

Accounts Report

Date: 01/05/2025 To 31/05/2025

Sr. no.	Project ID	Owner's Name	Project Name	Invoice No.	Invoice Date	Basic Amount	IGST	SGST	CGST	Total Amount
1	4544	Nandkishor Shende		ADL_SEC_032/25	04/05/2025	5508.00	0.00	495.72	495.72	6499.44
2	4543	Tab Consultant and Service Provider	PANDE-DESHPANDE	ADL_SEC_033/25	05/05/2025	5508.00	0.00	495.72	495.72	6499.44
3	4556	MS Saitaj Celebration Pvt. Ltd.	Eternia Banquets	ADL_SEC_034/25	07/05/2025	6500.00	0.00	585.00	585.00	7670.00
4	4549	Prashant Balkrishna Jawade		ADL_SEC_035/25	08/05/2025	5508.00	0.00	495.72	495.72	6499.44
5	4547	Dheeraj kumar meena		ADL_SEC_036/25	11/05/2025	7500.00	1350.00	0.00	0.00	8850.00
6	4555	Romosa Enterprises one		ADL_SEC_037/25	11/05/2025	15000.00	0.00	1350.00	1350.00	17700.00
7	4580	M/s. TECHNICA (INDIA) PRIVATE LIMITED		ADL_SEC_038/25	12/05/2025	5508.00	0.00	495.72	495.72	6499.44
8	4533	Manoj chandrikapur e		ADL_SEC_039/25	12/05/2025	5508.00	0.00	495.72	495.72	6499.44
9	4534	Manoj chandrikapur e		ADL_SEC_040/25	12/05/2025	5508.00	0.00	495.72	495.72	6499.44
10	4581	Rajesh Ramchandani		ADL_SEC_041/25	12/05/2025	6500.00	0.00	585.00	585.00	7670.00
11	4541	Tab Consultant and Service Provider	GHATE	ADL_SEC_042/25	12/05/2025	5508.00	0.00	495.72	495.72	6499.44

12	4561	MIHAN India Limited	THR & AD Elevation Survey	ADL_SEC_043/25	13/05/2025	25000.00	0.00	2250.00	2250.00	29500.00
13	4557	Tab Consultant and Service Provider	Dristti MIHAN	ADL_SEC_044/25	13/05/2025	8008.00	0.00	720.72	720.72	9449.44
14	4583	Harish Dhondbaji Zode		ADL_SEC_045/25	14/05/2025	5508.00	0.00	495.72	495.72	6499.44
15	4542	Tab Consultant and Service Provider	SAMRUDDHI HEIGHT	ADL_SEC_046/25	15/05/2025	5508.00	0.00	495.72	495.72	6499.44
16	4552	Sreyas Nair		ADL_SEC_047/25	15/05/2025	15000.00	0.00	1350.00	1350.00	17700.00
17	4562	Tab Consultant and Service Provider	KOHALE	ADL_SEC_048/25	15/05/2025	5508.00	0.00	495.72	495.72	6499.44
18	4582	GUDADHE HOUSING DEVELOPERS AND PROMOTERS		ADL_SEC_049/25	15/05/2025	10000.00	0.00	900.00	900.00	11800.00
19	4474	VIVIID RENEWABLES PVT LTD,	hatalageri (17/17)	ADL_SEC_050/25	15/05/2025	70975.00	12775.50	0.00	0.00	83750.50
20	4586	Tab Consultant and Service Provider	PATEL	ADL_SEC_051/25	16/05/2025	5508.00	0.00	495.72	495.72	6499.44
21	4588	URBANSCAPE REALTORS LLP	URBANSCAPE AEGIS	ADL_SEC_052/25	16/05/2025	5508.00	0.00	495.72	495.72	6499.44
22	4598	Harish Dhondbaji Zode		ADL_SEC_053/25	16/05/2025	5508.00	0.00	495.72	495.72	6499.44

23	4599	Tab Consultant and Service Provider	TAPASE	ADL_SEC_054/25	16/05/2025	5508.00	0.00	495.72	495.72	6499.44
24	4587	Tab Consultant and Service Provider	PASHINE	ADL_SEC_055/25	16/05/2025	5508.00	0.00	495.72	495.72	6499.44
25	4585	Tab Consultant and Service Provider	UPGANLAWAR	ADL_SEC_056/25	16/05/2025	5508.00	0.00	495.72	495.72	6499.44
26	4584	Tab Consultant and Service Provider	CHATTERJE E	ADL_SEC_057/25	16/05/2025	5508.00	0.00	495.72	495.72	6499.44
27	4548	The Aditya Anagha Multi State Credit Co-op Society Ltd. Nagpur.		ADL_SEC_058/25	16/05/2025	8050.00	0.00	724.50	724.50	9499.00
28	4600	Tab Consultant and Service Provider	GANDHEWAR	ADL_SEC_059/25	18/05/2025	5508.00	0.00	495.72	495.72	6499.44
29	4531	Dnyaneshwar Shankarrao Ingle		ADL_SEC_060/25	19/05/2025	19500.00	0.00	1755.00	1755.00	23010.00
30	4607	PARESH JOSHI		ADL_SEC_061/25	19/05/2025	5508.00	0.00	495.72	495.72	6499.44
31	4610	Tab Consultant and Service Provider	TOMAR	ADL_SEC_062/25	20/05/2025	8050.00	0.00	724.50	724.50	9499.00
32	4609	Tab Consultant and Service Provider	UPADHYAY	ADL_SEC_063/25	20/05/2025	5508.00	0.00	495.72	495.72	6499.44

33	4604	Tab Consultant and Service Provider	BOKSHE	ADL_SEC_064/25	20/05/2025	5508.00	0.00	495.72	495.72	6499.44
34	4612	Jayant Shripad Kaduskar & Anand Balwant Kaduskar		ADL_SEC_065/25	22/05/2025	11000.00	0.00	990.00	990.00	12980.00
35	4603	Tab Consultant and Service Provider	NEW NAGPUR SABALE	ADL_SEC_066/25	22/05/2025	5508.00	0.00	495.72	495.72	6499.44
36	4613	Devendra Arvind Sirmukaddam		ADL_SEC_067/25	23/05/2025	5508.00	0.00	495.72	495.72	6499.44
37	4602	Tab Consultant and Service Provider	AGROVISION	ADL_SEC_068/25	23/05/2025	8050.00	0.00	724.50	724.50	9499.00
38	4617	Karnataka surveyors	23 AAI and 18 MOD	ADL_SEC_069/25	23/05/2025	177000.00	31860.00	0.00	0.00	208860.00
39	4614	Prashant Omkumar Dahake		ADL_SEC_070/25	25/05/2025	5508.00	0.00	495.72	495.72	6499.44
40	4532	ARCHITECT HAFEEZ CONTRACT OR	24 projects	ADL_SEC_071/25	26/05/2025	437500.00	0.00	39375.00	39375.00	516250.00
41	4605	Gurmukh Singh Bhasin		ADL_SEC_072/25	28/05/2025	8050.00	0.00	724.50	724.50	9499.00
42	3369	JSW Renewable Energy (Anjar) Limited	3/3	ADL_SEC_073/25	28/05/2025	33000.00	5940.00	0.00	0.00	38940.00
43	4621	Tab Consultant and Service Provider	INGALE	ADL_SEC_074/25	29/05/2025	5508.00	0.00	495.72	495.72	6499.44

44	4619	Namdeo Laxman Hedau		ADL_SEC_075/2 5	29/05/2025	5508.00	0.00	495.72	495.72	6499.44
45	4618	Tab Consultant and Service Provider	PURI	ADL_SEC_076/2 5	29/05/2025	5508.00	0.00	495.72	495.72	6499.44
46	4622	Tab Consultant and Service Provider	CHANNE	ADL_SEC_077/2 5	29/05/2025	5508.00	0.00	495.72	495.72	6499.44
Total						1028907.00	51925.50	66638.88	66638.88	1214110.26