Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-Mar-24	**SP-Shreyas Services**	**Purchase**	PUR/10001		**53,096.00**
	OEUD-House Keeping Services			**53,096.00**	
	Being amount credited to Shreyas Services towards for House keeping charges(Plot No 280) for the month of Feb 24 ref Inv No:- 147 dt:- 29.02.24				
20-Mar-24	**SUP - BHARTI AIRTEL LIMITED**	**Purchase**	PUR/10002		**1,887.00**
	Mobile/landline/Tata Smatflo (Utility)			**1,599.00**	
	Input CGST			**143.91**	
	Input SGST			**143.91**	
	OIE - Rounding Off			**0.18**	
	Being Land lines phones period from 05.02.23 to 29.02.23 Ac NO:- 1097529015 against Bill NO:- BM2436I008911731 dt:- 06.03.24 Phone 9502166744; 722; 711 & 411				
25-Mar-24	**SP- Modi Housing Private Limited - Services**	**Purchase**	PUR/10003		**2,838.00**
	PS-Service Charges on PO's			**2,405.13**	
	Input CGST			**216.46**	
	Input SGST			**216.46**	
	OIE - Rounding Off			**(-)0.05**	
	Being Service charges on Po's for the month of Feb ' 24 against their Bill No:- MHSVC23-24/10021 dt:- 25.03.24.				
25-Mar-24	**SUP - Sri Pruthivi Automations**	**Purchase**	PUR/10004		**5,800.00**
	Printing, Stationery & Photocopy - Comp			**5,800.00**	
	Being Rental charges of Xerox machines 5335 from 01.02.24 to 29.02.24. against Bill NO:- 106 dt:- 01.03.24				
25-Mar-24	**SUP - Sri Pruthivi Automations**	**Purchase**	PUR/10005		**4,800.00**
	Printing, Stationery & Photocopy - Comp			**4,800.00**	
	Being Rental charges of Xerox machines 5325 from 01.02.24 to 29.02.24. against Bill NO:- 106 dt:- 01.03.24				
25-Mar-24	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10006		**75,981.00**
	OIERD-Rent & Amenity Charges			**64,391.00**	
	Input CGST			**5,795.19**	
	Input SGST			**5,795.19**	
	OIE - Rounding Off			**(-)0.38**	
	Being amount credited to M C Modi Educational trust towards rental charges for the month of Feb 24 against invocie no-SAL/10068 dt:- 29.02.24				
	Carried Over				**1,44,402.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,44,402.00**
25-Mar-24	**SP-M C Modi Educational Trust**	**Purchase**	PUR/10007		**24,308.00**
	OIERD-Rent & Amenity Charges			**20,600.00**	
	Input CGST			**1,854.00**	
	Input SGST			**1,854.00**	
	Being amount credited to M C Modi Educational trust towards rental charges for the month of Feb 24 against invocie no-SAL /10069 dt:- 29.02.24				
25-Mar-24	**SUP-Vivid World**	**Purchase**	PUR/10008		**550.00**
	IT Related Purchases			**550.00**	
	Being amount credited to Vivid World towards HP 12 A Laser toner Refilling & Balde against Inv no. 2788 dt. 06.03.24 PO no. 20240306035 dt:- 06.03.24 of ACS No:- 20240308005				
25-Mar-24	**SP-Expert Security Guards**	**Purchase**	PUR/10009		**32,362.00**
	HO Housekeeping, Security & Consumables - Reverse			**32,362.00**	
	Being amount credited to Expert Security Guards towards security charges (HO) for the month of Feb 24 against Bill No:- ESG /131/24 dt:- 29.02.24				
25-Mar-24	**SP-Expert Security Guards**	**Purchase**	PUR/10010		**31,225.00**
	OE-Security Services-Reverse Charge			**31,225.00**	
	Being amount credited to Expert Security Guards towards security charges (Plot 280) for the month of Feb '24 against inv no. ESG/132/24 dt:- 29.02.24				
25-Mar-24	**SP-Star Agency**	**Purchase**	PUR/10011		**6,778.00**
	HO Housekeeping, Security & Consumables - Reverse			**6,778.00**	
	Being amount credited to Star Agency towards security guards for night shift against Bill No:- 053 dt. 01.03.24 - HO				
25-Mar-24	**SP-Green Belt Services**	**Purchase**	PUR/10012		**4,986.00**
	Gardending-COMP			**4,986.00**	
	Being amount credited to Green Belt Services towards Gardening charges servi-ces for the month of Feb ' 24 against Bill No: - 48 dt:- 29.02.24 of Plot No:- 280				
25-Mar-24	**SUP-Priyanka Printers - Comp**	**Purchase**	PUR/10013		**330.00**
	Printing, Stationery & Photocopy @ 18%			**330.00**	
	being amount credited to Priyanka Printers towards purhcase visting card (Sitaramanjeyulu) against Bill No:- 709 dt:- 13.12.2023.				
	Carried Over				**2,44,941.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,44,941.00**
25-Mar-24	**SUP-Priyanka Printers - Comp**	**Purchase**	PUR/10014		**330.00**
	Printing, Stationery & Photocopy @ 18%			**330.00**	
	being amount credited to Priyanka Printers towards purhcase visting card (B Vasu Rao) against Bill No:- 717 dt:- 20.01.24.				
25-Mar-24	**SP-Shreyas Services**	**Purchase**	PUR/10015		**22,228.00**
	HO Housekeeping, Security & Consumables - Comp			**22,228.00**	
	Being amount credited to Shreyas Services towards for House keeping charges(HO) for the month of Feb 24 ref Inv No:- 138 dt:- 29. 02.2024				
30-Mar-24	**SP_Mehta Proppropertyonline Private Limited**	**Purchase**	PUR/10016		**40,600.00**
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	GMR-Advertisement & Promotion-Housing Project @18%			**5,834.00**	
	BRGV-Advertisement & Promotion-Housing Project @ 18			**5,834.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	TDS-2% Contract			**(-)700.00**	
	Being amount credited to Mehta Propproperty Online Private Limited towards promotion expenses ref inv no/ SAL/98 dt. 20.01.24 PO no. 20240326028 dt.26.03.24 scan id 186454				
30-Mar-24	**SP_Mehta Proppropertyonline Private Limited**	**Purchase**	PUR/10017		**40,600.00**
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	GMR-Advertisement & Promotion-Housing Project @18%			**5,834.00**	
	BRGV-Advertisement & Promotion-Housing Project @ 18			**5,834.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	TDS-2% Contract			**(-)700.00**	
	Being amount credited to Mehta Propproperty Online Private Limited towards promotion expenses ref inv no/ SAL/104 dt. 29.02.24 PO no. 20240326034 dt.26.03.24 scan id 186460				
	Carried Over				**3,48,699.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,48,699.00**
30-Mar-24	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR/10018		**9,452.00**
	Printing, Stationery & Photocopy @ 18%			**8,010.00**	
	Input CGST			**720.90**	
	Input SGST			**720.90**	
	OIE - Rounding Off			**0.20**	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase stationery ref inv no. 1734 dt. 23.03.24 po no. 20240323023 dt. 23.03.24 scan id 186554				
30-Mar-24	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR/10019		**21,672.00**
	Printing, Stationery & Photocopy @ 12%			**19,350.00**	
	Input CGST			**1,161.00**	
	Input SGST			**1,161.00**	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase stationery ref inv no. 1735 dt. 23.03.24 po no. 20240323022 dt. 23.03.24 scan id 186552				
31-Mar-24	**SP-Shreyas Services**	**Purchase**	PUR/10020		**1,47,317.00**
	HO Housekeeping, Security & Consumables - Comp			**1,50,323.00**	
	TDS-2% Contract			**(-)3,006.00**	
	Being amount credited to Shreyas Services towards for House keeping charges(HO) for the month of March-24 ref Inv No:- 151 dt:- 31-03-24 (tds deduction 150323 @2%)				
31-Mar-24	**SP-Shreyas Services**	**Purchase**	PUR/10021		**18,985.00**
	HO Housekeeping, Security & Consumables - Comp			**19,372.00**	
	TDS-2% Contract			**(-)387.00**	
	Being amount credited to Shreyas Services towards for House keeping charges(HO) for the month of March-24 ref Inv No:- 150 dt:- 31-03-24				
31-Mar-24	**SP-Shreyas Services**	**Purchase**	PUR/10022		**51,929.00**
	OEUD-House Keeping Services			**52,989.00**	
	TDS-2% Contract			**(-)1,060.00**	
	Being amount credited to Shreyas Services towards for House keeping charges(Plot No 280) for the month of March-24 ref Inv No:- 152 dt:- 31-03-24 (tds deduction 52989 @2 %)				
31-Mar-24	**SP-Expert Security Guards**	**Purchase**	PUR/10023		**31,209.00**
	HO Housekeeping, Security & Consumables - Reverse			**31,845.00**	
	TDS-2% Contract			**(-)636.00**	
	Being amount credited to Expert Security Guards towards security charges (HO) for the month of March 24 against Bill No:- ESG /149/24 dt:- 31.03.24 (tds dedcution (tds deduction 31845 @ 2%)				
	Carried Over				**6,29,263.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,29,263.00
31-Mar-24	**SP-Expert Security Guards**	**Purchase**	PUR/10024		**30,601.00**
	OE-Security Services-Reverse Charge			**31,225.00**	
	TDS-2% Contract			**(-)624.00**	
	Being amount credited to Expert Security Guards towards security charges (Plot No. 280) for the month of March 24 against Bill No:- ESG/150/24 dt:- 31.03.24 (tds deduction 31225 @ 2%)				
31-Mar-24	**SUP-Vivid World**	**Purchase**	PUR/10025		**1,325.00**
	IT Related Purchases			**1,325.00**	
	Being Toner filling charges; Drum replacement and Tonner blade replaced against Bill No:- 2796. dt:- 23.03.24				
31-Mar-24	**SP-Rajeev Vichare - Engineering Consultant**	**Purchase**	PUR/10026		**27,000.00**
	OEUD-Consultancy Charges			**30,000.00**	
	TDS-10% Professional Charges			**(-)3,000.00**	
	Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Feb ' 2024 ref inv no. RV/MPPL/2023-24 /23 dt:- 07.03.2024				
31-Mar-24	**SP-Rajeev Vichare - Engineering Consultant**	**Purchase**	PUR/10027		**27,000.00**
	OEUD-Consultancy Charges			**30,000.00**	
	TDS-10% Professional Charges			**(-)3,000.00**	
	Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Feb ' 2024 ref inv no. RV/MPPL/2023-24 /22 dt:- 02.05.24.				
31-Mar-24	**Fine Enterprises**	**Purchase**	PUR/10028		**2,242.00**
	Refreshment Charges @ 18			**1,900.00**	
	Input CGST			**171.00**	
	Input SGST			**171.00**	
	Being Coffee machine monthly maintenance charges for the month of Mar ' 24 against their Bills.No:- 2620 dt:- 30.03.24				
31-Mar-24	**SUP - Sri Balaji Printers**	**Purchase**	PUR/10029		**13,204.00**
	Printing, Stationery & Photocopy @ 18%			**11,190.00**	
	Input CGST			**1,007.10**	
	Input SGST			**1,007.10**	
	OIE - Rounding Off			**(-)0.20**	
	Being amt cr to Sri Balaji Printers towards printing charges of visiting cards against their Billl No:- 413 dt:- 21.03.24.				
	Carried Over				**7,30,635.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,30,635.00**
31-Mar-24	SP- Modi Housing Private Limited - Services	**Purchase**	PUR/10030		**668.00**
	PS-Service Charges on PO's			**566.50**	
	Input CGST			**50.99**	
	Input SGST			**50.99**	
	OIE - Rounding Off			**(-)0.48**	
	being amt cr to MHSVC towards service charges on Po's for the month of Feb ' 24 against their Bill No:- 10049 dt:- 27.03.24 (Tds dedcution on 566.50 @10% =57)				
31-Mar-24	SUP- Vinayaka Enterprises	**Purchase**	PUR/10031		**624.00**
	Courier Charges @ 18%			**529.10**	
	Input CGST			**47.62**	
	Input SGST			**47.62**	
	OIE - Rounding Off			**(-)0.34**	
	Being Courier monthly charges for the month of Mar ' 24 against Bill No:- 363S301 / 0324 dt:- 31.03.24.				
31-Mar-24	SP- Modi Housing Private Limited - Services	**Purchase**	PUR/10032		**6,662.07**
	PS-Service Charges on PO's			**6,168.71**	
	Input CGST			**555.18**	
	Input SGST			**555.18**	
	TDS-10% Professional Charges			**(-)617.00**	
	Being service charges on Po's for the month of Mar ' 24 against their Bill No:- 10071 dt:- 31.03.24 (Tds dedcution on 6168.71 @10% = 617)				
31-Mar-24	SUP-Veerabhadra Enterprises	**Purchase**	PUR/10033		**2,148.00**
	HO Housekeeping, Security & Consumables - 18%			**1,820.00**	
	Input CGST			**163.80**	
	Input SGST			**163.80**	
	OIE - Rounding Off			**0.40**	
	Being purchase of Odonil cake & W/C Brush Dabble Hokey; Wheel against Bill No:- 941 dt:- 26.03.24 vide Po No:- 20240323029 dt:- 23.03.24 of Scan Id is 187281 of ACS No:- 20240410061				
31-Mar-24	SUP-Veerabhadra Enterprises	**Purchase**	PUR/10034		**9,493.00**
	HO Housekeeping, Security & Consumables - ITC			**918.00**	
	HO Housekeeping, Security & Consumables - 5%			**525.00**	
	HO Housekeeping, Security & Consumables - 18%			**6,800.00**	
	Input CGST			**625.13**	
	Input SGST			**625.13**	
	OIE - Rounding Off			**(-)0.26**	
	Being purchase of Brooms; Yellow Cloths; Coco Brooms;Soaps; Dust Pan; Hand Wash; Mop sticks; Harpics; Water Bottles against Bill No:- 940 dt:- 26.03.24 vide Po No:- 20240323029 dt:- 23.03.24 of Scan Id is 187279 of ACS No:- 20240410060				
	Carried Over				**7,50,230.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,50,230.07**
31-Mar-24	**SP - KRK Agencies**	**Purchase**	PUR/10035		**835.00**
	Refreshment Charges @ 18			**708.00**	
	Input CGST			**63.72**	
	Input SGST			**63.72**	
	OIE - Rounding Off			**(-)0.44**	
	being Premix vending Machine Rental charges against their Invoice NO:- KRK/23 -24/0522 dt:- 27.03.24				
31-Mar-24	**SUP - Telangana Publications Ltd**	**Purchase**	PUR/10036		**41,300.00**
	SOV-Advertisement & Promotion-Housing Project @ 18%			**11,666.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**11,666.00**	
	BRGV-Advertisement & Promotion-Housing Project @ 18			**11,668.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	Being Property Show at Nizambabd on 22. 03.24 for SOV; GHT & BRGVLP projects only against Bill No:- 112419802264347 dt:- 04.02.24.				
31-Mar-24	**SUP - Nandini Ads**	**Purchase**	PUR/10037		**3,276.00**
	OIERD-Advertisement @ 5%			**3,120.00**	
	Input CGST			**78.00**	
	Input SGST			**78.00**	
	Being Sale of Classified Ads in Nandini Newspaper of MCS (Project MPLC; GMR & SOVLLP) from 08.03.24 to 10.03.24 against Bill No:- 1381 dt:- 07.03.24.				
31-Mar-24	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10038		**2,394.00**
	OIERD-Advertisement @ 5%			**2,280.00**	
	Input CGST			**57.00**	
	Input SGST			**57.00**	
	Being Sales of Villas classified Ads of MCS Project (NE) in Sakshi News paper on 08. 03.24 to 10.03.24 against Bill No:- TG7000028545 dt:- 08.03.24				
31-Mar-24	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10039		**2,394.00**
	OIERD-Advertisement @ 5%			**2,280.00**	
	Input CGST			**57.00**	
	Input SGST			**57.00**	
	Being Sales of Villas classified Ads of SOR Project (Tejal Modi Flats) in Sakshi News paper on 08.03.24 to 10.03.24 against Bill No:- TG7000028544 dt:- 08.03.24				
	Carried Over				**8,00,429.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,00,429.07**
31-Mar-24	**SUP - Nandini Ads**	**Purchase**	PUR/10040		**3,318.00**
	OIERD-Advertisement @ 5%			**3,160.00**	
	Input CGST			**79.00**	
	Input SGST			**79.00**	
	Being Sale of Classified Ads in Nandini Newspaper of MRGVLLP Project from 08.03.24 to 10.03.24 against Bill No:- 1382 dt:- 07.03.24				
31-Mar-24	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10041		**719.00**
	OIERD-Advertisement @ 5%			**684.74**	
	Input CGST			**17.12**	
	Input SGST			**17.12**	
	OIE - Rounding Off			**0.02**	
	Being Sales of Villas for Sales classified Ads in AGH Project in EENADU Newpaper on 08.03.24 to 10.03.24 against Bill No:- 23240106071108 dt:- 09.03.24				
31-Mar-24	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10042		**719.00**
	OIERD-Advertisement @ 5%			**684.74**	
	Input CGST			**17.12**	
	Input SGST			**17.12**	
	OIE - Rounding Off			**0.02**	
	Being Sales of Villas for Sales classified Ads in AGH Project in EENADU Newpaper on 08.03.24 to 10.03.24 against Bill No:- 23240106070951 dt:- 08.03.24				
31-Mar-24	**SUP - Nandini Ads**	**Purchase**	PUR/10043		**1,260.00**
	OIERD-Advertisement @ 5%			**1,200.00**	
	Input CGST			**30.00**	
	Input SGST			**30.00**	
	Being Sale of Classified Ads in Nandini Newspaper of GHT Project from 08.03.24 to 10.03.24 against Bill No:-1380 dt:- 07.03.24				
31-Mar-24	**SUP - Nandini Ads**	**Purchase**	PUR/10044		**1,260.00**
	OIERD-Advertisement @ 5%			**1,200.00**	
	Input CGST			**30.00**	
	Input SGST			**30.00**	
	Being Sale of Classified Ads in Nandini Newspaper of MCS Projects (MPL & GMR projects) from 15.03.24 to 117.03.24 against Bill No:-1420 dt:- 14.03.24				
31-Mar-24	**SUP - Nandini Ads**	**Purchase**	PUR/10045		**1,260.00**
	OIERD-Advertisement @ 5%			**1,200.00**	
	Input CGST			**30.00**	
	Input SGST			**30.00**	
	Being Sale of Classified Ads in Nandini Newspaper of MCS Projects (Vista Homes projects) from 15.03.24 to 117.03.24 against Bill No:-1419 dt:- 14.03.24				
	Carried Over				**8,08,965.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,08,965.07**
31-Mar-24	**SUP - Nandini Ads**	**Purchase**	PUR/10046		**3,381.00**
	OIERD-Advertisement @ 5%			**3,220.00**	
	Input CGST			**80.50**	
	Input SGST			**80.50**	
	Being Sale of Classified Ads in Nandini Newspaper of MHPL Projects from 15.03.24 to 117.03.24 against Bill No:-1418 dt:- 14. 03.24				
31-Mar-24	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10047		**2,961.00**
	OIERD-Advertisement @ 5%			**2,820.00**	
	Input CGST			**70.50**	
	Input SGST			**70.50**	
	Being Sales of Villas classified Ads of NGH Project in Sakshi News paper on 15.03.24 to 15.03.24 against Bill No:- TG7000029046 dt:- 15.03.2024				
31-Mar-24	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10048		**2,328.00**
	OIERD-Advertisement @ 5%			**2,217.12**	
	Input CGST			**55.43**	
	Input SGST			**55.43**	
	OIE - Rounding Off			**0.02**	
	Being Sales of Villas for Sales classified Ads in GMR Project in EENADU Newpaper on 15.03.24 to 17.03.24 against Bill No:- 23240106072532 dt:- 16.03.24				
31-Mar-24	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10049		**2,328.00**
	OIERD-Advertisement @ 5%			**2,217.12**	
	Input CGST			**55.43**	
	Input SGST			**55.43**	
	OIE - Rounding Off			**0.02**	
	Being Sales of Villas for Sales classified Ads in GMR Project in EENADU Newpaper on 15.03.24 to 17.03.24 against Bill No:- 23240106072384 dt:- 15.03.24				
31-Mar-24	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10050		**2,328.00**
	OIERD-Advertisement @ 5%			**2,217.12**	
	Input CGST			**55.43**	
	Input SGST			**55.43**	
	OIE - Rounding Off			**0.02**	
	Being Sales of Flats for Sales classified Ads in MPL Project in EENADU Newpaper on 15. 03.24 to 17.03.24 against Bill No:- 23240106072381 dt:- 15.03.24				
	Carried Over				**8,22,291.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,22,291.07**
31-Mar-24	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10051		**2,328.00**
	OIERD-Advertisement @ 5%			**2,217.12**	
	Input CGST			**55.43**	
	Input SGST			**55.43**	
	OIE - Rounding Off			**0.02**	
	Being Sales of Flats for Sales classified Ads in MPL Project in EENADU Newpaper on 15. 03.24 to 17.03.24 against Bill No:- 23240106072529 dt:- 16.03.24				
31-Mar-24	**SUP - Nandini Ads**	**Purchase**	PUR/10052		**3,339.00**
	OIERD-Advertisement @ 5%			**3,180.00**	
	Input CGST			**79.50**	
	Input SGST			**79.50**	
	Being Sale of Classified Ads in Nandini Newspaper of MCS (NE) Projects from 22. 03.24 to 24.03.24 against Bill No:- 1441 dt:- 21.03.24				
31-Mar-24	**SUP - Nandini Ads**	**Purchase**	PUR/10053		**3,318.00**
	OIERD-Advertisement @ 5%			**3,160.00**	
	Input CGST			**79.00**	
	Input SGST			**79.00**	
	Being Sale of Classified Ads in Nandini Newspaper of MCS (Vista Homes)Projects from 22.03.24 to 24.03.24 against Bill No:- 1434 dt:- 21.03.24				
31-Mar-24	SUP- Jagati Publications Limited	**Purchase**	PUR/10054		**2,961.00**
	OIERD-Advertisement @ 5%			**2,820.00**	
	Input CGST			**70.50**	
	Input SGST			**70.50**	
	Being Sales of Villas classified Ads of MCS (MPL & GMR Project) in Sakshi News paper on 22.03.24 to 28.03.24 against Bill No:- TG7000029525 dt:- 22.03.24				
31-Mar-24	**SUP - Nandini Ads**	**Purchase**	PUR/10055		**1,260.00**
	OIERD-Advertisement @ 5%			**1,200.00**	
	Input CGST			**30.00**	
	Input SGST			**30.00**	
	Being Sale of Classified Ads in Nandini Newspaper of MRGVLLP projects from 22. 03.24 to 24.03.24 against Bill No:- 1433 dt:- 21.03.24				
31-Mar-24	SUP- Jagati Publications Limited	**Purchase**	PUR/10056		**1,008.00**
	OIERD-Advertisement @ 5%			**960.00**	
	Input CGST			**24.00**	
	Input SGST			**24.00**	
	Being Sales of Villas classified Ads of AGH Project in Sakshi News paper on 22.03.24 to 28.03.24 against Bill No:- TG7000029521 dt;- 22.03.24				
	Carried Over				**8,36,505.07**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,36,505.07**
31-Mar-24	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10057		**2,328.00**
	OIERD-Advertisement @ 5%			**2,217.12**	
	Input CGST			**55.43**	
	Input SGST			**55.43**	
	OIE - Rounding Off			**0.02**	
	Being Sales of Flats for Sales classified Ads in EENADU Newpaper of SOR Project (Tejal Modi Flats) 15.03.24 to 17.03.24 against Bill No:- 23240106073886 dt:- 23.03.24				
31-Mar-24	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10058		**2,328.00**
	OIERD-Advertisement @ 5%			**2,217.12**	
	Input CGST			**55.43**	
	Input SGST			**55.43**	
	OIE - Rounding Off			**0.02**	
	Being Sales of Flats for Sales classified Ads in EENADU Newpaper of SOR Project (Tejal Modi Flats) 15.03.24 to 17.03.24 against Bill No:- 23240106073886 dt:- 23.03.24				
31-Mar-24	SP - Arete Consulting Engineers	**Purchase**	PUR/10059		**32,400.00**
	OERD-Consultancy Charges			**30,000.00**	
	Input IGST			**5,400.00**	
	TDS-10% Professional Charges			**(-)3,000.00**	
	being HVAC monthly retainership charges against Bill No:- ACE/2023-24/019 dt:- 07.12.23.				
31-Mar-24	SP - Arete Consulting Engineers	**Purchase**	PUR/10060		**64,800.00**
	OERD-Consultancy Charges			**60,000.00**	
	Input IGST			**10,800.00**	
	TDS-10% Professional Charges			**(-)6,000.00**	
	being HVAC monthly retainership charges against Bill No:- ACE/2023-24/033 dt:- 18.03.24				
31-Mar-24	SUP - Sri Pruthivi Automations	**Purchase**	PUR/10061		**5,800.00**
	Printing, Stationery & Photocopy - Comp			**5,800.00**	
	Being Xerox Machine Rental charges against bill No:- 116 dt:- 31.03.24				
31-Mar-24	SUP - Sri Pruthivi Automations	**Purchase**	PUR/10062		**4,800.00**
	Printing, Stationery & Photocopy - Comp			**4,800.00**	
	Being Xerox Machine Rental charges against bill No:- 115 dt:-31.03.24				
			Total:		**9,48,961.07**