

Accounts Report



Date: 01/05/2024 To 31/05/2024										
Sr. no.	Project ID	Owner's Name	Project Name	Invoice No.	Invoice Date	Basic Amount	IGST	SGST	CGST	Total Amount
1	3174	TAB CONSULTANT & SERVICE PROVIDER	GANJARE	ADL_SEC_031/24	03/05/2024	8500.00	0.00	765.00	765.00	10030.00
2	3175	TAB CONSULTANT & SERVICE PROVIDER	Vyankatesh Infraalliance	ADL_SEC_032/24	03/05/2024	8500.00	0.00	765.00	765.00	10030.00
3	3176	TAB CONSULTANT AND SERVICE PROVIDER	SADGURU PRATAP NAGAR	ADL_SEC_033/24	06/05/2024	8500.00	0.00	765.00	765.00	10030.00
4	3126	MEJA URJA NIGAM PRIVATE LIMITED	NTPC PRAYAGRAJ	ADL_SEC_034/24	06/05/2024	38500.00	6930.00	0.00	0.00	45430.00
5	3178	TAB CONSULTANT AND SERVICE PROVIDER	ORANGE CITY BUILDER	ADL_SEC_035/24	06/05/2024	8500.00	0.00	765.00	765.00	10030.00
6	3179	TAB CONSULTANT AND SERVICE PROVIDER	KHOBRAGAD E	ADL_SEC_036/24	06/05/2024	8500.00	0.00	765.00	765.00	10030.00
7	3181	Tab Consultant and Service Provider	Dhrumisha Infraventures	ADL_SEC_037/24	07/05/2024	12750.00	0.00	1147.50	1147.50	15045.00

8	3180	TAB CONSULTANT AND SERVICE PROVIDER	POPAT	ADL_SEC_038/24	07/05/2024	8500.00	0.00	765.00	765.00	10030.00
9	3177	TAB CONSULTANT AND SERVICE PROVIDER	SADGURU - NARENDRA NAGAR	ADL_SEC_039/24	07/05/2024	8500.00	0.00	765.00	765.00	10030.00
10	3171	Continual Renewable Energy Pvt Ltd	Serentica Kallam Phase-II	ADL_SEC_040/24	07/05/2024	45000.00	0.00	4050.00	4050.00	53100.00
11	3052	Pankaj Dinkarrao Amborkar, Executive Engineer-South		ADL_SEC_042/24	09/05/2024	50000.00	0.00	4500.00	4500.00	59000.00
12	3184	Manoj chandrikapure		ADL_SEC_043/24	13/05/2024	5500.00	0.00	495.00	495.00	6490.00
13	3041	Executive Engineer P.W. division no. 1		ADL_SEC_045/24	16/05/2024	10000.00	0.00	900.00	900.00	11800.00
14	3183	Viviid Renewables pvt ltd	Jamjodhpur 20 Locs	ADL_SEC_046/24	19/05/2024	80000.00	14400.00	0.00	0.00	94400.00
15	3190	TAB CONSULTANT AND SERVICE PROVIDER	Vaishnavi Builders	ADL_SEC_047/24	20/05/2024	8500.00	0.00	765.00	765.00	10030.00
16	3187	Rajesh Ramchandani		ADL_SEC_048/24	20/05/2024	9000.00	0.00	810.00	810.00	10620.00
17	3191	TAB CONSULTANT AND SERVICE PROVIDER	BANSOD	ADL_SEC_049/24	21/05/2024	8500.00	0.00	765.00	765.00	10030.00

18	3188	Smita Dinesh Rewatkar		ADL_SEC_050/24	21/05/2024	10000.00	0.00	900.00	900.00	11800.00
19	3194	Shri. Ranjay Kumar Umanath Sharma		ADL_SEC_051/24	21/05/2024	10000.00	0.00	900.00	900.00	11800.00
20	3161	TEQ GREEN POWER XVI PRIVATE LIMITED	32 Location In Karnataka.	ADL_SEC_052/24	21/05/2024	71200.00	12816.00	0.00	0.00	84016.00
21	3183	Vivid Renewables pvt ltd	Jamjodhpur 20 Locs	ADL_SEC_053/24	21/05/2024	80000.00	14400.00	0.00	0.00	94400.00
22	3192	TAB CONSUTANT AND SERVICE PROVIDER	KALE	ADL_SEC_054/24	23/05/2024	8500.00	0.00	765.00	765.00	10030.00
23	3193	TAB CONSULTANT AND SERVICE PROVIDER	AMRUTA-DESHPANDE	ADL_SEC_055/24	23/05/2024	8500.00	0.00	765.00	765.00	10030.00
24	3199	Tab Consultant and Service Provider	Amrutkar	ADL_SEC_056/24	23/05/2024	8500.00	0.00	765.00	765.00	10030.00
25	3197	Jackpot Dealers Pvt Ltd		ADL_SEC_057/24	24/05/2024	15000.00	0.00	1350.00	1350.00	17700.00
26	3189	VR CONSTRUCTION COMPANY		ADL_SEC_058/24	24/05/2024	10000.00	0.00	900.00	900.00	11800.00
27	3196	Tab Consultant and Service Provider	Era Construction	ADL_SEC_059/24	28/05/2024	8500.00	0.00	765.00	765.00	10030.00
28	3203	VR CONSTRUCTION COMPANY		ADL_SEC_060/24	29/05/2024	10000.00	0.00	900.00	900.00	11800.00

29	3202	SHUBHAM KULKARNI		ADL_SEC_061/2 4	29/05/2024	10000.00	0.00	900.00	900.00	11800.00
30	3204	Radhesandh esh Realtors LLP	Radhesandhe sh Realtors LLP	ADL_SEC_062/2 4	30/05/2024	75000.00	0.00	6750.00	6750.00	88500.00
Total						652450.00	48546.00	34447.50	34447.50	769891.00