Paramount Estates (23-24)
M G Road, Ranigunj
Secunderabad

Purchase Register
1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-Apr-23	**SP-KGM&Co.**	**Purchase**	PUR/10001		**16,200.00**
	OIE-Consultancy Charges			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	TDS-10% Professional Charges			**(-)1,500.00**	
	Being amount credited to KGM & Co towards GST fees from Oct 22 to Mar23 against invoice no-2023 -2024/61 dt-4/4/23				
1-Jun-23	**SP-KGM&Co.**	**Purchase**	PUR/10002		**885.00**
	OIE-Consultancy Charges			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	being professinal fee FY 21-22 Q4 vide bill o. 462 dt.14.11.22				
19-Sep-23	**SP-KGM&Co.**	**Purchase**	PUR/10003		**8,100.00**
	OIE-Consultancy Charges			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-10% Professional Charges			**(-)750.00**	
	Being amount credited to KGM&CO towards GST filling Fees For the month of apr-23 to jun-23 against invoice no-2023-2024/228 dt-1/8/23				
6-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004		**2,785.00**
	Chemicals GST 18%			**2,360.00**	
	Input CGST			**212.40**	
	Input SGST			**212.40**	
	OIE-Round Off			**0.20**	
	being amount credited to SSLLP towards purchase of tiles adhesive against invoiceno 33221 dt 3.10.2023 vide PO no 20230929045 dt 29.9.23 scan id 163874.				
9-Oct-23	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10005		**4,130.00**
	Tiles, Granite, Etc. GST 18%			**3,500.00**	
	Input CGST			**315.00**	
	Input SGST			**315.00**	
	being amount credited to Purnima mosaic tiles towards purchase of Kerb stone inv no-046 inv d.t-30 -09-23 vide po no-20230930010 scan id no-163856				
10-Oct-23	**SP-Neovantage Sciences & Technology Park Pvt Ltd**	**Purchase**	PUR/10006		**34,060.00**
	OE-Repair & Maintenace -18%			**29,362.00**	
	Input CGST			**2,642.58**	
	Input SGST			**2,642.58**	
	OIE-Round Off			**(-)0.16**	
	TDS-2% Contract			**(-)587.00**	
	being amount credited to Neovantage sciences towards maintenanc charges against invoice no NVST/23-24/0402 dt 4.10.23				
	Carried Over				**66,160.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,160.00**
10-Oct-23	**SP-Shreyas Services**	**Purchase**	PUR/10007		**62,679.00**
	OE-House Keeping Service			**63,958.00**	
	TDS-2% Contract			**(-)1,279.00**	
	being amount credited to shreyas services towards housekeeping charges for sept 23 against invoice no 73dt 30.9.23				
16-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008		**269.00**
	Chemicals GST 18%			**228.00**	
	Input CGST			**20.52**	
	Input SGST			**20.52**	
	OIE-Round Off			**(-)0.04**	
	being amount credited to SSLLP towards purchase of chemicals against invoice no 33331 dt 9.10.23 vide PO no 20231009015 dt 9.10.23 scan id 164831.				
16-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009		**16,414.00**
	Tiles, Granite, Etc. GST 18%			**13,910.40**	
	Input CGST			**1,251.94**	
	Input SGST			**1,251.94**	
	OIE-Round Off			**(-)0.28**	
	being amount credited to SSLLP towards tiles purchase against invoice no 33208 dt 3.10.23 vide PO no 20230929003 dt 29.9.23 scan id 164245.				
19-Oct-23	**SUP-Sri Ganesh Timber Depot**	**Purchase**	PUR/10010		**5,664.00**
	Doors, Door Frames & Hardware GST 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	being amount credited to sri ganesh timber deport towards purchase of laminate inv no-041 inv d.t-13 -10-23 vide po no-20231003045 scan id no-165692				
19-Oct-23	**SUP-Sri Ganesh Timber Depot**	**Purchase**	PUR/10011		**5,973.00**
	Doors, Door Frames & Hardware GST 18%			**5,062.00**	
	Input CGST			**455.58**	
	Input SGST			**455.58**	
	OIE-Round Off			**(-)0.16**	
	being amount credited to sri ganesh timber deport towards purchase of laminate door inv no-043 inv d.t -13-10-23 vide po no-20231003047 scan id no -165668				
19-Oct-23	**SUP-Sri Ganesh Timber Depot**	**Purchase**	PUR/10012		**3,885.00**
	Doors, Door Frames & Hardware GST 18%			**3,292.00**	
	Input CGST			**296.28**	
	Input SGST			**296.28**	
	OIE-Round Off			**0.44**	
	being amount credited to sri ganesh timber deport towards purchase of laminated door inv no-044 inv d.t -13-10-23 vide po no-20231003049 scan id no -165670				
	Carried Over				**1,61,044.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,61,044.00**
19-Oct-23	**SUP- Shah Decors**	**Purchase**	PUR/10013		**3,24,606.00**
	Plumbing GST 18%			**2,75,090.00**	
	Input CGST			**24,758.10**	
	Input SGST			**24,758.10**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to shah decors towards purchase of PVC Assessories inv no-2324-0103 inv d.t-07-10-23 vide po no-20230927040 scan id no -164900				
20-Oct-23	**SUP-Green Belt Services**	**Purchase**	PUR/10014		**25,157.00**
	Gardending-COMP			**25,157.00**	
	being amount credited to Green belt services towards carpet grass against invoice no 267 dt 7.10.23 vide PO no 20230927013,scan id 165126.				
20-Oct-23	**SUP-Sri Ganesh Timber Depot**	**Purchase**	PUR/10015		**11,328.00**
	Doors, Door Frames & Hardware GST 18%			**9,600.00**	
	Input CGST			**864.00**	
	Input SGST			**864.00**	
	being amount credited to sri ganesh timber deport towards laminated door inv no-042 inv d.t-13-10-23 vide po no-20231003046 scan id no-165691				
20-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016		**1,180.00**
	Sundry Purchases GST 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	being amount credited to summit sales llp towards purchase of sponges inv no-33488 inv d.t-17-10-23 vide po no-20231016025 po d.t-16-10-23 scan id no -165698				
20-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**3,127.00**
	Tools GST 18%			**2,650.00**	
	Input CGST			**238.50**	
	Input SGST			**238.50**	
	being amount credited to summit sales llp towards purchase of helmets labour inv no-33499 inv d.t-17 -10-23 vide po no-20231016027 po d.t-16-10-23 scan id no-165702				
20-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018		**1,735.00**
	Tools GST 18%			**1,470.00**	
	Input CGST			**132.30**	
	Input SGST			**132.30**	
	OIE-Round Off			**0.40**	
	Being amount credited to summit sales llp towards purchase of helmets staff inv no-33498 inv d.t-17-10 -23 vide po no-20231016028 po d.t-16-10-23 scan id no-165703				
	Carried Over				**5,28,177.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,28,177.00**
20-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019		**22,714.00**
	Sundry Purchases GST 5%			**3,600.00**	
	Sundry Purchases GST 12%			**16,905.00**	
	Input CGST			**1,104.30**	
	Input SGST			**1,104.30**	
	OIE-Round Off			**0.40**	
	being amount credited to summit sales llp towards purchase of safety shoe inv no-33487 inv d.t-17-10 -23 vide po no-20231016029 po d.t-16-10-23 scan id no-165719				
20-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020		**1,487.00**
	Tools GST 18%			**1,260.00**	
	Input CGST			**113.40**	
	Input SGST			**113.40**	
	OIE-Round Off			**0.20**	
	being amount credited to summit sales llp towards purchase of plastic gampa inv no-33491 inv d.t-17-10 -23 vide po no-20231016024 po d.t-16-10-23 scan id no-165717				
24-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021		**425.00**
	OIE-Printing & Stationery -18%			**360.00**	
	Input CGST			**32.40**	
	Input SGST			**32.40**	
	OIE-Round Off			**0.20**	
	being amount credited to summit sales llp towards purchase of stationery pen black colour inv no-33562 inv d.t-19-10-23 vide po no-20231016023 po d.t-16 -10-23 scan id no-166179				
25-Oct-23	**HNA & Co LLP**	**Purchase**	PUR/10022		**5,400.00**
	OIE-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	being amount creidted to HNA & co llp towards GST review for the monthof july 23 against invoice no Hyd /870/23-24 dt 25.8.23				
26-Oct-23	**HNA & Co LLP**	**Purchase**	PUR/10023		**27,000.00**
	OIE-Consultancy Charges			**25,000.00**	
	Input CGST			**2,250.00**	
	Input SGST			**2,250.00**	
	TDS-10% Professional Charges			**(-)2,500.00**	
	being amount credited to HNA & co LLP Towards assistance in 2B Reconciliation for the period Apr22 -Sep-23 inv no-Hyd/1241/23-24 inv d.t-25-10-23				
26-Oct-23	**SUP-Vivid World**	**Purchase**	PUR/10024		**775.00**
	Computer Repairs & Maintenance			**775.00**	
	being amount credited to Vivid world towards purchase of laser toner refilling inv no-2665 inv d.t-18 -10-23 vide po no-20231018044				
	Carried Over				**5,85,978.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,85,978.00**
27-Oct-23	**SUP-Ikea India Private Limited**	**Purchase**	PUR/10025		**49,290.00**
	Furniture GST 18%			**41,771.19**	
	Input CGST			**3,759.41**	
	Input SGST			**3,759.41**	
	OIE-Round Off			**(-)0.01**	
	being amount credited to ikea india pvt ltd towards purchase of lettan mirror inv no-S50123V000045426 Inv d.t-06-10-23 vide po no-20231006038 po d.t-06 -10-23 scan id no-166004				
27-Oct-23	**SUP-Ikea India Private Limited**	**Purchase**	PUR/10026		**2,499.00**
	Furniture GST 18%			**2,117.80**	
	Input CGST			**190.60**	
	Input SGST			**190.60**	
	Being amount credited to ikea india pvt ltd towards purchase of home delivery zone inv no -S50123V000045427 inv d.t-6-10-23 vide po no -20231006038 po d.t-06-10-23 scan id no-166004				
27-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027		**1,210.00**
	Sundry Purchases-COMP			**660.00**	
	Sundry Purchases GST 18%			**466.00**	
	Input CGST			**41.94**	
	Input SGST			**41.94**	
	OIE-Round Off			**0.12**	
	being amount credited to summit sales llp towards purchase of bombay brooms inv no-33501 inv d.t-17 -10-23 vide po no-20231016022 po d.t-16-10-23 scan id no-165701				
28-Oct-23	**SUP-Safe on Site Products**	**Purchase**	PUR/10028		**6,272.00**
	Tools GST 12%			**5,600.00**	
	Input CGST			**336.00**	
	Input SGST			**336.00**	
	Being amount credited to safe on site products towards purchase of safety shoe inv no-SOSP/62/23 -24 inv d.t-17-10-23 vide po no-20231016039 po d.t -16-10-23 scan id no-165693				
28-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029		**8,114.00**
	Sundry Purchases GST 12%			**7,245.00**	
	Input CGST			**434.70**	
	Input SGST			**434.70**	
	OIE-Round Off			**(-)0.40**	
	being amount credited to SSLLP towards purchase of general item -safety shoe against invoice no 33641 dt 20231016029 dt 16.10.23 scan id 167082.				
31-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030		**2,174.00**
	Paints GST 18%			**1,842.00**	
	Input CGST			**165.78**	
	Input SGST			**165.78**	
	OIE-Round Off			**0.44**	
	being amount credited to SSLLP towards purchase of paints against invoice no 33634 dt 26.10.2023 vide PO no 20231025003 dt 24.10.23 scan id 167092.				
	Carried Over				**6,55,537.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,55,537.00**
5-Nov-23	**SUP-Green Belt Services**	**Purchase**	PUR/10034		**15,262.00**
	OE-Gardening Services			**15,262.00**	
	being amount credited to green belt services towards purchase ofgardening material against invoice no 274 dt 24.10.23 vide PO no 20231016031 scan id 166635.				
6-Nov-23	**SUP-Global Safety Solutions**	**Purchase**	PUR/10031		**2,714.00**
	Sundry Purchases GST 18%			**2,300.00**	
	Input CGST			**207.00**	
	Input SGST			**207.00**	
	being amount credited to Globalsafety solutions towards purchase of cut resistant hand gloves against invoice no 2580 dt 17.10.23 vide PO No 20231016038 dt 17.10.23 scan id 167427				
6-Nov-23	**Ganji Venkannah & Sons**	**Purchase**	PUR/10032		**4,500.00**
	Paints GST 18%			**3,813.56**	
	Input CGST			**343.22**	
	Input SGST			**343.22**	
	being amount credited to ganji venkannah & sons towards purchase of ap premium gloss enamel against invoice no 4411 dt 27.10.23 vide PO no 20231024013 dt 25.10.23 scan id 167713.				
6-Nov-23	**SUP-Jinkrupa Agency**	**Purchase**	PUR/10033		**10,620.00**
	Sundry Purchases GST 18%			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	being amount credited to jinkrupa agency towards pvc green breaded against invoice no 22dt 16.10.23 vide PO no 20231013052 ,scan id 167423.				
6-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035		**11,720.00**
	Doors, Door Frames & Hardware GST 18%			**9,932.00**	
	Input CGST			**893.88**	
	Input SGST			**893.88**	
	OIE-Round Off			**0.24**	
	being amount credited to SSLLP towards purchase of hardware-ss hinges against invoice no 33753 dt 1.11. 23 vide PO no 20231101001 dt 31.10.23 scan id 167776.				
8-Nov-23	**SP-Summit Sales LLP Logisics**	**Purchase**	PUR/10036		**8,381.00**
	PS-Purchase			**7,759.89**	
	Input CGST			**698.39**	
	Input SGST			**698.39**	
	OIE-Round Off			**0.33**	
	TDS-10% Professional Charges			**(-)776.00**	
	being amount credited to SSLLP Logistics towards service charges on po against invoice no SSLOG23 -24/10938 dt 31.10.23				
	Carried Over				**7,08,734.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,08,734.00**
8-Nov-23	**SP-Summit Sales LLP Logisics**	**Purchase**	PUR/10037		**3,815.00**
	PS-Purchase			**3,532.42**	
	Input CGST			**317.92**	
	Input SGST			**317.92**	
	OIE-Round Off			**(-)0.26**	
	TDS-10% Professional Charges			**(-)353.00**	
	being amount credited to SSLLP Logistics towards service charges on po against invoice no SSLOG23 -24/10747 dt 30.9.23				
14-Nov-23	**HNA & Co LLP**	**Purchase**	PUR/10038		**5,400.00**
	OIE-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	being amount credited to HNA & Co LLP towards gST review for the monthof sept 23 against invoice no hyd /1355/23-24 dt 30.10.23				
15-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**12,226.00**
	Plumbing GST 18%			**10,361.00**	
	Input CGST			**932.49**	
	Input SGST			**932.49**	
	OIE-Round Off			**0.02**	
	being amount credited to SSLLP towards purchase of plumbing material against invoice no 33870 dt 7.11. 23 vide PO no 20231106047 dt 6.11.23 scan id 168694.				
15-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040		**274.00**
	Doors, Door Frames & Hardware GST 18%			**232.00**	
	Input CGST			**20.88**	
	Input SGST			**20.88**	
	OIE-Round Off			**0.24**	
	being amount credited to SSLLP towards purchase hardware-bombay nails against invoice no 33866 dt 7.11.23 vide PO no 20231106046 dt 6.11.23 scan id 168699				
15-Nov-23	**CONT-T Kurmanna**	**Purchase**	PUR/10041		**15,000.00**
	LSUD-Allowance for Equipment			**6,000.00**	
	LSUD-Labour Charges			**6,000.00**	
	LSUD-Allowance for Consumables			**3,000.00**	
	being amount credited to T Kurmanna towards cafeteria chipping work				
17-Nov-23	**CONT-P Raju**	**Purchase**	PUR/10043		**1,51,591.00**
	LSUD-Allowance for Equipment			**60,636.00**	
	LSUD-Labour Charges			**60,636.00**	
	LSUD-Allowance for Consumables			**30,319.00**	
	being amount credited to P Raju towards cross bracing work stilt floor				
	Carried Over				**8,97,040.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,97,040.00**
17-Nov-23	**CONT-Janardhan Prasad on A/c**	**Purchase**	PUR/10044		**97,320.00**
	LSUD-Allowance for Equipment			**38,928.00**	
	LSUD-Labour Charges			**38,928.00**	
	LSUD-Allowance for Consumables			**19,464.00**	
	being amount credited to Janardhan prasad southside staircase side wall tiles repairing work				
20-Nov-23	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/10045		**5,458.00**
	Tiles, Granite, Etc. GST 18%			**4,625.00**	
	Input CGST			**416.25**	
	Input SGST			**416.25**	
	OIE-Round Off			**0.50**	
	being amount credited to Rajdhani tiles towards purchase of steel grey against invoice no 090 dt 31. 10.23 vide PO no 2023101007 scan dt 167785.				
27-Nov-23	**SUP-Sathyavarapu Hardwares**	**Purchase**	PUR/10046		**7,257.00**
	Doors, Door Frames & Hardware GST 18%			**6,150.00**	
	Input CGST			**553.50**	
	Input SGST			**553.50**	
	being amount credited to sathyavarapuhardwaree towards hardware purchase against invoiceno 1024 dt 2.11.23 vide PO no 20231031045 scan id 169948.				
27-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047		**3,098.00**
	Equipment GST 18%			**2,625.00**	
	Input CGST			**236.25**	
	Input SGST			**236.25**	
	OIE-Round Off			**0.50**	
	being amount credited to summit sales llp towards purchase of UPS inv no-34100 inv d.t-17-11-23 vide po no-20231106055 po d.t-06-11-23 scan id no -170085				
27-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	being amount creditec to summit sales llp towards purchase of spacers misc inv no-34137 inv d.t-20-11 -23 vide po no-20231117051 po d.t-17-11-23 scan id no-170171				
27-Nov-23	**SUP- Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/10049		**20,189.00**
	Doors, Door Frames & Hardware GST 18%			**17,109.32**	
	Input CGST			**1,539.84**	
	Input SGST			**1,539.84**	
	being amount credited to access toughdoors towards purchase of metal door against invoice no GST-21 dt 14.11.2023 against PO no2023015046 dt 15.7.23				
29-Nov-23	**SUP-Green Belt Services**	**Purchase**	PUR/10050		**5,400.00**
	Gardending-COMP			**5,400.00**	
	being amount credited to Green belt services towards garden material purchase against invoice no 279 dt 22.11.23 vide PO no 20231114024.				
	Carried Over				**10,36,352.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,36,352.00**
4-Dec-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10051		**15,500.00**
	Bricks & Blocks-COMP			**15,500.00**	
	being amount credited to Sri sai vishal enterprises towards 6x6x16 inv no-059 inv d.t-28-11-23 vide po no-20231114008 scan id no-171140				
22-Dec-23	**SUP-Cemex Infra**	**Purchase**	PUR/10053		**1,02,350.00**
	RMC GST 18%			**86,737.28**	
	Input CGST			**7,806.36**	
	Input SGST			**7,806.36**	
	being amount credited to cemex infra towards purchase of M25 pump ready mix concrete against invoice no 235 dt 28.11.2023 against POno 20231114025 dt 14.11.23 scan id 171460				
22-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054		**9,275.00**
	Sundry Purchases GST 18%			**7,860.00**	
	Input CGST			**707.40**	
	Input SGST			**707.40**	
	OIE-Round Off			**0.20**	
	being amount credited to Summit sales llp towards purchase of hub rack against invoice no 34268 dt 28. 11.23 vide PO no 20231107012 dt 6.11.23 scan id 171214.				
22-Dec-23	**SP-Summit Sales LLP Logisics**	**Purchase**	PUR/10052		**2,482.00**
	PS-Purchase			**2,298.36**	
	Input CGST			**206.85**	
	Input SGST			**206.85**	
	OIE-Round Off			**(-)0.06**	
	TDS-10% Professional Charges			**(-)230.00**	
	being amount creidted to SSLLP Logistics towards service charges on PO against invoice no SSLOG23 -24/11095 dt 30.11.23				
20-Jan-24	**SP-Shruti Agarwal**	**Purchase**	PUR/10055		**34,344.00**
	OIE-Consultancy Charges			**31,800.00**	
	Input CGST			**2,862.00**	
	Input SGST			**2,862.00**	
	TDS-10% Professional Charges			**(-)3,180.00**	
	being aount credited to shruti agarwal towards fee for professional services -AOC and MGT 7 filling fee against invoice no SA2324156 dt 11.12.2023.				
28-Mar-24	**SP-KGM&Co.**	**Purchase**	PUR/10056		**1,080.00**
	OIE-Consultancy Charges			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	*Being amount credited to KGM & co towards Profeesional fee (FY 2023-2024 Q3 agst Inv no:2023 -2024/586 dtd:19.03.24 tds=1000*10%*				
	Carried Over				**12,01,383.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,01,383.00**
30-Mar-24	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10057		**2,613.00**
	OIE-Admin Service Charges			**2,214.50**	
	Input CGST			**199.31**	
	Input SGST			**199.31**	
	OIE-Round Off			**(-)0.12**	
	Being amount credited to MPPL towards Admin & Marketing Service Charges for the month of Feb'24 agst Inv no:MPSVC23-24/10025 DTD:20.03.24				
			Total:		**12,03,996.00**