

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Purchase Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-May-22	SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd OIERD-Repair & Maintainance GST-18% Input CGST Input SGST Rounded Off <i>Being amount credited to Sree Krishna towrads Land rover Blade wiper vide a bill no:-47 date:-30.4.22</i>	Purchase	PUR/10001	6,769.56 609.26 609.26 (-)0.08	7,988.00
9-May-22	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being abeing amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/01/22 Month April-22</i>	Purchase	PUR/10002	22,561.00 (-)451.00	22,110.00
9-May-22	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>being amount credited to Expert security Guards towards Plot no:-280 security charges against invoice no :-ESG/02/22 MONTH OF April-22</i>	Purchase	PUR/10003	24,383.00 (-)488.00	23,895.00
9-May-22	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Bill no:-216 Month :-April-22</i>	Purchase	PUR/10004	22,691.00 (-)454.00	22,237.00
9-May-22	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of BILL NO:-204 April-22</i>	Purchase	PUR/10005	12,251.00 (-)245.00	12,006.00
16-May-22	SP-Parivartan Concepts PROMORD-Print Media <i>Being amount credited towrads To Parivartan Concepts towrads AMC Renewal vide bill no:-PC/2021-22/33 April-22 to March-23</i>	Purchase	PUR/10006	24,000.00	24,000.00
Carried Over				1,12,236.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,12,236.00
16-May-22	SUP-Vivid World	Purchase	PUR/10007		543.00
	OIERD-Repair & Maintainance GST-18%			460.00	
	Input CGST			41.40	
	Input SGST			41.40	
	Rounded Off			0.20	
	Being amount credited to Vivid World				
	Towrads HP88A vide bill no;-2329/27-4-22				
	po no:-88004/27-4-22 scain id:-107403				
16-May-22	SUP-Vivid World	Purchase	PUR/10008		271.00
	OIERD-Repair & Maintainance GST-18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	Rounded Off			(-)0.40	
	Being amount credited to Vivid World				
	Towrads HP88A vide bill no;-23219/8-4-22				
	po no:-87759/20-4-22 scan id:-107222				
16-May-22	SUP-Vivid World	Purchase	PUR/10009		271.00
	OIERD-Repair & Maintainance GST-18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	Rounded Off			(-)0.40	
	Being amount credited to Vivid World				
	Towrads HP88A vide bill no;-2320/8-4-22 po				
	no:-87760/20-4-22 po no:-107359				
16-May-22	SUP-Vivid World	Purchase	PUR/10010		1,198.00
	OIERD-Repair & Maintainance GST-18%			1,015.00	
	Input CGST			91.35	
	Input SGST			91.35	
	Rounded Off			0.30	
	Being amount credited to Vivid World				
	Towrads HP88A vide bill no;-2327/20-4-22				
	po no:-87777/20-4-22 scan id;-107223				
16-May-22	SUP-Vivid World	Purchase	PUR/10011		926.00
	OIERD-Repair & Maintainance GST-18%			785.00	
	Input CGST			70.65	
	Input SGST			70.65	
	Rounded Off			(-)0.30	
	Being amount credited to Vivid World				
	Towrads HP88A vide bill no;-2325/19-4-22				
	po no:-87778/20-4-22 scain id:-107368				
16-May-22	SP-M C Modi Educational Trust	Purchase	PUR/10012		20,989.00
	OIERD-Rent			19,434.00	
	Input CGST			1,749.06	
	Input SGST			1,749.06	
	TDS-10% Rent			(-)1,943.00	
	Rounded Off			(-)0.12	
	Being amount credited to MC Modi				
	Educational Trust towrads Rent for the				
	month of April-22				
	Carried Over				1,36,434.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,36,434.00
16-May-22	SP-M C Modi Educational Trust	Purchase	PUR/10013		65,605.00
	OIERD-Rent			60,746.00	
	Input CGST			5,467.14	
	Input SGST			5,467.14	
	TDS-10% Rent			(-)6,075.00	
	Rounded Off			(-)0.28	
	Being amount credited to MC Modi Educational trust towards Rent for the month of April-22				
16-May-22	SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10014		15,928.00
	OE-Green Towers18%			13,498.21	
	Input SGST			1,214.84	
	Input CGST			1,214.84	
	Rounded Off			0.11	
	Being amount neft to Shri Ganesh Pumps Towrads Plumbing VIDE BILL NO;-C2937/15 -4-21 PO NO:-74816/16-2-21 SCAIN ID : -72403				
16-May-22	SUP-Summit Sales LLP	Purchase	PUR/10015		1,090.00
	OIE-Print & Stationery			924.00	
	Input CGST			83.16	
	Input SGST			83.16	
	Rounded Off			(-)0.32	
	Being amount credited to SSLLP Towrads Stationery Vide bill nO;-23050/12-4-22 po no:-87234/9-4-22				
17-May-22	SUP-Shweta Computers	Purchase	PUR/10016		41,750.00
	Equipment GST 18%			35,381.36	
	Input CGST			3,184.32	
	Input SGST			3,184.32	
	Rounded Off				
	Being amount credited to Shewta Computers towrasd Purchase of laptop vide biill no: -2462/23-4-22 po no:-88016 date:-27/4/22 scain no:-108095				
17-May-22	SUP-Vivid World	Purchase	PUR/10017		271.00
	OIERD-Repair & Maintainance GST-18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	Rounded Off			(-)0.40	
	Being amount credited to Vivid World towrads HP12A Vide bill no:-2334/7-5-22 po no;-88186/07-5-22 scain :-108123				
	Carried Over				2,61,078.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,61,078.00
17-May-22	SUP-Vivid World	Purchase	PUR/10018		271.00
	OIERD-Repair & Maintainance GST-18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Vivid World</i>				
	<i>Towrads HP12A vide bill no:-2333/7-5-22 po</i>				
	<i>no;-88187/27-4-22 sca id:-108136</i>				
17-May-22	SP-CIL Securities Limited	Purchase	PUR/10019		5,408.00
	OERD-Permit Fees & Charges			4,583.00	
	Input CGST			412.47	
	Input SGST			412.47	
	Rounded Off			0.06	
	<i>Being amount credited to CIL Securities Ltd</i>				
	<i>towrads Charges for RTA AND Services vide</i>				
	<i>bill no:-E1273 Date:-22-4-22</i>				
21-May-22	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10020		19,257.00
	PS-Admin-Audit			17,830.37	
	Input CGST			1,604.73	
	Input SGST			1,604.73	
	TDS-10% Professional Charges			(-)1,783.00	
	Rounded Off			0.17	
	<i>Being amount credit To SLLP-Common</i>				
	<i>Expenses towrads Admin And Marketing</i>				
	<i>Services vide Bill nO;-SSCOM22-23/10003</i>				
	<i>date:-30/4/22</i>				
31-May-22	SP-M C Modi Educational Trust	Purchase	PUR/10021		20,989.00
	OIERD-Rent			19,434.00	
	Input CGST			1,749.06	
	Input SGST			1,749.06	
	TDS-10% Rent			(-)1,943.00	
	Rounded Off			(-)0.12	
	<i>Being amount credited to MC Modi</i>				
	<i>Educational Trust towrads Rent for the</i>				
	<i>month of May-22</i>				
31-May-22	SP-M C Modi Educational Trust	Purchase	PUR/10022		65,605.00
	OIERD-Rent			60,746.00	
	Input CGST			5,467.14	
	Input SGST			5,467.14	
	TDS-10% Rent			(-)6,075.00	
	Rounded Off			(-)0.28	
	<i>Being amount credited to MC Modi</i>				
	<i>Educational trust towrads Rent for the</i>				
	<i>month of May-22</i>				
	Carried Over				3,72,608.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,72,608.00
31-May-22	SP-Shruti Agarwal	Purchase	PUR/10023		40,457.00
	OERD-Consultancy Charges			34,728.75	
	OERD-Consultancy Charges			2,500.00	
	Input SGST			3,350.59	
	Input CGST			3,350.59	
	TDS-10% Professional Charges			(-)3,473.00	
	Rounded Off			0.07	
	<i>Being amount credited to Shruti Agarwal towards Fee Professional Services vide bill no:-SA2223002 Date:-1/5/22</i>				
31-May-22	SP-Shruti Agarwal	Purchase	PUR/10024		1,923.00
	OERD-Consultancy Charges			1,125.00	
	OERD-Consultancy Charges			600.00	
	Input CGST			155.25	
	Input SGST			155.25	
	TDS-10% Professional Charges			(-)113.00	
	Rounded Off			0.50	
	<i>Being amount credited to Shruti Agarwal towards Fee for Professional Services vide bill no:-SA2223006 date:-1/5/22</i>				
31-May-22	SP-Shreyas Services	Purchase	PUR/10025		22,621.00
	OEUD-House Keeping Services			23,083.00	
	TDS-2% Contract			(-)462.00	
	<i>Being amount credited to Shreyas services towards Plat no 280 Houskeeping charges for the month of Bill no:-230 Month :-May-22</i>				
31-May-22	SP-Expert Security Guards	Purchase	PUR/10026		23,896.00
	OE-Security Services-Reverse Charge			24,384.00	
	TDS-2% Contract			(-)488.00	
	<i>being amount credited to Expert security Guards towards Plot no:-280 security charges against invoice no :-ESG/16/22 MONTH OF May-22</i>				
31-May-22	SP-Expert Security Guards	Purchase	PUR/10027		22,931.00
	OE-Security Services-Reverse Charge			23,399.00	
	TDS-2% Contract			(-)468.00	
	<i>Being abeing amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/15/22 Month May-22</i>				
31-May-22	SP-Shreyas Services	Purchase	PUR/10028		10,432.00
	OERD-House Keeping Service			10,645.00	
	TDS-2% Contract			(-)213.00	
	<i>Being amount credited to Shreyas services towards HO Houskeeping charges for the month of BILL NO;-219 May-22</i>				
	Carried Over				4,94,868.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,94,868.00
31-May-22	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10029		20,618.00
	PS-Admin-Audit			19,090.83	
	Input CGST			1,718.17	
	Input SGST			1,718.17	
	TDS-10% Professional Charges			(-)1,909.00	
	Rounded Off			(-)0.17	
	Being amount credited to SLLP-Common Expenses towards Admin Marketing vide bill no:-100013 date:-31.5.22				
1-Jun-22	SUP-Vivid World	Purchase	PUR/10030		543.00
	OIERD-Repair & Maintainance GST-18%			460.00	
	Input CGST			41.40	
	Input SGST			41.40	
	Rounded Off			0.20	
	Being amount credited to Vivid World towards HP12A Vide bill no:-2343 date:-16/5 /22 po no;-881410/27-4-22 scain :-108340				
4-Jun-22	SUP-S K Enterprises	Purchase	PUR/10031		7,811.00
	Consumables GST 14%			6,852.00	
	Input CGST			479.64	
	Input SGST			479.64	
	Rounded Off			(-)0.28	
	Being amount credited to SK Enterprices towards Exide Battery Fulley Charges vide bill no;-104/13-5-22 sca id :-108334 po no:-88229				
4-Jun-22	SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/10032		22,102.00
	OE-Green Towers Expenses 12%			19,734.00	
	Input CGST			1,184.04	
	Input SGST			1,184.04	
	Rounded Off			(-)0.08	
	Being amount credited to Shri Ganesh Towards Painting vide bill no:-C3362/27-3 -2021 PO NO:-75942/27-3-21 SCAN ID:-72026				
4-Jun-22	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10033		2,598.00
	OE-Green Towers Expenses 12%			2,320.00	
	Input CGST			139.20	
	Input SGST			139.20	
	Rounded Off			(-)0.40	
	Being amount credited to Recflections electricals towards IRIS Panel vide bill no:-3270/15-12-21 po no;-83591/14-12-21 scain id:-106765				
	Carried Over				5,48,540.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,48,540.00
4-Jun-22	SUP-Reflections Electricals (P) Ltd. OE-Green Towers Expenses 12% Input CGST Input SGST Rounded Off <i>Being amount credited to Recflections electricals towrads IRIS Panel vide bill no: -384/8-5-21 po no;76860/3-5-21 scain id: -107756</i>	Purchase	PUR/10034	590.00 35.40 35.40 0.20	661.00
4-Jun-22	SUP-Vivid World OIERD-Repair & Maintainance GST-18% Input CGST Input SGST Rounded Off <i>Being amount credited to Vivid World towrads HP12A Vide bill no:-2350/23-5-22 po no;-88678 scain :-109378</i>	Purchase	PUR/10035	230.00 20.70 20.70 (-)0.40	271.00
4-Jun-22	SP-Vyshnavi Enterprises OIERD-Repair & Maintainance GST-18% Input CGST Input SGST <i>Being Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vi- de date:-25/5/22 bill no:-0049</i>	Purchase	PUR/10036	600.00 54.00 54.00	708.00
16-Jun-22	SUP-Shri Ganesh Pumps & Machinery Centre OE-Green Towers Expenses 12% Input CGST Input SGST Rounded Off <i>Being amount credited to Shri Ganesh Pumps Towrads Pump vide bill nO;-C3113 Date:-3/3/21 po no:-775247 date:-3/3/21 scan id;-110305</i>	Purchase	PUR/10037	19,448.00 1,166.88 1,166.88 0.24	21,782.00
20-Jun-22	SUP-Vivid World OIERD-Repair & Maintainance GST-18% Input CGST Input SGST Rounded Off <i>Being amount credited to Vivid World towrads HP12A Vide bill no:-2359 date:-2/6 /22 po no:-89076 date:-2/6/22 scin id: -110500</i>	Purchase	PUR/10038	230.00 20.70 20.70 (-)0.40	271.00
	Carried Over				5,72,233.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,72,233.00
20-Jun-22	SUP-Obel Computers Pvt Ltd OIERD-Repair & Maintainance GST-18% Input CGST Input SGST Rounded Off <i>Being amount credited to Obel Computers towrads UPS APC Vide bill no:-2387 date: -26/5/22 po no:-88373 date:-18/5/22 scan id:-109980</i>	Purchase	PUR/10039	2,415.00 217.35 217.35 0.30	2,850.00
20-Jun-22	SUP-Obel Computers Pvt Ltd OIERD-Repair & Maintainance GST-18% Input CGST Input SGST Rounded Off <i>Being amount credited to Obel Computers towrads UPS APC Vide bill no:-2386 date: -26/5/22 po no:-88355 date:-26/5/22 scan id:-109986</i>	Purchase	PUR/10040	2,415.25 217.37 217.37 0.01	2,850.00
20-Jun-22	SUP-Vivid World OIERD-Repair & Maintainance GST-18% Input CGST Input SGST Rounded Off <i>Being amount credited to Vivid World towrads HP12A Vide bill no:-2360 date:-2/6 /22 po no:-88989 date:-20/5/22 scan id: -110293</i>	Purchase	PUR/10041	555.00 49.95 49.95 0.10	655.00
28-Jun-22	SP-Vyshnavi Enterprises OIERD-Repair & Maintainance GST-18% Input CGST Input SGST <i>Being Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vi- de date:-24/6/22 bill no;-0078</i>	Purchase	PUR/10042	600.00 54.00 54.00	708.00
28-Jun-22	SP-KGM & Co. OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM.CO Towrads Professional Fee vide bill noi;-2022-2023 /148 date:-10-7-22</i>	Purchase	PUR/10043	70,000.00 6,300.00 6,300.00 (-)7,000.00	75,600.00
	Carried Over				6,54,896.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,54,896.00
28-Jun-22	SP-CIL Securities Limited OERD-Permit Fees & Charges Input CGST Input SGST Rounded Off <i>Being amount credited to CIL Securities Ltd towards Charges for RTA AND Services vide bil no:-21749 date:-24-5-22</i>	Purchase	PUR/10044	4,583.00 412.47 412.47 0.06	5,408.00
4-Jul-22	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being abeing amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/29/22 MONTH OF jUNE-22</i>	Purchase	PUR/10045	21,722.00 (-)434.00	21,288.00
4-Jul-22	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>being amount credited to Expert security Guards towards Plot no:-280 security charges against invoice no :-ESG/30/22 Month of June-22</i>	Purchase	PUR/10046	24,384.00 (-)488.00	23,896.00
4-Jul-22	SP-Shreyas Services OERD-House Keeping Service TDS-2% Contract <i>Being amount credited to Shreyas services towards HO Houskeeping charges for the month of BILL NO;234 Month oF june-22</i>	Purchase	PUR/10047	13,056.00 (-)261.00	12,795.00
12-Jul-22	SP-Shreyas Services OERD-House Keeping Service TDS-2% Contract <i>Being amount credited to Shreyas services towards Plat no 280 Houskeeping charges for the month of Bill no:-246 Month :-June -22</i>	Purchase	PUR/10048	22,692.00 (-)454.00	22,238.00
20-Jul-22	SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards Professional Fee vide bill no: -SA2223015 Date:-23.7.22</i>	Purchase	PUR/10049	5,430.00 670.00 549.00 549.00 (-)610.00	6,588.00
	Carried Over				7,47,109.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,47,109.00
20-Jul-22	SUP-Vivid World	Purchase	PUR/10050		271.00
	OIERD-Repair & Maintainance GST-18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Vivid World towrads HP12A Vide bill no:-2371 DATE: -15.6.22 po no;-89681 scain :-113257</i>				
20-Jul-22	SUP-Vivid World	Purchase	PUR/10051		271.00
	OIERD-Repair & Maintainance GST-18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Vivid World towrads HP12A Vide bill no:-2370 date:-16/5 /22 po no;-89680 scain :-113258</i>				
20-Jul-22	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10052		27,636.00
	PS-Admin-Audit			25,588.86	
	Input CGST			2,303.00	
	Input SGST			2,303.00	
	TDS-10% Professional Charges			(-)2,559.00	
	Rounded Off			0.14	
	<i>Being amount credited to SSLLP Common Expenses towrads Admin Marketing vide bill no;-SSCOM22-23/10025 DATE:-30.6.22</i>				
21-Jul-22	SUP-Vivid World	Purchase	PUR/10053		271.00
	OIERD-Repair & Maintainance GST-18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Vivid World Towrads HP12A Towrads Vide bill no:-2387 date:-15.7.22 po no:-90168 date:14.7.22 scan id:-114124</i>				
21-Jul-22	SUP-Vivid World	Purchase	PUR/10054		655.00
	OIERD-Repair & Maintainance GST-18%			555.00	
	Input CGST			49.95	
	Input SGST			49.95	
	Rounded Off			0.10	
	<i>Being amount credited to Vivid World TOWRADS HP 12A Vide bill nO;-2386 date: -15/7/22 po no:-90170 date:-14.7.22 scan id :-11412</i>				
	Carried Over				7,76,213.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,76,213.00
23-Jul-22	SP-M C Modi Educational Trust	Purchase	PUR/10055		65,605.00
	OIERD-Rent			60,746.00	
	Input CGST			5,467.14	
	Input SGST			5,467.14	
	Rounded Off			(-)0.28	
	TDS-10% Rent			(-)6,075.00	
	Being amount credited to MC Modi Educational trust towards Rent for the month of June-22 bill no;SAL/10016				
23-Jul-22	SP-M C Modi Educational Trust	Purchase	PUR/10056		22,248.00
	OIERD-Rent			20,600.00	
	Input CGST			1,854.00	
	Input SGST			1,854.00	
	TDS-10% Rent			(-)2,060.00	
	Being amount credited to MC Modi Educational trust towards Rent for the month of June-22 bill no:-10015				
2-Aug-22	SP-M C Modi Educational Trust	Purchase	PUR/10057		22,248.00
	OIERD-Rent			20,600.00	
	Input CGST 9%			1,854.00	
	Input SGST 9%			1,854.00	
	TDS-10% Rent			(-)2,060.00	
	Being amount credited to MC Modi Educational trust towards Rent for the month of July-22 bill no:-10021 Dt. 31/07/22.				
2-Aug-22	SP-M C Modi Educational Trust	Purchase	PUR/10058		65,605.00
	OIERD-Rent			60,746.00	
	Input CGST 9%			5,467.14	
	Input SGST 9%			5,467.14	
	Rounded Off			(-)0.28	
	TDS-10% Rent			(-)6,075.00	
	Being amount credited to MC Modi Educational trust towards Rent for the month of July-22 bill no:-10022 dT. 31/01/22.				
6-Aug-22	SP-Vyshnavi Enterprises	Purchase	PUR/10059		708.00
	OIERD-Repair & Maintainance GST-18%			600.00	
	Input SGST 9%			54.00	
	Input CGST 9%			54.00	
	Being Being amount credited to Vyshnavi Enterprises towards Machine Instalaton vi-de date:-3/8/22 Bill no;-0117				
6-Aug-22	SP-Expert Security Guards	Purchase	PUR/10060		22,932.00
	OE-Security Services-Reverse Charge			23,400.00	
	TDS-2% Contract			(-)468.00	
	Being amount credited to Expert Security Gauards towards Security Services (HO) vide billl no;-ESG/43/22 Date:-July 22				
	Carried Over				9,75,559.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,75,559.00
6-Aug-22	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>being amount credited to Expert security Guards towards Plot no:-280 security charges against invoice no :-ESG/44/22 Date:-31.7.22</i>	Purchase	PUR/10061	24,384.00 (-)488.00	23,896.00
6-Aug-22	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas services towards HO Houskeeping charges for the month of BILL NO;247 date:-31.7.22</i>	Purchase	PUR/10062	13,056.00 (-)261.00	12,795.00
6-Aug-22	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas services towards Plat no 280 Houskeeping charges for the month of Bill no:-248 date:-31.7.22</i>	Purchase	PUR/10063	21,728.00 (-)435.00	21,293.00
10-Aug-22	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST 9% Input SGST 9% TDS-10% Professional Charges Rounded Off <i>Being Admin & Marketing Service charges for the month of July 22 Ref Inv no. SSCOM22-23/10039 Dt.. 31/07/22.</i>	Purchase	PUR/10064	25,640.24 2,307.62 2,307.62 (-)2,564.00 (-)0.48	27,691.00
10-Aug-22	SUP-Vivid World OIERD-Repair & Maintainance GST-18% Input CGST 9% Input SGST 9% Rounded Off <i>Being HP 12A Lser Toner Refilling Ref Inv no. 2395 Dt. 21/07/22. Vide PO No. 90346 /21.7.22 Scan ID 114886</i>	Purchase	PUR/10065	230.00 20.70 20.70 (-)0.40	271.00
11-Aug-22	SUP-Vivid World OIERD-Repair & Maintainance GST-18% Input CGST 9% Input SGST 9% Rounded Off <i>Being HP 12A Lser Toner Refilling Ref Inv no. 2396 Dt. 27/07/22. Vide PO No. 90548 /27.07.22 Scan ID 116070</i>	Purchase	PUR/10066	460.00 41.40 41.40 0.20	543.00
	Carried Over				10,62,048.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,62,048.00
25-Aug-22	SP-Vyshnavi Enterprises OIERD-Repair & Maintainance GST-18% Input CGST 9% Input SGST 9% <i>Being amount credited to Vyshnavi Enterprises towards Machine Maintenance for the month of July 22 Ref Inv no. 0141 Dt. 18/08/22</i>	Purchase	PUR/10067	600.00 54.00 54.00	708.00
25-Aug-22	SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Shruthi Agarwal towards Professional Services - Form CSR2 submission Ref Inv No. SA2223029 Dt. 14 /07/22</i>	Purchase	PUR/10068	8,000.00 500.00 765.00 765.00 (-)850.00	9,180.00
2-Sep-22	SUP-Vivid World OIERD-Repair & Maintainance GST-18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to Vivid world towards HP12A Laser Toner Refilling Ref Inv no. 2413 Dt: 17/08/22 PO No. 91218 DT: 17 /08/22 Scan ID 1180250</i>	Purchase	PUR/10069	230.00 20.70 20.70 (-)0.40	271.00
2-Sep-22	SUP-Vivid World OIERD-Repair & Maintainance GST-18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to Vivid world towards HP12A Laser Toner Refilling Ref Inv no. 2416 Dt: 22/08/22 PO No. 91275 Dt: 22 /08/22 Scan ID 118257</i>	Purchase	PUR/10070	230.00 20.70 20.70 (-)0.40	271.00
2-Sep-22	SP-Rajeev Vichare - Engineering Consultant OEUD-Consultancy Charges <i>Being amount credited to Rajeev Vichare towards Engineering / Consultancy Services Payment for the month of June22 Ref Inv no. RV/MPPL/2022-23/03 Dt: 30/06/22 Ref PO Mail Dt. 02/05/2022</i>	Purchase	PUR/10071	30,000.00	30,000.00
	Carried Over				11,02,478.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,02,478.00
2-Sep-22	SP-Rajeev Vichare - Engineering Consultant OEUD-Consultancy Charges <i>Being amount credited to Rajeev Vichare towards Engineering / Consultancy Services Payment for the month of July-22 Ref Inv no. RV/MPPL/2022-23/04 Dt: 30/07/22 Ref Mail Dt: 02/05/22</i>	Purchase	PUR/10072	30,000.00	30,000.00
2-Sep-22	SP-Rajeev Vichare - Engineering Consultant OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to Rajeev Vichare towards Engineering / Consultancy Services Payment for the month of August 22 Ref Inv no. RV/MPPL/2022-23/05 Dt: 29/08/22 Ref Mail Dt: 02/05/2022.</i>	Purchase	PUR/10073	30,000.00 (-)3,000.00	27,000.00
2-Sep-22	SP-M C Modi Educational Trust OIERD-Rent Input CGST 9% Input SGST 9% TDS-10% Rent <i>Being amount credited to M C Modi Educational Trust towards Rental Charges for the month of August 22 Ref Inv no. SAL /10028 Dt: 31-Aug-22</i>	Purchase	PUR/10074	20,600.00 1,854.00 1,854.00 (-)2,060.00	22,248.00
2-Sep-22	SP-M C Modi Educational Trust OIERD-Rent Input CGST 9% Input SGST 9% TDS-10% Rent Rounded Off <i>Being amount credited to M C Modi Educational Trust towards Rental Charges for the month of August 22 Ref Inv No. SAL /10026 Dt. 31-Aug-22.</i>	Purchase	PUR/10075	60,746.00 5,467.14 5,467.14 (-)6,075.00 (-)0.28	65,605.00
5-Sep-22	SP-Shreyas Services OERD-House Keeping Service <i>Being amount credited to Shreyas Services towards HO House Keeping Charges for the month of August 2022 Ref Inv no. 269 Dt: 31.08.22</i>	Purchase	PUR/10076	13,456.00	13,456.00
5-Sep-22	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards Jubilee Hills Security Guards Charges for the month August 2022 Ref Inv no. ESG/58/22 Dt: 31.08.22</i>	Purchase	PUR/10077	24,384.00 (-)488.00	23,896.00
	Carried Over				12,84,683.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,84,683.00
5-Sep-22	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards HO Security charges for the month of August 2022 Ref Inv no. ESG /57/22 Dt: 31/08/22.</i>	Purchase	PUR/10078	22,362.00 (-)447.00	21,915.00
7-Sep-22	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas Services towards House Keeping charges for the month of Aug22 House Plat no. 280 Ref Inv no. 277 Dt: 31/08/22.</i>	Purchase	PUR/10079	25,019.00 (-)500.00	24,519.00
10-Sep-22	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST 9% Input SGST 9% TDS-10% Professional Charges Rounded Off <i>Being amount credited to SLLP Common Expenses towards Admin and Marketing service charges for Aug 22 Ref Inv no. SSCOM22-23/10063 Dt: 31-Aug-22</i>	Purchase	PUR/10080	38,990.79 3,509.17 3,509.17 (-)3,899.00 (-)0.13	42,110.00
10-Sep-22	SP-Y. Ravi Shankar OEUD-Gardening Services <i>Being amount credited to Y. Ravi Shankar towards fogging work done at Plot 280 for the month of Aug 22 Ref Inv no. 816 Dt: 10 /09/22</i>	Purchase	PUR/10081	2,100.00	2,100.00
13-Sep-22	SP-Vyshnavi Enterprises OIERD-Repair & Maintainance GST-18% Input CGST 9% Input SGST 9% <i>Being amount credited to Vyshnavi Enterprises towards Machine Mainteance f- or the month of Aug 22 Ref Inv no. 0175 Dt: 13/09/22</i>	Purchase	PUR/10082	600.00 54.00 54.00	708.00
16-Sep-22	SUP-Vivid World OIERD-Repair & Maintainance GST-18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to Vivid world towards HP 12A Lser Toner Regilling Ref Inv no 2400 Dt: 06/08/22 PO No. 90994 Dt:06 /08/22 Scan ID: 118891</i>	Purchase	PUR/10083	230.00 20.70 20.70 (-)0.40	271.00
	Carried Over				13,76,306.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,76,306.00
16-Sep-22	SUP-Summit Sales LLP FA-Computers & Peripherals Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase Computer Peripherals Lapt- op, Mouse etc Ref Inv no. 25107 Dt: 10/08 /22 PO No. 90878 Dt: 10/08/22 Scan ID118887</i>	Purchase	PUR/10084	47,910.85 4,311.98 4,311.98 0.19	56,535.00
16-Sep-22	SUP-Summit Sales LLP FA-Computers & Peripherals Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase Computer Peripherals Lapt- op, Mouse etc Ref Inv no. 25290 Dt: 20/08 /22 PO No. 91124 Dt: 19/08/22 Scan ID 118895</i>	Purchase	PUR/10085	68,236.10 6,141.25 6,141.25 0.40	80,519.00
20-Sep-22	SUP-Summit Sales LLP FA-Computers & Peripherals Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase computer peripherals Ref Inv no. 25456 Dt: 29/08/22 PO No. 91351 Dt: 26/08/22 Scan ID 119226</i>	Purchase	PUR/10086	34,118.05 3,070.62 3,070.62 (-)0.29	40,259.00
22-Sep-22	SUP-Summit Sales LLP FA-Computers & Peripherals Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to SS LLP towards Purchase Computer Peripherals Ref Inv no. 25710 Dt: 12/09/22 PO No. 91739/ 08/09/22 Scan ID 119778</i>	Purchase	PUR/10087	47,910.85 4,311.98 4,311.98 0.19	56,535.00
22-Sep-22	SUP-Summit Sales LLP FA-Computers & Peripherals Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to SS LLP towards Purchase Computer Peripherals Ref Inv no. 25634/ 06/09/22 PO No. 90841/09-Aug-22 Scan Id 119777</i>	Purchase	PUR/10088	6,137.00 552.33 552.33 0.34	7,242.00
	Carried Over				16,17,396.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,17,396.00
23-Sep-22	SUP-Vivid World	Purchase	PUR/10089		271.00
	OE-Repair & Maintenance- IGST 18%			230.00	
	Input CGST 9%			20.70	
	Input SGST 9%			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Vivid World towards HP 12A Laser Toner Refilling Ref Inv no. 2434/16-Sep-22 PO No. 92050/16 -Sep-22 Scan ID 119885</i>				
1-Oct-22	SP- A Someswara Rao	Purchase	PUR/10090		18,360.00
	OERD-Consultancy Charges			17,000.00	
	Input CGST 9%			1,530.00	
	Input SGST 9%			1,530.00	
	TDS-10% Professional Charges			(-)1,700.00	
	<i>Being amount credited to A Someswara Rao towards Professional Fee of Incorporation of Company "AMTZ Medipolis Square 405 Pvt Ltd Ref Inv no. 44 Dt:16/09/22</i>				
1-Oct-22	SP-Rajeev Vichare - Engineering Consultant	Purchase	PUR/10091		27,000.00
	OEUD-Consultancy Charges			30,000.00	
	TDS-10% Professional Charges			(-)3,000.00	
	<i>Being amount credited to Rajeev Vichare towards Consultancy Service Payment for Electrical System Design & Engineering for GVRC/GVDC and other expansion projects Ref Inv no. RV/MPPL/2022-23/06 Dt:28/09 /22</i>				
11-Oct-22	SP-M C Modi Educational Trust	Purchase	PUR/10092		65,605.00
	OIERD-Rent			60,746.00	
	Input CGST 9%			5,467.14	
	Input SGST 9%			5,467.14	
	Rounded Off			(-)0.28	
	TDS-10% Rent			(-)6,075.00	
	<i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Sep 2022 Ref Inv no. SAL /10032 Dt: 30/09/22</i>				
11-Oct-22	SP-M C Modi Educational Trust	Purchase	PUR/10093		22,248.00
	OIERD-Rent			20,600.00	
	Input CGST 9%			1,854.00	
	Input SGST 9%			1,854.00	
	TDS-10% Rent			(-)2,060.00	
	<i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Sep 2022 Ref Inv no. SAL /10033 Dt: 30/09/2022</i>				
	Carried Over				17,50,880.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,50,880.00
11-Oct-22	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas Services towards House Keeping charges for the month of Sep 22 Ref Inv no. 278 Dt: 30/09 /22</i>	Purchase	PUR/10094	13,853.00 (-277.00)	13,576.00
11-Oct-22	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas Services towards House keeping charges for the month of Sep 22 of Plot 280 Ref Inv no. 280 Dt: 30/09/22</i>	Purchase	PUR/10095	24,374.00 (-487.00)	23,887.00
11-Oct-22	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards Security Services HO office for the month of Sep 22 Ref Inv no. ESG/71 /22 Dt: 30/09/22</i>	Purchase	PUR/10096	25,076.00 (-502.00)	24,574.00
11-Oct-22	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards security charges of Jubilee Hills for the month of Sep 22 Ref Inv no. ESG/72/22 Dt: 30/09/22</i>	Purchase	PUR/10097	24,384.00 (-488.00)	23,896.00
11-Oct-22	SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards Fee for Professional Services - DPT 3 vide Ref Inv no. SA2223018 Dt: 29/06/22</i>	Purchase	PUR/10098	7,757.24 842.76 774.00 774.00 (-776.00)	9,372.00
17-Oct-22	SUP-Vivid World OIERD-Repair & Maintainance GST-18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to Vivid World towards Laser toner Refilling and Drum Ref Inv no. 2447 Dt: 24/09/2022 Vide PO No. 92541 Dt: 24/09/22 Scan Id 120918</i>	Purchase	PUR/10099	555.00 49.95 49.95 0.10	655.00
	Carried Over				18,46,840.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,46,840.00
17-Oct-22	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10100		37,293.00
	PS-Admin-Audit			34,530.72	
	Input CGST 9%			3,107.76	
	Input SGST 9%			3,107.76	
	Rounded Off			(-)0.24	
	TDS-10% Professional Charges			(-)3,453.00	
	Being amount credited to SSLLP Common Expenses towards Admin and Marketing service charges for Sep 22 Ref Inv no. SSCOM22-23/10089 Dt: 30/09/22				
17-Oct-22	SP-Vyshnavi Enterprises	Purchase	PUR/10101		708.00
	OIERD-Repair & Maintainance GST-18%			600.00	
	Input CGST 9%			54.00	
	Input SGST 9%			54.00	
	Being amount credited to Vyshnavi Enterprises towards Machine Mainteance for Sep 22 Ref Inv no. 0200 Dt: 12/10/2022				
17-Oct-22	SP-Shruti Agarwal	Purchase	PUR/10102		6,327.00
	OERD-Consultancy Charges			5,171.00	
	OERD-Consultancy Charges			629.00	
	Input CGST 9%			522.00	
	Input SGST 9%			522.00	
	TDS-10% Professional Charges			(-)517.00	
	Being amount credited to Shruti Agarwal towards fee for professional Services -Filling of CHG 1 Ref Inv no. SA2223070 Dt: 7/10 /22				
19-Oct-22	SUP-Vivid World	Purchase	PUR/10103		271.00
	OIERD-Repair & Maintainance GST-18%			230.00	
	Input CGST 9%			20.70	
	Input SGST 9%			20.70	
	Rounded Off			(-)0.40	
	Being amount credited to Vivid world towards Laser Toner refilling vide Ref Inv no. 2457 Dt. 06/10/22 PO no. 92778/06-10 -22 Scan ID 121351				
19-Oct-22	SUP-Vivid World	Purchase	PUR/10104		655.00
	OIERD-Repair & Maintainance GST-18%			555.00	
	Input SGST 9%			49.95	
	Input CGST 9%			49.95	
	Rounded Off			0.10	
	Being amount credited to Vivid world towards Laser Toner Refilling and toner drum Ref Inv no. 2427/08-09-22 PO No. 91986/15 -09-22 Scan id 121278				
	Carried Over				18,92,094.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,92,094.00
1-Nov-22	SP-Rajeev Vichare - Engineering Consultant OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to Rajeev Vichare - Engineering Consultant towards consultancy services payment for the month of October 2022 for the Electrical System & Engineering for GVRC/GVDC Ref Inv no. RV/MPPL /2022-23/07 Dt: 28/10/2022</i>	Purchase	PUR/10105	30,000.00 (-)3,000.00	27,000.00
3-Nov-22	SP-M C Modi Educational Trust OIERD-Rent Input CGST 9% Input SGST 9% Rounded Off TDS-10% Rent <i>Being amount credited to M C Modi Educational Trust towards Rental Charges for the month of October 2022 Ref Inv no. SAL/10046 dT: 31/10/22</i>	Purchase	PUR/10106	20,600.00 1,854.00 1,854.00 (-)2,060.00	22,248.00
3-Nov-22	SP-M C Modi Educational Trust OIERD-Rent Input CGST 9% Input SGST 9% Rounded Off TDS-10% Rent <i>Being amount credited to M C Modi Educational Trust towards Rental Charges for the month of October 2022 Ref Inv no. SAL/10045 Dt: 31/10/22</i>	Purchase	PUR/10107	60,746.00 5,467.14 5,467.14 (-)0.28 (-)6,075.00	65,605.00
4-Nov-22	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas Services towards Housekeeping charges (HO) for the month of October 2022 Ref Inv no. 294 Dt; 31/10/22</i>	Purchase	PUR/10108	13,453.00 (-)269.00	13,184.00
4-Nov-22	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards Security Charges (Plot 280) for the month of October 2022 Ref Inv no. ESG/87/22 Dt: 31/10/22</i>	Purchase	PUR/10109	24,384.00 (-)488.00	23,896.00
	Carried Over				20,44,027.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,44,027.00
4-Nov-22	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards Security Charges (HO) for the month of October 2022 Ref Inv no. ESG /86/22 Dt: 31/10/22</i>	Purchase	PUR/10110	25,078.00 (-)-502.00	24,576.00
4-Nov-22	SUP-Vivid World OIERD-Repair & Maintainance GST-18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to Vivid World towards Later Toner Refilling - 2 Nos Ref Inv no. 2429 Dt: 08/09/22 PO No. 91994/15-09 -22 Scan ID 122369</i>	Purchase	PUR/10111	460.00 41.40 41.40 0.20	543.00
4-Nov-22	SUP-Vivid World OIERD-Repair & Maintainance GST-18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to Vivid World towards Later Toner Refilling - 2 Nos Ref Inv no. 2407 Dt:11/08/22 PO No. 91857 Dt: 11 /08/22 Scan ID 122371</i>	Purchase	PUR/10112	1,015.00 91.35 91.35 0.30	1,198.00
4-Nov-22	SUP-Vivid World OIERD-Repair & Maintainance GST-18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to Vivid World towards Later Toner Refilling - Ref Inv no. 2444 Dt: 24/09/22 PO No.92525 Dt: 24/09. 22 Scan Id 122365</i>	Purchase	PUR/10113	230.00 20.70 20.70 (-)-0.40	271.00
8-Nov-22	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas Services towards House Keeping charges (Plot 280) for the month of October 22 Ref Inv no. 308 Dt. 31/11/22</i>	Purchase	PUR/10114	23,846.00 (-)-477.00	23,369.00
	Carried Over				20,93,984.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,93,984.00
8-Nov-22	SUP-Vignesh Infotech FA-Computers & Peripherals Input CGST 9% Input SGST 9% <i>Being amount credited to Vignesh Infotech towards purchase Autocad LTsoftware (Nov 14, 2022 - Nov 13, 2023) Ref Inv no. 768 Dt. 08/11/22 PO no. 93327 Dt. 28/10/22 Scan Id 125554</i>	Purchase	PUR/10115	42,400.00 3,816.00 3,816.00	50,032.00
11-Nov-22	SUP-Vivid World OIERD-Repair & Maintainance GST-18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to Vivid World towards Later Toner Refilling Ref Inv no. 2463 / 18-10-22 PO no.93344 / 29-10-22 Scan Id 122786</i>	Purchase	PUR/10116	230.00 20.70 20.70 (-)0.40	271.00
11-Nov-22	SP-Summit Sales LLP Common Expenses PS-Admin and Marketing Service Input CGST 9% Input SGST 9% Rounded Off TDS-10% Professional Charges <i>Being amount credited to SLLP Common Expenses towards admin and marketing service charges for the month of Oct 22 Ref Inv no. SSCOM22-23/10090 Dt: 31/10/22</i>	Purchase	PUR/10117	50,133.49 4,512.01 4,512.01 0.49 (-)5,013.00	54,145.00
11-Nov-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to Elegant Enterprises towards purchase 3 Nos Crompton wall mounting Ref Inv no. EE2223 -0256 Dt: 30/09/22 PO No. 92479 Dt: 30/09 /22 Scan ID 122841</i>	Purchase	PUR/10118	5,700.00 513.00 513.00	6,726.00
11-Nov-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to Elegant Enterprises towards purchase 3 Nos Crompton wall mounting Ref Inv no. EE2223 -0255 Dt: 30/09/22 PO No. 92354 Dt : 28/09 /22 Scan ID 122842</i>	Purchase	PUR/10119	1,900.00 171.00 171.00	2,242.00
	Carried Over				22,07,400.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,07,400.00
14-Nov-22	SP-Eastern Book Company Pvt Ltd OIERD-Legal Expenses IGST INPUT IGST 18% <i>Being amount credited to Eastern Book Company towards One Year Subscription pack of SCC Online Web Edition Platinum - Access to over 320+ databases of indian law containing judgments Ref Inv no. WJ /6166 Dt: 14/11/22 Subscription 14/11/22 to 13/11/22.</i>	Purchase	PUR/10120	27,000.00 4,860.00	31,860.00
24-Nov-22	SUP-Andhra Electric & Refrigeration Company Sundry Purchases GST 18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to Andhra Electric & Refrigeration company towards purchase A-spen Pump Ref Inv no. 629 Dt: 24/11/22 Req. No. 198062</i>	Purchase	PUR/10121	3,559.00 320.31 320.31 0.38	4,200.00
2-Dec-22	SP-M C Modi Educational Trust OIERD-Rent Input CGST 9% Input SGST 9% Rounded Off TDS-10% Rent <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of November 2022 Ref Inv no. SAL/10051 Dt: 30/11/22</i>	Purchase	PUR/10122	60,746.00 5,467.14 5,467.14 (-)0.28 (-)6,075.00	65,605.00
2-Dec-22	SP-M C Modi Educational Trust OIERD-Rent Input CGST 9% Input SGST 9% TDS-10% Rent <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of November 2022 Ref Inv no. SAL/10052 Dt: 30/11/22</i>	Purchase	PUR/10123	20,600.00 1,854.00 1,854.00 (-)2,060.00	22,248.00
5-Dec-22	SP-Rajeev Vichare - Engineering Consultant OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to Rajeev Vichare towards consultancy service for electrial system design & engineering for GVRC /GVDC and other expanion projects at hyderabad Ref Inv no. RV/MPPL/2022-23/08 Dt: 30/11/22</i>	Purchase	PUR/10124	30,000.00 (-)3,000.00	27,000.00
	Carried Over				23,58,313.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,58,313.00
5-Dec-22	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of November 2022. Ref Inv no. 310 Dt 30/11/22</i>	Purchase	PUR/10125	12,653.00 (-)-253.00	12,400.00
5-Dec-22	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards Security charges (Jubilee hills) for the month of November 2022 Ref Inv no. ESG/102/22 DT: 31/11/22</i>	Purchase	PUR/10126	24,384.00 (-)-488.00	23,896.00
5-Dec-22	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards security charges (HO) for the month of November 2022 Ref Inv no. ESG/101/22 Dt: 30/11/22</i>	Purchase	PUR/10127	25,078.00 (-)-502.00	24,576.00
7-Dec-22	SUP-Vivid World OIERD-Repair & Maintainance GST-18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to Vivid World towards Laser toner refilling Ref inv no.2478 Dt. 07/11/22 PO no. 94241 Dt: 23/11/22 Scan Id 124559</i>	Purchase	PUR/10128	230.00 20.70 20.70 (-)-0.40	271.00
7-Dec-22	SUP-Vivid World OIERD-Repair & Maintainance GST-18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to Vivid World towards Laser toner refilling Ref inv no.2479 Dt. 07/11/22 PO no, 94240 Dt. 23/11/22 Scan ID 12481</i>	Purchase	PUR/10129	230.00 20.70 20.70 (-)-0.40	271.00
7-Dec-22	SUP-Vivid World OIERD-Repair & Maintainance GST-18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to Vivid World towards Laser toner refilling Ref inv no.2490 Dt. 18/11/22 PO no. 94306 Dt. 24/11/22 Scan Id 124684</i>	Purchase	PUR/10130	460.00 41.40 41.40 0.20	543.00
	Carried Over				24,20,270.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,20,270.00
7-Dec-22	SP-Vyshnavi Enterprises OIERD-Repair & Maintainance GST-18% Input CGST 9% Input SGST 9% <i>Being amount credited to Vyshnavi Enterprises towards machine mainteance for the month october 2022 Ref Inv no. 0242 Dt: 18/11/2022</i>	Purchase	PUR/10131	600.00 54.00 54.00	708.00
9-Dec-22	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas Services towards House keeping charges (Plot no 280) for the month of November 2022. Ref Inv no. 323 Dt. 30/11/22</i>	Purchase	PUR/10132	25,349.00 (-)507.00	24,842.00
10-Dec-22	SP-Summit Sales LLP Common Expenses PS-Admin and Marketing Service Input CGST 9% Input SGST 9% Rounded Off TDS-10% Professional Charges <i>Being amount credited to SLLP Common Expenses towards admin and marketing service charges for the month of november 2022 Ref inv no. SSCOM22023/10101 Dt. 30/11/22</i>	Purchase	PUR/10133	22,747.92 2,047.31 2,047.31 0.46 (-)2,275.00	24,568.00
16-Dec-22	SP-Vyshnavi Enterprises OIERD-Repair & Maintainance GST-18% Input CGST 9% Input SGST 9% <i>Being amount credited to Vyshnavi Enterprises towards machine maintenance f- or the month of Nov 22 Ref Inv no. 279 Dt. 14/12/22</i>	Purchase	PUR/10134	600.00 54.00 54.00	708.00
16-Dec-22	SUP-Vivid World OIERD-Repair & Maintainance GST-18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to Vivid World towards Laser toner refilling charges Ref Inv no. 2498 Dt. 01/12/22 PO no, 94584 Dt. 02 /12/22 Scan ID 125750</i>	Purchase	PUR/10135	460.00 41.40 41.40 0.20	543.00
	Carried Over				24,71,639.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,71,639.00
19-Dec-22	SP-KGM & Co.	Purchase	PUR/10136		43,200.00
	OERD-Consultancy Charges			40,000.00	
	Input CGST 9%			3,600.00	
	Input SGST 9%			3,600.00	
	TDS-10% Professional Charges			(-)4,000.00	
	<i>Being amount credited to KGM & Co. towards Professional Fee for GST Filling fees from June 22 to Sep22 @10000/- PM Ref Inv no. 2022-2023/373 Dt. 01/11/22</i>				
20-Dec-22	SP-Shruti Agarwal	Purchase	PUR/10137		51,679.00
	OERD-Consultancy Charges			46,540.00	
	OERD-Consultancy Charges			1,200.00	
	Input CGST 9%			4,296.60	
	Input SGST 9%			4,296.60	
	Rounded Off			(-)0.20	
	TDS-10% Professional Charges			(-)4,654.00	
	<i>Being amount credited to Shruti Agarwal towards Professinal Services - Annual Return- AOC 4 and MGT 7 -AOC 4 CFS and other Filling charges Ref Inv no. SA2223110 Dt. 13/12/22.</i>				
21-Dec-22	SUP-Vivid World	Purchase	PUR/10138		543.00
	OIERD-Repair & Maintainance GST-18%			460.00	
	Input CGST 9%			41.40	
	Input SGST 9%			41.40	
	Rounded Off			0.20	
	<i>Being amount credited to Vivid World towards Later Toner refilling Ref Inv no. 2505 Dt. 12/12/22 Po No. 95037 Dt. 14/12 /22 Scan ID 126288</i>				
31-Dec-22	SP-M C Modi Educational Trust	Purchase	PUR/10139		65,605.00
	OIERD-Rent			60,746.00	
	Input CGST 9%			5,467.14	
	Input SGST 9%			5,467.14	
	Rounded Off			(-)0.28	
	TDS-10% Rent			(-)6,075.00	
	<i>Being amount credited to M C Modi Educational Trust towards Rental charges for the month December 2022 Ref Inv no. SAL/10057 Dt. 31/12/2022.</i>				
31-Dec-22	SP-M C Modi Educational Trust	Purchase	PUR/10140		22,248.00
	OIERD-Rent			20,600.00	
	Input CGST 9%			1,854.00	
	Input SGST 9%			1,854.00	
	TDS-10% Rent			(-)2,060.00	
	<i>Being amount credited to M C Modi Educational Trust towards Rental charges for the month December 2022 Ref Inv no. SAL/10058 Dt. 31/12/2022.</i>				
	Carried Over				26,54,914.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,54,914.00
31-Dec-22	SP-Rajeev Vichare - Engineering Consultant OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engineering for GVRC /GVDC and other expansion projects Ref Inv no. RV/MPPL/2022-23/09 Dt. 30/12/22</i>	Purchase	PUR/10141	30,000.00 (-)3,000.00	27,000.00
3-Jan-23	SUP-Jaydurga Furnishings PLYWOOD-18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to Jaydurga Furnishings towards purchase wooden blin- ds Ref Inv no. SI22OST7723 Dt.28/11/2022.</i>	Purchase	PUR/10142	25,210.50 2,268.95 2,268.95 (-)0.40	29,748.00
3-Jan-23	SUP-Jaydurga Furnishings PLYWOOD-18% Input CGST 9% Input SGST 9% <i>Being amount credited to Jaydurga Furnishings towards purchase wooden blin- ds Ref Inv no. SO22ST2377 Dt. 01/12/2022.</i>	Purchase	PUR/10143	55,800.00 5,022.00 5,022.00	65,844.00
4-Jan-23	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards Security Charges (HO) for the month of December 2022 Ref Inv no. ESG/116/22 Dt. 31/12/22.</i>	Purchase	PUR/10144	25,077.00 (-)502.00	24,575.00
4-Jan-23	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards Security Charges (Jubilee Hills Plant 280) for the month of December 2022 Ref Inv no. ESG/117/22 Dt. 31/12/22.</i>	Purchase	PUR/10145	24,384.00 (-)488.00	23,896.00
4-Jan-23	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas Services towards House Keeping charges (HO) for the month of December 2022 Ref Inv no. 326 Dt. 31/12/22.</i>	Purchase	PUR/10146	13,857.00 (-)277.00	13,580.00
	Carried Over				28,39,557.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,39,557.00
5-Jan-23	SUP-Shubham Enterprises Electrical GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to Shubhama Enterprises towards purchase casing Ref Inv no. SE/22-23/3448 Dt. 08/12/22 PO No. 94752 Dt. 06/12/22 Scan ID 127589</i>	Purchase	PUR/10147	600.00 54.00 54.00	708.00
5-Jan-23	SUP-Elegant Enterprises Electrical GST 18% Input CGST 9% Input SGST 9% <i>being amount credited to Elegant Enterprises towards purchase wall mounting fan ref inv no. EE2223-0335 Dt. 03/12/22 po no. 94610 Dt. 01/12/22 Scan id 127585</i>	Purchase	PUR/10148	1,850.00 166.50 166.50	2,183.00
5-Jan-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to SSLLP towards purchase Electrical socket Ref Inv no.27443 Dt . 08/12/22 PO no. 94703 Dt. 06/12/22 Scan Id 127568</i>	Purchase	PUR/10149	360.00 32.40 32.40 0.20	425.00
5-Jan-23	SUP-Summit Sales LLP FA-Computers & Peripherals Input CGST 9% Input SGST 9% <i>Being amount credited to SSLLP towards purchase Laptop Ref Inv no.27619 Dt . 16 /12/22 PO no. 95080 Dt. 15/12/22 Scan ID 127720</i>	Purchase	PUR/10150	29,652.54 2,668.73 2,668.73	34,990.00
5-Jan-23	SUP-Summit Sales LLP FA-Computers & Peripherals Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to SSLLP towards purchase of harddisk ref inv no. 27688 dt. 19/12/22 po no. 95134 dt. 17/12/22 scan id 127603</i>	Purchase	PUR/10152	2,180.00 196.20 196.20 (-)0.40	2,572.00
	Carried Over				28,80,435.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,80,435.00
5-Jan-23	SUP-Summit Sales LLP	Purchase	PUR/10153		365.00
	Computer Peripherals GST 5%			348.00	
	Input CGST 2.5%			8.70	
	Input SGST 2.5%			8.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to SS LLP towards purchase Bag pack ref inv no. 27272 dt. 30 /11/22 po no, 94477 dt. 29/11/22 scan id127656</i>				
5-Jan-23	SUP-MVCC Computers	Purchase	PUR/10154		6,750.00
	FA-Computers & Peripherals			5,720.00	
	Input CGST 9%			514.80	
	Input SGST 9%			514.80	
	Rounded Off			0.40	
	<i>Being amount credited to MVCC Computers towards purchase UPS ref inv no. 138 dt. 15/12/22 po no 95065 dt. 15/12/22 scan id 127562</i>				
5-Jan-23	SP-Shreyas Services	Purchase	PUR/10155		25,782.00
	OEUD-House Keeping Services			26,308.00	
	TDS-2% Contract			(-)526.00	
	<i>Being amount credited to Shreyas Services towards House Keeping charges (Jubilee Hills Plot 280) for the month of December 2022 Ref Inv no. 339 Dt. 31/12/22</i>				
6-Jan-23	SP-Shreyas Services	Purchase	PUR/10156		3,448.00
	OEUD-House Keeping Services			3,518.00	
	TDS-2% Contract			(-)70.00	
	<i>Being amount credited to Shreyas Services towards House Keeping charges (HO) new joinee for the month of Dec 22 Ref Inv no. 340 Dt. 31/12/22</i>				
7-Jan-23	SUP-Vivid World	Purchase	PUR/10157		271.00
	OIERD-Repair & Maintainance GST-18%			230.00	
	Input CGST 9%			20.70	
	Input SGST 9%			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Vivid World towards laser toner refilling ref inv no. 2511 dt. 26/12/22 po no 95767 dt. 04/01/23 scan id 127971</i>				
	Carried Over				29,17,051.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,17,051.00
10-Jan-23	SP-Ajay Mehta	Purchase	PUR/10158		56,700.00
	OERD-Consultancy Charges			52,500.00	
	Input CGST 9%			4,725.00	
	Input SGST 9%			4,725.00	
	TDS-10% Professional Charges			(-)5,250.00	
	<i>Being amount credited to Ajya Mehta towards Consolidated Accounts preparation and audit FY 2021-22 ref inv no. GST/2022 -23/215 dt. 04/12/22.</i>				
10-Jan-23	SP-Ajay Mehta	Purchase	PUR/10159		53,189.00
	OERD-Consultancy Charges			49,249.00	
	Input CGST 9%			4,432.41	
	Input SGST 9%			4,432.41	
	Rounded Off			0.18	
	TDS-10% Professional Charges			(-)4,925.00	
	<i>Being amount credited to Ajya Mehta towards Statutory audit fee FY 2021-22 ref inv no. GST/2022-23/218 dt. 04/12/2022</i>				
20-Jan-23	SUP-Vignesh Infotech	Purchase	PUR/10160		18,821.00
	FA-Computers & Peripherals			15,950.00	
	Input CGST 9%			1,435.50	
	Input SGST 9%			1,435.50	
	<i>Being amount credited to Vignesh Infotech towards purchase Corel Draw Graphics suite software ref inv no. 976 dt. 05.01.23 po no. 95511 dt. 28.12.22 scan id 128838</i>				
20-Jan-23	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10161		34,787.00
	PS-Admin and Marketing Service			32,210.37	
	Input CGST 9%			2,898.93	
	Input SGST 9%			2,898.93	
	Rounded Off			(-)0.23	
	TDS-10% Professional Charges			(-)3,221.00	
	<i>Being amount credited to SLLP Common Expenses towrds Admin and Marketing service charges ref inv no.SSCOM22-23 /10120 Dt. 31.12.22</i>				
24-Jan-23	SP-KGM & Co.	Purchase	PUR/10162		21,600.00
	OERD-Consultancy Charges			20,000.00	
	Input CGST 9%			1,800.00	
	Input SGST 9%			1,800.00	
	TDS-10% Professional Charges			(-)2,000.00	
	<i>Being amount credited to KGM & Co. towards GST Annual Return filling fees fy 2021-22 ref inv no. 2022-2023/541 Dt. 04. 01.23</i>				
	Carried Over				31,02,148.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,02,148.00
24-Jan-23	SP-KGM & Co.	Purchase	PUR/10163		8,348.00
	OERD-Consultancy Charges			7,500.00	
	OERD-Consultancy Charges			210.00	
	Input SGST 9%			693.90	
	Input CGST 9%			693.90	
	Rounded Off			0.20	
	TDS-10% Professional Charges			(-)-750.00	
	<i>Being amount credited to KGM & Co. towards Professional Fees TDS Returns corrections FY 2020-21, FY 2021-22 and misc exp ref inv no. 2022-2023/406 Dt. 14. 11.22</i>				
2-Feb-23	SUP-Vivid World	Purchase	PUR/10164		271.00
	OIERD-Repair & Maintainance GST-18%			230.00	
	Input SGST 9%			20.70	
	Input CGST 9%			20.70	
	Rounded Off			(-)-0.40	
	<i>Being amount credited to Vivid World towards Laser toner refilling ref inv no. 2529 dt. 21.01.23 po no. 96561 dt. 28.01.23 scan id 130100</i>				
2-Feb-23	SUP-Vivid World	Purchase	PUR/10165		271.00
	OIERD-Repair & Maintainance GST-18%			230.00	
	Input CGST 9%			20.70	
	Input SGST 9%			20.70	
	Rounded Off			(-)-0.40	
	<i>Being amount credited to Vivid World towards Laser toner refilling ref inv no. 2523 dt. 11.01.23 po no. 96293 dt. 19.01.23 scan id 130056</i>				
2-Feb-23	SUP-Vivid World	Purchase	PUR/10166		655.00
	OIERD-Repair & Maintainance GST-18%			555.00	
	Input CGST 9%			49.95	
	Input SGST 9%			49.95	
	Rounded Off			0.10	
	<i>Being amount credited to Vivid World towards Laser toner refilling & drum ref inv no. 2520 dt. 02.01.23 po no. 96291 dt. 19. 01.23 scan id 130092</i>				
2-Feb-23	SUP-Vivid World	Purchase	PUR/10167		543.00
	OIERD-Repair & Maintainance GST-18%			460.00	
	Input CGST 9%			41.40	
	Input SGST 9%			41.40	
	Rounded Off			0.20	
	<i>Being amount credited to Vivid World towards Laser toner refilling ref inv no. 2516 dt. 02.01.23 po no,96559 dt. 28.01.23 scan id 130094</i>				
	Carried Over				31,12,236.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,12,236.00
2-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/10168		9,975.00
	FA-Cell Phones			8,453.39	
	Input CGST 9%			760.81	
	Input SGST 9%			760.81	
	Rounded Off			(-)0.01	
	<i>Being amount credited to SS LLP towards purchase Smar Phone ref inv no. 28305 dt. 18.01.23 po no,96203 dt. 18.01.23 scan id 130020</i>				
2-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/10169		25,415.00
	Computer Peripherals GST 5%			348.00	
	FA-Computers & Peripherals			21,228.50	
	Input CGST 2.5%			8.70	
	Input CGST 9%			1,910.57	
	Input SGST 2.5%			8.70	
	Input SGST 9%			1,910.57	
	Rounded Off			(-)0.04	
	<i>Being amount credited to SS LLP towards purchase Laptop etc., ref po no. 28304 dt. 18.01.23 po no.96202 dt. 18.01.23 scan id 130018</i>				
2-Feb-23	SP-M C Modi Educational Trust	Purchase	PUR/10170		65,605.00
	OIERD-Rent			60,746.00	
	Input CGST 9%			5,467.14	
	Input SGST 9%			5,467.14	
	Rounded Off			(-)0.28	
	TDS-10% Rent			(-)6,075.00	
	<i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of January 2023 ref inv no. SAL/10067 dt. 31-Jan-23.</i>				
2-Feb-23	SP-M C Modi Educational Trust	Purchase	PUR/10171		22,248.00
	OIERD-Rent			20,600.00	
	Input CGST 9%			1,854.00	
	Input SGST 9%			1,854.00	
	TDS-10% Rent			(-)2,060.00	
	<i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of January 2023 ref inv no. SAL/10068 Dt. 31.01.23</i>				
3-Feb-23	SP-Shreyas Services	Purchase	PUR/10172		26,375.00
	OEUD-House Keeping Services			26,913.00	
	TDS-2% Contract			(-)538.00	
	<i>Being amount credited to Shreyas Services towards House Keeping charges (HO) for the month of Jan 23 ref inv no. 341 dt. 31.01.23</i>				
	Carried Over				32,61,854.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,61,854.00
3-Feb-23	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards Security charges (Plot no 280) for the month of Jan23 ref inv no. ESG /131/23 Dt. 31.01.23</i>	Purchase	PUR/10173	24,384.00 (-)488.00	23,896.00
3-Feb-23	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards Security charges (HO) for the month of Jan23 ref inv no. ESG/130/23 Dt. 31.01.23</i>	Purchase	PUR/10174	25,636.00 (-)513.00	25,123.00
3-Feb-23	SP-Rajeev Vichare - Engineering Consultant OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engineering for GVRC /GVDC and other expansion projects Ref Inv no. RV/MPPL/2022-23/10 dt. 31.01.23</i>	Purchase	PUR/10175	30,000.00 (-)3,000.00	27,000.00
3-Feb-23	SP-Summit Sales Logistics PS-Registration & Misc Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount created to SS LLP Logistics towards Certified copies of sales deeds from uppal SRO registration office (Dilpreet Tubes Pvt Ltd) ref inv no. SSLOG22-23/11188 dt. 31.01.23</i>	Purchase	PUR/10176	1,750.00 157.50 157.50 (-)175.00	1,890.00
8-Feb-23	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas Services towards House Keeping charges (Jubilee Hills Plot 280) for the month of January 2023 ref inv no. 355 dt. 31.01.23</i>	Purchase	PUR/10177	25,019.00 (-)500.00	24,519.00
10-Feb-23	SUP-Shweta Computers FA-Computers & Peripherals Input CGST 9% Input SGST 9% <i>Being amount credited to Shweta Computer towards purchase HP PC & UPS ref inv no. 00028047 dt. 29.11.22 po no. 93437 dt. 01.11.22 scan id 130786</i>	Purchase	PUR/10178	31,864.40 2,867.80 2,867.80	37,600.00
	Carried Over				34,01,882.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,01,882.00
10-Feb-23	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10179		26,342.00
	PS-Admin and Marketing Service			24,391.08	
	Input CGST 9%			2,195.20	
	Input SGST 9%			2,195.20	
	Rounded Off			(-)0.48	
	TDS-10% Professional Charges			(-)2,439.00	
	Being amount credited to SLLP Common Expenses towards admin and mkt charges for Jan 23 ref inv no. SSCOM22-23/10139 DT. 31.01.23				
14-Feb-23	SP-Design Facility	Purchase	PUR/10180		54,000.00
	OERD-Consultancy Charges			50,000.00	
	Input CGST 9%			4,500.00	
	Input SGST 9%			4,500.00	
	TDS-10% Professional Charges			(-)5,000.00	
	Being amount credited to Design Facility towards Airport NOC @ civil Aviation Clearance for Dilpreet Tube Project ref inv no. 057/DF/2022-23 Dt. 10.02.23				
15-Feb-23	SL-Tata Capital Financial Services Ltd	Purchase	PUR/10181		11,88,000.00
	OIERD- Loan Processing Fee IGST18%			11,00,000.00	
	INPUT IGST 18%			1,98,000.00	
	TDS-10% Professional Charges			(-)1,10,000.00	
	Being amount credited to TATA Capital Financial Services Limited towards Processing Fees ref inv no, 703323111001578 dt. 06.01.23				
15-Feb-23	SL-Tata Capital Financial Services Ltd	Purchase	PUR/10182		5,400.00
	OIERD- Loan Processing Fee IGST18%			5,000.00	
	INPUT IGST 18%			900.00	
	TDS-10% Professional Charges			(-)500.00	
	Being amount credited to TATA Capital Financial Services Limited towards Loan Processing Fees ref inv no. 703323111001580 Dt. 06.01.23				
15-Feb-23	SL-Tata Capital Financial Services Ltd	Purchase	PUR/10183		5,400.00
	OIERD- Roc Fee IGST 18%			5,000.00	
	INPUT IGST 18%			900.00	
	TDS-10% Professional Charges			(-)500.00	
	Being amount credited to TATA Capital Financial Services Limited towards Loan ROC Fee ref inv no. 703323111001579 dt. 06.01.23				
15-Feb-23	SP-Matrix RF Ventures LLP	Purchase	PUR/10184		10,00,000.00
	OEUD-Consultancy Charges			10,00,000.00	
	Being amount credited to Matrix RF Ventures LLP towards Professional Fees Financial against personal property ref inv no. mrfv/feb-23/01 dT. 13.02.23				
	Carried Over				56,81,024.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				56,81,024.00
21-Feb-23	SUP-Vivid World	Purchase	PUR/10185		271.00
	OIERD-Repair & Maintainance GST-18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Vivid World towards purchases of repairs against invoice no-2547 dt-4/2/23 po no-96961 dt-8 /2/23 Scan id-131094</i>				
21-Feb-23	SP-Summit Sales Logistics	Purchase	PUR/10186		864.00
	PS-Registration & Misc			800.00	
	Input CGST 9%			72.00	
	Input SGST 9%			72.00	
	TDS-10% Professional Charges			(-)80.00	
	<i>Being amount credited to SLLP Logistics towards Registration & Misc charges for HUDA purposes of dilpreet Tubes land ref inv no. SSLOG22-23/11224 dt. 16.02.23</i>				
22-Feb-23	SUP-Vivid World	Purchase	PUR/10187		271.00
	OIERD-Repair & Maintainance GST-18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Vivid World towards purchases of repairs against invoice no-2543 dt-2/2/23 po no-97355 dt-21 /2/23 Scan id-132151</i>				
23-Feb-23	SP-Shruti Agarwal	Purchase	PUR/10188		7,001.00
	OERD-Consultancy Charges			5,171.00	
	OERD-Consultancy Charges			1,200.00	
	Input CGST 9%			573.39	
	Input SGST 9%			573.39	
	Rounded Off			0.22	
	TDS-10% Professional Charges			(-)517.00	
	<i>Being amount credited to Shruti Agarwal towards fee for professional services ADT 1 filing and Pkt charges ref inv no. SA2223126 dt. 20.02.23</i>				
23-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/10189		6,406.00
	Electrical GST 18%			5,429.00	
	Input CGST			488.61	
	Input SGST			488.61	
	Rounded Off			(-)0.22	
	<i>Being amount credited to Summit Sales LLP towards purchases of electrical material against invocie no-26654 dt-31/10/22 po no -93222 dt-26/10/22 Scan id-128041</i>				
	Carried Over				56,95,837.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				56,95,837.00
23-Feb-23	SUP-Vivid World Consumables - Exempt <i>Being amount credited to Vivid World towards Laster toner refilling ref inv no. 2554 dt. 13.02.23 po no. 97356 dt. 21.02.23 scan id 132152</i>	Purchase	PUR/10191	675.00	675.00
2-Mar-23	SP-M C Modi Educational Trust OIERD-Rent Input CGST 9% Input SGST 9% Rounded Off TDS-10% Rent <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of February 2023 ref inv no. SAL/10077 dt. 28.02.23</i>	Purchase	PUR/10192	60,746.00 5,467.14 5,467.14 (-)0.28 (-)6,075.00	65,605.00
2-Mar-23	SP-M C Modi Educational Trust OIERD-Rent Input CGST 9% Input SGST 9% TDS-10% Rent <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of February 2023 ref inv no. SAL/10078 dt. 28.02.23</i>	Purchase	PUR/10193	20,600.00 1,854.00 1,854.00 (-)2,060.00	22,248.00
2-Mar-23	SP-Rajeev Vichare - Engineering Consultant OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engineering for GVRC /GVDC and other expansion projects Ref Inv no. RV/MPPL/2022-23/11 Dt. 27.02.23</i>	Purchase	PUR/10194	30,000.00 (-)3,000.00	27,000.00
3-Mar-23	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas Services towards House Keeping charges (HO) for the month of February 2023 ref inv no. 360 dt. 28.02.23</i>	Purchase	PUR/10195	28,922.00 (-)578.00	28,344.00
3-Mar-23	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards Security charges (Plot no 280) for the month of February 2023 ref inv no. ESG/145/23 dt. 28.02.23</i>	Purchase	PUR/10196	24,384.00 (-)488.00	23,896.00
	Carried Over				58,63,605.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				58,63,605.00
3-Mar-23	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards Security charges (HO) for the month of February 2023 ref inv no. ESG /144/23 dt. 28.02.23</i>	Purchase	PUR/10197	26,994.00 (-)540.00	26,454.00
9-Mar-23	SP-Sunrise Accounting Solutions OIERD-Repair & Maintainance GST-18% Input CGST 9% Input SGST 9% <i>Being amount credited to Sunrise Accounting Solutios towards Tally software services - Gold for serial no 755060454 ref inv no. SAS/852/22-23 dt. 28.02.23</i>	Purchase	PUR/10198	10,800.00 972.00 972.00	12,744.00
9-Mar-23	SP-Sunrise Accounting Solutions OIERD-Repair & Maintainance GST-18% Input CGST 9% Input SGST 9% <i>Being amount credited to Sunrise Accounting Solutios towards Annual Maint-eance Charges ref inv no. SAS/853/22-23 dt. 28.02.23</i>	Purchase	PUR/10199	5,500.00 495.00 495.00	6,490.00
10-Mar-23	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas Services towards House Keeping charges (Jubilee Hills Plot 280) for the month of February 2023 dt. 28.02.23</i>	Purchase	PUR/10200	35,979.00 (-)720.00	35,259.00
10-Mar-23	SP-Summit Sales LLP Common Expenses PS-Admin and Marketing Service Input CGST Input SGST Rounded Off TDS-10% Professional Charges <i>Being amount credited to SSLLP Common Expenses towards admin & markeing Service for the month of fed 2023 against invocie no-SSCOM22-23/10167 dt-28/2/23</i>	Purchase	PUR/10201	545.90 49.13 49.13 (-)0.16 (-)54.00	590.00
	Carried Over				59,45,142.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,45,142.00
10-Mar-23	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10202		21,074.00
	PS-Admin and Marketing Service			19,512.82	
	Input CGST			1,756.15	
	Input SGST			1,756.15	
	Rounded Off			(-)0.12	
	TDS-10% Professional Charges			(-)1,951.00	
	Being amount credited to SSLLP Common Expenses towards admin & marketing Service for the month of feb 2023 against invocie no-SSCOM22-23/10152 dt-28/2/23				
13-Mar-23	SP-Premier Engineering Consultants	Purchase	PUR/10203		81,000.00
	OERD-Consultancy Charges			75,000.00	
	Input CGST 9%			6,750.00	
	Input SGST 9%			6,750.00	
	TDS-10% Professional Charges			(-)7,500.00	
	Being amount credited to Premier Engineering Consultants towards for providing fire fighting designs and liasoning fee for Dilpreet Tubes Project ref inv no. 59 dt. 01. 03.23				
31-Mar-23	SP-M C Modi Educational Trust	Purchase	PUR/10204		65,605.00
	OIERD-Rent			60,746.00	
	Input CGST 9%			5,467.14	
	Input SGST 9%			5,467.14	
	Rounded Off			(-)0.28	
	TDS-10% Rent			(-)6,075.00	
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Mar 23 ref inv no. SAL /10082 dt. 31.03.23				
31-Mar-23	SP-M C Modi Educational Trust	Purchase	PUR/10205		22,248.00
	OIERD-Rent			20,600.00	
	Input CGST 9%			1,854.00	
	Input SGST 9%			1,854.00	
	TDS-10% Rent			(-)2,060.00	
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Mar 23 ref inv no. SAL /10083 dt. 31.03.23				
31-Mar-23	SP-Shreyas Services	Purchase	PUR/10206		31,885.00
	OEUD-House Keeping Services			32,536.00	
	TDS-2% Contract			(-)651.00	
	Being amount credited to Shreyas Services towards House keeping charges (HO) for the month of march 23 ref inv no. 372 dt. 31. 03.23				
	Carried Over				61,66,954.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,66,954.00
31-Mar-23	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards Security charges (Plot 280) for the month of March 23 ref inv no. ESG /159/23 dt. 31.03.23</i>	Purchase	PUR/10207	24,384.00 (-488.00)	23,896.00
31-Mar-23	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards Security charges (HO) for the month of March 23 ref inv no. ESG/158 /23 dt. 31.03.23</i>	Purchase	PUR/10208	26,195.00 (-524.00)	25,671.00
31-Mar-23	SP-KRK Agencies Harish OERD-Consumables, Repairs & Maint Input CGST 9% Input SGST 9% <i>Being amount credited to KRK Agencies Harish towards GG machine maintenance charges ref inv no 329 dt. 17.03.23</i>	Purchase	PUR/10209	600.00 54.00 54.00	708.00
31-Mar-23	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to Shreyas Services towards House Keeping charges (Plot 280) for the month of march 23 ref inv no. 386 dt. 31.03.23</i>	Purchase	PUR/10210	41,961.00 (-839.00)	41,122.00
31-Mar-23	SUP-Vivid World Consumables - Exempt <i>Being amount credited to Vivid world towards HP Laser toner refilling ref inv no. 2566 dt . 09.03.23 po no. 20230315066 dt. 15.03.23 advice for payment no. 16253</i>	Purchase	PUR/10211	225.00	225.00
31-Mar-23	SUP-Vivid World Consumables - Exempt <i>Being amount credited to Vivid world towards HP Laser toner refilling ref inv no. 2562 dt . 01.03.23 po no. 20230315059 dt. 15.03.23 advice for payment no. 16261</i>	Purchase	PUR/10212	775.00	775.00
31-Mar-23	SUP-Vivid World Consumables - Exempt <i>Being amount credited to Vivid world towards HP Laser toner refilling ref inv no. 2562 dt . 23.03.23 po no. 20230330043 dt. 30.03.23 advice for payment no. 16252</i>	Purchase	PUR/10213	225.00	225.00
	Carried Over				62,59,576.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,59,576.00
31-Mar-23	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10214		20,992.00
	PS-Admin and Marketing Service			19,436.99	
	Input CGST 9%			1,749.33	
	Input SGST 9%			1,749.33	
	Rounded Off			0.35	
	TDS-10% Professional Charges			(-)1,944.00	
	<i>Being amount credited to SS LLP common expenses towards admin and mkt service charges for the month of mar 23 ref inv no. sscom22-23/10178 dt. 31.03.23</i>				
31-Mar-23	SP-KRK Agencies Harish	Purchase	PUR/10215		708.00
	OIERD-Repair & Maintainance GST-18%			600.00	
	Input CGST			54.00	
	Input SGST			54.00	
	<i>Being amount credited to KRK Agencies Harish towards GG machine maintenance for the month of march 23 ref inv no. 344 dt. 25.03.23</i>				
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/10216		271.00
	Tools GST 18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchases of tools against invocie no-DB-29085 dt-2/3/23 po no-97609</i>				
Total:					62,81,547.00