	9598.23	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-3097 dt. 2 /7 /2024 CH.No.TS-3097,PO No.68790,
16 Jul 2024	PV	428	TS-3097	02 Jul 2024	PLUMBING MATERIAL	662468.82	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-3097 dt. 2 /7 /2024 CH.No.TS-3097,PO No.68790,
16 Jul 2024	PV	428	TS-3097	02 Jul 2024	INPUT SGST 9%	9598.23	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No TS-3097 dt. 2 /7 /2024 CH.No.TS-3097,PO No.68790,
16 Jul 2024	PV	428	TS-3097	02 Jul 2024	INPUT CGST 9%	59622.19	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-3097 dt. 2 /7 /2024 CH.No.TS-3097,PO No.68790,
16 Jul 2024	PV	428	TS-3097	02 Jul 2024	INPUT SGST 9%	59622.19	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-3097 dt. 2 /7 /2024 CH.No.TS-3097,PO No.68790,
16 Jul 2024	PV	428	TS-3097	02 Jul 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	769.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No TS-3097 dt. 2 /7 /2024 CH.No.TS-3097,PO No.68790,
16 Jul 2024	PV	429	HOCM/24-25/0179	22 Jun 2024	HOUSE OF CONSTRUCTION MATERIAL	0.00	18385.00	GDT- COMMON COST	Bill No HOCM/24-25/0179 dt. 22/6 /2024 CH.No.8856,PO No.68987,Being amount Rs.472/-paid towards transport charges as per PO.
16 Jul 2024	PV	429	HOCM/24-25/0179	22 Jun 2024	CONSUMABLE MATERIAL	17445.00	0.00	GDT- COMMON COST	Bill No HOCM/24-25/0179 dt. 22/6 /2024 CH.No.8856,PO No.68987,Being amount Rs.472/-paid towards transport charges as per PO.
16 Jul 2024	PV	429	HOCM/24-25/0179	22 Jun 2024	INPUT CGST 9%	270.00	0.00	GDT- COMMON COST	Bill No HOCM/24-25/0179 dt. 22/6 /2024 CH.No.8856,PO No.68987,Being amount Rs.472/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
16 Jul 2024	PV	429	HOCM/24-25/0179	22 Jun 2024	INPUT SGST 9%	270.00	0.00	GDT- COMMON COST	Bill No HOCM/24-25/0179 dt. 22/6 /2024 CH.No.8856,PO No.68987,Being amount Rs.472/-paid towards transport charges as per PO.
16 Jul 2024	PV	429	HOCM/24-25/0179	22 Jun 2024	TRANSPORT CHARGES	400.00	0.00	GDT- COMMON COST	Bill No HOCM/24-25/0179 dt. 22/6 /2024 CH.No.8856,PO No.68987,Being amount Rs.472/-paid towards transport charges as per PO.
16 Jul 2024	PV	430	IDPPL-15570	01 Jul 2024	INNOVADOOR PRODUCTS PRIVATE LIMITED	0.00	216103.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-15570 dt. 1 /7 /2024 CH.No.IDPPL-15570,PO No.63050,
16 Jul 2024	PV	430	IDPPL-15570	01 Jul 2024	DOORS & WINDOWS	183293.18	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-15570 dt. 1 /7 /2024 CH.No.IDPPL-15570,PO No.63050,
16 Jul 2024	PV	430	IDPPL-15570	01 Jul 2024	INPUT CGST 9%	16496.41	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-15570 dt. 1 /7 /2024 CH.No.IDPPL-15570,PO No.63050,
16 Jul 2024	PV	430	IDPPL-15570	01 Jul 2024	INPUT SGST 9%	16496.41	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-15570 dt. 1 /7 /2024 CH.No.IDPPL-15570,PO No.63050,
16 Jul 2024	PV	430	IDPPL-15570	01 Jul 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	183.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No IDPPL-15570 dt. 1 /7 /2024 CH.No.IDPPL-15570,PO No.63050,
16 Jul 2024	PV	432	12504672	02 Jul 2024	SAPPHIRE SALES CORPORATION PRIVATE LIMITED	0.00	1229624.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 12504672 dt. 2 /7 /2024 CH.No.LSO/2425/00537,PO No.68946,
16 Jul 2024	PV	432	12504672	02 Jul 2024	PLUMBING MATERIAL	1042054.22	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 12504672 dt. 2 /7 /2024 CH.No.LSO/2425/00537,PO No.68946,
16 Jul 2024	PV	432	12504672	02 Jul 2024	INPUT CGST 9%	93784.89	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 12504672 dt. 2 /7 /2024 CH.No.LSO/2425/00537,PO No.68946,
16 Jul 2024	PV	432	12504672	02 Jul 2024	INPUT SGST 9%	93784.89	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No 12504672 dt. 2 /7 /2024 CH.No.LSO/2425/00537,PO No.68946,
16 Jul 2024	PV	433	SPPL/1943/24-25	29 Jun 2024	SKCO PAINTS PVT LTD	0.00	41300.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SPPL/1943/24-25 dt. 29/6 /2024 CH.No.SPPL/1943/24-25,PO No.68675,
16 Jul 2024	PV	433	SPPL/1943/24-25	29 Jun 2024	PAINTS	35000.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SPPL/1943/24-25 dt. 29/6 /2024 CH.No.SPPL/1943/24-25,PO No.68675,
16 Jul 2024	PV	433	SPPL/1943/24-25	29 Jun 2024	INPUT CGST 9%	3150.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SPPL/1943/24-25 dt. 29/6 /2024 CH.No.SPPL/1943/24-25,PO No.68675,
16 Jul 2024	PV	433	SPPL/1943/24-25	29 Jun 2024	INPUT SGST 9%	3150.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SPPL/1943/24-25 dt. 29/6 /2024 CH.No.SPPL/1943/24-25,PO No.68675,
16 Jul 2024	PV	434	SS/34650/24-25	19 Jun 2024	SHANTI SALES	0.00	31329.00	GANGA ALTUS-UTILITY	Bill No SS/34650/24-25 dt. 19/6 /2024 CH.No.SS/34650/24-25,PO No.67426,
16 Jul 2024	PV	434	SS/34650/24-25	19 Jun 2024	RCC MATERIAL	26550.00	0.00	GANGA ALTUS-UTILITY	Bill No SS/34650/24-25 dt. 19/6 /2024 CH.No.SS/34650/24-25,PO No.67426,
16 Jul 2024	PV	434	SS/34650/24-25	19 Jun 2024	INPUT CGST 9%	2389.50	0.00	GANGA ALTUS-UTILITY	Bill No SS/34650/24-25 dt. 19/6 /2024 CH.No.SS/34650/24-25,PO No.67426,
16 Jul 2024	PV	434	SS/34650/24-25	19 Jun 2024	INPUT SGST 9%	2389.50	0.00	GANGA ALTUS-UTILITY	Bill No SS/34650/24-25 dt. 19/6 /2024 CH.No.SS/34650/24-25,PO No.67426,
16 Jul 2024	PV	436	181	01 Jul 2024	SEJAL ENTERPRISES	0.00	2242.00	GDT- COMMON COST	Bill No 181 dt. 1 /7 /2024 CH.No.3262,PO No.69036,
16 Jul 2024	PV	436	181	01 Jul 2024	HARDWARE MATERIAL	1900.00	0.00	GDT- COMMON COST	Bill No 181 dt. 1 /7 /2024 CH.No.3262,PO No.69036,
16 Jul 2024	PV	436	181	01 Jul 2024	INPUT CGST 9%	171.00	0.00	GDT- COMMON COST	Bill No 181 dt. 1 /7 /2024 CH.No.3262,PO No.69036,
16 Jul 2024	PV	436	181	01 Jul 2024	INPUT SGST 9%	171.00	0.00	GDT- COMMON COST	Bill No 181 dt. 1 /7 /2024 CH.No.3262,PO No.69036,
16 Jul 2024	PV	437	186	02 Jul 2024	PLUMBING MATERIAL	6290.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 186 dt. 2 /7 /2024 CH.No.3269,PO No.68971,Being amount Rs.500/-paid towards transport charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
16 Jul 2024	PV	437	186	02 Jul 2024	INPUT SGST 9%	342.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 186 dt. 2 /7 /2024 CH.No.3269,PO No.68971,Being amount Rs.500/-paid towards transport charges as per PO.
16 Jul 2024	PV	437	186	02 Jul 2024	INPUT CGST 9%	566.10	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 186 dt. 2 /7 /2024 CH.No.3269,PO No.68971,Being amount Rs.500/-paid towards transport charges as per PO.
16 Jul 2024	PV	437	186	02 Jul 2024	PLUMBING MATERIAL	1110.00	0.00	GDT - EWS - CONSTRUCTION COST	Bill No 186 dt. 2 /7 /2024 CH.No.3269,PO No.68971,Being amount Rs.500/-paid towards transport charges as per PO.
16 Jul 2024	PV	437	186	02 Jul 2024	INPUT SGST 9%	566.10	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 186 dt. 2 /7 /2024 CH.No.3269,PO No.68971,Being amount Rs.500/-paid towards transport charges as per PO.
16 Jul 2024	PV	437	186	02 Jul 2024	SEJAL ENTERPRISES	0.00	13716.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 186 dt. 2 /7 /2024 CH.No.3269,PO No.68971,Being amount Rs.500/-paid towards transport charges as per PO.
16 Jul 2024	PV	437	186	02 Jul 2024	TRANSPORT CHARGES	500.00	0.00	A- GDT PH I-BLDG A-CONSTRUCTION COST	Bill No 186 dt. 2 /7 /2024 CH.No.3269,PO No.68971,Being amount Rs.500/-paid towards transport charges as per PO.
16 Jul 2024	PV	437	186	02 Jul 2024	INPUT CGST 9%	99.90	0.00	GDT - EWS - CONSTRUCTION COST	Bill No 186 dt. 2 /7 /2024 CH.No.3269,PO No.68971,Being amount Rs.500/-paid towards transport charges as per PO.
16 Jul 2024	PV	437	186	02 Jul 2024	PLUMBING MATERIAL	3800.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 186 dt. 2 /7 /2024 CH.No.3269,PO No.68971,Being amount Rs.500/-paid towards transport charges as per PO.
16 Jul 2024	PV	437	186	02 Jul 2024	INPUT SGST 9%	99.90	0.00	GDT - EWS - CONSTRUCTION COST	Bill No 186 dt. 2 /7 /2024 CH.No.3269,PO No.68971,Being amount Rs.500/-paid towards transport charges as per PO.
16 Jul 2024	PV	437	186	02 Jul 2024	INPUT CGST 9%	342.00	0.00	B- GDT PH I-BLDG B-CONSTRUCTION COST	Bill No 186 dt. 2 /7 /2024 CH.No.3269,PO No.68971,Being amount Rs.500/-paid towards transport charges as per PO.
16 Jul 2024	PV	438	786	05 Jul 2024	AGARWAL AGENCIES	0.00	1330.00	GDT- COMMON COST	Bill No 786 dt. 5 /7 /2024 CH.No.786,PO No.68467,
16 Jul 2024	PV	438	786	05 Jul 2024	CONSUMABLE MATERIAL	1330.00	0.00	GDT- COMMON COST	Bill No 786 dt. 5 /7 /2024 CH.No.786,PO No.68467,
16 Jul 2024	PV	439	KKM/0205/2024-25	30 Jun 2024	K K MARKETING	0.00	18408.00	GANGA ALTUS-UTILITY	Bill No KKM/0205/2024-25 dt. 30/6 /2024 CH.No.KKM/0205/2024-25,PO No.67568,
16 Jul 2024	PV	439	KKM/0205/2024-25	30 Jun 2024	PLUMBING MATERIAL	974.98	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0205/2024-25 dt. 30/6 /2024 CH.No.KKM/0205/2024-25,PO No.67568,
16 Jul 2024	PV	439	KKM/0205/2024-25	30 Jun 2024	PLUMBING MATERIAL	9750.18	0.00	GANGA ALTUS-UTILITY	Bill No KKM/0205/2024-25 dt. 30/6 /2024 CH.No.KKM/0205/2024-25,PO No.67568,
16 Jul 2024	PV	439	KKM/0205/2024-25	30 Jun 2024	PLUMBING MATERIAL	4874.90	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0205/2024-25 dt. 30/6 /2024 CH.No.KKM/0205/2024-25,PO No.67568,
16 Jul 2024	PV	439	KKM/0205/2024-25	30 Jun 2024	INPUT CGST 9%	877.48	0.00	GANGA ALTUS-UTILITY	Bill No KKM/0205/2024-25 dt. 30/6 /2024 CH.No.KKM/0205/2024-25,PO No.67568,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
16 Jul 2024	PV	439	KKM/0205/2024-25	30 Jun 2024	INPUT CGST 9%	87.75	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0205/2024-25 dt. 30/6 /2024 CH.No.KKM/0205/2024-25,PO No.67568,
16 Jul 2024	PV	439	KKM/0205/2024-25	30 Jun 2024	INPUT SGST 9%	877.48	0.00	GANGA ALTUS-UTILITY	Bill No KKM/0205/2024-25 dt. 30/6 /2024 CH.No.KKM/0205/2024-25,PO No.67568,
16 Jul 2024	PV	439	KKM/0205/2024-25	30 Jun 2024	INPUT CGST 9%	438.74	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0205/2024-25 dt. 30/6 /2024 CH.No.KKM/0205/2024-25,PO No.67568,
16 Jul 2024	PV	439	KKM/0205/2024-25	30 Jun 2024	INPUT SGST 9%	87.75	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0205/2024-25 dt. 30/6 /2024 CH.No.KKM/0205/2024-25,PO No.67568,
16 Jul 2024	PV	439	KKM/0205/2024-25	30 Jun 2024	INPUT SGST 9%	438.74	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0205/2024-25 dt. 30/6 /2024 CH.No.KKM/0205/2024-25,PO No.67568,
16 Jul 2024	PV	440	KKM/0204/2024-25	30 Jun 2024	PLUMBING MATERIAL	183.28	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0204/2024-25 dt. 30/6 /2024 CH.No.KKM/0204/2024-25,PO No.68532,
16 Jul 2024	PV	440	KKM/0204/2024-25	30 Jun 2024	K K MARKETING	0.00	54692.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0204/2024-25 dt. 30/6 /2024 CH.No.KKM/0204/2024-25,PO No.68532,
16 Jul 2024	PV	440	KKM/0204/2024-25	30 Jun 2024	INPUT CGST 9%	16.50	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0204/2024-25 dt. 30/6 /2024 CH.No.KKM/0204/2024-25,PO No.68532,
16 Jul 2024	PV	440	KKM/0204/2024-25	30 Jun 2024	PLUMBING MATERIAL	46165.92	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0204/2024-25 dt. 30/6 /2024 CH.No.KKM/0204/2024-25,PO No.68532,
16 Jul 2024	PV	440	KKM/0204/2024-25	30 Jun 2024	INPUT SGST 9%	16.50	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No KKM/0204/2024-25 dt. 30/6 /2024 CH.No.KKM/0204/2024-25,PO No.68532,
16 Jul 2024	PV	440	KKM/0204/2024-25	30 Jun 2024	INPUT CGST 9%	4154.90	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0204/2024-25 dt. 30/6 /2024 CH.No.KKM/0204/2024-25,PO No.68532,
16 Jul 2024	PV	440	KKM/0204/2024-25	30 Jun 2024	INPUT SGST 9%	4154.90	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0204/2024-25 dt. 30/6 /2024 CH.No.KKM/0204/2024-25,PO No.68532,
16 Jul 2024	PV	441	KKM/0207/2024-25	01 Jul 2024	PLUMBING MATERIAL	6013.44	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0207/2024-25 dt. 1 /7 /2024 CH.No.KKM/0207/2024-25,PO No.68891,
16 Jul 2024	PV	441	KKM/0207/2024-25	01 Jul 2024	PLUMBING MATERIAL	26390.00	0.00	GANGA ALTUS-UTILITY	Bill No KKM/0207/2024-25 dt. 1 /7 /2024 CH.No.KKM/0207/2024-25,PO No.68891,
16 Jul 2024	PV	441	KKM/0207/2024-25	01 Jul 2024	INPUT CGST 9%	541.21	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0207/2024-25 dt. 1 /7 /2024 CH.No.KKM/0207/2024-25,PO No.68891,
16 Jul 2024	PV	441	KKM/0207/2024-25	01 Jul 2024	K K MARKETING	0.00	237161.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0207/2024-25 dt. 1 /7 /2024 CH.No.KKM/0207/2024-25,PO No.68891,
16 Jul 2024	PV	441	KKM/0207/2024-25	01 Jul 2024	INPUT SGST 9%	541.21	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0207/2024-25 dt. 1 /7 /2024 CH.No.KKM/0207/2024-25,PO No.68891,
16 Jul 2024	PV	441	KKM/0207/2024-25	01 Jul 2024	INPUT CGST 9%	2375.10	0.00	GANGA ALTUS-UTILITY	Bill No KKM/0207/2024-25 dt. 1 /7 /2024 CH.No.KKM/0207/2024-25,PO No.68891,
16 Jul 2024	PV	441	KKM/0207/2024-25	01 Jul 2024	PLUMBING MATERIAL	168580.52	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0207/2024-25 dt. 1 /7 /2024 CH.No.KKM/0207/2024-25,PO No.68891,
16 Jul 2024	PV	441	KKM/0207/2024-25	01 Jul 2024	INPUT SGST 9%	2375.10	0.00	GANGA ALTUS-UTILITY	Bill No KKM/0207/2024-25 dt. 1 /7 /2024 CH.No.KKM/0207/2024-25,PO No.68891,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
16 Jul 2024	PV	441	KKM/0207/2024-25	01 Jul 2024	INPUT CGST 9%	15172.21	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0207/2024-25 dt. 1 /7 /2024 CH.No.KKM/0207/2024-25,PO No.68891,
16 Jul 2024	PV	441	KKM/0207/2024-25	01 Jul 2024	INPUT SGST 9%	15172.21	0.00	ALTUS - BLDG E - CONSTRUCTION COST	Bill No KKM/0207/2024-25 dt. 1 /7 /2024 CH.No.KKM/0207/2024-25,PO No.68891,
16 Jul 2024	PV	442	INV/24-25/147	02 Jul 2024	INNOVEN INFRACON PVT LTD	0.00	134292.00	GANGA ALTUS-COMMON COST	Bill No INV/24-25/147 dt. 2 /7 /2024 CH.No.S/1689,S/1657, CH.No.S/1658 CH.No.S/1697S/1711,S/1659,PO No.68513,68785,68795,68969,
16 Jul 2024	PV	442	INV/24-25/147	02 Jul 2024	RMC	13161.84	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No INV/24-25/147 dt. 2 /7 /2024 CH.No.S/1689,S/1657, CH.No.S/1658 CH.No.S/1697S/1711,S/1659,PO No.68513,68785,68795,68969,
16 Jul 2024	PV	442	INV/24-25/147	02 Jul 2024	RMC	100741.58	0.00	GANGA ALTUS-COMMON COST	Bill No INV/24-25/147 dt. 2 /7 /2024 CH.No.S/1689,S/1657, CH.No.S/1658 CH.No.S/1697S/1711,S/1659,PO No.68513,68785,68795,68969,
16 Jul 2024	PV	442	INV/24-25/147	02 Jul 2024	INPUT CGST 9%	1184.57	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No INV/24-25/147 dt. 2 /7 /2024 CH.No.S/1689,S/1657, CH.No.S/1658 CH.No.S/1697S/1711,S/1659,PO No.68513,68785,68795,68969,
16 Jul 2024	PV	442	INV/24-25/147	02 Jul 2024	INPUT CGST 9%	9066.72	0.00	GANGA ALTUS-COMMON COST	Bill No INV/24-25/147 dt. 2 /7 /2024 CH.No.S/1689,S/1657, CH.No.S/1658 CH.No.S/1697S/1711,S/1659,PO No.68513,68785,68795,68969,
16 Jul 2024	PV	442	INV/24-25/147	02 Jul 2024	INPUT SGST 9%	1184.57	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No INV/24-25/147 dt. 2 /7 /2024 CH.No.S/1689,S/1657, CH.No.S/1658 CH.No.S/1697S/1711,S/1659,PO No.68513,68785,68795,68969,
16 Jul 2024	PV	442	INV/24-25/147	02 Jul 2024	INPUT SGST 9%	9066.72	0.00	GANGA ALTUS-COMMON COST	Bill No INV/24-25/147 dt. 2 /7 /2024 CH.No.S/1689,S/1657, CH.No.S/1658 CH.No.S/1697S/1711,S/1659,PO No.68513,68785,68795,68969,
16 Jul 2024	PV	442	INV/24-25/147	02 Jul 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	114.00	GANGA ALTUS-COMMON COST	Bill No INV/24-25/147 dt. 2 /7 /2024 CH.No.S/1689,S/1657, CH.No.S/1658 CH.No.S/1697S/1711,S/1659,PO No.68513,68785,68795,68969,
16 Jul 2024	PV	443	INV/24-25/00145	02 Jul 2024	INNOVEN INFRACON PVT LTD	0.00	247006.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00145 dt. 2 /7 /2024 CH.No.S/1648, CH.No.S/1649 CH.No.S/1650 CH.No.S/1654 CH.No.S/1709 CH.No.S/1710 CH.No.S/1713S/1683,PO No.68606,68607,
16 Jul 2024	PV	443	INV/24-25/00145	02 Jul 2024	RMC	209505.00	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00145 dt. 2 /7 /2024 CH.No.S/1648, CH.No.S/1649 CH.No.S/1650 CH.No.S/1654 CH.No.S/1709 CH.No.S/1710 CH.No.S/1713S/1683,PO No.68606,68607,
16 Jul 2024	PV	443	INV/24-25/00145	02 Jul 2024	INPUT CGST 9%	18855.50	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00145 dt. 2 /7 /2024 CH.No.S/1648, CH.No.S/1649 CH.No.S/1650 CH.No.S/1654 CH.No.S/1709 CH.No.S/1710 CH.No.S/1713S/1683,PO No.68606,68607,
16 Jul 2024	PV	443	INV/24-25/00145	02 Jul 2024	INPUT SGST 9%	18855.50	0.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00145 dt. 2 /7 /2024 CH.No.S/1648, CH.No.S/1649 CH.No.S/1650 CH.No.S/1654 CH.No.S/1709 CH.No.S/1710 CH.No.S/1713S/1683,PO No.68606,68607,

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
16 Jul 2024	PV	443	INV/24-25/00145	02 Jul 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	210.00	ARCADIA - BLDG A-CONSTRUCTION COST	Bill No INV/24-25/00145 dt. 2 /7 /2024 CH.No.S/1648, CH.No.S/1649 CH.No.S/1650 CH.No.S/1654 CH.No.S/1709 CH.No.S/1710 CH.No.S/1713S/1683,PO No.68606,68607,
16 Jul 2024	PV	444	8934637045	31 May 2024	ULTRATECH CEMENT LTD	0.00	216355.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 8934637045 dt. 31/5 /2024 CH.No.8934637045,PO No.68809,Being amount Rs.814/-paid towards tolerance charges as per PO.
16 Jul 2024	PV	444	8934637045	31 May 2024	CEMENT	169160.00	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 8934637045 dt. 31/5 /2024 CH.No.8934637045,PO No.68809,Being amount Rs.814/-paid towards tolerance charges as per PO.
16 Jul 2024	PV	444	8934637045	31 May 2024	INPUT CGST 14%	23682.00	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 8934637045 dt. 31/5 /2024 CH.No.8934637045,PO No.68809,Being amount Rs.814/-paid towards tolerance charges as per PO.
16 Jul 2024	PV	444	8934637045	31 May 2024	INPUT SGST 14%	23682.00	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 8934637045 dt. 31/5 /2024 CH.No.8934637045,PO No.68809,Being amount Rs.814/-paid towards tolerance charges as per PO.
16 Jul 2024	PV	444	8934637045	31 May 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	169.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 8934637045 dt. 31/5 /2024 CH.No.8934637045,PO No.68809,Being amount Rs.814/-paid towards tolerance charges as per PO.
16 Jul 2024	PV	445	8934637387	01 Jun 2024	ULTRATECH CEMENT LTD	0.00	209774.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 8934637387 dt. 1 /6 /2024 CH.No.8934637387,PO No.68809,Being amount Rs.962/-paid towards tolerance charges as per PO.
16 Jul 2024	PV	445	8934637387	01 Jun 2024	CEMENT	164014.06	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 8934637387 dt. 1 /6 /2024 CH.No.8934637387,PO No.68809,Being amount Rs.962/-paid towards tolerance charges as per PO.
16 Jul 2024	PV	445	8934637387	01 Jun 2024	INPUT CGST 14%	22961.97	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 8934637387 dt. 1 /6 /2024 CH.No.8934637387,PO No.68809,Being amount Rs.962/-paid towards tolerance charges as per PO.
16 Jul 2024	PV	445	8934637387	01 Jun 2024	INPUT SGST 14%	22961.97	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 8934637387 dt. 1 /6 /2024 CH.No.8934637387,PO No.68809,Being amount Rs.962/-paid towards tolerance charges as per PO.
16 Jul 2024	PV	445	8934637387	01 Jun 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	164.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 8934637387 dt. 1 /6 /2024 CH.No.8934637387,PO No.68809,Being amount Rs.962/-paid towards tolerance charges as per PO.
16 Jul 2024	PV	446	FY/24-25/023&024	03 Jul 2024	ADVANCE MEDICAL ENGINEERING SYSTEM	0.00	219556.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No FY/24-25/023&024 dt. 3 /7 /2024 CH.No.18,18,PO No.66140,68699,Being amount Rs.21447/- deducted as per this bill.
16 Jul 2024	PV	446	FY/24-25/023&024	03 Jul 2024	CONSUMABLE MATERIAL	186064.30	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No FY/24-25/023&024 dt. 3 /7 /2024 CH.No.18,18,PO No.66140,68699,Being amount Rs.21447/- deducted as per this bill.
16 Jul 2024	PV	446	FY/24-25/023&024	03 Jul 2024	INPUT CGST 9%	16745.85	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No FY/24-25/023&024 dt. 3 /7 /2024 CH.No.18,18,PO No.66140,68699,Being amount Rs.21447/- deducted as per this bill.
16 Jul 2024	PV	446	FY/24-25/023&024	03 Jul 2024	INPUT SGST 9%	16745.85	0.00	ALTUS - F BLDG COMMERCIAL - CONSTRUCTION COST	Bill No FY/24-25/023&024 dt. 3 /7 /2024 CH.No.18,18,PO No.66140,68699,Being amount Rs.21447/- deducted as per this bill.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
16 Jul 2024	PV	448	181	30 Jun 2024	GAJANAN SUPPLIERS	0.00	27320.00	GDT- COMMON COST	Bill No 181 dt. 30/6 /2024 CH.No.1393,1393., CH.No.1394PO No.68085,69043,
16 Jul 2024	PV	448	181	30 Jun 2024	GARDEN MATERIAL	27320.00	0.00	GDT- COMMON COST	Bill No 181 dt. 30/6 /2024 CH.No.1393,1393., CH.No.1394PO No.68085,69043,
16 Jul 2024	PV	449	KKM/0206/2024-25	01 Jul 2024	K K MARKETING	0.00	112235.00	GANGA ALTUS-COMMON COST	Bill No KKM/0206/2024-25 dt. 1 /7 /2024 CH.No.KKM/0206/2024-25,PO No.68887,
16 Jul 2024	PV	449	KKM/0206/2024-25	01 Jul 2024	PLUMBING MATERIAL	95114.42	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0206/2024-25 dt. 1 /7 /2024 CH.No.KKM/0206/2024-25,PO No.68887,
16 Jul 2024	PV	449	KKM/0206/2024-25	01 Jul 2024	INPUT CGST 9%	8560.29	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0206/2024-25 dt. 1 /7 /2024 CH.No.KKM/0206/2024-25,PO No.68887,
16 Jul 2024	PV	449	KKM/0206/2024-25	01 Jul 2024	INPUT SGST 9%	8560.29	0.00	GANGA ALTUS-COMMON COST	Bill No KKM/0206/2024-25 dt. 1 /7 /2024 CH.No.KKM/0206/2024-25,PO No.68887,
16 Jul 2024	PV	450	787	06 Jul 2024	AGARWAL AGENCIES	0.00	1015.00	GANGA ALTUS-MARKETING	Bill No 787 dt. 6 /7 /2024 CH.No.787,PO No.68932,
16 Jul 2024	PV	450	787	06 Jul 2024	CONSUMABLE MATERIAL	1015.00	0.00	GANGA ALTUS-MARKETING	Bill No 787 dt. 6 /7 /2024 CH.No.787,PO No.68932,
16 Jul 2024	PV	451	SPPL/2035/24-25	04 Jul 2024	SKCO PAINTS PVT LTD	0.00	11800.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SPPL/2035/24-25 dt. 4 /7 /2024 CH.No.SPPL/2035/24-25,PO No.68675,
16 Jul 2024	PV	451	SPPL/2035/24-25	04 Jul 2024	PAINTS	10000.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SPPL/2035/24-25 dt. 4 /7 /2024 CH.No.SPPL/2035/24-25,PO No.68675,
16 Jul 2024	PV	451	SPPL/2035/24-25	04 Jul 2024	INPUT CGST 9%	900.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SPPL/2035/24-25 dt. 4 /7 /2024 CH.No.SPPL/2035/24-25,PO No.68675,
16 Jul 2024	PV	451	SPPL/2035/24-25	04 Jul 2024	INPUT SGST 9%	900.00	0.00	ALTUS - BLDG D - CONSTRUCTION COST	Bill No SPPL/2035/24-25 dt. 4 /7 /2024 CH.No.SPPL/2035/24-25,PO No.68675,
17 Jul 2024	PV	500	935	13 Jul 2024	EASY FUEL PRIVATE LIMITED	0.00	128128.00	GDT- COMMON COST	Bill No 935 dt. 13/7 /2024 CH.No.935,PO No.69222,
17 Jul 2024	PV	500	935	13 Jul 2024	PETROL & DIESEL EXPENSES	128128.00	0.00	GDT- COMMON COST	Bill No 935 dt. 13/7 /2024 CH.No.935,PO No.69222,
23 Jul 2024	PV	452	88	04 Jul 2024	RUDDRAH VENTURES LLP	0.00	2918751.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 88 dt. 4 /7 /2024 CH.No.88,88.,PO No.69028,69030,Being amount Rs.13325/-paid towards Weight tolerance charges as per PO.(GDT)
23 Jul 2024	PV	452	88	04 Jul 2024	STEEL	1279719.29	0.00	GDT- COMMON COST	Bill No 88 dt. 4 /7 /2024 CH.No.88,88.,PO No.69028,69030,Being amount Rs.13325/-paid towards Weight tolerance charges as per PO.(GDT)
23 Jul 2024	PV	452	88	04 Jul 2024	STEEL	1195896.89	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 88 dt. 4 /7 /2024 CH.No.88,88.,PO No.69028,69030,Being amount Rs.13325/-paid towards Weight tolerance charges as per PO.(GDT)
23 Jul 2024	PV	452	88	04 Jul 2024	INPUT CGST 9%	115174.69	0.00	GDT- COMMON COST	Bill No 88 dt. 4 /7 /2024 CH.No.88,88.,PO No.69028,69030,Being amount Rs.13325/-paid towards Weight tolerance charges as per PO.(GDT)

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
23 Jul 2024	PV	452	88	04 Jul 2024	INPUT CGST 9%	107630.72	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 88 dt. 4 /7 /2024 CH.No.88,88.,PO No.69028,69030,Being amount Rs.13325/-paid towards Weight tolerance charges as per PO.(GDT)
23 Jul 2024	PV	452	88	04 Jul 2024	INPUT SGST 9%	115174.69	0.00	GDT- COMMON COST	Bill No 88 dt. 4 /7 /2024 CH.No.88,88.,PO No.69028,69030,Being amount Rs.13325/-paid towards Weight tolerance charges as per PO.(GDT)
23 Jul 2024	PV	452	88	04 Jul 2024	INPUT SGST 9%	107630.72	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 88 dt. 4 /7 /2024 CH.No.88,88.,PO No.69028,69030,Being amount Rs.13325/-paid towards Weight tolerance charges as per PO.(GDT)
23 Jul 2024	PV	452	88	04 Jul 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	2476.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 88 dt. 4 /7 /2024 CH.No.88,88.,PO No.69028,69030,Being amount Rs.13325/-paid towards Weight tolerance charges as per PO.(GDT)
23 Jul 2024	PV	453	87	03 Jul 2024	STEEL	3029429.12	0.00	GDT- COMMON COST	Bill No 87 dt. 3 /7 /2024 CH.No.87,87.,87..,PO No.69030,69104,69186,Being amount Rs.1798/-paid towards Weight tolerance charges as per PO.
23 Jul 2024	PV	453	87	03 Jul 2024	RUDDRAH VENTURES LLP	0.00	3580149.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 87 dt. 3 /7 /2024 CH.No.87,87.,87..,PO No.69030,69104,69186,Being amount Rs.1798/-paid towards Weight tolerance charges as per PO.
23 Jul 2024	PV	453	87	03 Jul 2024	INPUT CGST 9%	272648.59	0.00	GDT- COMMON COST	Bill No 87 dt. 3 /7 /2024 CH.No.87,87.,87..,PO No.69030,69104,69186,Being amount Rs.1798/-paid towards Weight tolerance charges as per PO.
23 Jul 2024	PV	453	87	03 Jul 2024	STEEL	7169.24	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 87 dt. 3 /7 /2024 CH.No.87,87.,87..,PO No.69030,69104,69186,Being amount Rs.1798/-paid towards Weight tolerance charges as per PO.
23 Jul 2024	PV	453	87	03 Jul 2024	INPUT SGST 9%	272648.59	0.00	GDT- COMMON COST	Bill No 87 dt. 3 /7 /2024 CH.No.87,87.,87..,PO No.69030,69104,69186,Being amount Rs.1798/-paid towards Weight tolerance charges as per PO.
23 Jul 2024	PV	453	87	03 Jul 2024	INPUT CGST 9%	645.23	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 87 dt. 3 /7 /2024 CH.No.87,87.,87..,PO No.69030,69104,69186,Being amount Rs.1798/-paid towards Weight tolerance charges as per PO.
23 Jul 2024	PV	453	87	03 Jul 2024	INPUT SGST 9%	645.23	0.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 87 dt. 3 /7 /2024 CH.No.87,87.,87..,PO No.69030,69104,69186,Being amount Rs.1798/-paid towards Weight tolerance charges as per PO.
23 Jul 2024	PV	453	87	03 Jul 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	3037.00	C- GDT PH I-BLDG C-CONSTRUCTION COST	Bill No 87 dt. 3 /7 /2024 CH.No.87,87.,87..,PO No.69030,69104,69186,Being amount Rs.1798/-paid towards Weight tolerance charges as per PO.

PURCHASE REGISTER

Voucher Date	Voucher Type	Voucher No	Bill No	Bill Date	Particulars	Debit	Credit	Cost Centre	Narration
23 Jul 2024	PV	470	86	03 Jul 2024	RUDDRAH VENTURES LLP	0.00	2422341.00	GDT- COMMON COST	Bill No 86 dt. 3 /7 /2024 CH.No.86,86.,PO No.69027,69186,Being amount RS.5769/- deducted as per this bill.
23 Jul 2024	PV	470	86	03 Jul 2024	STEEL	2054572.82	0.00	GDT- COMMON COST	Bill No 86 dt. 3 /7 /2024 CH.No.86,86.,PO No.69027,69186,Being amount RS.5769/- deducted as per this bill.
23 Jul 2024	PV	470	86	03 Jul 2024	INPUT CGST 9%	184911.59	0.00	GDT- COMMON COST	Bill No 86 dt. 3 /7 /2024 CH.No.86,86.,PO No.69027,69186,Being amount RS.5769/- deducted as per this bill.
23 Jul 2024	PV	470	86	03 Jul 2024	INPUT SGST 9%	184911.59	0.00	GDT- COMMON COST	Bill No 86 dt. 3 /7 /2024 CH.No.86,86.,PO No.69027,69186,Being amount RS.5769/- deducted as per this bill.
23 Jul 2024	PV	470	86	03 Jul 2024	TDS PAYABLE ON PURCHASE 194Q - 0.1%	0.00	2055.00	GDT- COMMON COST	Bill No 86 dt. 3 /7 /2024 CH.No.86,86.,PO No.69027,69186,Being amount RS.5769/- deducted as per this bill.
Grand Total						**131360400.00**	**131360400.00**		