

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Purchase Register

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-Apr-23	SP-Team Labs and Consultants OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Team Labs and Consultants towards consultant charges c-onduct environmental due diligence review to prepare EDDR report ref inv no. TLC/14 /2023-24 dt. 13.04.23</i>	Purchase	PUR/10001	1,50,000.00 13,500.00 13,500.00 (-)15,000.00	1,62,000.00
13-Apr-23	SP-KGM & Co. OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & Co. towards professional fees end utilisation certification fees ref inv no.2023-2024/111 dt. 13.04.23</i>	Purchase	PUR/10002	5,000.00 450.00 450.00 (-)500.00	5,400.00
13-Apr-23	SUP-Vivid World OEUD-Consumables, Repairs & Maint <i>Being amount credited to Vivid World towards later toner refilling charges ref inv no. 2576 dt. 07.04.23 po no. 20230408026 dt. 08.04.23</i>	Purchase	PUR/10003	450.00	450.00
18-Apr-23	SP-KGM & Co. OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & Co. towards Certificatio for No Lianility and Pending Noties ref inv no. 2022-2023 /103 dt. 07.04.23</i>	Purchase	PUR/10004	3,000.00 270.00 270.00 (-)300.00	3,240.00
26-Apr-23	SP-National Securities Depository Limited OIERD- Roc Fee Input IGST <i>Being amount credited to National Securities Depository Ltd towards Annual Custody Fees FY 23-24 ref inv no. ucf/df0423/15003 dt/ 01/04/23</i>	Purchase	PUR/10005	5,000.00 900.00	5,900.00
Carried Over					1,76,990.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,76,990.00
26-Apr-23	SUP-Vivid World OEUD-Consumables, Repairs & Maint <i>Being amount credited to Vivid World towards Laser Toner Refilling ref inv no. 2584 dt. 18.04.23 ref po no. 20230419053 dt. 19.04.23</i>	Purchase	PUR/10006	225.00	225.00
28-Apr-23	SP-Summit Sales Logistics PS-Registration & Misc Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to SS Logistics towards registration misc., documentation exp of General Amenities Agreement for 2 nd floor soham mansion with MC MET against inv no. SSLOG23-24/10015 dt. 28.04.23</i>	Purchase	PUR/10007	8,000.00 720.00 720.00 (-)800.00	8,640.00
30-Apr-23	SP-KGM & Co. OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM&Co. towards Professional charges for GST Filling fees from Oct22 to Mar 23 @10000/- pm ref inv no. 2023-24/80 dt. 04.04.23</i>	Purchase	PUR/10008	60,000.00 5,400.00 5,400.00 (-)6,000.00	64,800.00
30-Apr-23	SP-KRK Agencies Harish OIERD-Rent & Amenity Charges Input CGST Input SGST <i>Being amount credited to KRK Agencies Harish towards premix vending machine rental for april 23 ref inv no. krk/23-24/020 dt. 26.04.23</i>	Purchase	PUR/10009	600.00 54.00 54.00	708.00
2-May-23	SP-CIL Securities Limited OERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to CIL Securities Limited towards RTA Service charges AMC /ACF for RTA and DR Services for the period from 01.04.23 to 31.03.24 ref inv no. 27648 dt. 02.05.23.</i>	Purchase	PUR\MAY\10249\23-24	5,000.00 450.00 450.00	5,900.00
	Carried Over				2,57,263.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,57,263.00
5-May-23	SP-M C Modi Educational Trust OIERD-Rent & Amenity Charges Input CGST Input SGST Rounded Off TDS-10% Rent <i>Being amount credited to MC Modi Educational Trust towards Rental charges for apr 23 ref inv no sal/10003 dt. 30.04.23</i>	Purchase	PUR/10010	64,391.00 5,795.19 5,795.19 (-)0.38 (-)6,439.00	69,542.00
5-May-23	SP-M C Modi Educational Trust OIERD-Rent & Amenity Charges Input CGST Input SGST TDS-10% Rent <i>Being amount credited to MC Modi Educational Trust towards Rental charges for apr 23 ref inv no sal/10004 DT. 30.04.23</i>	Purchase	PUR/10011	20,600.00 1,854.00 1,854.00 (-)2,060.00	22,248.00
9-May-23	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 april 2023 ref inv no. 13 dt. 30.04 23</i>	Purchase	PUR/10012	43,988.00 (-)880.00	43,108.00
9-May-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 april 2023 ref inv no. 15 dt. 30. 04.23</i>	Purchase	PUR/10013	29,158.00 (-)583.00	28,575.00
9-May-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 april 2023 ref inv no. ESG/01 /23 dt. 30.04.23</i>	Purchase	PUR/10014	28,741.00 (-)575.00	28,166.00
9-May-23	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards security guards charges for the month of april 2023 ref inv no. ESG/02 /23 dt. 30.04.23</i>	Purchase	PUR/10015	27,216.00 (-)544.00	26,672.00
	Carried Over				4,75,574.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,75,574.00
9-May-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 & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/12 dt. 31.03.23</i>	Purchase	PUR/10016	30,000.00 (-)3,000.00	27,000.00
9-May-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 & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/13 dt. 30.04.23</i>	Purchase	PUR/10017	30,000.00 (-)3,000.00	27,000.00
10-May-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 SS LLP Common Expenses towards admin and mkt charges for april 2023 re finv no. sscom23-24/10001 dt. 30.04.23</i>	Purchase	PUR/10018	17,430.47 1,568.74 1,568.74 0.05 (-)1,743.00	18,825.00
11-May-23	SUP-Vivid World OEUD-Consumables, Repairs & Maint <i>Being amount credited to Vivid World towards later toner refilling ref inv no. 2587 dt. 27.04.23 po no. 20230427048 dt. 27.04. 23 scan id</i>	Purchase	PUR/10019	225.00	225.00
16-May-23	SP-Shruti Agarwal OIERD-Retainership Allowances OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards Retainership Allowance for the month of April 2023 ref inv no. SA2324010 dt. 15.05.23</i>	Purchase	PUR/10020	25,000.00 500.00 2,295.00 2,295.00 (-)2,500.00	27,590.00
	Carried Over				5,76,214.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,76,214.00
16-May-23	SP-Aeka Advisors India LLP OERD-Consultancy Charges Input IGST TDS-10% Professional Charges <i>Being amount credited to Aeka Advisor India LLP towards fees for professional service as per engagement latter dated march22, 2023 ref inv no. #aeka/may/23/013 dt. 09.05.23</i>	Purchase	PUR/10021	3,00,000.00 54,000.00 (-)30,000.00	3,24,000.00
18-May-23	SUP-Vivid World OEUD-Consumables, Repairs & Maint <i>Being amount credited to Vivid World towards later toner refilling ref inv no. 2593 dt. 13.05.23 po no. 20230508035 dt. 08.05.23 scan id 142824</i>	Purchase	PUR/10022	450.00	450.00
6-Jun-23	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 may 2023 ref inv no. 31 dt. 31.05.23</i>	Purchase	PUR/10023	43,559.00 (-)871.00	42,688.00
6-Jun-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 may 2023 ref inv no. 19 dt. 31.05.23</i>	Purchase	PUR/10024	22,309.00 (-)446.00	21,863.00
6-Jun-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 May 2023 ref inv no. esg/15/23 dt. 31.05.23</i>	Purchase	PUR/10025	27,819.00 (-)556.00	27,263.00
6-Jun-23	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards security charges for the month of may 2023 ref inv no. ESG/16/23 dt. 31.05.23</i>	Purchase	PUR/10026	27,216.00 (-)544.00	26,672.00
7-Jun-23	SUP-Vivid World OEUD-Consumables, Repairs & Maint <i>Being amount credited to vivid world toware later toner refilling - 2 nos ref inv no. 2599 dt. 22.05.23 po no. 20230522006 dt. 22.05.23</i>	Purchase	PUR/10027	450.00	450.00
	Carried Over				10,19,600.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,19,600.00
9-Jun-23	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10028		32,920.00
	PS-Admin and Marketing Service			30,481.61	
	Input CGST			2,743.34	
	Input SGST			2,743.34	
	Rounded Off			(-)0.29	
	TDS-10% Professional Charges			(-)3,048.00	
	Being amount credited to SS LLP Common Expenses towards admin and mkt charges for the month of may 2023 ref inv no. sscom23-24/10014 dt. 31.05.23				
13-Jun-23	SP-M C Modi Educational Trust	Purchase	PUR/10029		69,542.00
	OIERD-Rent & Amenity Charges			64,391.00	
	Input CGST			5,795.19	
	Input SGST			5,795.19	
	Rounded Off			(-)0.38	
	TDS-10% Rent			(-)6,439.00	
	Being amount credited to MC Modi Educational Trust towards rental charges for the month of may 2023 ref inv no. sal/10010 dt. 31.05.23				
13-Jun-23	SP-M C Modi Educational Trust	Purchase	PUR/10030		22,248.00
	OIERD-Rent & Amenity Charges			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 rental charges for the month of may 2023 ref inv no. sal/10011 dt. 31.05.23				
14-Jun-23	SP-Shruti Agarwal	Purchase	PUR/10031		6,372.00
	OERD-Consultancy Charges			5,429.00	
	OERD-Consultancy Charges			471.00	
	Input CGST			531.00	
	Input SGST			531.00	
	TDS-10% Professional Charges			(-)590.00	
	Being amount credited to Shruti Agarwal towards professional service - form MGT 14 for section 185 and 186 and pkt charges ref inv no. SA2324018 dt. 01.06.23				
14-Jun-23	SP-Shruti Agarwal	Purchase	PUR/10032		16,740.00
	OIERD-Retainership Allowances			15,000.00	
	OIERD-Retainership Allowances			500.00	
	Input CGST			1,395.00	
	Input SGST			1,395.00	
	TDS-10% Professional Charges			(-)1,550.00	
	Being amount credited to Shruti Agarwal towards Retainer fee for the month of May 2023 and Pkt charges for the month of may 2023 ref inv no. SA2324020 dt. 01.06.23				
	Carried Over				11,67,422.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,67,422.00
14-Jun-23	SP-KGM & Co.	Purchase	PUR/10033		3,240.00
	OERD-Consultancy Charges			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	TDS-10% Professional Charges			(-)300.00	
	<i>Being amount credited to KGM & Co. towards professional fees for certificates for No Liability and pending notices ref inv no. 2023-2024/103 dt. 07.04.23</i>				
14-Jun-23	SP-KGM & Co.	Purchase	PUR/10034		5,400.00
	OERD-Consultancy Charges			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	TDS-10% Professional Charges			(-)500.00	
	<i>Being amount credited to KGM & Co. towards professional fees for End utilisation certificate on Fees ref inv no. 2023-2024 /111 dt. 13.04.23</i>				
14-Jun-23	SP-KGM & Co.	Purchase	PUR/10035		1,080.00
	OERD-Consultancy Charges			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	<i>Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 19 Filling Fees ref inv no. 2023-2024 /117 dt. 25.04.23</i>				
14-Jun-23	SP-KGM & Co.	Purchase	PUR/10036		1,080.00
	OERD-Consultancy Charges			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	<i>Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 25 filling fee ref inv no. 2023-2024 /118 dt. 25.04.23</i>				
14-Jun-23	SP-KGM & Co.	Purchase	PUR/10037		1,080.00
	OERD-Consultancy Charges			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	<i>Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 42 filling fees ref inv no. 2023-2024 /25.04.23</i>				
	Carried Over				11,79,302.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,79,302.00
14-Jun-23	SP-KGM & Co.	Purchase	PUR/10038		1,080.00
	OERD-Consultancy Charges			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	<i>Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 49 filling fees re f inv no. 2023-2024 /120 dt. 25.04.23</i>				
14-Jun-23	SP-KGM & Co.	Purchase	PUR/10039		1,080.00
	OERD-Consultancy Charges			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	<i>Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 51 filling fees ref inv no. 2023-2024 /121 dt. 25.04.23</i>				
14-Jun-23	SP-KGM & Co.	Purchase	PUR/10040		1,080.00
	OERD-Consultancy Charges			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	<i>Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 30 filling fees ref inv no. 2023-2024 /125 dt. 25.04.23</i>				
14-Jun-23	SP-KGM & Co.	Purchase	PUR/10041		1,080.00
	OERD-Consultancy Charges			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	<i>Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. 82 filling fees ref inv no. 2023-2024 /128 dt. 25.04.23</i>				
14-Jun-23	SP-KGM & Co.	Purchase	PUR/10042		1,080.00
	OERD-Consultancy Charges			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	<i>Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. B 206 filling fees ref inv no. 2023 -2024/135 dt. 25.04.23</i>				
	Carried Over				11,84,702.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,84,702.00
14-Jun-23	SP-KGM & Co.	Purchase	PUR/10043		1,080.00
	OERD-Consultancy Charges			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	<i>Being amount credited to KGM & Co. towards professional fees for Property TDS Vill no. B 207 filling fees ref inv no. 2023 -2024/136 dt. 25.04.23</i>				
16-Jun-23	SUP-Vivid World	Purchase	PUR/10044		225.00
	OEUD-Consumables, Repairs & Maint			225.00	
	<i>Being amount credited to Vivid World towards laser toner refilling charges ref inv no. 2604 dt. 05.06.23</i>				
16-Jun-23	SP-Rajeev Vichare - Engineering Consultant	Purchase	PUR/10045		27,000.00
	OEUD-Consultancy Charges			30,000.00	
	TDS-10% Professional Charges			(-)3,000.00	
	<i>Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRG/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/14 dt. 31.05.2023</i>				
26-Jun-23	SP-Star Analytical Services	Purchase	PUR/10046		3,24,000.00
	OERD-Consultancy Charges			3,00,000.00	
	Input CGST			27,000.00	
	Input SGST			27,000.00	
	TDS-10% Professional Charges			(-)30,000.00	
	<i>Being amount credited to Star Analytical Services towards obtaining environmental c- learance(EC) from state level environmental impact assessment authority ref inv no. GST/23-24/023 dt. 23.06.23</i>				
1-Jul-23	SUP-Vivid World	Purchase	PUR/10048		450.00
	OEUD-Consumables, Repairs & Maint			450.00	
	<i>Being amount credited to Vivid World towards Repairs & Maintance charges against invocie no-2608 dt-15/06/23 po no -20230616004 dt-16/6/23</i>				
3-Jul-23	SP-KRK Agencies Harish	Purchase	PUR/10049		708.00
	OIERD-Rent & Amenity Charges			600.00	
	Input CGST			54.00	
	Input SGST			54.00	
	<i>Being amount credited to KRK Agencies Harish towards premix vending machine rental for June 23 ref inv no. krk/23-24/0121 dt. 27.06.23</i>				
	Carried Over				15,38,165.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,38,165.00
3-Jul-23	SUP-Vivid World OEUD-Consumables, Repairs & Maint <i>Being amount credited to Vivid world towards laser toner refilling against invoice no-2614 dt-27/06/23 po no-20230628014 dt -28/6/23</i>	Purchase	PUR/10050	675.00	675.00
5-Jul-23	SP-Shruti Agarwal OIERD-Retainership Allowances Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards Retainer professional services for the month of June 23 ref inv no. SA2324055 dt. 03.07.23</i>	Purchase	PUR/10051	20,500.00 1,845.00 1,845.00 (-)2,050.00	22,140.00
6-Jul-23	SUP-Priyanka Printers Sundry Purchases-COMP <i>being amount credited to Priyanka Printers towards purchase visiting card ref inv no. 658 dt. 27.06.23</i>	Purchase	PUR/10052	660.00	660.00
6-Jul-23	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 June 23 ref inv no. 45 dt. 30.06.23</i>	Purchase	PUR/10053	43,558.00 (-)871.00	42,687.00
7-Jul-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 June 23 ref inv no. 34 dt. 30.06.23</i>	Purchase	PUR/10054	20,542.00 (-)411.00	20,131.00
7-Jul-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 June 23 ref inv no. esg/28/23 dt. 30.06.23</i>	Purchase	PUR/10055	29,353.00 (-)587.00	28,766.00
7-Jul-23	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards security charges for the month of June 23 ref inv no. esg/29/23 dt. 30.06.23</i>	Purchase	PUR/10056	27,216.00 (-)544.00	26,672.00
	Carried Over				16,79,896.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,79,896.00
7-Jul-23	SP-M C Modi Educational Trust	Purchase	PUR/10057		22,248.00
	OIERD-Rent & Amenity Charges			20,600.00	
	Input CGST			1,854.00	
	Input SGST			1,854.00	
	TDS-10% Rent			(-)2,060.00	
	Being amount credited to M C Modi Educational trust towards rental charges for the month of june'23 against invocie no-SAL /10018 dt-30/06/23				
7-Jul-23	SP-M C Modi Educational Trust	Purchase	PUR/10058		69,542.00
	OIERD-Rent & Amenity Charges			64,391.00	
	Input CGST			5,795.19	
	Input SGST			5,795.19	
	Rounded Off			(-)0.38	
	TDS-10% Rent			(-)6,439.00	
	Being amount credited to M C Modi Educational trust towards rental charges for the month of june'23 against invocie no-SAL /10017 dt-30/6/23				
8-Jul-23	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10059		45,847.00
	PS-Admin and Marketing Service			42,450.46	
	Input CGST			3,820.54	
	Input SGST			3,820.54	
	Rounded Off			0.46	
	TDS-10% Professional Charges			(-)4,245.00	
	Being amount credited to SS LLP Common Expenses towards admin & mkt charges for the month of June 23 ref inv no. sscom23-24 /10027 dt. 30.06.23				
10-Jul-23	SP-Geo Technologies	Purchase	PUR\JUL\10250\23-24		5,900.00
	OERD-Consultancy Charges			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	Being amount credited to Geo Technoligeis for soil invetigation for the proposed office building at nacharam industrial area, nacharm ref invn o. 066/2023-24 dt. 07.07. 24				
11-Jul-23	SP-Rajeev Vichare - Engineering Consultant	Purchase	PUR/10060		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 GVRG/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/15 dt. 05.07.2023				
	Carried Over				18,50,433.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,50,433.00
19-Jul-23	SUP-Vivid World OEUD-Consumables, Repairs & Maint <i>Being amount credited to Vivid World towards later toner refilling ref inv no. 2616 dt. 11.07.23 po no. 20230711029 dt. 11.07. 23</i>	Purchase	PUR/10061	225.00	225.00
19-Jul-23	SP-Premier Engineering Consultants OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Premier Engineering Consultants towards providing f- ire fighting designs and liasoning fee ref inv no. 61 dt. 17.07.23 account of Dilpreet Tubes, Nacharam</i>	Purchase	PUR/10062	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
28-Jul-23	SP-KRK Agencies Harish OIERD-Rent & Amenity Charges Input CGST Input SGST <i>Being amount credited to KRK Agencies Harish towards premix vending machine rental for July ref inv no. krk/23-24/0180 dt. 28.07.23</i>	Purchase	PUR/10065	600.00 54.00 54.00	708.00
3-Aug-23	SP-Shruti Agarwal OIERD-Retainership Allowances Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards Retainer professional services for the month of July 23 ref inv no. SA2324088 dt. 01.08.23</i>	Purchase	PUR/10066	20,500.00 1,845.00 1,845.00 (-)2,050.00	22,140.00
5-Aug-23	SUP-Vivid World OEUD-Consumables, Repairs & Maint <i>Being amount credited to SUP- Vivid World towards Laser toner refilling against invocie no-2629 dt-25/07/23 po no-20230725055 dt -25/07/23</i>	Purchase	PUR/10068	450.00	450.00
5-Aug-23	SUP-Vivid World OEUD-Consumables, Repairs & Maint <i>Being amount credited to SUP- Vivid World towards Laser toner refilling against invocie no-2630 dt-2/8/23 po no-20230802023 dt-02 /08/2023</i>	Purchase	PUR/10067	450.00	450.00
	Carried Over				19,28,406.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,28,406.00
7-Aug-23	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards security charges for the month of July 23 ref inv no. esg/36/23 dt. 31.07.23</i>	Purchase	PUR/10069	27,216.00 (-544.00)	26,672.00
7-Aug-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 July 23 ref inv no. esg/35/23 dt. 31.07.23</i>	Purchase	PUR/10070	27,819.00 (-556.00)	27,263.00
7-Aug-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 July 23 ref inv no. 49 dt. 31.07.23</i>	Purchase	PUR/10071	13,916.00 (-278.00)	13,638.00
9-Aug-23	SP-Katta's Architectural Studio OERD-Consultancy Charges Input CGST Input SGST Rounded Off <i>Being amount credited to Katta's Architectural Studio towards consultancy charges ref inv no. KA's-13-2023-24 Dt. 08.08.23</i>	Purchase	PUR/10072	1,98,623.00 17,876.07 17,876.07 (-0.14)	2,34,375.00
9-Aug-23	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 July 23 ref inv no. 59 dt. 31.07.23</i>	Purchase	PUR/10073	43,558.00 (-871.00)	42,687.00
9-Aug-23	SP-JS Architects OERD-Consultancy Charges Input CGST Input SGST Rounded Off <i>Being amount credited to JS Architects towards consultancy charges completion of submission drawings ref inv no. JS/AR /202324/008 dt. 09.08.23</i>	Purchase	PUR/10074	3,37,848.00 30,406.32 30,406.32 0.36	3,98,661.00
	Carried Over				26,71,702.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,71,702.00
10-Aug-23	SP-JS Architects	Purchase	PUR/10075		38,880.00
	OERD-Consultancy Charges			36,000.00	
	Input CGST			3,240.00	
	Input SGST			3,240.00	
	TDS-10% Professional Charges			(-)3,600.00	
	<i>Being amount credited to JS Architects towards consultancy charges for external 3D views ref inv no. JS/AR/202324/007 dt. 09.08.23</i>				
10-Aug-23	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10076		4,66,560.00
	FA-Software			4,32,000.00	
	Input CGST			38,880.00	
	Input SGST			38,880.00	
	TDS-10% Professional Charges			(-)43,200.00	
	<i>Being amount credited to Chidhagni Consulting Pvt Ltd towards M-codex Application development ref inv no. 202307000003 dt. 02.07.23</i>				
10-Aug-23	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10077		20,502.00
	PS-Admin and Marketing Service			18,983.33	
	Input CGST			1,708.50	
	Input SGST			1,708.50	
	Rounded Off			(-)0.33	
	TDS-10% Professional Charges			(-)1,898.00	
	<i>Being amount credited to SS LLP common expenses towards admin & mkt charges for july ref inv no. sscom23-24/10042 dt. 31.07.23</i>				
10-Aug-23	SUP-Santhosh Tarpaulin	Purchase	PUR/10078		1,365.00
	Consumables 5%			1,300.00	
	Input CGST			32.50	
	Input SGST			32.50	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase rain coat ref inv no. 412 dt. 02.08.23</i>				
16-Aug-23	SUP-Summit Sales LLP	Purchase	PUR/10079		104.00
	Plumbing GST 18%			88.00	
	Input CGST			7.92	
	Input SGST			7.92	
	Rounded Off			0.16	
	<i>Being amount credited to Summit Sales LLP towards Plumbing material against invocie no -30233 dt-9/05/23 po no-20230508059 dt-08/05/23 Scan id-149249</i>				
	Carried Over				31,99,113.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,99,113.00
16-Aug-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of Plumbing material against invocie no-30234 dt-09/05/23 po no -20230508062 dt-08/05/23 Scan id-149248</i>	Purchase	PUR/10080	3,494.44 314.50 314.50 (-)0.44	4,123.00
16-Aug-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no-30235 dt-9/5/23 pono -20230508060 dt-08/05/23 Scan id-149247</i>	Purchase	PUR/10081	434.22 39.08 39.08 (-)0.38	512.00
17-Aug-23	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards professional services - MGT 14 - 185 & 186 Resolutions and pkt expenses for filling 5429 + 71 = 5500 ref inv no. SA2324081 dt. 29.07.23</i>	Purchase	PUR/10083	5,500.00 495.00 495.00 (-)550.00	5,940.00
19-Aug-23	SUP-Vivid World OEUD-Consumables, Repairs & Maint <i>Being amount credited to Vivid World towards purchases of consumables against invocie no-2630 dt-2/8/23 po no -20230802023 dt-02/08/23</i>	Purchase	PUR/10084	450.00	450.00
19-Aug-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 & Engg., for GVRG/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/16 dt. 10.08.2023</i>	Purchase	PUR/10085	30,000.00 (-)3,000.00	27,000.00
	Carried Over				32,37,138.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,37,138.00
31-Aug-23	SP-KRK Agencies Harish OIERD-Rent & Amenity Charges Input CGST Input SGST <i>Being amount credited to KRK Agencies Harish towards premix vending machine rental for Aug ref inv no. krk/23-24/0234 dt. 26.08.2023</i>	Purchase	PUR/10086	600.00 54.00 54.00	708.00
5-Sep-23	SP-M C Modi Educational Trust OIERD-Rent & Amenity Charges Input CGST Input SGST Rounded Off TDS-10% Rent <i>Being amount credited to M C Modi Educational trust towards rental charges for the month of August '23 against invocie no -SAL/10031 dt. 31.08.23</i>	Purchase	PUR/10087	64,391.00 5,795.19 5,795.19 (-)0.38 (-)6,439.00	69,542.00
5-Sep-23	SP-M C Modi Educational Trust OIERD-Rent & Amenity Charges Input CGST Input SGST TDS-10% Rent <i>Being amount credited to M C Modi Educational trust towards rental charges for the month of August '23 against invocie no -SAL/10032 dt. 31.08.23</i>	Purchase	PUR/10088	20,600.00 1,854.00 1,854.00 (-)2,060.00	22,248.00
8-Sep-23	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 August 2023 ref inv no. 66 dt. 31. 08.23</i>	Purchase	PUR/10089	50,270.00 (-)1,005.00	49,265.00
8-Sep-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 August 2023 ref inv no. 60 dt. 31. 08.23</i>	Purchase	PUR/10090	15,348.00 (-)307.00	15,041.00
8-Sep-23	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards security charges for the month of August 2023 ref inv no. esg/49/23 dt. 31.08.23</i>	Purchase	PUR/10091	31,225.00 (-)625.00	30,600.00
	Carried Over				34,24,542.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,24,542.00
8-Sep-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 August 23 ref inv no. esg/48 /23 dt. 31.08.23</i>	Purchase	PUR/10092	28,801.00 (-576.00)	28,225.00
12-Sep-23	SUP-Vivid World OEUD-Consumables, Repairs & Maint <i>Being amount credited to Vivid World towards purchases of consumables against invocie no-2642 dt-01/09/23 po no -20230901047 dt. 01.09.23</i>	Purchase	PUR/10093	450.00	450.00
12-Sep-23	SUP-Vivid World OEUD-Consumables, Repairs & Maint <i>Being amount credited to Vivid World towards purchases of consumables against invocie no-2638 dt-20/08/2023 po no-20230822010 dt. 22.08.2023</i>	Purchase	PUR\SEP\10094\23-24	225.00	225.00
14-Sep-23	SP-Shree Prime Distributors FA-Software Input CGST Input SGST <i>Being amount credited to Shree Prime Distributors towards purchase Autocad LT2-024 ref inv no. 2944 dt. 09.08.23 Po no. 20230713017 dt. 09.08.23 scan id 160216</i>	Purchase	PUR\SEP\10095\23-24	24,100.00 2,169.00 2,169.00	28,438.00
15-Sep-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 SS LLP common expenses towards admin & mkt charges for the month of august 2023 ref inv no sscom23-24/10057 dt. 31.08.23</i>	Purchase	PUR\SEP\10096\23-24	29,232.27 2,630.90 2,630.90 (-)0.07 (-)2,923.00	31,571.00
16-Sep-23	SP-KGM & Co. OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & Co. towards Professional Fees for GST Filling Fees for Apr - June 23 @10000PM ref inv no. 2023-2024/247 dt. 01.08.23</i>	Purchase	PUR\SEP\10097\23-24	30,000.00 2,700.00 2,700.00 (-)3,000.00	32,400.00
	Carried Over				35,45,851.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,45,851.00
28-Sep-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 & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/17 dt. 06.09.2023</i>	Purchase	PUR\SEP\10098\23-24	30,000.00 (-)3,000.00	27,000.00
28-Sep-23	SP-KRK Agencies Harish OIERD-Rent & Amenity Charges Input CGST Input SGST <i>Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of september 2023 ref inv no. KRK/23-24/0275 DT. 28.09.23</i>	Purchase	PUR\SEP\10104\23-24	600.00 54.00 54.00	708.00
30-Sep-23	SP-Shree Prime Distributors FA-Software Input CGST Input SGST Rounded Off <i>Being amount credited to Shree Prime Distributors towards purchase Autocad LT2- 024COMM NEW SINGLE-USER ANNUAL SUB 574-21438607 ref inv no, 4818 dt. 15. 09.23 scan id 162002</i>	Purchase	PUR\SEP\10100\23-24	21,690.00 1,952.10 1,952.10 (-)0.20	25,594.00
30-Sep-23	SUP-Vivid World OEUD-Consumables, Repairs & Maint <i>Being amount credited to Vivid World towards HP 12A Laser Toner Refilling against invocie no-2655 dt-19.09.23 PO no. 20230921055 dt. 21.09.2023 scan id 161939</i>	Purchase	PUR\SEP\10101\23-24	450.00	450.00
3-Oct-23	SP-LEI Register India Pvt Ltd OIERD-Legal Expenses IGST Input IGST Rounded Off <i>Being amount credited to LEI Register India Pvt Ltd towards LEI Registration 1 Year and LEI Certificate code: 984500f7t3e1fe6f8a68 renewal until 2024-10-03</i>	Purchase	PUR\OCT\10109\23-24	3,990.00 718.20 (-)0.20	4,708.00
	Carried Over				36,04,311.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,04,311.00
4-Oct-23	SP-M C Modi Educational Trust OIERD-Rent & Amenity Charges Input CGST Input SGST Rounded Off TDS-10% Rent <i>Being amount credited to M C Modi Educational trust towards rental charges for the month of September '23 against invocie no-SAL/10039 dt. 30.09.23</i>	Purchase	PUR\OCT\10102\23-24	64,391.00 5,795.19 5,795.19 (-)0.38 (-)6,439.00	69,542.00
4-Oct-23	SP-M C Modi Educational Trust OIERD-Rent & Amenity Charges Input CGST Input SGST TDS-10% Rent <i>Being amount credited to M C Modi Educational trust towards rental charges for the month of September '23 against invocie no-SAL/10040 DT. 30.09.23</i>	Purchase	PUR\OCT\10103\23-24	20,600.00 1,854.00 1,854.00 (-)2,060.00	22,248.00
6-Oct-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 Sep 23 ref inv no. 75 dt. 30.09.23</i>	Purchase	PUR\OCT\10105\23-24	19,373.00 (-)387.00	18,986.00
6-Oct-23	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 23 ref inv no. 81 dt. 30.09.23</i>	Purchase	PUR\OCT\10106\23-24	50,270.00 (-)1,005.00	49,265.00
6-Oct-23	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards security charges for the month of Sep 23 ref inv no.ESG/63/23 dt. 30.09.23</i>	Purchase	PUR\OCT\10107\23-24	31,225.00 (-)625.00	30,600.00
6-Oct-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 Sep 23 ref inv no. ESG/62/63 dt. 30.09.23</i>	Purchase	PUR\OCT\10108\23-24	31,845.00 (-)637.00	31,208.00
	Carried Over				38,26,160.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				38,26,160.00
6-Oct-23	SP-Shruti Agarwal	Purchase	PUR\OCT\10110\23-24		22,140.00
	OIERD-Retainership Allowances			20,500.00	
	Input CGST			1,845.00	
	Input SGST			1,845.00	
	TDS-10% Professional Charges			(-)2,050.00	
	<i>Being amount credited to Shruti Agarwal towards Retainer professional services for the month of Sep 23 ref inv no. SA2324104 dt. 06.10.23</i>				
13-Oct-23	SP-Summit Sales LLP Common Expenses	Purchase	PUR\OCT\10111\23-24		31,165.00
	PS-Admin and Marketing Service			28,856.83	
	Input CGST			2,597.11	
	Input SGST			2,597.11	
	Rounded Off			(-)0.05	
	TDS-10% Professional Charges			(-)2,886.00	
	<i>Being amount credited to SS LLP common expenses towards admin & mkt charges for the month of september 2023 ref inv no sscom23-24/10070 dt.30.09.23</i>				
13-Oct-23	SP-Summit Sales Logistics	Purchase	PUR\OCT\10112\23-24		1,188.00
	PS-Registration & Misc			1,100.00	
	Input CGST			99.00	
	Input SGST			99.00	
	TDS-10% Professional Charges			(-)110.00	
	<i>Being amount credited to SS Logistics towards EC for more than 30 years for GHMC purpose of Dilpreet Tubes Nacharam land against ref inv no. sslog23-24/10787 dt. 30.09.23</i>				
13-Oct-23	SP-Vamshi and Co Pvt Ltd	Purchase	PUR\OCT\10113\23-24		3,540.00
	OERD-Consultancy Charges			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	<i>Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for Aug 23 ref inv no. 101 dt. 03.10.23</i>				
14-Oct-23	SUP-Vivid World	Purchase	PUR\OCT\10114\23-24		1,000.00
	OEUD-Consumables, Repairs & Maint			1,000.00	
	<i>Being amount credited to Vivid World towards HP 12A Laser Toner Refilling against inv no. 2657 dt. 04.10.23 PO No 20231005027 dt. 05.10.23 scan id 164105</i>				
	Carried Over				38,85,193.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				38,85,193.00
27-Oct-23	SP-Shree Prime Distributors FA-Software Input CGST Input SGST <i>Being amount credited to Shree Prime Distributors towards purchase Autocad LT 2024 comm new single user eld annual sub 574-32408515 ref inv no. 6173 dt. 20.10.2023 scan id 166288</i>	Purchase	PUR\OCT\10115\23-24	95,800.00 8,622.00 8,622.00	1,13,044.00
27-Oct-23	SUP-Vivid World OEUD-Consumables, Repairs & Maint <i>Being amount credited to Vivid World towards HP 12A Laser Toner refilling charges ref inv no. 2662 dt. 18.10.2023</i>	Purchase	PUR\OCT\10116\23-24	650.00	650.00
28-Oct-23	SP-Vamshi and Co Pvt Ltd OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for September 23 ref inv no. 139 dt. 16.10.23</i>	Purchase	PUR\OCT\10122\23-24	3,000.00 270.00 270.00 (-)300.00	3,240.00
30-Oct-23	SP-KGM & Co. OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & Co. towards professional Fees towards No statutory dues date certificate - GST ref inv no. 2023-2024/313 dt. 24.10.23</i>	Purchase	PUR\OCT\10123\23-24	5,000.00 450.00 450.00 (-)500.00	5,400.00
30-Oct-23	SP-KGM & Co. OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & Co. towards professional Fees towards No statutory dues date certificate - IT ref inv no. 2023-2024/312 dt. 24.10.23</i>	Purchase	PUR\OCT\10124\23-24	5,000.00 450.00 450.00 (-)500.00	5,400.00
31-Oct-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 October 23 ref inv no. 87 dt. 31.10.2023.</i>	Purchase	PUR\OCT\10118\23-24	18,868.00 (-)377.00	18,491.00
	Carried Over				40,31,418.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,31,418.00
31-Oct-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 October 23 ref inv no. ESG/74 /23 dt. 31.10.23</i>	Purchase	PUR\OCT\10119\23-24	31,845.00 (-)637.00	31,208.00
31-Oct-23	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards security charges for the month of October 23 ref inv no.ESG/75/23 dt. 31.10.2023</i>	Purchase	PUR\OCT\10120\23-24	31,225.00 (-)625.00	30,600.00
31-Oct-23	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 October 23 ref inv no. 95 dt. 31.10.2023</i>	Purchase	PUR\OCT\10121\23-24	49,779.00 (-)996.00	48,783.00
31-Oct-23	SP-KRK Agencies Harish OIERD-Rent & Amenity Charges Input CGST Input SGST <i>Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of Oct 23 ref inv no. krk/23-24 /0337 dt. 27.10.2023</i>	Purchase	PUR\OCT\10127\23-24	600.00 54.00 54.00	708.00
31-Oct-23	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards Retainer professional services for the month of August 23 ref inv no. SA2324103 dt. 01.09.23</i>	Purchase	PUR\OCT\10128\23-24	20,500.00 1,845.00 1,845.00 (-)2,050.00	22,140.00
31-Oct-23	SP-Registrar JNTUH OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges Rounded Off <i>Being amount credited to Registrat JNTUH towards consultancy charges for proof checking of structural designs & drawings ref inv no.,. BICS/TSPC177-23 dt. 17.10.23</i>	Purchase	PUR\OCT\10252\23-24	2,48,975.00 22,407.75 22,407.75 (-)24,898.00 0.50	2,68,893.00
	Carried Over				44,33,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,33,750.00
1-Nov-23	SP-Star Agency	Purchase	PUR\NOV\10117\23-24		6,802.00
	OE-Security Services-Reverse Charge			6,941.00	
	TDS-2% Contract			(-139.00)	
	<i>Being amount credited to Star Agency towards security guards for night shift ref bill no. 048 dt. 01.11.2023</i>				
1-Nov-23	SP-M C Modi Educational Trust	Purchase	PUR\NOV\10125\23-24		69,542.00
	OIERD-Rent & Amenity Charges			64,391.00	
	Input CGST			5,795.19	
	Input SGST			5,795.19	
	Rounded Off			(-)0.38	
	TDS-10% Rent			(-)6,439.00	
	<i>Being amount credited to M C Modi Educational trust towards rental charges for the month of October '23 against invocie no -SAL/10045 dt. 31.10.23</i>				
1-Nov-23	SP-M C Modi Educational Trust	Purchase	PUR\NOV\10126\23-24		22,248.00
	OIERD-Rent & Amenity Charges			20,600.00	
	Input CGST			1,854.00	
	Input SGST			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 of October '23 against invocie no -SAL/10046 dt. 31.10.2023</i>				
6-Nov-23	SP-Rajeev Vichare - Engineering Consultant	Purchase	PUR\NOV\10129\23-24		27,000.00
	OEUD-Consultancy Charges			30,000.00	
	TDS-10% Professional Charges			(-)3,000.00	
	<i>Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd ref inv no. RV/MPPL/2022-23/18 dt. 07.10.2023</i>				
15-Nov-23	SUP-Summit Sales LLP	Purchase	PUR\NOV\10130\23-24		1,575.00
	Sundry Purchases GST 18%			1,334.73	
	Input CGST			120.13	
	Input SGST			120.13	
	Rounded Off			0.01	
	<i>being amount credited to SSLLP towards purchase of laptop adopter against invoice no33650 dt 26.10.23 vide PO no 20231025004dt 25.10.23 scan id 168922.</i>				
	Carried Over				45,60,917.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				45,60,917.00
17-Nov-23	SP-Summit Sales LLP Common Expenses	Purchase	PUR\NOV\10131\23-24		30,064.00
	PS-Admin and Marketing Service			27,837.22	
	Input CGST			2,505.35	
	Input SGST			2,505.35	
	Rounded Off			0.08	
	TDS-10% Professional Charges			(-)2,784.00	
	Being amount credited to SS LLP common expenses towards admin & marketing Service charges for the month of Oct'23 against invocie no-SSCOM23-24/10085 dt -16/11/23				
18-Nov-23	SP-A S Agarwal Co.	Purchase	PUR\NOV\10132\23-24		17,064.00
	OERD-Consultancy Charges			15,800.00	
	Input CGST			1,422.00	
	Input SGST			1,422.00	
	TDS-10% Professional Charges			(-)1,580.00	
	Being amount credited to AS Agarwal & Co towards professional servies - 281 application ref inv no. ASA2324127 dt. 08. 11.23				
18-Nov-23	SUP-Vivid World	Purchase	PUR\NOV\10133\23-24		650.00
	OEUD-Consumables, Repairs & Maint			650.00	
	Being amount credited to Vivid World towards HP 12A Laser Toner refilling charges ref inv no-2674 dt-4/11/23 po no -20231104038 dt-04 Nov 2023				
21-Nov-23	SUP-Vivid World	Purchase	PUR\NOV\10134\23-24		225.00
	OEUD-Consumables, Repairs & Maint			225.00	
	Being amount credited to Vivid World towards Consumables against invocie no -2679 dt-16/11/23 po no-20231116019 dt-16 Nov 2023				
23-Nov-23	SP-Shree Prime Distributors	Purchase	PUR\NOV\10135\23-24		51,684.00
	FA-Software			43,800.00	
	Input CGST			3,942.00	
	Input SGST			3,942.00	
	Being amount credited to Shree Prime Distributors towards purchase Autocad LT Com single user ref inv no. 7269mdt. 16.11. 23 po no. 20231110018 dt. 10.11.23 scan id				
23-Nov-23	SP-Vamshi and Co Pvt Ltd	Purchase	PUR\NOV\10136\23-24		3,240.00
	OERD-Consultancy Charges			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	TDS-10% Professional Charges			(-)300.00	
	Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for October 23 ref inv no. 179 dt. 21.11.23				
	Carried Over				46,63,844.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				46,63,844.00
23-Nov-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 & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Oct-23 ref inv no. RV/MPPL/2022-23/19 dt. 06.11.23</i>	Purchase	PUR\NOV\10137\23-24	30,000.00 (-)3,000.00	27,000.00
23-Nov-23	SP-Arete Consulting Engineers OERD-Consultancy Charges Input IGST TDS-10% Professional Charges <i>Being amount credited to Arete Consulting Engineers towards HVAC consultancy for nov 23 ref inv no. ace/2023-24/016 dt. 17.10.23 Poi no. 20231017055 dt. 17.10.23</i>	Purchase	PUR\NOV\10138\23-24	30,000.00 5,400.00 (-)3,000.00	32,400.00
30-Nov-23	SP-KRK Agencies Harish OIERD-Rent & Amenity Charges Input CGST Input SGST <i>Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of Nov 23 ref inv no. krk/23-24 /0363 dt. 27.11.23</i>	Purchase	PUR\DEC\10139\23-24	600.00 54.00 54.00	708.00
30-Nov-23	SUP-Summit Sales LLP FA-Computers & Peripherals Input CGST Input SGST Rounded Off <i>Being amount credited to SS LLP towards purchase purchase Laptop and misc ref inv no. 33852 dt. 07.11.23 po no. 20231106036 dt. 06.11.23 scan id 168773</i>	Purchase	PUR\NOV\10140\23-24	25,755.45 2,317.99 2,317.99 (-)0.43	30,391.00
30-Nov-23	SP-Sunrise Enterprises OIERD-Rent & Amenity Charges Input CGST Input SGST <i>Being amount credited to sunrise Enterprises towards coffee machine rent for Oct 23 re finv no. 58 dt. 07.11.23</i>	Purchase	PUR\NOV\10149\23-24	500.00 45.00 45.00	590.00
8-Dec-23	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards security charges for the month of November 23 ref inv no.ESG/89/23 dt. 30.11.23</i>	Purchase	PUR\DEC\10141\23-24	31,225.00 (-)625.00	30,600.00
	Carried Over				47,85,533.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,85,533.00
8-Dec-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 november 23 ref inv no. ESG /88/23 dt. 30.11.23</i>	Purchase	PUR\DEC\10142\23-24	32,912.00 (-)658.00	32,254.00
8-Dec-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 november 23 ref inv no. 100 dt. 30.11.23</i>	Purchase	PUR\DEC\10143\23-24	19,876.00 (-)398.00	19,478.00
8-Dec-23	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 november 23 ref inv no. 110 dt. 30.11.23</i>	Purchase	PUR\DEC\10144\23-24	48,306.00 (-)966.00	47,340.00
8-Dec-23	SP-M C Modi Educational Trust OIERD-Rent & Amenity Charges Input CGST Input SGST Rounded Off TDS-10% Rent <i>Being amount credited to M C Modi Educational trust towards rental charges for the month of November '23 against invocie no-SAL/10051 dt. 30.11.23</i>	Purchase	PUR\DEC\10145\23-24	64,391.00 5,795.19 5,795.19 (-)0.38 (-)6,439.00	69,542.00
8-Dec-23	SP-M C Modi Educational Trust OIERD-Rent & Amenity Charges Input CGST Input SGST TDS-10% Rent <i>Being amount credited to M C Modi Educational trust towards rental charges for the month of November '23 against invocie no-SAL/10052 dt. 30.11.23</i>	Purchase	PUR\DEC\10146\23-24	20,600.00 1,854.00 1,854.00 (-)2,060.00	22,248.00
8-Dec-23	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards Retainer professional services for the month of October 23 ref inv no. SA2324114 dt. 01.12.23</i>	Purchase	PUR\DEC\10147\23-24	20,500.00 1,845.00 1,845.00 (-)2,050.00	22,140.00
	Carried Over				49,98,535.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,98,535.00
8-Dec-23	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards Retainer professional services for the month of November 23 ref inv no. SA2324115 dt. 01.12.23</i>	Purchase	PUR\DEC\10148\23-24	20,500.00 1,845.00 1,845.00 (-)2,050.00	22,140.00
8-Dec-23	SP-Sunrise Enterprises OIERD-Rent & Amenity Charges Input CGST Input SGST <i>Being amount credited to sunrise Enterprises towards coffee machine rent for Nov 23 re finv no. 68 dt. 01.12.23</i>	Purchase	PUR\DEC\10150\23-24	500.00 45.00 45.00	590.00
15-Dec-23	SUP-Vivid World OEUD-Consumables, Repairs & Maint <i>Being amount credited to Vivid World towards laser toner refilling against invocie no-2685 dt-05/12/23 po no-20231205011</i>	Purchase	PUR\DEC\10151\23-24	775.00	775.00
15-Dec-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 SS LLP common expenses towards admin & marketing Service charges for the month of Nov '23 against invocie no-SSCOM23-24/10097 dt. 30.11.23</i>	Purchase	PUR\DEC\10152\23-24	32,774.50 2,949.71 2,949.71 0.08 (-)3,278.00	35,396.00
15-Dec-23	SP-Green Belt Services Gardending-COMP TDS-1% Contract <i>Being amount credited to Green Belt Services towards Green Belt Services for the month of Nov 23 ref inv no. 27 dt. 30.11. 23</i>	Purchase	PUR\DEC\10153\23-24	4,200.00 (-)42.00	4,158.00
22-Dec-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 & Engg., for GVRG/GVDC and other expansion projects at Hyd month of Nov 2023 ref inv no. RV/MPPL/2022-23 /20 dt. 09.12.23</i>	Purchase	PUR\DEC\10154\23-24	30,000.00 (-)3,000.00	27,000.00
	Carried Over				50,88,594.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,88,594.00
27-Dec-23	SUP-Vivid World OEUD-Consumables, Repairs & Maint <i>Being amount credited to Vivid World towards laser toner refilling ref inv no. 2689 dt. 18.12.23 PO no 20231218017 dt. 18.12. 23</i>	Purchase	PUR\DEC\10155\23-24	225.00	225.00
27-Dec-23	SUP-Summit Sales LLP FA-Computers & Peripherals Input CGST Input SGST Rounded Off <i>Being amount credited to SS LLP towards purchase laptop computer ref inv no. 34699 dt. 21.12.23 PO no. 20231220012 dt. 20.12. 23</i>	Purchase	PUR\DEC\10156\23-24	26,881.00 2,419.29 2,419.29 0.42	31,720.00
30-Dec-23	SP-Summit Sales Logistics PS-Registration & Misc Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to SS Logistics towards lease deed xerox copies & old market value certificate of GVRC project for 2021 year to prasanna ref inv no. sslog23 -24/11213 dt. 30.12.23</i>	Purchase	PUR\DEC\10157\23-24	900.00 81.00 81.00 (-)90.00	972.00
31-Dec-23	SP-Vamshi and Co Pvt Ltd OERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for November 2023 ref inv no. 213 dt. 27.12.23</i>	Purchase	PUR\JAN\10158\23-24	3,000.00 270.00 270.00	3,540.00
31-Dec-23	SP-KRK Agencies Harish OIERD-Rent & Amenity Charges Input CGST Input SGST <i>Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of Dec 23 ref inv no. krk/23-24 /0407 dt. 27.12.23</i>	Purchase	PUR\DEC\10159\23-24	600.00 54.00 54.00	708.00
31-Dec-23	SP-KGM & Co. OIE-Audit Fee Input CGST Input SGST <i>Being amount credited to KGM & Co towards audit fee for the FY 22-23 ref inv no. 2023-2024/405 dt. 27.12.2023</i>	Purchase	PUR\DEC\10160\23-24	1,50,000.00 13,500.00 13,500.00	1,77,000.00
	Carried Over				53,02,759.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,02,759.00
31-Dec-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchase electrical spares ref inv no. PEC/23-24/0874 DT. 23.09.23 PO no. 20230921030 dt. 21.09.23</i>	Purchase	PUR\DEC\10174\23-24	3,906.00 351.54 351.54 (-)0.08	4,609.00
1-Jan-24	SP-Star Agency OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Star Agency towards security guards for night shift ref bill no. 050 dt. 01.01.24</i>	Purchase	PUR\JAN\10166\23-24	8,428.00 (-)169.00	8,259.00
3-Jan-24	SP-KGM & Co. OIE-Audit Fee Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & co towards professional fee for consolidation audit fee for the FY 22-23 ref inv no. 2023-2024/407 dt. 27.12.23</i>	Purchase	PUR\JAN\10161\23-24	1,00,000.00 9,000.00 9,000.00 (-)10,000.00	1,08,000.00
4-Jan-24	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 23 ref inv no.113 dt.31-12-2023</i>	Purchase	PUR\JAN\10162\23-24	19,373.00 (-)387.00	18,986.00
4-Jan-24	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 23 ref inv no. ESG103/23 dt. 31.12.23</i>	Purchase	PUR\JAN\10163\23-24	32,557.00 (-)651.00	31,906.00
4-Jan-24	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards security charges for the month of December 23 ref inv no.ESG/104 /23 dt. 31.12.23</i>	Purchase	PUR\JAN\10164\23-24	31,226.00 (-)625.00	30,601.00
	Carried Over				55,05,120.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,05,120.00
4-Jan-24	Modi Realty Miryalaguda LLP Purchase Villa A/C Villa No. 27 at AGH Input CGST Input SGST <i>Being amount credited to Modi Realty Miryalaguda LLP towards purchase Villa No 27 ref inv no. SAL/10023 dt. 04.01.24</i>	Purchase	PUR\JAN\10169\23-24	42,50,000.00 3,82,500.00 3,82,500.00	50,15,000.00
4-Jan-24	Modi Realty Miryalaguda LLP Purchase Villa A/C Villa No. 5 at AGH Input CGST Input SGST <i>Being purchase Villa no. 5 Ref inv no. SAL /10021 dt. 04.01.24</i>	Purchase	PUR\JAN\10170\23-24	30,00,000.00 2,70,000.00 2,70,000.00	35,40,000.00
4-Jan-24	Modi Realty Miryalaguda LLP Purchase Villa A/C Villa No.2 at AGH Input CGST Input SGST <i>Being purchase Villa no.2 Ref inv no. SAL /10019 dt. 04.01.24</i>	Purchase	PUR\JAN\10171\23-24	42,50,000.00 3,82,500.00 3,82,500.00	50,15,000.00
5-Jan-24	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to shreyas servies towards house keeping charges for the month of Dec 23 ref inv no. 120 dt. 31.12.23</i>	Purchase	PUR\JAN\10165\23-24	50,270.00 (-)1,005.00	49,265.00
6-Jan-24	SP-Sunrise Accounting Solutions OIE-Software Expenses Input CGST Input SGST <i>Being amount credited to Sunrise Accounting Solutions towards purchase Tal- lyPrime Server purchase SI no. 719085915 ref inv no. SAS/906/23-24 dt. 01.01.24</i>	Purchase	PUR\JAN\10167\23-24	2,70,000.00 24,300.00 24,300.00	3,18,600.00
6-Jan-24	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards Retainer professional services for the month of December 23 ref inv no. SA2324159 dt. 05.01.24</i>	Purchase	PUR\JAN\10168\23-24	20,500.00 1,845.00 1,845.00 (-)2,050.00	22,140.00
	Carried Over				1,94,65,125.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,94,65,125.00
9-Jan-24	SP-Sunrise Enterprises OIERD-Rent & Amenity Charges Input CGST Input SGST <i>Being amount credited to sunrise Enterprises towards coffee machine rent for Dec 23 ref inv no. 88 dt. 03.01.23</i>	Purchase	PUR\JAN\10172\23-24	500.00 45.00 45.00	590.00
11-Jan-24	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 SS LLP Common Expenses towards admin & Mkt charges ref inv no, sscom23-24/10108 dt. 31.12.23</i>	Purchase	PUR\DEC\10175\23-24	21,429.95 1,928.70 1,928.70 (-)0.35 (-)2,143.00	23,144.00
11-Jan-24	SP-M C Modi Educational Trust OIERD-Rent & Amenity Charges Input CGST Input SGST Rounded Off TDS-10% Rent <i>Being amount credited to M C Modi Educational trust towards rental charges for the month of December '23 against invocie no-SAL/10056 dt. 30.12.23</i>	Purchase	PUR\JAN\10176\23-24	64,391.00 5,795.19 5,795.19 (-)0.38 (-)6,439.00	69,542.00
11-Jan-24	SP-M C Modi Educational Trust OIERD-Rent & Amenity Charges Input CGST Input SGST TDS-10% Rent <i>Being amount credited to M C Modi Educational trust towards rental charges for the month of December '23 against invocie no-SAL/10057 dt. 30.12.23</i>	Purchase	PUR\JAN\10177\23-24	20,600.00 1,854.00 1,854.00 (-)2,060.00	22,248.00
11-Jan-24	SP-Green Belt Services Gardening-COMP TDS-1% Contract <i>Being amount credited to Green Belt Services towards Green Belt Services for the month of Dec 23 ref inv no. 29 dt. 30.12. 23 at Plot 280</i>	Purchase	PUR\JAN\10178\23-24	4,200.00 (-)42.00	4,158.00
13-Jan-24	SUP-Vivid World OEUD-Consumables, Repairs & Maint <i>Being amount credited to Vivid World towards later toner refilling ref inv no. 2695 dt. 09.01.24 PO no. 20240109023 dt. 09.01. 24</i>	Purchase	PUR\JAN\10179\23-24	325.00	325.00
	Carried Over				1,95,85,132.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,95,85,132.00
25-Jan-24	SP-Vamshi and Co Pvt Ltd	Purchase	PUR\JAN\10180\23-24		3,240.00
	OERD-Consultancy Charges			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	TDS-10% Professional Charges			(-)300.00	
	Being amount credited to Vamshi and Co Pvt Ltd towards ESI/PF consultant charges for December 2023 ref inv no. 250 dt. 19.01.24				
25-Jan-24	SP-Shree Prime Distributors	Purchase	PUR\JAN\10181\23-24		28,261.00
	FA-Software			23,950.00	
	Input CGST			2,155.50	
	Input SGST			2,155.50	
	Being amount credited to Shree Prime Distributors towards purchase AutoCAD LT 2024 ref inv no. 9449 dt. 02.01.24 PO no. 20231219042 dt. 19.12.23				
27-Jan-24	SUP-Vivid World	Purchase	16.01.2410182\23-24		875.00
	OEUD-Consumables, Repairs & Maint			875.00	
	Being amount credited to Vivid World towards laser toner refilling ref inv no. 2696 dt. 16.01.24 PO no. 20240116018 dt. 16.01.24				
27-Jan-24	SP-Rajeev Vichare - Engineering Consultant	Purchase	PUR\JAN\10182\23-24		27,000.00
	OERD-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 Dec 2023 ref inv no. RV/MPPL/2022-23 /21 dt. 08.01.24				
27-Jan-24	SP-KRK Agencies Harish	Purchase	PUR\JAN\10185\23-24		708.00
	OIERD-Rent & Amenity Charges			600.00	
	Input CGST			54.00	
	Input SGST			54.00	
	Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of Jan24 ref inv no. krk/23-24 /0444 dt. 27.01.24				
29-Jan-24	SP-Shree Prime Distributors	Purchase	PUR\JAN\10183\23-24		28,261.00
	FA-Software			23,950.00	
	Input CGST			2,155.50	
	Input SGST			2,155.50	
	Being amount credited to Shree PPrime distributors towards purchase Auto CAD LT 204 ref inv no. 10038 dt. 16.01.24 PO no. 20240109012 dt. 09.01.24				
	Carried Over				1,96,73,477.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,96,73,477.00
29-Jan-24	SP-Shree Prime Distributors FA-Software Input CGST Input SGST <i>Being amount credited to Shree Prime Distributors towards purchase corel draw graphic suite ref inv no. 10076 dt. 17.01.24 PO no. 20231227051 dt. 27.12.23</i>	Purchase	PUR\JAN\10184\23-24	16,470.34 1,482.33 1,482.33	19,435.00
31-Jan-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST Rounded Off <i>Being amount credited to SS LLP towards purchase of Plumbing spare ref inv no. 35154 dt. 24.01.24 PO no. 20240122021 dt. 22.01.24 Scan Id 178545</i>	Purchase	PUR\JAN\10187\23-24	138.00 12.42 12.42 0.16	163.00
31-Jan-24	SUP-Maa Sai Seatings FA-Furniture Input CGST Input SGST <i>Being amount credited to Maa Sai Seating towards purchase furniture's ref inv no. 243 dt. 29.01.24 PO no 20240125036 dt.25.01.24</i>	Purchase	PUR\JAN\10197\23-24	72,000.00 6,480.00 6,480.00	84,960.00
2-Feb-24	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards Retainer professional services for the month of January 24 ref inv no. SA2324188 dt. 01.02.24</i>	Purchase	PUR\FEB\10186\23-24	20,500.00 1,845.00 1,845.00 (-)2,050.00	22,140.00
8-Feb-24	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 January 24 ref inv no. ESG /117/24 dt. 31.01.24</i>	Purchase	PUR\FEB\10188\23-24	32,557.00 (-)651.00	31,906.00
9-Feb-24	SP-Expert Security Guards OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards towards security charges for the month of January 24 ref inv no.ESG/118/24 dt. 31.01.24</i>	Purchase	PUR\FEB\10189\23-24	31,226.00 (-)625.00	30,601.00
	Carried Over				1,98,62,682.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,98,62,682.00
9-Feb-24	SP-Star Agency OE-Security Services-Reverse Charge TDS-2% Contract <i>Being amount credited to Star Agency towards security guards for night shift ref bill no. 051 dt. 01.02.24</i>	Purchase	PUR\FEB\10190\23-24	15,120.00 (-)302.00	14,818.00
9-Feb-24	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 January 24 ref inv no.125 dt.31-01 -2024.</i>	Purchase	PUR\FEB\10191\23-24	19,373.00 (-)387.00	18,986.00
9-Feb-24	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to shreyas servies towards house keeping charges for the month of Jan 24 ref inv no. 133 dt. 31.01.24</i>	Purchase	PUR\FEB\10192\23-24	47,814.00 (-)956.00	46,858.00
9-Feb-24	SP-M C Modi Educational Trust OIERD-Rent & Amenity Charges Input CGST Input SGST TDS-10% Rent <i>Being amount credited to M C Modi Educational trust towards rental charges for the month of January 24 against invocie no -SAL/10063 dt. 31.01.24</i>	Purchase	PUR\FEB\10193\23-24	20,600.00 1,854.00 1,854.00 (-)2,060.00	22,248.00
9-Feb-24	SP-M C Modi Educational Trust OIERD-Rent & Amenity Charges Input CGST Input SGST TDS-10% Rent Rounded Off <i>Being amount credited to M C Modi Educational trust towards rental charges for the month of January 24 against invocie no -SAL/10062 dt. 31.01.24</i>	Purchase	PUR\FEB\10194\23-24	64,391.00 5,795.19 5,795.19 (-)6,439.00 (-)0.38	69,542.00
12-Feb-24	SP-Thinkers United Academy OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to Thinkers United Academy towards Hr consulting charges for the month of Feb 24 ref inv no. 9 Dt. 03.02. 24</i>	Purchase	PUR\FEB\10195\23-24	45,000.00 (-)4,500.00	40,500.00
	Carried Over				2,00,75,634.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,00,75,634.00
12-Feb-24	SP-Summit Sales LLP Common Expenses	Purchase	PUR\FEB\10196\23-24		35,457.00
	PS-Admin and Marketing Service			32,830.67	
	Input CGST			2,954.76	
	Input SGST			2,954.76	
	Rounded Off			(-)0.19	
	TDS-10% Professional Charges			(-)3,283.00	
	Being amount credited to SS LLP Common Expenses towards admin & Mkt charges for the month of Jan 24 ref inv no, sscom23-24 /10124 dt. 31.01.24				
16-Feb-24	SUP-Vivid World	Purchase	PUR\FEB\10198\23-24		1,000.00
	OEUD-Consumables, Repairs & Maint			1,000.00	
	Being amount credited to Vivid World towards HP 12 A Laser toner Refilling & drum ref inv no. 2705 dt. 25.01.24 PO no. 20240125042 dt. 25.01.24 scan id 179314				
17-Feb-24	SUP-Summit Sales LLP	Purchase	PUR\FEB\10199\23-24		548.00
	Plumbing GST 18%			464.00	
	Input CGST			41.76	
	Input SGST			41.76	
	Rounded Off			0.48	
	Being amount credited to SS LLP towards purchase sanitary cp ref inv no. 35151 dt. 24.01.24 po no. 20240122028 dt. 22.01.24 scan id 178477				
17-Feb-24	SUP-Summit Sales LLP	Purchase	PUR\FEB\10200\23-24		333.00
	Plumbing GST 18%			282.40	
	Input CGST			25.42	
	Input SGST			25.42	
	Rounded Off			(-)0.24	
	Being amount credited to SS LLP towards purchase plumbing spares ref inv no. 35153 dt. 24.01.24 po no. 20240122023 dt. 22.01.24 scan id 178482				
19-Feb-24	SUP-Summit Sales LLP	Purchase	PUR\FEB\10201\23-24		260.00
	Safety General Items GST 18%			220.00	
	Input CGST			19.80	
	Input SGST			19.80	
	Rounded Off			0.40	
	Being amount credited to SS LLP towards purchase Teflon tapes ref inv no. 35156 dt. 24.01.24 po no. 20240122027 dt. 22.01.25 scan id 178490				
	Carried Over				2,01,13,232.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,01,13,232.00
19-Feb-24	SUP-Summit Sales LLP	Purchase	PUR\FEB\10203\23-24		756.00
	Doors, Door Frames & Hardware GST 18%			641.00	
	Input CGST			57.69	
	Input SGST			57.69	
	Rounded Off			(-)0.38	
	<i>Being amount credited to SS LLP towards purchase hardware spares ref inv no. 35155 dt. 24.01.24 po no. 20240122025 dt. 22.01.24 scan id 178547</i>				
19-Feb-24	SUP-Summit Sales LLP	Purchase	PUR\FEB\10204\23-24		567.00
	Plumbing GST 18%			480.50	
	Input CGST			43.25	
	Input SGST			43.25	
	Rounded Off				
	<i>Being amount credited to SS LLP towards purchase hardware spares ref inv no. 35152 dt. 24.01.24 po no. 20240122024 dt. 22.01.24 scan id 178543</i>				
19-Feb-24	SUP-Praful Sanitary	Purchase	PUR\FEB\10205\23-24		501.00
	Plumbing GST 18%			424.62	
	Input CGST			38.22	
	Input SGST			38.22	
	Rounded Off			(-)0.06	
	<i>Being amount credited to Praful Sanitary towards purchase plumbing spares ref inv no. PS/23-24/993 dt. 24.01.24 po no. 20240122033 dt. 24.01.24 scan id 178729</i>				
19-Feb-24	SUP-Summit Sales LLP	Purchase	PUR\FEB\10206\23-24		34,968.00
	FA-Computers & Peripherals			29,634.00	
	Input CGST			2,667.06	
	Input SGST			2,667.06	
	Rounded Off			(-)0.12	
	<i>Being amount credited to SS LLP towards purchase Laptop ref inv no. 32793 dt. 14.09.23 po no. 20230909035 dt. 09.09.23 scan id 161377</i>				
19-Feb-24	SUP-Summit Sales LLP	Purchase	PUR\FEB\10208\23-24		911.00
	Electrical GST 18%			772.00	
	Input CGST			69.48	
	Input SGST			69.48	
	Rounded Off			0.04	
	<i>Being amount credited to SS LLP towards purchase electrical spares ref inv no. 35302 dt. 01.02.24 po no. 20240201007 dt. 01.02.24 scan id 179721</i>				
	Carried Over				2,01,50,935.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,01,50,935.00
21-Feb-24	SUP-GP Buildcon	Purchase	PUR\FEB\10209\23-24		295.00
	Tools GST 18%			250.00	
	Input CGST			22.50	
	Input SGST			22.50	
	<i>Being amount credited to GP Buildcon towards purchase tool ref inv no. gp/23-24 /683 dt. 02.02.24 po no. 20240201009 dt. 01.02.24 scan id 181240</i>				
21-Feb-24	SUP-Summit Sales LLP	Purchase	PUR\FEB\10210\23-24		104.00
	Safety General Items GST 18%			88.00	
	Input CGST			7.92	
	Input SGST			7.92	
	Rounded Off			0.16	
	<i>Being amount credited to SS LLP towards purchase tapes ref inv no. 35300 dt. 01.02.24 po no. 20240201010 dt. 01.02.24 scan id 179716</i>				
21-Feb-24	SUP-Summit Sales LLP	Purchase	PUR\FEB\10211\23-24		716.00
	Doors, Door Frames & Hardware GST 18%			607.00	
	Input CGST			54.63	
	Input SGST			54.63	
	Rounded Off			(-)0.26	
	<i>Being amount credited to SS LLP towards purchase tapes ref inv no. 35283 dt. 31.01.24 po no. 20240131014 dt. 31.01.24 scan id 179638</i>				
23-Feb-24	SUP-Vivid World	Purchase	PUR\FEB\10212\23-24		225.00
	OEUD-Consumables, Repairs & Maint			225.00	
	<i>Being amount credited to Vivid World towards HP 12 A Laser toner Refilling ref inv no. 2784 dt. 15.02.24 PO no. 20240215029 dt. 15.02.24 scan id 181732</i>				
23-Feb-24	SUP-Vivid World	Purchase	PUR\FEB\10213\23-24		225.00
	OEUD-Consumables, Repairs & Maint			225.00	
	<i>Being amount credited to Vivid World towards HP 12 A Laser toner Refilling ref inv no. 275 dt. 08.02.24 PO no. 20240210030 dt. 10.02.24 scan id 181725</i>				
23-Feb-24	SUP-Summit Sales LLP	Purchase	PUR\FEB\10214\23-24		7,485.00
	Tiles, Granite, Etc. GST 18%			6,343.00	
	Input CGST			570.87	
	Input SGST			570.87	
	Rounded Off			0.26	
	<i>Being amount credited to SS LLP towards purchase tiles ref inv no. 35485 dt. 13.02.24 po no 20240125038 dt. 25.01.24 scan id 181421</i>				
	Carried Over				2,01,59,985.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,01,59,985.00
23-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST Rounded Off <i>Being amount credited to SS LLP towards purchase plumbing spares ref inv no. 35228 dt. 29.01.24 po no. 20240122026 dt. 22.01. 24 scan id 178840</i>	Purchase	PUR\FEB\10215\23-24	4,166.53 374.99 374.99 0.49	4,917.00
23-Feb-24	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase wash basing ref inv no. ps/23-24/1062 dt. 12.02.24 po no. 20240131015 dt. 31.01.24 scan id 181553</i>	Purchase	PUR\FEB\10216\23-24	896.00 80.64 80.64 (-)0.28	1,057.00
23-Feb-24	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards annual returns for standalone and CFS& pkt charges ref inv no. sa2324168 dt. 06.01.24</i>	Purchase	PUR\FEB\10217\23-24	47,100.00 4,239.00 4,239.00 (-)4,710.00	50,868.00
23-Feb-24	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards professional serviecs - DPT3 & pkt charges ref inv no. sa2324191 dt. 01.02.24</i>	Purchase	PUR\FEB\10219\23-24	8,400.00 756.00 756.00 (-)840.00	9,072.00
24-Feb-24	SUP-Praful Sanitary Chemicals GST 18% Input CGST Input SGST Rounded Off <i>Being amount credited to PRaful Sanitary towards purchase chemical ref inv no. PS /23-24/1060 dt. 12.02..24 po no. 20240125037 dt. 25.01.24 scan id 181554</i>	Purchase	PUR\FEB\10220\23-24	4,860.00 437.40 437.40 0.20	5,735.00
	Carried Over				2,02,31,634.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,02,31,634.00
26-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST Rounded Off <i>Being amount credited to SS LLP towards purchase plumbing spares ref inv no. 35301 dt. 01.02.24 po no. 20240201008 dt. 01.02. 24 scan id 179719</i>	Purchase	PUR\FEB\10221\23-24	1,005.00 90.45 90.45 0.10	1,186.00
26-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST Rounded Off <i>Being amount credited to SS LLP towards purchase plumbing spares ref inv no. 35229 dt. 29-01-24 po no. 20240125039 dt. 25-01 -24 scan id 178841</i>	Purchase	PUR\FEB\10222\23-24	2,128.62 191.58 191.58 0.22	2,512.00
26-Feb-24	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST Rounded Off <i>Being amount credited to SS LLP towards purchase Chemical Bags ref inv no. 35081 dt.19-01-24 po no. 20240117026 dt. 17-01 -24 scan id 177709</i>	Purchase	PUR\FEB\10223\23-24	1,180.00 106.20 106.20 (-)0.40	1,392.00
26-Feb-24	SUP-Summit Sales LLP Computer Peripherals GST 18% Input CGST Input SGST Rounded Off <i>Being amount credited to SS LLP towards purchase Laptop bag ref inv no. 35597 dt. 19-02-24 po no. 20240210040 dt. 10-02-24 scan id 181977</i>	Purchase	PUR\FEB\10224\23-24	492.00 44.28 44.28 0.44	581.00
29-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to SS LLP towards purchase plumbing spares ref inv no. 35637 dt. 22.02.24 po no. 20240221027 dt. 21.02, 24 scan id 182603</i>	Purchase	PUR\FEB\10225\23-24	480.50 43.25 43.25	567.00
	Carried Over				2,02,37,872.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,02,37,872.00
29-Feb-24	SP-KRK Agencies Harish OIERD-Rent & Amenity Charges Input CGST Input SGST <i>Being amount credited to KRK Agencies Harish towards HO coffee machine rent for the month of Feb 24 ref inv no. krk/23-24 /0495 dt. 26.02.24</i>	Purchase	PUR\FEB\10226\23-24	600.00 54.00 54.00	708.00
29-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST Rounded Off <i>Being amount credited to SS LLP towards purchase plumbing spares ref inv no. 30160 dt. 05.05.23 po no:20230503007 dt. 3-05 -23</i>	Purchase	PUR\FEB\10227\23-24	3,436.00 309.24 309.24 (-)0.48	4,054.00
29-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST Rounded Off <i>Being amount credited to SS LLP towards purchase plumbing spares ref inv no:30691 dt:31-05-23 PO no:20230531004 dt:31-05-23</i>	Purchase	PUR\FEB\10228\23-24	1,501.50 135.14 135.14 0.22	1,772.00
29-Feb-24	SUP-Summit Sales LLP Computer Peripherals GST 18% Input CGST Input SGST Rounded Off <i>Being amount credited to SS LLP towards purchase plumbing spares ref inv no:30716 dt:01-06-23 PO no:20230531037 dt:31-5-23</i>	Purchase	PUR\FEB\10229\23-24	1,334.00 120.06 120.06 (-)0.12	1,574.00
29-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST Rounded Off <i>Being amount credited to SS LLP towards purchase plumbing spares ref inv no:35227 dt:29-01-24 PO no:20240125040 dt:25-01-24</i>	Purchase	PUR\FEB\10230\23-24	1,542.00 138.78 138.78 0.44	1,820.00
	Carried Over				2,02,47,800.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,02,47,800.00
29-Feb-24	SUP-Summit Sales LLP	Purchase	PUR\FEB\10231\23-24		1,700.00
	Plumbing GST 18%			1,441.00	
	Input CGST			129.69	
	Input SGST			129.69	
	Rounded Off			(-)0.38	
	<i>Being amount credited to SS LLP towards purchase sanitary spares ref inv no. 35724 dt. 27.02.24 po no. 20240226011 dt. 26.02.24 scan id 183195</i>				
12-Mar-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR\MAR\10233\23-24		3,516.00
	Electrical GST 18%			2,979.70	
	Input CGST			268.17	
	Input SGST			268.17	
	Rounded Off			(-)0.04	
	<i>Being amount credited to MHPL towards purchase electrical spares ref inv no. 35828 dt. 05.03.24 po no. 20240304066 dt. 04.03.24 scan id 183777</i>				
16-Mar-24	SP-KGM & Co.	Purchase	PUR\MAR\10234\23-24		97,200.00
	OERD-Consultancy Charges			90,000.00	
	Input CGST			8,100.00	
	Input SGST			8,100.00	
	TDS-10% Professional Charges			(-)9,000.00	
	<i>Being amount credited to KGM & Co towards professional Fees GST Filling Fees for Jul-23 to Mar 24 @10000 PM ref inv no. 2023-2024/542 dt. 08.03.24</i>				
16-Mar-24	SP-KGM & Co.	Purchase	PUR\MAR\10235\23-24		27,000.00
	OERD-Consultancy Charges			25,000.00	
	Input CGST			2,250.00	
	Input SGST			2,250.00	
	TDS-10% Professional Charges			(-)2,500.00	
	<i>Being amount credited to KGM & Co towards professional Fees GSTR 9 and 9C for FY 22-23 ref inv no. 2023-2024/519 dt. 08.03.24</i>				
28-Mar-24	SP-KGM & Co.	Purchase	PUR\MAR\10236\23-24		6,480.00
	OERD-Consultancy Charges			6,000.00	
	Input CGST			540.00	
	Input SGST			540.00	
	TDS-10% Professional Charges			(-)600.00	
	<i>Being amount credited to KGM & Co. towards professional fees for property TDS 26QB Villa no. 2, 5, 27 B-207 ref inv no. 2023/2024/613 dt. 20.03.24</i>				
	Carried Over				2,03,83,696.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,03,83,696.00
28-Mar-24	SP-KGM & Co.	Purchase	PUR\MAR\10237\23-24		16,200.00
	OERD-Consultancy Charges			15,000.00	
	Input CGST			1,350.00	
	Input SGST			1,350.00	
	TDS-10% Professional Charges			(-)1,500.00	
	<i>Being amount credited to KGM & Co. towards professional fees for TDS return filling and correction FY 2023-24</i>				
30-Mar-24	SP-Sunrise Enterprises	Purchase	PUR\MAR\10240\23-24		4,425.00
	Sundry Purchases GST 18%			3,750.00	
	Input CGST			337.50	
	Input SGST			337.50	
	<i>Being amount credited to Sunrise Enterprises towards purchase Coffee Pow- der ref inv no. 140 dt. 25.03.24 po no. 20240323031 dt. 23.03.24 scan id 186551</i>				
30-Mar-24	SP-Shree Prime Distributors	Purchase	PUR\MAR\10001\23-24		28,674.00
	FA-Software			24,300.00	
	Input CGST			2,187.00	
	Input SGST			2,187.00	
	<i>Being amount credited to Shree Prime Distributors towards purchase Auto CAD LT ref inv no. 14211 Dt. 20.03.24 PO no. 20240315026 dt. 15.03.24 scan id 186876</i>				
30-Mar-24	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR\MAR\10241\23-24		9,48,720.00
	OIE- AMC Charges			8,04,000.00	
	Input CGST			72,360.00	
	Input SGST			72,360.00	
	<i>Being amount credited to Chidhagni Consulting Pvt Ltd towards Application Development AMC Charges - M-codex Ref Inv no. 20240104 dt. 25.01.24</i>				
30-Mar-24	SP-M C Modi Educational Trust	Purchase	PUR\MAR\10243\23-24		69,542.00
	OIERD-Rent & Amenity Charges			64,391.00	
	Input CGST			5,795.19	
	Input SGST			5,795.19	
	Rounded Off			(-)0.38	
	TDS-10% Rent			(-)6,439.00	
	<i>Being amount credited to M C Modi Educational trust towards rental charges for the month of March 24 against invocie no -SAL/10074 dt. 29.03.24</i>				
	Carried Over				2,14,51,257.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,14,51,257.00
30-Mar-24	SP-M C Modi Educational Trust	Purchase	PUR\MAR\10244\23-24		22,248.00
	OIERD-Rent & Amenity Charges			20,600.00	
	Input CGST			1,854.00	
	Input SGST			1,854.00	
	TDS-10% Rent			(-)2,060.00	
	Being amount credited to M C Modi Educational trust towards rental charges for the month of March 24 against invocie no -SAL/10075 dt. 29.03.24				
30-Mar-24	SP-M C Modi Educational Trust	Purchase	PUR\MAR\10247\23-24		69,542.00
	OIERD-Rent & Amenity Charges			64,391.00	
	Input CGST			5,795.19	
	Input SGST			5,795.19	
	Rounded Off			(-)0.38	
	TDS-10% Rent			(-)6,439.00	
	Being amount credited to M C Modi Educational trust towards rental charges for the month of July 23 against invocie no-SAL /10024 dt. 31.07.23				
30-Mar-24	SP-M C Modi Educational Trust	Purchase	PUR\MAR\10248\23-24		22,248.00
	OIERD-Rent & Amenity Charges			20,600.00	
	Input CGST			1,854.00	
	Input SGST			1,854.00	
	TDS-10% Rent			(-)2,060.00	
	Being amount credited to M C Modi Educational trust towards rental charges for the month of July 23 against invocie no-SAL /10025 dt. 31.07.23				
30-Mar-24	SP- Matrix Recon Private Limited	Purchase	PUR\MAR\10253\23-24		10,80,000.00
	OERD-Consultancy Charges			10,00,000.00	
	Input IGST			1,80,000.00	
	TDS-10% Professional Charges			(-)1,00,000.00	
	Being amount credited to Matrix Recon Private Limited towards professional Fees for consultancy for raising finance against green towers ref inv no.MRPL/MAR-24/09 dt. 30.03.24				
31-Mar-24	SP-Shruti Agarwal	Purchase	PUR\MAR\10239\23-24		54,540.00
	OERD-Consultancy Charges			50,500.00	
	Input CGST			4,545.00	
	Input SGST			4,545.00	
	TDS-10% Professional Charges			(-)5,050.00	
	Being amount credited to Shruti Agarwal towards Retainer professional services for the month of Feb & Mar 24 ref inv no. SA2324195 dt. 29.03.24				
	Carried Over				2,26,99,835.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,26,99,835.00
31-Mar-24	SP-Green Belt Services Gardening-COMP TDS-1% Contract <i>Being amount credited to Green Belt Services towards gardening charges for Mar 24 ref inv no. 57 dt. 31.03.24</i>	Purchase	PUR\MAR\10242\23-24	4,986.00 (-)50.00	4,936.00
31-Mar-24	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input CGST Input SGST Rounded Off <i>Being amount credited to MHPL towards purchase open well submersible pump -1 phase ref inv no. 35968 dt. 14.03.24 po no. 20240312009 dt. 12.03.24 scan id 184604</i>	Purchase	PUR\MAR\10245\23-24	9,226.35 830.37 830.37 (-)0.09	10,887.00
31-Mar-24	SUP-Navakar Electrical Enterprises Electrical GST 18% Input CGST Input SGST Rounded Off <i>Being amount credited to Navakar Electrical Enterprises towards purchase electrical sp- ares ref inv no. NEE/5417/23-24 dt. 05.03. 24 po no. 20240304067 dt. 04.03.24 scan id 189362</i>	Purchase	PUR\MAR\10246\23-24	395.00 35.55 35.55 (-)0.10	466.00
31-Mar-24	SP-Air Tech Cooling Services OIERD-Repair & Maintainance GST-18% Input CGST Input SGST Rounded Off <i>Being amount credited to Air Tech Cooling Services towards AC repairs ref inv no. 651 dt. 26.03.24</i>	Purchase	PUR\MAR\10251\23-24	5,932.00 533.88 533.88 0.24	7,000.00
Total:					2,27,23,124.00