

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Purchase Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-May-23	SWASTIK TUBE COPRPORATION STEEL TUBES(LOCAL PURCHASE) CGST Input @ 9% SGST Input @ 9% <i>Being amount credited against purchase of Steel Tubes vide Bill No. 2023-24/856 dated 18.05.2023 TS12UA0446</i>	Purchase	1	8,96,095.72 80,648.64 80,648.64	10,57,393.00
8-Jan-24	SP - MODI PROPERTIES PVT LTD. Consultancy & Professional Charges (HVRD) CGST Input @ 9% SGST Input @ 9% TDS 10% on Professional Fees <i>Being amount credited to MPPL towards professional charges vide bill no. MPPL10168 dt 27-12-2023 (Design facility)</i>	Purchase	3	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
8-Jan-24	SP - MODI PROPERTIES PVT LTD. Consultancy & Professional Charges (HVRD) CGST Input @ 9% SGST Input @ 9% TDS 10% on Professional Fees <i>Being amount credited to MPPL towards professional charges vide bill no. MPPL10169 dt 27-12-2023 (kulkarni Consultants)</i>	Purchase	4	2,00,000.00 18,000.00 18,000.00 (-)20,000.00	2,16,000.00
8-Jan-24	SP - MODI PROPERTIES PVT LTD. Consultancy & Professional Charges (HVRD) CGST Input @ 9% SGST Input @ 9% TDS 10% on Professional Fees <i>Being amount credited to MPPL towards professional charges vide bill no. MPPL10170 dt 27-12-2023 (Premier Engineering Consultants)</i>	Purchase	5	75,000.00 6,750.00 6,750.00 (-)7,500.00	81,000.00
8-Jan-24	SP - MODI PROPERTIES PVT LTD. Consultancy & Professional Charges (HVRD) CGST Input @ 9% SGST Input @ 9% TDS 10% on Professional Fees <i>Being amount credited to MPPL towards professional charges vide bill no. MPPL10171 dt 27-12-2023 (Team labs & Consultants)</i>	Purchase	6	1,50,000.00 13,500.00 13,500.00 (-)15,000.00	1,62,000.00
8-Jan-24	SP - MODI PROPERTIES PVT LTD. Consultancy & Professional Charges (HVRD) CGST Input @ 9% SGST Input @ 9% TDS 10% on Professional Fees <i>Being amount credited to MPPL towards professional charges vide bill no. MPPL10172 dt 27-12-2023 (Aeka advisors India Ltd)</i>	Purchase	7	3,00,000.00 27,000.00 27,000.00 (-)30,000.00	3,24,000.00
Carried Over					18,94,393.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,94,393.00
8-Jan-24	SP - MODI PROPERTIES PVT LTD. Consultancy & Professional Charges (HVRD) CGST Input @ 9% SGST Input @ 9% TDS 10% on Professional Fees <i>Being amount credited to MPPL towards professional charges vide bill no. MPPL10173 dt 27-12-2023</i>	Purchase	8	24,300.00 2,187.00 2,187.00 (-)2,430.00	26,244.00
8-Jan-24	SP - MODI PROPERTIES PVT LTD. Consultancy & Professional Charges (HVRD) CGST Input @ 9% SGST Input @ 9% TDS 10% on Professional Fees <i>Being amount credited to MPPL towards professional charges vide bill no. MPPL10174 dt 27-12-2023 (Premier Engineering Consultants)</i>	Purchase	9	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
8-Jan-24	SP - MODI PROPERTIES PVT LTD. Consultancy & Professional Charges (HVRD) CGST Input @ 9% SGST Input @ 9% OIE- ROUND OFF TDS 10% on Professional Fees <i>Being amount credited to MPPL towards professional charges vide bill no. MPPL10175 dt 27-12-2023 (Katt's Architectural studio)</i>	Purchase	10	1,98,623.00 17,876.07 17,876.07 (-)0.14 (-)19,862.00	2,14,513.00
8-Jan-24	SP - MODI PROPERTIES PVT LTD. Consultancy & Professional Charges (HVRD) CGST Input @ 9% SGST Input @ 9% OIE- ROUND OFF TDS 10% on Professional Fees <i>Being amount credited to MPPL towards professional charges vide bill no. MPPL10176 dt 27-12-2023 (JS Architects)</i>	Purchase	11	3,37,848.00 30,406.32 30,406.32 0.36 (-)33,785.00	3,64,876.00
8-Jan-24	SP - MODI PROPERTIES PVT LTD. Consultancy & Professional Charges (HVRD) CGST Input @ 9% SGST Input @ 9% TDS 10% on Professional Fees <i>Being amount credited to MPPL towards professional charges vide bill no. MPPL10177 dt 27-12-2023 (JS Architects)</i>	Purchase	12	36,000.00 3,240.00 3,240.00 (-)3,600.00	38,880.00
8-Jan-24	SP - MODI PROPERTIES PVT LTD. Consultancy & Professional Charges (HVRD) CGST Input @ 9% SGST Input @ 9% OIE- ROUND OFF TDS 10% on Professional Fees <i>Being amount credited to MPPL towards professional charges vide bill no. MPPL10178 dt 27-12-2023 (The Registrar BICARD JNTUH)</i>	Purchase	13	2,48,974.00 22,407.66 22,407.66 (-)0.32 (-)24,898.00	2,68,891.00
	Carried Over				28,61,797.00

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DILPREET TUBES PVT. LTD (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,61,797.00
8-Jan-24	SP - MODI PROPERTIES PVT LTD. Consultancy & Professional Charges (HVRD) CGST Input @ 9% SGST Input @ 9% TDS 10% on Professional Fees <i>Being amount credited to MPPL towards professional charges vide bill no. MPPL10179 dt 27-12-2023 (Star Analytical Services)</i>	Purchase	14	3,00,000.00 27,000.00 27,000.00 (-)30,000.00	3,24,000.00
8-Jan-24	SP - MODI PROPERTIES PVT LTD. Consultancy & Professional Charges (HVRD) CGST Input @ 9% SGST Input @ 9% OIE- ROUND OFF TDS 10% on Professional Fees <i>Being amount credited to MPPL towards professional charges vide bill no. MPPL10180 dt 27-12-2023 (JS Architects)</i>	Purchase	15	1,70,321.00 15,328.89 15,328.89 0.22 (-)17,032.00	1,83,947.00
25-Jan-24	Aeka Advisors India Pvt Ltd Consultancy & Professional Charges (HVRD) IGST Input @ 18% TDS 10% on Professional Fees <i>Being amount credited to Aeka Advisors India LLP towards professional charges vide bill no. AEKA /DE23/062 dt 22-12-2023</i>	Purchase	16	1,50,000.00 27,000.00 (-)15,000.00	1,62,000.00
6-Feb-24	Summit Sales LLP - Logistics Consultancy & Professional Charges (HVRD) CGST Input @ 9% SGST Input @ 9% OIE- ROUND OFF TDS 10% on Professional Fees <i>Being amount credited to SLLP-Logistics towards service charges for PO's vide bill no. SSLOG23-24 /11232 dt 31-12-2023</i>	Purchase	17	351.00 31.59 31.59 (-)0.18 (-)35.00	379.00
16-Feb-24	SP RBSA Valuation Advisors LLP Consultancy & Professional Charges (HVRD) IGST Input @ 18% TDS 10% on Professional Fees <i>Being amount credited to RBSA Valuation Advisors LLP towards 50% advance professional fees for Techno economic viability (TEV) study of HVRD vide bill no.RVA/1074 dt 14-02-2024</i>	Purchase	18	1,00,000.00 18,000.00 (-)10,000.00	1,08,000.00
13-Mar-24	Star Analytical Services Consultancy & Professional Charges (HVRD) CGST Input @ 9% SGST Input @ 9% TDS 10% on Professional Fees <i>Being amount credited to Star Analytical Services towards CFE application charges vide bill no. GST/23 -24/TS/118 dt 13-03-2024 for DTPL site</i>	Purchase	19	2,00,000.00 18,000.00 18,000.00 (-)20,000.00	2,16,000.00
Total:					38,56,123.00