

Accounts Report

Date: 01/06/2025 To 30/06/2025

Sr. no.	Project ID	Owner's Name	Project Name	Invoice No.	Invoice Date	Basic Amount	IGST	SGST	CGST	Total Amount
1	4624	Tab Consultant and Service Provider	BORKAR	ADL_SEC_078/25	02/06/2025	5508.00	0.00	495.72	495.72	6499.44
2	4623	Tab Consultant and Service Provider	CHANDRAYA N	ADL_SEC_079/25	02/06/2025	5508.00	0.00	495.72	495.72	6499.44
3	4625	Tab Consultant and Service Provider	DHARMIK	ADL_SEC_080/25	02/06/2025	5508.00	0.00	495.72	495.72	6499.44
4	4540	Piyush Shetty		ADL_SEC_081/25	04/06/2025	19000.00	0.00	1710.00	1710.00	22420.00
5	4633	Tab Consultant and Service Provider	JAWANJAL	ADL_SEC_082/25	04/06/2025	5508.00	0.00	495.72	495.72	6499.44
6	4631	Tab Consultant and Service Provider	AMIN	ADL_SEC_083/25	04/06/2025	8050.00	0.00	724.50	724.50	9499.00
7	4632	RAJESH RAMCHANDANI		ADL_SEC_084/25	06/06/2025	5000.00	0.00	450.00	450.00	5900.00
8	4627	Shreeji Land developer LLP		ADL_SEC_085/25	06/06/2025	60000.00	0.00	5400.00	5400.00	70800.00
9	4626	Saisahara Developer		ADL_SEC_086/25	06/06/2025	115000.00	0.00	10350.00	10350.00	135700.00
10	4620	D. VYAS AND ASSOCIATES	EMARLD FOORUM	ADL_SEC_087/25	09/06/2025	25000.00	4500.00	0.00	0.00	29500.00

11	4640	Tab Consultant and Service Provider	Moon	ADL_SEC_088/25	09/06/2025	5508.00	0.00	495.72	495.72	6499.44
12	4635	Shri. Jagannath Sambhaji Patil		ADL_SEC_089/25	09/06/2025	5508.00	0.00	495.72	495.72	6499.44
13	4641	Amit kakde		ADL_SEC_090/25	10/06/2025	5508.00	0.00	495.72	495.72	6499.44
14	4638	Tab Consultant and Service Provider	CHAKOLE	ADL_SEC_091/25	10/06/2025	5508.00	0.00	495.72	495.72	6499.44
15	4637	Santosh bhimrao ghogare		ADL_SEC_092/25	11/06/2025	14500.00	0.00	1305.00	1305.00	17110.00
16	4634	Skytech Aviation Consultancy	AKOLA MAHADA	ADL_SEC_093/25	12/06/2025	84500.00	0.00	7605.00	7605.00	99710.00
17	3186	FA Infra and Renewables	Bijapur 29/180	ADL_SEC_094/25	13/06/2025	129600.00	23328.00	0.00	0.00	152928.00
18	4608	Arna Electro Renewable Solutions		ADL_SEC_095/25	15/06/2025	35000.00	0.00	3150.00	3150.00	41300.00
19	4601	M/s KR Consultants	Fatehgarh(15 AAI + 30 MOD)	ADL_SEC_096/25	16/06/2025	144000.00	25920.00	0.00	0.00	169920.00
20	4628	Oyster Green Hybrid one pvt ltd	MP 26/26	ADL_SEC_097/25	16/06/2025	93080.00	0.00	8377.20	8377.20	109834.40
21	4629	Tab Consultant and Service Provider	BHENDE	ADL_SEC_098/25	17/06/2025	5508.00	0.00	495.72	495.72	6499.44
22	4646	Tab Consultant and Service Provider	ATKAR	ADL_SEC_099/25	17/06/2025	5508.00	0.00	495.72	495.72	6499.44

23	4523	AVIGHNA ASSOCIATES		ADL_SEC_100/25	20/06/2025	42372.00	7626.96	0.00	0.00	49998.96
24	4647	Aniruddha Gore		ADL_SEC_101/25	23/06/2025	5508.00	0.00	495.72	495.72	6499.44
25	4643	M/s. Kamla Enterprises		ADL_SEC_102/25	23/06/2025	12000.00	0.00	1080.00	1080.00	14160.00
26	4642	Krushna Dadarao Doifode		ADL_SEC_103/25	23/06/2025	16000.00	0.00	1440.00	1440.00	18880.00
27	4651	Vivek N.Nerkar POA M/S. SOHAM CONSTRUCTION Through Its Partner Shri.Harshad P. Damle		ADL_SEC_104/25	24/06/2025	5508.00	0.00	495.72	495.72	6499.44
28	4650	Mahalaxmi Builders And Constructions	Enclave 1	ADL_SEC_105/25	24/06/2025	5508.00	0.00	495.72	495.72	6499.44
29	4514	Karnataka Surveyors Engineers and contractors	Osmanabad 39/39	ADL_SEC_106/25	25/06/2025	88250.00	15885.00	0.00	0.00	104135.00
30	4514	Karnataka Surveyors Engineers and contractors	Osmanabad 39/39	ADL_SEC_107/25	25/06/2025	44125.00	7942.50	0.00	0.00	52067.50
31	4656	RAJESH RAMCHANDANI		ADL_SEC_108/25	26/06/2025	5000.00	0.00	450.00	450.00	5900.00
32	4655	Tab Consultant and Service Provider	KUNAWAR	ADL_SEC_109/25	26/06/2025	5508.00	0.00	495.72	495.72	6499.44

33	4653	Tab Consultant and Service Provider	PINGLE	ADL_SEC_110/2 5	26/06/2025	5508.00	0.00	495.72	495.72	6499.44
34	4652	Tab Consultant and Service Provider	WARGHANE	ADL_SEC_111/2 5	26/06/2025	5508.00	0.00	495.72	495.72	6499.44
35	4654	Tab Consultant and Service Provider	NAGPURE	ADL_SEC_112/2 5	26/06/2025	5508.00	0.00	495.72	495.72	6499.44
36	4661	Tab Consultant and Service Provider	CPWD	ADL_SEC_113/2 5	26/06/2025	16250.00	0.00	1462.50	1462.50	19175.00
37	4628	Oyster Green Hybrid one pvt ltd	MP 26/26	ADL_SEC_114/2 5	27/06/2025	69810.00	0.00	6282.90	6282.90	82375.80
38	4657	Tab Consultant and Service Provider	OSHIAN	ADL_SEC_115/2 5	27/06/2025	5508.00	0.00	495.72	495.72	6499.44
39	4649	Suresh		ADL_SEC_116/2 5	30/06/2025	5508.00	0.00	495.72	495.72	6499.44
Total						1131189.00	85202.46	59205.78	59205.78	1334803.02