

Modi Properties Pvt Ltd Mayflower Platinum (24-25)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
10-Apr-24	SP-Jai Mathaji Traders	Purchase	PUR/10001		3,280.00
	Sundry Purchases GST 18%			2,780.00	
	Input CGST			250.20	
	Input SGST			250.20	
	OIE-Rounded Off			(-)0.40	
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 008 dt 4.4.24				
10-Apr-24	SP-Jai Mathaji Traders	Purchase	PUR/10002		3,408.00
	Sundry Purchases GST 18%			2,888.00	
	Input CGST			259.92	
	Input SGST			259.92	
	OIE-Rounded Off			0.16	
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 009 dt 4.4.2024				
10-Apr-24	CONT-B Basappa	Purchase	PUR/10003		23,777.00
	LSRD-Allowance for Equipment			8,060.00	
	LSRD-Labour Charges			8,060.00	
	LSRD-Allowance for Consumables			4,030.00	
	Input CGST			1,813.50	
	Input SGST			1,813.50	
	being amount credited to B Basappa towards lappam with tractor emulsion in A503, 1004, 1005, 808, 606, B503, 703, C805, B302, 502, 202 against invoice no 381 dt 10. 4.24 M-Codex ID 82147.				
10-Apr-24	SP-Sunrise Enterprises	Purchase	PUR/10004		590.00
	OIE-Rent & Amenity Charges			500.00	
	Input CGST			45.00	
	Input SGST			45.00	
	being amount credited to sunrise enterprises towards coffee Machine rent for the month of Mar 24 against invoice no 144dt 1.4.24				
12-Apr-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10005		42,936.00
	Plumbing GST 18%			36,386.44	
	Input CGST			3,274.78	
	Input SGST			3,274.78	
	being amount credited to modi housing pvt ltd towards purchase of sanitary against invoice no 36340 dt 4.4.24 vide PO no 20240402020 dt 2.4.2024 scan id 187169.				
	Carried Over				73,991.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				73,991.00
17-Apr-24	SP-Jai Mathaji Traders	Purchase	PUR/10006		2,891.00
	Sundry Purchases GST 18%			2,450.00	
	Input CGST			220.50	
	Input SGST			220.50	
	<i>being amount credited to Jai Mathaji traders towards sundry purchase against invoice no 030 dt 11.4.2024</i>				
17-Apr-24	SP-Jai Mathaji Traders	Purchase	PUR/10007		2,891.00
	Sundry Purchases GST 18%			2,450.00	
	Input CGST			220.50	
	Input SGST			220.50	
	OIE-Rounded Off				
	<i>being amount credited to Jai Mathaji traders towards sundry purchase against invoice no 029 dt 11.4.2024</i>				
17-Apr-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10008		935.00
	Plumbing GST 18%			792.00	
	Input CGST			71.28	
	Input SGST			71.28	
	OIE-Rounded Off			0.44	
	<i>being amount credited to MHPL towards purchase of plumbing material PVC connection against invoice no 36341 dt 4.4.2024 vde PO no 20240402019 dt 2.4.2024 scan id 187159</i>				
17-Apr-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10009		42,278.00
	Plumbing GST 18%			35,829.00	
	Input CGST			3,224.61	
	Input SGST			3,224.61	
	OIE-Rounded Off			(-)0.22	
	<i>being amount credited to MHPL towards plumbing and sanitary against invoice no 36338 dt 4.4.2024 vide PO no 20240325021 dt 25.3.24 scan id 187167.</i>				
22-Apr-24	CONT-G Snehalatha	Purchase	PUR/10010		24,450.00
	LSUD-Allowance for Equipment			9,780.00	
	LSUD-Labour Charges			9,780.00	
	LSUD-Allowance for Consumables			4,890.00	
	<i>being amount credited to snehalatha towards loading and unloading of debries, granite and cement work done from 10-2-24 to 5-3-24 Scan id 82439</i>				
	Carried Over				1,47,436.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,47,436.00
22-Apr-24	SP-Jai Mathaji Traders	Purchase	PUR/10011		3,221.00
	Sundry Purchases GST 18%			2,730.00	
	Input CGST			245.70	
	Input SGST			245.70	
	OIE-Rouned Off			(-)0.40	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 045 dt 20.4.2024</i>				
22-Apr-24	SP-Jai Mathaji Traders	Purchase	PUR/10012		3,210.00
	Sundry Purchases GST 18%			2,720.00	
	Input CGST			244.80	
	Input SGST			244.80	
	OIE-Rouned Off			0.40	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 046dt 20.4.2024</i>				
26-Apr-24	CONT-N Dharma Rao Construction Act	Purchase	PUR/10013		44,368.00
	LSRD-Allowance for Equipment			15,040.00	
	LSRD-Labour Charges			15,040.00	
	LSRD-Allowance for Consumables			7,520.00	
	Input CGST			3,384.00	
	Input SGST			3,384.00	
	<i>being amount credited to N Dharma rao towards B602 replaced tiles above skirting finishing work and at lower and upper basement against invoice no 140 dt 22.4. 2024 sca id 82418</i>				
26-Apr-24	CONT-B Basappa	Purchase	PUR/10014		24,046.00
	LSRD-Allowance for Equipment			8,151.00	
	LSRD-Labour Charges			8,151.00	
	LSRD-Allowance for Consumables			4,076.00	
	Input CGST			1,834.02	
	Input SGST			1,834.02	
	OIE-Rouned Off			(-)0.04	
	<i>being amount credited to B Basappa towards a401,1001,504,704, lappam with tractor emulsion work done from 10-2-24 to 5 -3-24 against invoice no 386 dt 22.4.2024 scan id 82440</i>				
29-Apr-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10015		10,259.00
	Plumbing GST 18%			8,694.00	
	Input CGST			782.46	
	Input SGST			782.46	
	OIE-Rouned Off			0.08	
	<i>being amount credited to MHPL towards sanitary purchase -angle cock /cp extension /short body against invoice no 36602 dt 22. 4.2024 vide PO No 20240305011 dt 5.3. 2024 scan id 189228</i>				
	Carried Over				2,32,540.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,32,540.00
29-Apr-24	SP-Jagati Publications Ltd PROMORD-Print Media 5% Input CGST Input SGST <i>being amount credited to murali icici prepaid card towards classified ad in sakshi on 26-4-2024 paid on behalf.</i>	Purchase	PUR/10080	2,961.00 2,820.00 70.50 70.50	
3-May-24	SUP-JVM Enterprises Equipment GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to jvm enterprises towards purchase of pedestal fans against invoice no 63 dt 13.4.2024 vd PO no 20240402022 dt 2.4.2024 scanid 189723.</i>	Purchase	PUR/10016	9,135.00 7,741.80 696.76 696.76 (-)0.32	
3-May-24	SUP-Modi Housing Pvt Ltd Electrical GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards purchase of electrical material against invoice no 36671 dt 25.4.2024 vide PO no 20240416001 dt 16.4.2024 sccan id 189513.</i>	Purchase	PUR/10017	1,800.00 1,525.00 137.25 137.25 0.50	
3-May-24	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards sanitary -CP health faucet against invoice no 36670 dt 25.4.2024 vide PO no 20240325021 dt 25.3.2024 scan id 189500</i>	Purchase	PUR/10018	7,303.00 6,189.00 557.01 557.01 (-)0.02	
3-May-24	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST OIE-Rouned Off TDS-2% Contract <i>being amount credited to Vgreen media towards advertisement in hindu on 6-4-24 against invoice no VGM2425-27 dt 23.4.2024 vide PO No20240404005 dt 23.4.2024 scan id 189840</i>	Purchase	PUR/10019	2,839.00 2,756.00 68.90 68.90 0.20 (-)55.00	
	Carried Over				2,56,578.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,56,578.00
6-May-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10020		19,484.00
	Plumbing GST 18%			16,512.00	
	Input CGST			1,486.08	
	Input SGST			1,486.08	
	OIE-Rouned Off			(-0.16)	
	being amount credited to MHPL Trading towards purchase of sanitary against invoice no 36735 dt 30.4.2024 vide PO no 20240325021 dt 25.3.2024 scan id 189879				
6-May-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10021		5,558.00
	Plumbing GST 18%			4,710.00	
	Input CGST			423.90	
	Input SGST			423.90	
	OIE-Rouned Off			0.20	
	being amount credited to MHPL Trading towards purchase of sanitary against invoice no 36736 dt 30.4.2024 vide PO no 20240305011 dt 5.3.2024 scan id 189880				
6-May-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10022		715.00
	OIE Printing & Stationery GST -18%			606.00	
	Input CGST			54.54	
	Input SGST			54.54	
	OIE-Rouned Off			(-0.08)	
	beign amount credited to MHPL towards stationery purchcase against invoice ono 36745 dt 30.4.2024 vide PO no 20240426018 dt 26.4.2024scan id 189876.				
6-May-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10023		635.00
	OIE -Printing & Stationery GST-12%			567.00	
	Input CGST			34.02	
	Input SGST			34.02	
	OIE-Rouned Off			(-0.04)	
	beign amount credited to MHPL towards stationery purchcase against invoice ono 36744 dt 30.4.2024 vide PO no 20240426017 dt 26.4.2024 scan id 189877.				
6-May-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10024		22,349.00
	Plumbing GST 18%			18,939.80	
	Input CGST			1,704.58	
	Input SGST			1,704.58	
	OIE-Rouned Off			0.04	
	being amount credited to MHPL towards purchase of sanitary against invoice no 36734 dt 30.4.2024 vide PO no 20240402020 po dt 2.4.2024 scan id 189878				
	Carried Over				3,05,319.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,05,319.00
6-May-24	SUP-Silver Oak Villas LLP Cement GST 28% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to SOVLLP towards purchase of cement against invoice no SAL /SOV4/2024-25 dt 6.5.2024 vide PO no 20240311041</i>	Purchase	PUR/10025	5,722.00 4,470.00 625.80 625.80 0.40	
9-May-24	SUP-Nandini Ads PROMORD-Print Media 5% Input CGST Input SGST <i>being amount credited to murali icici prepaid card towards classified ad in deccan chronicle on 10/5/24, 11/5/24, 12/5/24</i>	Purchase	PUR/10081	3,360.00 3,200.00 80.00 80.00	
20-May-24	SUP-Modi Housing Pvt Ltd Electrical GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL towards purchase of eectrical -lights above main door against invoice no 36935 dt 11.5.2024 vide PO no 20240429032 dt 29.4.2024 scan id 193364.</i>	Purchase	PUR/10028	22,208.00 18,820.00 1,693.80 1,693.80 0.40	
20-May-24	SUP-Modi Housing Pvt Ltd Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>being amount credited to MHPL towards purchase of granite tan brown against invoice no 36934 dt 11.5.2024 vide PO no 20240426020 dt 26.4.2024 scan id 193363.</i>	Purchase	PUR/10029	33,984.00 28,800.00 2,592.00 2,592.00	
20-May-24	SP-Sunrise Enterprises OIE-Rent & Amenity Charges Input CGST Input SGST <i>being amount credited to sunrise enterprises towards coffee machine rent for april 24 against invoice no 166 dt 3.5.2024</i>	Purchase	PUR/10030	590.00 500.00 45.00 45.00	
20-May-24	SP-KRK Agencies OIE-Rent & Amenity Charges Input CGST Input SGST <i>being amount credited to krk agencies towards premix vending machine rental against invoice no KRK/24-25/11 dt 27.4. 2024</i>	Purchase	PUR/10031	708.00 600.00 54.00 54.00	
	Carried Over				3,71,891.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,71,891.00
20-May-24	SUP-Modi Housing Pvt Ltd OE-Transportation-18% Input CGST Input SGST TDS-2% Contract <i>being amount credited to MHPL towards goods transporation charges against invoice no MHTR/1029/24-25 dt 30.4.2024</i>	Purchase	PUR/10032		4,640.00
				4,000.00	
				360.00	
				360.00	
				(-)80.00	
20-May-24	SUP-Modi Housing Pvt Ltd OE-Transportation-18% Input CGST Input SGST TDS-2% Contract <i>being amount credited to MHPL towards goods transporation charges against invoice no MHTR/1012/24-25 dt 30.4.2024</i>	Purchase	PUR/10033		2,320.00
				2,000.00	
				180.00	
				180.00	
				(-)40.00	
20-May-24	SUP-Modi Housing Pvt Ltd OIE-Registration Expense-18% Input CGST Input SGST TDS-2% Contract <i>being amount credited to MHPL towards goods transporation charges against invoice no MHTR/1025/24-25 dt 30.4.2024</i>	Purchase	PUR/10034		2,320.00
				2,000.00	
				180.00	
				180.00	
				(-)40.00	
20-May-24	SP-T L Services OE-Housekeeping Charges -Composition TDS-1% Contract <i>being amount credited to TL Services towards housekeeping charges for the month of april 24 against invoice no 131 dt 30.4.2024</i>	Purchase	PUR/10035		37,583.00
				37,963.00	
				(-)380.00	
20-May-24	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited to reflections electricals towards purchase of LED garnet 6500k against invoice no 307 dt 24.4.2024 vide PO no 20240416026 dt 16.4.2024 scan id 191127</i>	Purchase	PUR/10036		2,183.00
				1,850.00	
				166.50	
				166.50	
24-May-24	SP-Caps Gold Pvt Ltd PROMORD-Business Input CGST Input SGST <i>being amount credited to CAps gold towards purchase of 5gms gold coin against invoice no TE/225/G/491 dt 24.5.2024</i>	Purchase	PUR/10037		38,500.00
				37,378.64	
				560.68	
				560.68	
	Carried Over				4,59,437.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,59,437.00
31-May-24	SP-Jagati Publications Ltd PROMORD-Print Media 5% Input CGST Input SGST <i>being amount credited to Murali icici prepard card towards classified ad in sakshi against invoice no TG7000003833dt 31.5.24</i>	Purchase	PUR/10082		2,961.00
				2,820.00	
				70.50	
				70.50	
7-Jun-24	SP-Sunrise Enterprises OIE-Rent & Amenity Charges Input CGST Input SGST <i>being amount credited to Sunrise enterprises towards coffee machine rent for the monthof May 24 against invoice no 192 dt 3.6.24</i>	Purchase	PUR/10040		590.00
				500.00	
				45.00	
				45.00	
7-Jun-24	SP-KRK Agencies OIE-Rent & Amenity Charges Input CGST Input SGST <i>being amount credited to KRK Agencies towards premix vending machine rental for the monthof May 24 against invoice noKRK /24-25/065 dt 27-5-2024.</i>	Purchase	PUR/10041		708.00
				600.00	
				54.00	
				54.00	
7-Jun-24	CONT-B Basappa LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rouned Off <i>being amount credited to B Basappa towards balcony and utility putty & OBD against invoice no 390 dt 24-5-24 Mcodex ID 82870to82887.</i>	Purchase	PUR/10042		30,995.00
				10,507.00	
				10,507.00	
				5,253.00	
				2,364.03	
				2,364.03	
				(-0.06	
7-Jun-24	SP-T L Services OE-Housekeeping Charges -Composition TDS-1% Contract <i>being amount credited to TL Services towards housekeeping charges for the monthof May 2024 against invoice no 129 dt 31-5-2024.</i>	Purchase	PUR/10043		45,561.00
				46,021.00	
				(-460.00	
	Carried Over				5,40,252.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,40,252.00
7-Jun-24	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10038		11,302.00
	PROMORD-Print Media 5%			10,972.50	
	Input CGST			274.31	
	Input SGST			274.31	
	OIE-Rouned Off			(-0.12)	
	TDS-2% Contract			(-219.00)	
	<i>being amount credited to vgreen media towards advertisement in Eenadu on 18-5-2024 against invoice no vgm-2425-70 dt 17-5-2024 against po no 20240516011 dt 16-5-2024 scan id 195802</i>				
13-Jun-24	SUP-Nandini Ads	Purchase	PUR/10083		1,260.00
	PROMORD-Print Media 5%			1,200.00	
	Input CGST			30.00	
	Input SGST			30.00	
	<i>being amount credited to murali icici card towards classified ad in times on India against invoice no NA/280/2024-25 dt 13.6.24</i>				
14-Jun-24	CONT-B Basappa	Purchase	PUR/10044		18,362.00
	LSRD-Allowance for Equipment			6,224.00	
	LSRD-Labour Charges			6,224.00	
	LSRD-Allowance for Consumables			3,113.00	
	Input CGST			1,400.49	
	Input SGST			1,400.49	
	OIE-Rouned Off			0.02	
	<i>being amount credited to B Basappa towards seepage patchwork lappam at A901,503,,1001,A606,B304,703&A1005 against invoice no 391 dt 12.4.24 m-codex id 83074.</i>				
21-Jun-24	CONT-G Snehalatha	Purchase	PUR/10045		18,750.00
	LSUD-Allowance for Equipment			7,500.00	
	LSUD-Labour Charges			7,500.00	
	LSUD-Allowance for Consumables			3,750.00	
	<i>being amount credited to G Snehalatha towards acid cleaning inside flat no A503, A602,707,C204,A307,C1006,A707,C205, B1003 work done from 10-2-24 to 14-4-24 M Codex ID 83108</i>				
21-Jun-24	CONT-Ravula Parusharamulu	Purchase	PUR/10046		22,750.00
	LSUD-Allowance for Equipment			9,100.00	
	LSUD-Labour Charges			9,100.00	
	LSUD-Allowance for Consumables			4,550.00	
	<i>being amount credited to Ravula Parusharamulu towards loading and unloading of debries,granite and cement tractor per trip work done from 10-2-24 to 14-4-24 Mcodex ID 83106.</i>				
	Carried Over				6,12,676.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,12,676.00
27-Jun-24	SUP-Nandini Ads PROMORD-Print Media 5% Input CGST Input SGST <i>being amount credited to Murali icici card towards amount paid to Nandini ads for sakshi classified paper ad on 28-6-24 and 30-6-2024 against invoice no NA/346/2024 -25 dt 27.6.24</i>	Purchase	PUR/10084		2,961.00
				2,820.00	
				70.50	
				70.50	
6-Jul-24	SP-KRK Agencies OIE-Rent & Amenity Charges Input CGST Input SGST <i>being amount credited to KRK Agencies towards premix vending machine rental against invoice no KRK/24-15/0112 dt 27-06-2024.</i>	Purchase	PUR/10047		708.00
				600.00	
				54.00	
				54.00	
6-Jul-24	SP-T L Services OE-Housekeeping Charges -Composition TDS-1% Contract <i>beign amount credited to TL SErvices towards housekeeping charges for the monthof June 24 against invoice no 116 dt 30.6.2024</i>	Purchase	PUR/10048		41,658.00
				42,079.00	
				(-)421.00	
11-Jul-24	SUP-Nandini Ads PROMORD-Print Media 5% Input CGST Input SGST <i>being amount credited to nandini ads towards classified ad against invoice no 398 dt 11.7.2024</i>	Purchase	PUR/10085		3,381.00
				3,220.00	
				80.50	
				80.50	
13-Jul-24	CONT-Yousuf Ali LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>being amount credited to yousuf ali towards bathroom false ceiling work at A102,103, 201,202,204,206,208,207B 205 against invoice no 54 dt 9.7.2024 work done from 10-2-24 to 5-3-24 M Codex id 82419 to 438.</i>	Purchase	PUR/10049		34,102.00
				11,560.00	
				11,560.00	
				5,780.00	
				2,601.00	
				2,601.00	
	Carried Over				6,95,486.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,95,486.00
13-Jul-24	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10050		11,302.00
	PROMORD-Print Media 5%			10,972.50	
	Input CGST			274.31	
	Input SGST			274.31	
	OIE-Rouned Off			(-0.12)	
	TDS-2% Contract			(-219.00)	
	<i>being amount credited to VGreen media towards classified at in Eenadu on 8-6-24 against invoice no VGM-2425-150 dt 306. 24 PO No 20240613007 scan id 203633.</i>				
19-Jul-24	SP-Sunrise Enterprises	Purchase	PUR/10051		590.00
	OIE-Rent & Amenity Charges			500.00	
	Input CGST			45.00	
	Input SGST			45.00	
	<i>being amount credited to sunrise enterprises towards coffee machine rent for the month of june 24 against invoice no 212 dt 1.7. 2024</i>				
19-Jul-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10052		2,771.00
	Cement GST 28%			1,704.00	
	OE-Transporation-18%			500.00	
	Input SGST			283.56	
	Input CGST			283.56	
	OIE-Rouned Off			(-0.12)	
	<i>being amount credited to MHPL towards purchase of cement against invoice no 38163 dt 20240709053 dt 9.7.2024 scan id 204623.</i>				
26-Jul-24	SUP-Modi Realty Pocharam LLP	Purchase	PUR/10053		2,030.00
	Cement GST 28%			1,586.00	
	Input CGST			222.04	
	Input SGST			222.04	
	OIE-Rouned Off			(-0.08)	
	<i>being amount credited to Modi realty pocharam LLP towards purchase of cement against invoice no 1002 dt 29.5.24 vide PO no 20240514019 dt 29.5.2024.</i>				
31-Jul-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10054		3,224.00
	Sundry Purchases GST 18%			2,732.00	
	Input CGST			245.88	
	Input SGST			245.88	
	OIE-Rouned Off			0.24	
	<i>being amount credited to MHPL Trading towards purchase of Harddisk against invoice no 38511 dt 27.7.24 vide PO No 20240722029 dt 22.7.2024 scan id 207444.</i>				
	Carried Over				7,15,403.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,15,403.00
31-Jul-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10055	335.00	
	Plumbing GST 18%			284.00	
	Input CGST			25.56	
	Input SGST			25.56	
	OIE-Rouned Off			(-0.12)	
	<i>being amount credited to MHPL trading towards purchase of plumbing -pvc connection against invoice no 38509 dt 27. 7.24 vide PO No 20240719003 dt 19.7.24 scan id 207452.</i>				
31-Jul-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10056	389.00	
	Sundry Purchases GST 18%			330.00	
	Input CGST			29.70	
	Input SGST			29.70	
	OIE-Rouned Off			(-0.40)	
	<i>being amount credited to MHPL Trading towards general ITems-Teflon tapes against invoice no 38508 dt 27.7.2024 vide PO no 20240719001 dt 19-7-24 scan id 207454.</i>				
31-Jul-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10057	16,250.00	
	Plumbing GST 18%			13,771.00	
	Input CGST			1,239.39	
	Input SGST			1,239.39	
	OIE-Rouned Off			0.22	
	<i>being amount credited to MHPL Trading towards purchase of sanitary material against invoice no 38510 dt 27.7.24 vide PO No 20240719004 dt 19.7.24 scan id 207447.</i>				
31-Jul-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10058	19,692.00	
	Plumbing GST 18%			16,687.80	
	Input CGST			1,501.90	
	Input SGST			1,501.90	
	OIE-Rouned Off			0.40	
	<i>being amount credited to MHPL Trading towards purchase of sanitary against invoice no 38507 dt 27.7.24 vide PO no 20240719002 dt 19-7-24 scan id 207458.</i>				
31-Jul-24	SP-KRK Agencies	Purchase	PUR/10060	708.00	
	OIE-Rent & Amenity Charges			600.00	
	Input CGST			54.00	
	Input SGST			54.00	
	<i>beign amount credited to KRK agencies towards premix vending machine rental against invoice no KRK/24-25/0146 dt 27.7.</i>				
	24				
	Carried Over				7,52,777.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,52,777.00
31-Jul-24	SUP-Modi Housing Pvt Ltd Cement GST 28% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL trading towards purchase of cement against invoice no 38549 dt 31.7.2024 vide PO No 20240727011 dt 27.7.24 scan id 207848.</i>	Purchase	PUR/10064		1,637.00
				1,278.66	
				179.01	
				179.01	
				0.32	
31-Jul-24	SUP-Modi Housing Pvt Ltd Chemicals GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL trading towards purchase of chemicals against invoice no 38548 dt 31.7.24 vide PO No 20240727012 dt 27.7.2024 scan id 207845.</i>	Purchase	PUR/10065		2,112.00
				1,789.60	
				161.06	
				161.06	
				0.28	
31-Jul-24	SUP-Nandini Ads PROMORD-Print Media 5% Input CGST Input SGST <i>being amount credited to nandini ads towards classified ad in times of india on 16/8,17/8,18/8,19/8 against invoice no 508 dt 14.7.2024</i>	Purchase	PUR/10090		1,260.00
				1,200.00	
				30.00	
				30.00	
31-Jul-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>beign amount credited to Jai Mathaji traders towards sundry purchase against invoice no 229 dt 25.7.2024</i>	Purchase	PUR/10066		2,006.00
				1,700.00	
				153.00	
				153.00	
1-Aug-24	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST OIE-Rouned Off TDS-2% Contract <i>being amount credited to Vgreen Media towards classified ad in eenadu on 20-7-2024 vide PO No 20240718006 dt 18-7-2024 scan id 208488. invoice no VGM-2425 -202 dt 27.7.24</i>	Purchase	PUR/10062		11,302.00
				10,972.50	
				274.31	
				274.31	
				(-0.12)	
				(-219.00)	
	Carried Over				7,71,094.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,71,094.00
1-Aug-24	SUP-Varna Media PROMORD-Print Media 5% Input CGST Input SGST TDS-1% Contract <i>being amount credited to varna media towards advertisement publication in times on india dt 27-7-24 against invoice no 3060 dt 30.7.2024 PO no 20240725009 dt 25.7. 2024 scan id210112.</i>	Purchase	PUR/10068	9,720.00 243.00 243.00 (-)97.00	10,109.00
3-Aug-24	SP-Sunrise Enterprises OIE-Rent & Amenity Charges Input CGST Input SGST <i>being amount credited to sunrise enterprises towards coffee machine rent for the monthof july24 against invoice no 245 dt 1.8.24</i>	Purchase	PUR/10059	500.00 45.00 45.00	590.00
6-Aug-24	SP-T L Services OE-Housekeeping Charges -Composition TDS-1% Contract <i>being amount credited to TL Services towards housekeeping charges for the monthof July 24 against invoice no 139 dt 31.7.2024</i>	Purchase	PUR/10061	42,069.00 (-)420.00	41,649.00
10-Aug-24	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input CGST Input SGST OIE-Rouned Off <i>beign amount creditted to MHPL towardsd sanitary -ss sink against invoice no 38635 dt 2.8.2024 vide PO No 20240727021 dt 27. 7.24 scan id 208509.</i>	Purchase	PUR/10063	6,356.00 572.04 572.04 (-)0.08	7,500.00
10-Aug-24	SUP-Modi Housing Pvt Ltd Cement GST 28% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL trading towards cement PPC against invoice no 38751 dt 8.8.2024 vide PO No 202408014046 dt 1-8-24 scan id 209225.</i>	Purchase	PUR/10067	1,065.55 149.18 149.18 0.09	1,364.00
	Carried Over				8,32,306.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,32,306.00
24-Aug-24	SP-Jai Mathaji Traders	Purchase	PUR/10069		1,900.00
	Sundry Purchases GST 18%			1,610.00	
	Input CGST			144.90	
	Input SGST			144.90	
	OIE-Rouned Off			0.20	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 250 dt 8.8.24</i>				
31-Aug-24	SUP-Nandini Ads	Purchase	PUR/10077		5,828.00
	PROMORD-Print Media 5%			5,550.00	
	Input CGST			138.75	
	Input SGST			138.75	
	OIE-Rouned Off			0.50	
	<i>being amount credited to prasad ICICI prepaid card towards amount paid to nandini ads towards classified ad in sakshi on 25-8-24 against invoice no NA/565/2024 -25 dt 24-8-2024.</i>				
31-Aug-24	Eenadu-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10078		2,328.00
	PROMORD-Print Media 5%			2,217.12	
	Input CGST			55.43	
	Input SGST			55.43	
	OIE-Rouned Off			0.02	
	<i>beign amount credited to Murali icici prepaid card towards classified ad in eenadu on 30 -8-24 to 1-9-24 against invoice no 24250106028751 dt 31-8-24</i>				
31-Aug-24	Eenadu-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10079		2,328.00
	PROMORD-Print Media 5%			2,217.12	
	Input CGST			55.43	
	Input SGST			55.43	
	OIE-Rouned Off			0.02	
	<i>beign amount credited to Murali icici prepaid card towards classified ad in eenadu on 30 -8-24 to 1-9-24 against invoice no 24250106028620 dt 31-8-24</i>				
31-Aug-24	SP-KRK Agencies	Purchase	PUR/10070		708.00
	OIE-Rent & Amenity Charges			600.00	
	Input CGST			54.00	
	Input SGST			54.00	
	<i>being amount credited to krk agencies towards premix vending machine rental against invoice no KRK/24-25-0193 dt 26-8-24</i>				
	Carried Over				8,45,398.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,45,398.00
4-Sep-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10072		637.00
	Sundry Purchases GST 18%			540.00	
	Input CGST			48.60	
	Input SGST			48.60	
	OIE-Rouned Off			(-)0.20	
	beign amount credited to MHPL towards purchase of general items -teflon tapes against invoice no 39120 dt30-8-24 against PO No 20240822013 dt 22.8.2024 scan id 211575.				
4-Sep-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10073		19,970.00
	Plumbing GST 18%			16,924.00	
	Input CGST			1,523.16	
	Input SGST			1,523.16	
	OIE-Rouned Off			(-)0.32	
	beign amount credited to MHPL towards purchase of sanitary against invoice no 39118 dt 30.8.2024 vide PO No 20240822016 dt 22.8.2024 scan id 211576.				
4-Sep-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10074		852.00
	Plumbing GST 18%			722.00	
	Input CGST			64.98	
	Input SGST			64.98	
	OIE-Rouned Off			0.04	
	beign amount credited to MHPL towards purchase of plumbing material against invoice no 39119 dt 30.8.2024 vide PO No 20240822015 dt 22.8.2024 scan id 211578.				
4-Sep-24	CONT-B Basappa	Purchase	PUR/10075		33,984.00
	LSRD-Allowance for Equipment			11,520.00	
	LSRD-Labour Charges			11,520.00	
	LSRD-Allowance for Consumables			5,760.00	
	Input CGST			2,592.00	
	Input SGST			2,592.00	
	being amount credited to B Basappa towards ABC 2nd coat painting work inside flat no B203,B804 work done from 10-5-24 to 29-7-24 M-Codex ID 84344 and 345 against invoice no 401 dt 3.9.2024.				
4-Sep-24	CONT-Bohini Naveen Kumar	Purchase	PUR/10076		23,547.00
	LSRD-Allowance for Equipment			7,982.00	
	LSRD-Labour Charges			7,982.00	
	LSRD-Allowance for Consumables			3,991.00	
	Input CGST			1,795.95	
	Input SGST			1,795.95	
	OIE-Rouned Off			0.10	
	being amount credited to B Naveen kumar towards seepage patch work lupam at A,B,C work done from 10-5-24 to 29-7-24 Mcodex ID 84346 against invoice no 089 dt 3.9.24.				
	Carried Over				9,24,388.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,24,388.00
4-Sep-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10071		23,204.00
	Plumbing GST 18%			19,664.00	
	Input CGST			1,769.76	
	Input SGST			1,769.76	
	OIE-Rouned Off			0.48	
	<i>beign amount credited to MHPL towards Sanitary purchase against invoice no 39141 dt 31.8.2024 vide PO No 20240822014 dt 22.8.2024 scan id 211753</i>				
6-Sep-24	SUP-Nandini Ads	Purchase	PUR/10092		3,381.00
	PROMORD-Print Media 5%			3,220.00	
	Input CGST			80.50	
	Input SGST			80.50	
	OIE-Rouned Off				
	<i>beign amount credited to nandini ads towards classified ad in deccan chronicle on 6/9,7/9,7/9 against invoice no NA/627 /2024-25 dt 5-9-24</i>				
9-Sep-24	SP-Sunrise Enterprises	Purchase	PUR/10091		590.00
	OIE-Rent & Amenity Charges			500.00	
	Input CGST			45.00	
	Input SGST			45.00	
	<i>beign amount credited to sunrise enterprises towards coffee machine rent for the monthof aug 24 against invoice no 273 dt 4.9.2024.</i>				
13-Sep-24	SUP-Nandini Ads	Purchase	PUR/10093		1,260.00
	PROMORD-Print Media 5%			1,200.00	
	Input CGST			30.00	
	Input SGST			30.00	
	<i>being amount credited to nanandi ads towards classified ad in TOI on 13/9,14/9, 15/9,16/9 against invoice no NA/657/2024 -25 dt 657.</i>				
14-Sep-24	SP-T L Services	Purchase	PUR/10094		41,881.00
	OE-Housekeeping Charges -Composition			42,304.00	
	TDS-1% Contract			(-)423.00	
	<i>being amounth credited to TL SErvices towards housekeeping charges for the monthof Aug 24 against invoice no144 dt 31. 8.2024</i>				
14-Sep-24	SUP-SK Marketing	Purchase	PUR/10095		1,473.00
	Sundry Purchases GST 18%			1,248.00	
	Input CGST			112.32	
	Input SGST			112.32	
	OIE-Rouned Off			0.36	
	<i>beign amount credited to SK Marketing towards purchase of extension set for alpha against invoice no SK/24-25/634 dt 6.9.24.</i>				
	Carried Over				9,96,177.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,96,177.00
14-Sep-24	SUP-SK Marketing	Purchase	PUR/10096		1,565.00
	Sundry Purchases GST 18%			1,326.00	
	Input CGST			119.34	
	Input SGST			119.34	
	OIE-Rouned Off			0.32	
	<i>beign amoutn credited to SK Marketing</i>				
	<i>towards purchase of geberit inlet wc sst for</i>				
	<i>wall hung rubber against invoice no SK/24</i>				
	<i>-25/635 dt 6.9.24</i>				
19-Sep-24	SUP-Nandini Ads	Purchase	PUR/10097		3,360.00
	PROMORD-Print Media 5%			3,200.00	
	Input CGST			80.00	
	Input SGST			80.00	
	<i>beign amount credited to nandini ads</i>				
	<i>towards classified ad in Deccan chronicle</i>				
	<i>on 20/9,21/9,22/9 against invoice no NA/686</i>				
	<i>/2024-25 dt 19.9.24</i>				
19-Sep-24	Enadu-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10098		2,328.00
	PROMORD-Print Media 5%			2,217.12	
	Input CGST			55.43	
	Input SGST			55.43	
	OIE-Rouned Off			0.02	
	<i>beign amount credited to ushodaya</i>				
	<i>enterprises towards classified ad in EEnadu</i>				
	<i>against invoice no 24250106030515 dt 13.9.</i>				
	<i>24</i>				
19-Sep-24	Enadu-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10099		2,328.00
	PROMORD-Print Media 5%			2,217.12	
	Input CGST			55.43	
	Input SGST			55.43	
	OIE-Rouned Off			0.02	
	<i>beign amount credited to ushodaya</i>				
	<i>enterprises towards classified ad in EEnadu</i>				
	<i>against invoice no 24250106030653 dt 14.9.</i>				
	<i>2024</i>				
19-Sep-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10100		14,138.00
	Electrical GST 18%			11,981.00	
	Input CGST			1,078.29	
	Input SGST			1,078.29	
	OIE-Rouned Off			0.42	
	<i>being amount credited to MHPL towards</i>				
	<i>purchase of electrical material against</i>				
	<i>invoice no 39413 dt 17.9.24 vide PO No</i>				
	<i>20240913008 dt 13.9.24 scan id 213799.</i>				
	Carried Over				10,19,896.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,19,896.00
20-Sep-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10101		32,579.00
	Plumbing GST 18%			27,609.00	
	Input CGST			2,484.81	
	Input SGST			2,484.81	
	OIE-Rouned Off			0.38	
	<i>beign amount credited to MHPL tranding towards purchase of sanitary against invoice no 39412 dt 17.9.24 vide PO No 20240911004 dt 11.9.24 scan id 213800.</i>				
20-Sep-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10102		20,012.00
	Plumbing GST 18%			16,959.00	
	Input CGST			1,526.31	
	Input SGST			1,526.31	
	OIE-Rouned Off			0.38	
	<i>beign amount credited to MHPL towards purchase of sanitary against invoice no 39414 dt 17.9.24 vide PO No 20240910020 dt 10.9.2024 scan id 213802.</i>				
20-Sep-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10103		31,340.00
	Plumbing GST 18%			26,559.00	
	Input CGST			2,390.31	
	Input SGST			2,390.31	
	OIE-Rouned Off			0.38	
	<i>beign amount credited to MHPL towards purchase of sanitary against invoice no 39415 dt 17.9.24 vide PO no 20240822014 dt 22.8.24 scan id 213806.</i>				
20-Sep-24	CONT-Mohammed Nadeem	Purchase	PUR/10104		22,800.00
	LSUD-Allowance for Equipment			9,120.00	
	LSUD-Labour Charges			9,120.00	
	LSUD-Allowance for Consumables			4,560.00	
	<i>beign amount credited to Mohd Nadeem towards CP & Sanitary fitting inside the flats A404,402,203,505,707,C1006 work done from 10-8-24 to 25-8-24 Mcodex ID 84555 to 560.</i>				
20-Sep-24	CONT-Ashamol Basha	Purchase	PUR/10105		33,984.00
	LSRD-Allowance for Equipment			11,520.00	
	LSRD-Labour Charges			11,520.00	
	LSRD-Allowance for Consumables			5,760.00	
	Input CGST			2,592.00	
	Input SGST			2,592.00	
	<i>beign amount credited to Ashamol Basha towards 2nd coat of painting inside the flat no A307,707 -stage III work done from 10-6-24 to 29-8-24 M-codex ID 84552& 3.</i>				
	Carried Over				11,60,611.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,60,611.00
20-Sep-24	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>beign amount creidted to Janardhan prasad towards A,B,C corridor tiles refixing work , flooring tiles and wall tiles refixing work done from 10-8-24 to 25-8-24 M-Codex id 84554.</i>	Purchase	PUR/10106		25,280.00
				10,112.00	
				10,112.00	
				5,056.00	
27-Sep-24	CONT-Bohini Naveen Kumar LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rouned Off <i>being amount credited to B Naveen towards A,B,C primer and 2coats of painting work done from 10-4-24 to 29-6-24 against invoice no 092 dt 27.9.24 ,M Codex id 84787.</i>	Purchase	PUR/10107		35,716.00
				12,107.00	
				12,107.00	
				6,054.00	
				2,724.12	
				2,724.12	
				(-)0.24	
27-Sep-24	CONT-Sandeep Kumar Nishad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Sandeep kumar nishad towards ABC 2nd coat of melamine door polishing work done from 10-8-24 to 25 -8-24 M Codex id 84561 to 76.</i>	Purchase	PUR/10108		22,100.00
				8,840.00	
				8,840.00	
				4,420.00	
27-Sep-24	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL towards plumbing material purchase against invoice no 39502 dt 21.9.24 vide PO No 20240918026 dt 18-9-24 scan id 214278.</i>	Purchase	PUR/10109		3,771.00
				3,195.80	
				287.62	
				287.62	
				(-)0.04	
27-Sep-24	SUP-Modi Housing Pvt Ltd OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rouned Off <i>beign amount credited to MHPL trading towards purchase of stationery against invoice no 39501 dt 21.9.24 vide PO No 20240918009 dt 18-9-24 scan id 214279.</i>	Purchase	PUR/10110		597.00
				505.52	
				45.50	
				45.50	
				0.48	
	Carried Over				12,48,075.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,48,075.00
27-Sep-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10111		1,591.00
	OE-Printing & Stationery GST-12%			1,157.00	
	OE-Transportation-18%			250.00	
	Input CGST			91.92	
	Input SGST			91.92	
	OIE-Rounded Off			0.16	
	<i>being amount credited to MHPL Trading towards purchase of stationery against invoice no 39504 dt 21-9-24 vide PO No 20240918008 dt 18-9-24 scan id 214287.</i>				
27-Sep-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10112		19,239.00
	Plumbing GST 18%			16,304.00	
	Input CGST			1,467.36	
	Input SGST			1,467.36	
	OIE-Rounded Off			0.28	
	<i>beign amount credited to MHPL trading towards purchase of sanitary items against invoice no 39503 dt 21.9.24 vide PO no 20240910020 dt 10.9.24 scan id 214276.</i>				
27-Sep-24	CONT-G Snehalatha	Purchase	PUR/10113		17,700.00
	LSUD-Allowance for Equipment			7,080.00	
	LSUD-Labour Charges			7,080.00	
	LSUD-Allowance for Consumables			3,540.00	
	<i>beign amount credited to G Snehalatha towards A,B,C loading and unloading of debris,granite and cement work done from 10-4-24 to 29-6-24 M codex id 84785.</i>				
27-Sep-24	CONT-G Snehalatha	Purchase	PUR/10114		24,550.00
	LSUD-Allowance for Equipment			9,820.00	
	LSUD-Labour Charges			9,820.00	
	LSUD-Allowance for Consumables			4,910.00	
	<i>beign amount credited to G snehalatha towards A,B,C acid cleanign inside the flats work done from 10-4-24 to 29-6-24 M Codex id 84786.</i>				
27-Sep-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10115		2,018.00
	OE-Transportation-18%			1,740.00	
	Input CGST			156.60	
	Input SGST			156.60	
	OIE-Rounded Off			(-)0.20	
	TDS-2% Contract			(-)35.00	
	<i>beign amount credited to MHPL trading towards goods transporation charges against invoice no MHTR/1119/24-25 dt 21.9.24</i>				
	Carried Over				13,13,173.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,13,173.00
27-Sep-24	SUP-Devansh Marketing	Purchase	PUR/10116	36,540.00	
	Furniture GST 18%			30,966.00	
	Input CGST			2,786.94	
	Input SGST			2,786.94	
	OIE-Rouned Off			0.12	
	<i>beign amount credited to devansh marketing towards purchase of sara plus 4B 60 against invoice no DEV/5 dt 18.6.24 vide PO No 20240530003 dt 30.5.24</i>				
27-Sep-24	SUP-Devansh Marketing	Purchase	PUR/10117	18,482.00	
	Furniture GST 18%			15,663.00	
	Input CGST			1,409.67	
	Input SGST			1,409.67	
	OIE-Rouned Off			(-)0.34	
	<i>beign amount credited to Devansh marketing towards purchase of KA cooker hood clara neo bik against invoice no DEV/6 dt 18.6.27 vide PO No 20240530002.</i>				
27-Sep-24	SUP-Praful Sanitary	Purchase	PUR/10118	2,478.00	
	Plumbing GST 18%			2,100.00	
	Input CGST			189.00	
	Input SGST			189.00	
	<i>being amount credited to praful sanitary towards purchase of pipe with washer against invoice no PS/24-25/557 dt 20.9.24 vide PO no 20240918046 dt 18.9.24 scan id 214481.</i>				
27-Sep-24	SUP-Nandini Ads	Purchase	PUR/10119	1,260.00	
	PROMORD-Print Media 5%			1,200.00	
	Input CGST			30.00	
	Input SGST			30.00	
	<i>beign amount credited to nandini ads towards classified ad in times of india on 27 /9 to 30/9 against invoice no NA/741/2024 -25 dt 26.9.24</i>				
28-Sep-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10120	8,562.00	
	Plumbing GST 18%			7,256.00	
	Input CGST			653.04	
	Input SGST			653.04	
	OIE-Rouned Off			(-)0.08	
	<i>beign amount credited to MHPL towards purchase of sanitary against invoice no 39565 dt 26-9-24 vide PO no 20240925006 dt 25-9-24 scan id 214764.</i>				
	Carried Over				13,80,495.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,80,495.00
30-Sep-24	Eenadu-Ushodaya Enterprises Pvt Ltd PROMORD-Print Media 5% Input CGST Input SGST OIE-Rouned Off <i>being amount credietd to ushodaya enterprises towards classified ad in eenadu against invoice no 24250106033006 dt 27.9. 24</i>	Purchase	PUR/10122	2,217.12 55.43 55.43 0.02	2,328.00
30-Sep-24	Eenadu-Ushodaya Enterprises Pvt Ltd PROMORD-Print Media 5% Input CGST Input SGST OIE-Rouned Off <i>being amount credietd to ushodaya enterprises towards classified ad in eenadu against invoice no 24250106033115 dt 28-9 -24</i>	Purchase	PUR/10123	2,217.12 55.43 55.43 0.02	2,328.00
30-Sep-24	CONT-N Ramakrishna Reddy LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to N Ramakrishna towards installation of fire extinguishers and booster pumps ,fire alarm panels installation work done from 10-4-24 to 29-6-24 M Codex ID 84895.</i>	Purchase	PUR/10124	29,600.00 29,600.00 14,800.00	74,000.00
30-Sep-24	SUP-Yousuf Ali False Ceiling GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to yousuf ali towards pvc falseceiling white against invoice no 118 dt 24.9.2024 vide PO no 20240923003 dt 23-9-24 scan id 215021.</i>	Purchase	PUR/10125	7,536.00 678.24 678.24 (-0.48)	8,892.00
30-Sep-24	SP-T L Services OE-Housekeeping Charges -Composition TDS-1% Contract <i>beign amount credited to TL Services towards housekeeping charges for the monthof sept 24 agianst invoice no 141 dt 30.9.2024</i>	Purchase	PUR/10121	42,302.00 (-423.00)	41,879.00
	Carried Over				15,09,922.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,09,922.00
4-Oct-24	SUP-Nandini Ads PROMORD-Print Media 5% Input CGST Input SGST <i>being amount credited to nandini ads towards classified ad in deccan chronicle on 4/10 to 6/10 against invoice no NA/779/2024 -25 dt 3.10.24</i>	Purchase	PUR/10126		3,360.00
				3,200.00	
				80.00	
				80.00	
11-Oct-24	SP-Sunrise Enterprises OIE-Rent & Amenity Charges Input CGST Input SGST <i>being amount credited to sunrise enterprises towards coffee machine rent for the month of sept 24 against invoice no 308 dt 2.10.2024</i>	Purchase	PUR/10128		590.00
				500.00	
				45.00	
				45.00	
11-Oct-24	SP-KRK Agencies OIE-Rent & Amenity Charges Input CGST Input SGST <i>being amount to krk agencies towards vending machine rental for the month of sep 24 against invoice no KRK/24-25/0230 dt 26-9-24</i>	Purchase	PUR/10129		708.00
				600.00	
				54.00	
				54.00	
11-Oct-24	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/24-25/599 dt 30-9-24 vide PO no 20240924030 dt 25-9-24 scan id 215450.</i>	Purchase	PUR/10130		5,033.00
				4,265.00	
				383.85	
				383.85	
				0.30	
15-Oct-24	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL trading towards sanitary purchase against invoice no 39786 dt 9-10-24 vide PO No 20241007034 dt 7.10.24 scan id 216139.</i>	Purchase	PUR/10131		6,881.00
				5,831.00	
				524.79	
				524.79	
				0.42	
	Carried Over				15,26,494.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,26,494.00
15-Oct-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10132		16,491.00
	Plumbing GST 18%			13,975.00	
	Input CGST			1,257.75	
	Input SGST			1,257.75	
	OIE-Rouned Off			0.50	
	<i>being amount credited to MHPL towards purchase of plumbing and sanitary against invoice no 39785 dt 9-10-24 vide PO No 20241007030 dt 7-10-24 scan id 216132.</i>				
15-Oct-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10133		4,425.00
	Plumbing GST 18%			3,750.00	
	Input CGST			337.50	
	Input SGST			337.50	
	<i>being amount credited to MHPL towards purchase of plumbing and sanitary against invoice no 39787 dt 9-10-24 vide PO No 20240910020 dt 10-9-24 scan id 216138.</i>				
15-Oct-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10134		485.00
	Plumbing GST 18%			411.00	
	Input CGST			36.99	
	Input SGST			36.99	
	OIE-Rouned Off			0.02	
	<i>being amount credited to MHPL towards purchase of plumbing material against invoice no 39788 dt 9.10.24 vide PO no 20241007033 dt 7-10-24 scan id 216136.</i>				
15-Oct-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10135		319.00
	Sundry Purchases GST 18%			270.00	
	Input CGST			24.30	
	Input SGST			24.30	
	OIE-Rouned Off			0.40	
	<i>being amount credited to MHPL towards purchase of teflon tapes against invoice no 39789 dt 9-10-24 vide PO no 20241007029 dt 7-10-24 scan id 216135.</i>				
15-Oct-24	SUP-Nandini Ads	Purchase	PUR/10136		1,260.00
	PROMORD-Print Media 5%			1,200.00	
	Input CGST			30.00	
	Input SGST			30.00	
	<i>being amount credited to nandini ads towards classified ad in times of india on 11/10,12/10,14/10,20/10 against invoice no NA/812/2024-25</i>				
	Carried Over				15,49,474.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,49,474.00
19-Oct-24	SUP-Varna Media PROMORD-Print Media 5% Input CGST Input SGST TDS-1% Contract <i>being amount credited to varna media towards classified ad in Times of india on 6-9-24 against invoice no 3086 dt 13.9.2024 vide PO No 20241016007 scan id 216266</i>	Purchase	PUR/10137		10,109.00
				9,720.00	
				243.00	
				243.00	
				(-)97.00	
19-Oct-24	SUP-Varna Media PROMORD-Print Media 5% Input CGST Input SGST TDS-1% Contract <i>being amount credited to varna media towards classified ad in Times of india on 20-09-2024 against invoice no 3094 dt 24.9. 2024 vide PO No 20241016021 scan id 216270.</i>	Purchase	PUR/10138		10,109.00
				9,720.00	
				243.00	
				243.00	
				(-)97.00	
19-Oct-24	SUP-Modi Housing Pvt Ltd Equipment GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amountn credited to MHPL trading towards purchase of router -D link against invoice no 39840 dt 15-10-24 vide PO No 20241014023 dt 14.10.24 scan id 216473.</i>	Purchase	PUR/10139		898.00
				761.00	
				68.49	
				68.49	
				0.02	
19-Oct-24	Eenadu-Ushodaya Enterprises Pvt Ltd PROMORD-Print Media 5% Input CGST Input SGST OIE-Rouned Off <i>being amount creidited to ushodaya enterprises towards classified ad in eenadu against invoice no 24250106035469 dt 12. 10.2024.</i>	Purchase	PUR/10140		2,328.00
				2,217.12	
				55.43	
				55.43	
				0.02	
19-Oct-24	Eenadu-Ushodaya Enterprises Pvt Ltd PROMORD-Print Media 5% Input CGST Input SGST OIE-Rouned Off <i>being amount creidited to ushodaya enterprises towards classified ad in eenadu against invoice no 24250106035338 dt 11. 10.2024</i>	Purchase	PUR/10141		2,328.00
				2,217.12	
				55.43	
				55.43	
				0.02	
	Carried Over				15,75,246.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,75,246.00
19-Oct-24	CONT-Vidya Shankar	Purchase	PUR/10142		15,399.00
	LSRD-Allowance for Equipment			5,220.00	
	LSRD-Labour Charges			5,220.00	
	LSRD-Allowance for Consumables			2,610.00	
	Input CGST			1,174.50	
	Input SGST			1,174.50	
	<i>being amount credited to vidya shankar towards abc corridor false ceiling light cutting part 2,6th,2nd,10th floor work done from 10-2-24 to 14-4-24 M codex id 83107 against invoice no 169 dt 16-10-24.</i>				
19-Oct-24	SUP-Nandini Ads	Purchase	PUR/10143		3,360.00
	PROMORD-Print Media 5%			3,200.00	
	Input CGST			80.00	
	Input SGST			80.00	
	<i>being amount credited to Nandini ads towards classified ad in DC on 18/10,19/10, 20/10 against invoice no NA/846/2024-25 dt 17-10-24</i>				
22-Oct-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10144		8,411.00
	Plumbing GST 18%			7,128.00	
	Input CGST			641.52	
	Input SGST			641.52	
	OIE-Rouned Off			(-)0.04	
	<i>being amount credited to MHPL Trading towards purchase of plumbing and sanitary against invoice no 39940 dt 22.10.2024 vide PO No 20241016030 dt 16-10-24 scan id 217116.</i>				
22-Oct-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10145		2,981.00
	Plumbing GST 18%			2,526.64	
	Input CGST			227.40	
	Input SGST			227.40	
	OIE-Rouned Off			(-)0.44	
	<i>being amount credited to MHPL Trading towards purchase of plumbing and sanitary against invoice no 39939 dt 22.10.2024 vide PO No 20241016029 dt 16-10-24 scan id 217117</i>				
22-Oct-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10146		9,773.00
	Plumbing GST 18%			8,282.00	
	Input CGST			745.38	
	Input SGST			745.38	
	OIE-Rouned Off			0.24	
	<i>being amount credited to MHPL Trading towards purchase of plumbing and sanitary against invoice 39942 dt 22-10-24 vide PO No20241007030 dt 7-10-24 scan id 217114.</i>				
	Carried Over				16,15,170.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,15,170.00
22-Oct-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10147		3,390.00
	Plumbing GST 18%			2,873.00	
	Input CGST			258.57	
	Input SGST			258.57	
	OIE-Rouned Off			(-)0.14	
	being amount credited to MHPL Trading towards purchase of plumbing and sanitary against invoice 39943 dt 22.10.2024 vide PO no 20241007034 dt 7.10.24 scan id 217113.				
22-Oct-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10148		3,391.00
	Plumbing GST 18%			2,874.00	
	Input CGST			258.66	
	Input SGST			258.66	
	OIE-Rouned Off			(-)0.32	
	being amount credited to MHPL Trading towards purchase of plumbing and sanitary against invoice 39941 dt 22.10.24 vide PO no 20241005011 dt 5.10.24 scan id 217115.				
22-Oct-24	SUP-JVM Enterprises	Purchase	PUR/10149		3,045.00
	Equipment GST 18%			2,580.60	
	Input CGST			232.25	
	Input SGST			232.25	
	OIE-Rouned Off			(-)0.10	
	being amount credited to JVM Enterprises towards purchase of casa long pedestal against invoice no 1213 dt 18.10.24 vide PO No 20241007036 dt 7.10.24 scan id 216770				
26-Oct-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10150		1,948.00
	OE-Transportation-18%			1,680.00	
	Input CGST			151.20	
	Input SGST			151.20	
	OIE-Rouned Off			(-)0.40	
	TDS-2% Contract			(-)34.00	
	being amount credited to MHPL Trading towards goods transporation charges against invoice no MHTR/1128/24-25 dt 24.10.2024.				
28-Oct-24	SUP-Varna Media	Purchase	PUR/10151		10,109.00
	PROMORD-Print Media 5%			9,720.00	
	Input CGST			243.00	
	Input SGST			243.00	
	TDS-1% Contract			(-)97.00	
	being amount creidted to varna media towards classified a din TOI on 4-10-24 against invoice no 3107 dt 7.10.24 vide PO no 20241023060 scan id 217102				
	Carried Over				16,37,053.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,37,053.00
28-Oct-24	SUP-Nandini Ads PROMORD-Print Media 5% Input CGST Input SGST <i>being amount credited to nandini ads towards classified ad in times of india on 25 /10,26/10,27/10,28/10 against invoice no NA /885/2024-25 dt 24-10-24.</i>	Purchase	PUR/10152	1,200.00 30.00 30.00	1,260.00
31-Oct-24	SUP-Modi Housing Pvt Ltd Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>beign amount credited to MHPL towards purchase of sponges against invoice no 40048 dt 25.10.24 vide PO no 20240924032 dt 24.9.24 scan id 218092.</i>	Purchase	PUR/10153	109.20 9.83 9.83 0.14	129.00
31-Oct-24	SUP-Modi Housing Pvt Ltd Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>beign amount credited to MHPL towards purchase of sponges against invoice no 40041 dt 25-10-24 vide PO no 20241023025 dt 23.10.2024 scan id 218083.</i>	Purchase	PUR/10154	87.36 7.86 7.86 (-0.08)	103.00
31-Oct-24	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL towards purchase of sanitary -sink cock against invoice no 40046 dt 25.10.24 vide PO No 20241005011 dt 5-10-24 scan id 218088 .</i>	Purchase	PUR/10155	1,850.48 166.54 166.54 0.44	2,184.00
31-Oct-24	SUP-Modi Housing Pvt Ltd Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL towards purchase of chemicals -Janatha paste against invoice no 40043 dt 25-10-24 vide PO No 20241023023 dt 23-10-24 scan id 218085.</i>	Purchase	PUR/10156	166.40 14.98 14.98 (-0.36)	196.00
	Carried Over				16,40,925.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,40,925.00
31-Oct-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10157		67.00
	Paints GST 18%			57.00	
	Input CGST			5.13	
	Input SGST			5.13	
	OIE-Rouned Off			(-0.26)	
	being amount credited to MHPL towards purchase of paints against invoice no 40042 dt 25-10-24 vide PO no 20241023024 dt 23 -10-24 scan id 218084.				
31-Oct-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10158		1,721.00
	Cement GST 28%			1,160.00	
	OE-Transporation-18%			200.00	
	Input SGST			180.40	
	Input CGST			180.40	
	OIE-Rouned Off			0.20	
	being amount credited to MHPL towards purchase of cement against invoice no 40118 dt 29-10-24 vide PO no 20241026015 dt 26-10-24 scan id 218441.				
31-Oct-24	Enadu-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10159		2,328.00
	PROMORD-Print Media 5%			2,217.12	
	Input CGST			55.43	
	Input SGST			55.43	
	OIE-Rouned Off			0.02	
	being amount credited to ushodaya enterprises towards classified against invoice no 24250106037430 dt 26-10-2024.				
31-Oct-24	Enadu-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10160		2,328.00
	PROMORD-Print Media 5%			2,217.12	
	Input CGST			55.43	
	Input SGST			55.43	
	OIE-Rouned Off			0.02	
	being amount credited to ushodaya enterprises towards classified against invoice no 24250106037298 dt 25-10-2024.				
31-Oct-24	SUP-Nandini Ads	Purchase	PUR/10161		3,402.00
	PROMORD-Print Media 5%			3,240.00	
	Input CGST			81.00	
	Input SGST			81.00	
	being amount credietd to Nandini ads towards classified ad in DC on 31/10,2/11,3 /11 against invoice no NA/912/2024-25 dt 29 -10-2024.				
	Carried Over				16,50,771.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,50,771.00
31-Oct-24	SP-KRK Agencies OIE-Rent & Amenity Charges Input CGST Input SGST <i>being amount credited to KRK Agencies towards premix vending machine rent for the month of oct 24 against invoice no KRK/24 -25/0273 dt 28-10-24.</i>	Purchase	PUR/10162		708.00
				600.00	
				54.00	
				54.00	
8-Nov-24	SP-Sunrise Enterprises OIE-Rent & Amenity Charges Input CGST Input SGST <i>being amount credited to sunrise enterprises towards coffee machine rent for the month of oct 24 against invoice no 336 dt 2.11.2024.</i>	Purchase	PUR/10163		590.00
				500.00	
				45.00	
				45.00	
8-Nov-24	SP-Gundla Varsha OIE-House Keeping Service TDS-1% Contract <i>being amount credited to gundla varsha towards housekeeping charges for the month of oct 24 against bill no 20 dt 31.10. 2024</i>	Purchase	PUR/10164		37,930.00
				38,313.00	
				(-)383.00	
8-Nov-24	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards purchase of sanitary SS sink against invoice no 40185 dt 6-11-2024 vide PO no 20241105021 dt 5.11.2024 scan id 219093.</i>	Purchase	PUR/10165		8,562.00
				7,256.00	
				653.04	
				653.04	
				(-)0.08	
11-Nov-24	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL trading towards purchase of sanitary against invoice no 40238 dt 7-11-2024 vide POno 20241101046 dt 1.11.2024 scan id 219214.</i>	Purchase	PUR/10166		10,248.00
				8,685.00	
				781.65	
				781.65	
				(-)0.30	
	Carried Over				17,08,809.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,08,809.00
11-Nov-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10167		1,154.00
	Plumbing GST 18%			978.00	
	Input CGST			88.02	
	Input SGST			88.02	
	OIE-Rouned Off			(-0.04)	
	being amount credited to MHPL Trading towards purchase of sanitary against invoice no 40237 dt 7-11-2024 vide PO No 20241106031 dt 6.11.2024 scan id 219213				
11-Nov-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10168		319.00
	Sundry Purchases GST 18%			270.00	
	Input CGST			24.30	
	Input SGST			24.30	
	OIE-Rouned Off			0.40	
	being amount credited to MHPL Trading towards purchase of general item -teflon tapes against invoice no 40236 dt 7.11.2024 vide PO no 20241101045 dt 1.11.2024 scan id 219212.				
11-Nov-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10169		701.00
	Doors, Door Franes & Hardware GST 18%			594.00	
	Input CGST			53.46	
	Input SGST			53.46	
	OIE-Rouned Off			0.08	
	being amount credited to MHPL Trading towards purchase of door-main door beading against invoiceno 40232 dt 7.11.2024 vide PO no 20241102014 dt 2-11-2024 scan id 219209.				
11-Nov-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10170		1,315.00
	Plumbing GST 18%			1,114.00	
	Input CGST			100.26	
	Input SGST			100.26	
	OIE-Rouned Off			0.48	
	being amount credited to MHPL trading towards purchase of sanitary against invoice no 40234 dt 7.11.2024 vide PO No 20241106041 dt 6.11.2024 scan id 219210.				
11-Nov-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10171		319.00
	Sundry Purchases GST 18%			270.00	
	Input CGST			24.30	
	Input SGST			24.30	
	OIE-Rouned Off			0.40	
	being amount credited to MHPL Trading towards purchase of general items-teflon tapes against invoice no 40235 dt 7.11.2024 vide PO no 20241106030 dt 6.11.2024 scan id 219211.				
	Carried Over				17,12,617.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,12,617.00
14-Nov-24	SUP-Sri Bhavani Digital PROMORD-Print Media GST 12% Input CGST Input SGST OIE-Rouned Off TDS-2% Contract <i>being amount credited to sri bhavani digitals towards flex prining charges and mounting charges against invoice no 2024-25/111 dt 10.10.24 vide PO no 20241026007 scan id 217844.</i>	Purchase	PUR/10172	6,836.00 6,214.00 372.84 372.84 0.32 (-)124.00	
16-Nov-24	SUP-Modi Housing Pvt Ltd Electrical GST 18% Input CGST Input SGST <i>being amount credited to MHPL Trading towards purchase of electricals material against invoice no 40362 dt 15-11-2024 vide PO no 20241114024 dt 14-11-2024 scan id 219988</i>	Purchase	PUR/10173	5,015.00 4,250.00 382.50 382.50	
16-Nov-24	SUP-Modi Housing Pvt Ltd Chemicals GST 18% Input CGST Input SGST OIE-Rouned Off <i>beign amount credited to MHPL trading towards purchase of chemicals against invoice no 40361 dt 15-11-2024 vide PO no 20241108030 dt 8-11-2024 scan id 219987.</i>	Purchase	PUR/10174	469.00 397.44 35.77 35.77 0.02	
20-Nov-24	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards purchase of sanitary against invoice no 40383 dt 16.11.2024 vide PO No 20241115023 dt 15-11-2024 scan id220093.</i>	Purchase	PUR/10175	6,000.00 5,085.00 457.65 457.65 (-)0.30	
22-Nov-24	Eenadu-Ushodaya Enterprises Pvt Ltd PROMORD-Print Media 5% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to eenadu towards classified in eenadu against invoice no 24250106040948 dt 16-11-2024.</i>	Purchase	PUR/10176	2,328.00 2,217.12 55.43 55.43 0.02	
	Carried Over				17,33,265.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,33,265.00
22-Nov-24	Eenadu-Ushodaya Enterprises Pvt Ltd PROMORD-Print Media 5% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to eenadu towards classified in eenadu against invoice no 24250106040831 dt 15-11-2024.</i>	Purchase	PUR/10177	2,217.12 55.43 55.43 0.02	2,328.00
22-Nov-24	SUP-Nandini Ads PROMORD-Print Media 5% Input CGST Input SGST <i>being amount credited to nandini ads towards classified ad in DC on 22/11/24 to 24/11/2024 against invoice no NA/1009 /2024-25 dt 21-11-2024.</i>	Purchase	PUR/10178	3,120.00 78.00 78.00	3,276.00
23-Nov-24	SUP-Modi Housing Pvt Ltd Sundry Purchases GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards purchase of general items teflon tapes against invoice no 40408 dt 19-11-2024 vide PO no 20241119026 dt 19-11-2024 scan id 220491.</i>	Purchase	PUR/10179	260.00 23.40 23.40 0.20	307.00
23-Nov-24	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards purchase of sanitary against invoice no 40451 dt 21.11.2024 vide PO no 20241119027 dt 19-11-2024 scan id 220776.</i>	Purchase	PUR/10180	17,080.00 1,537.20 1,537.20 (-)0.40	20,154.00
23-Nov-24	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards purchase of sanitary against invoice no 40410 dt 19-11-2024 vide PO no 20241119029 dt 19-11-2024 220487.</i>	Purchase	PUR/10181	20,585.00 1,852.65 1,852.65 (-)0.30	24,290.00
	Carried Over				17,83,620.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,83,620.00
23-Nov-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10182	485.00	
	Plumbing GST 18%			411.00	
	Input CGST			36.99	
	Input SGST			36.99	
	OIE-Rouned Off			0.02	
	being amount credited to MHPL Trading towards purchase of sanitary against invoice no 40409 dt 19-11-2024 vide PO no 20241119028 dt 19-11-2024 scan id 220489				
27-Nov-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10183	153.00	
	OIE Printing & Stationery GST -18%			130.00	
	Input CGST			11.70	
	Input SGST			11.70	
	OIE-Rouned Off			(-)0.40	
	being amount credited to MHPL Trading towards purchase of stationery against invoiceno 40550 dt 27.11.2024 vide PO No 20241126043 dt 26.11.2024 scan id 222045.				
29-Nov-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10184	2,897.00	
	OIE -Printing & Stationery GST-12%			1,664.80	
	OE-Transporation-18%			875.00	
	Input SGST			178.64	
	Input CGST			178.64	
	OIE-Rouned Off			(-)0.08	
	being amount credited to MHPL Trading towards purchase of stationery against invoice no 40551 dt27-11-2024 against PO No 20241126042 dt 26.11.2024 scan id 222046.				
29-Nov-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10185	485.00	
	Cement GST 28%			378.60	
	Input CGST			53.00	
	Input SGST			53.00	
	OIE-Rouned Off			0.40	
	being amount credited to MHPL TRading towards purchase of cement bags against invoice no 40549 dt 27.11.2024 vide PO no 20241126040 dt 26.11.2024 scan id 222047.				
30-Nov-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10186	4,082.00	
	Plumbing GST 18%			3,459.00	
	Input CGST			311.31	
	Input SGST			311.31	
	OIE-Rouned Off			0.38	
	being amount credited to MHPL Trading towards purchase of sanitary material against invoice no 40522 dt 25.11.2024 vide PO No 20241121024 dt 21.11.2024 scan id 221401				
	Carried Over				17,91,722.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,91,722.00
30-Nov-24	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST <i>being amount credited to praful sanitary towards purchase of pipe with washer against invoice no PS/24-25/722 dt 18.11. 2024 vide PO no 20241115028 dt 15.11. 2024 scan id 220196.</i>	Purchase	PUR/10187	3,600.00 324.00 324.00	4,248.00
30-Nov-24	SP-Gundla Varsha OE-House Keeping Service TDS-1% Contract <i>being amount credited to gundla varsha towards housekeeping charges for the month of nov 24 against invoice no 08 dt 30. 11.2024</i>	Purchase	PUR/10188	36,983.00 (-)370.00	36,613.00
30-Nov-24	SUP-Modi Housing Pvt Ltd Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL towards purchase of hardware-mortise lock against invoice no 40554 dt 28.11.2024 vide PO no 20241125007 dt 25.11.2024 scan id 222331.</i>	Purchase	PUR/10189	2,987.00 268.83 268.83 0.34	3,525.00
30-Nov-24	SUP-Modi Housing Pvt Ltd Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL towards purchase of Cctv cameras against invoice no 40553 dt 28.11.24 vide PO no 20241121023 dt 21.11.2024 scan id 222330.</i>	Purchase	PUR/10190	9,242.00 831.78 831.78 0.44	10,906.00
13-Dec-24	SUP-Modi Housing Pvt Ltd Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL trading towards purchase of consumables against invoice no 40664 dt 4.12.2024 vide PO no 20241202046 dt 2.12.2024 scan id 223040.</i>	Purchase	PUR/10191	690.00 62.10 62.10 (-)0.20	814.00
	Carried Over				18,47,828.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,47,828.00
13-Dec-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10192		872.00
	Plumbing GST 18%			739.00	
	Input CGST			66.51	
	Input SGST			66.51	
	OIE-Rouned Off			(-)0.02	
	being amount credited to MHPL trading towards purchase of sanitary against invoice no 40665 dt 4.12.2024 vide PO No 20241129012 dt 29.11.2024 scan id 223032.				
13-Dec-24	SUP-Varna Media	Purchase	PUR/10193		10,109.00
	PROMORD-Print Media 5%			9,720.00	
	Input CGST			243.00	
	Input SGST			243.00	
	TDS-1% Contract			(-)97.00	
	being amount credited to varna media towards classified ad in TOI on 9-11-2024 against invoice no 3161 dt 19.11.2024 vide PO no 20241118021dt 18.11.2024 scan id 222645.				
13-Dec-24	SUP-Nandini Ads	Purchase	PUR/10194		1,260.00
	PROMORD-Print Media 5%			1,200.00	
	Input CGST			30.00	
	Input SGST			30.00	
	being amount credited to nandini ads towards classified ad in TOI on 6/12,7/12,8 /12,9/12 against invoice no NA/1091/2024-25 dt 5.12.2024				
13-Dec-24	SP-KRK Agencies	Purchase	PUR/10195		708.00
	OIE-Rent & Amenity Charges			600.00	
	Input CGST			54.00	
	Input SGST			54.00	
	being amount credited to krk agencies towards premix vending machine rent for the month of nov 24 against invoice no KRK /24-25/0310 dt 26-11-2024.				
13-Dec-24	SP-Sunrise Enterprises	Purchase	PUR/10196		590.00
	OIE-Rent & Amenity Charges			500.00	
	Input CGST			45.00	
	Input SGST			45.00	
	being amount credited to sunrise enterprises towards coffee machine rent for the month of nov 24 against invoice no 374 dt 5.12.2024				
	Carried Over				18,61,367.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,61,367.00
17-Dec-24	CONT-Mohammed Nadeem LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Mohd Nadeem towards CP & Sanitary final fitting inside the flats A203,A302,A505,A602,B201,B601, B901,C101,C202,C204,C701,C901 M Codex ID 85770 to 85821.</i>	Purchase	PUR/10197	25,840.00 25,840.00 12,920.00	64,600.00
23-Dec-24	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL towards plumbing and sanitary against invoice no 40836 dt 18.12.2024 vide POno 20241216062 dt 16.12.2024 scan id 224216.</i>	Purchase	PUR/10198	14,227.60 1,280.48 1,280.48 0.44	16,789.00
23-Dec-24	Eenadu-Ushodaya Enterprises Pvt Ltd PROMORD-Print Media 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards classified ad in ushodaya on 13-12-2024 against invoice no 24250106045755 dt 13.12.2024</i>	Purchase	PUR/10199	2,217.12 55.43 55.43 0.02	2,328.00
23-Dec-24	Eenadu-Ushodaya Enterprises Pvt Ltd PROMORD-Print Media 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards classified ad in ushodaya on 14-12-2024 against invoice no 24250106045888 dt 14.12.2024</i>	Purchase	PUR/10200	2,217.12 55.43 55.43 0.02	2,328.00
31-Dec-24	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL Trading towards purchase of sanitary against invoice no 40917 dt 21.12.2024 vide PO no 20241219037 dt 19.12.2024 scan id 224582</i>	Purchase	PUR/10201	1,960.00 176.40 176.40 0.20	2,313.00
	Carried Over				19,49,725.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,49,725.00
31-Dec-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10202		1,568.00
	Plumbing GST 18%			1,328.52	
	Input CGST			119.57	
	Input SGST			119.57	
	OIE-Rouned Off			0.34	
	being amount credited to MHPL trading towards purchase of sanitary against invoice no 40916 dt 21.12.2024 vide PO no 20241216062 dt 16.12.2024 scan id 224581				
31-Dec-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10203		1,363.00
	Plumbing GST 18%			1,155.00	
	Input CGST			103.95	
	Input SGST			103.95	
	OIE-Rouned Off			0.10	
	being amount credited to MHPL Trading towards purchase of sanitary against inviceno 40992 dt 28.12.2024 vide PO no 20241226011 dt 26.4.2024 scan id 225153				
31-Dec-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10204		14,698.00
	Equipment GST 18%			12,456.00	
	Input CGST			1,121.04	
	Input SGST			1,121.04	
	OIE-Rouned Off			(-0.08)	
	being amount credited to MHPL Trading towards purchase of CCTV Cameras against invic eno 40991 dt 28.12.2024 vide PO no 20241204018 dt 4.12.2024 scan id 225152.				
31-Dec-24	SUP-Praful Sanitary	Purchase	PUR/10205		991.00
	Plumbing GST 18%			840.00	
	Input CGST			75.60	
	Input SGST			75.60	
	OIE-Rouned Off			(-0.20)	
	being amount credited to praful sanitary towards purchase of C/F/T Pipe washer against invoice no PS/24-25/832 dt 27.12.2024 vide PO no 20241224003 dt 24.12.2024 scan id 224989.				
31-Dec-24	SUP-Nandini Ads	Purchase	PUR/10207		3,360.00
	PROMORD-Print Media 5%			3,200.00	
	Input CGST			80.00	
	Input SGST			80.00	
	being amount credited to nandini ads towards classified ad in DC on 27/12/24 to 29/12/24 against invoice no NA/1180/2024 -25 dt 25.12.2024.				
	Carried Over				19,71,705.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,71,705.00
31-Dec-24	SP-KRK Agencies	Purchase	PUR/10208		708.00
	OIE-Rent & Amenity Charges			600.00	
	Input CGST			54.00	
	Input SGST			54.00	
	<i>being amount credited to KRK agencies towards premix vending machine rental for the month of dec 24 against invoice no KRK /24-25/0357 dt 26.12.2024</i>				
31-Dec-24	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10221		1,038.00
	Plumbing GST 18%			880.00	
	Input CGST			79.20	
	Input SGST			79.20	
	OIE-Rouned Off			(-)0.40	
	<i>being amount credited to MHPL Trading towards purchase of sanitary against invoice no 38634 dt 2.8.24 vide PO no 20240719002 dt 19.7.24</i>				
4-Jan-25	SUP-Nandini Ads	Purchase	PUR/10206		1,260.00
	PROMORD-Print Media 5%			1,200.00	
	Input CGST			30.00	
	Input SGST			30.00	
	<i>being amount credited to Nandini ads towards classified ad in times of india on 3 /01/25 to 6/1/25 against invoice no NA /1220/2024-25 dt 2.1.2025</i>				
10-Jan-25	CONT-Ashamol Basha	Purchase	PUR/10209		79,296.00
	LSRD-Allowance for Equipment			26,880.00	
	LSRD-Labour Charges			26,880.00	
	LSRD-Allowance for Consumables			13,440.00	
	Input CGST			6,048.00	
	Input SGST			6,048.00	
	<i>being amount credited to A Basha towards Internal flat painting work in B201,C901, B205,C605,A405 against invoice no 020 dt 30.12.2024 M Codex Scan id85822 dt 826.</i>				
10-Jan-25	SP-Gundla Varsha	Purchase	PUR/10210		39,247.00
	OE-House Keeping Service			39,643.00	
	TDS-1% Contract			(-)396.00	
	<i>being amount credited to Gundla varsha housekeeping charges for the month of dec 24 against invoice no 34 dt 31.12.2024</i>				
10-Jan-25	SUP-Nandini Ads	Purchase	PUR/10211		3,360.00
	PROMORD-Print Media 5%			3,200.00	
	Input CGST			80.00	
	Input SGST			80.00	
	<i>being amount credited to nandini ads towards classified ad in deccan chronicle in 10/1 to 12/1 against invoice no NA/233/2024 -25 dt 9.1.25</i>				
	Carried Over				20,96,614.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,96,614.00
16-Jan-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10212		5,684.00
	Plumbing GST 18%			4,817.00	
	Input CGST			433.53	
	Input SGST			433.53	
	OIE-Rounded Off			(-)0.06	
	being amount credited to MHPL towards purchase of sanitary items against invoice no 41170 dt 9.1.2025 vide PO no 20250109009 dt 9.1.2025 scan id 226155.				
16-Jan-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10213		4,281.00
	Plumbing GST 18%			3,628.00	
	Input CGST			326.52	
	Input SGST			326.52	
	OIE-Rounded Off			(-)0.04	
	being amount credited to MHPL Trading towards purchase of sanitary against invoice no 41200 dt 10.1.2025 vide PO no 20250110011 dt 10.1.2025 scan id 226506				
16-Jan-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10214		4,281.00
	Plumbing GST 18%			3,628.00	
	Input CGST			326.52	
	Input SGST			326.52	
	OIE-Rounded Off			(-)0.04	
	being amount credited to MHPL towards purchase of sanitary against invoice no 41199 dt 10.1.2025 vide PO no 20250110012 dt 10.1.2025 scan id 226508.				
18-Jan-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10215		813.00
	Plumbing GST 18%			689.26	
	Input CGST			62.03	
	Input SGST			62.03	
	OIE-Rounded Off			(-)0.32	
	being amount credited to MHPL Trading towards purchase of sanitary against invoice no 41258 dt 16.1.2025 vide PO No 20250113010 dt 13.1.2025 scan id 227164.				
18-Jan-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10216		808.00
	Consumables GST 18%			685.00	
	Input CGST			61.65	
	Input SGST			61.65	
	OIE-Rounded Off			(-)0.30	
	being amount credited towards MHPL Trading towards purchase of consumables -water bottles against invoice no 41231 dt 15.1.2025 vide PO No 20241202047 dt 2.12.2024 scan id 227160				
	Carried Over				21,12,481.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,12,481.00
18-Jan-25	SP-Caps Gold Pvt Ltd PROMORD-Business Input CGST Input SGST OIE-Rouned Off <i>being amount credited to caps gold towards purchase of gold coin against invoice no TE /2425/G5191 dt 17.1.2025.</i>	Purchase	PUR/10217	1,63,200.00 1,58,446.00 2,376.69 2,376.69 0.62	
24-Jan-25	SUP-Nandini Ads PROMORD-Print Media 5% Input CGST Input SGST <i>being amount credited to nandini ads towards classified ad in TOI on 24/1/25 to 27/1/25 against invoice no NA/1253/2024-25 dt 20.1.2025</i>	Purchase	PUR/10218		1,260.00 1,200.00 30.00 30.00
24-Jan-25	SUP-Modi Housing Pvt Ltd Consumables GST 18% Input CGST Input SGST OIE-Rouned Off <i>beign amount credited to MHPL Trading towardsd purchase consumables against invoice no 41294 dt 18-1-25 vide PO no 20250118013 dt 18.1.25 scan id 227605.</i>	Purchase	PUR/10219		604.00 512.00 46.08 46.08 (-)0.16
24-Jan-25	SUP-Modi Housing Pvt Ltd Cement GST 28% OE-Transporation-18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards purchase of cement against invoice no 41302 dt 18.1.25 vide PO No 20250115013 dt 15.1.25 scan id 227589.</i>	Purchase	PUR/10220		780.00 379.00 250.00 75.56 75.56 (-)0.12
24-Jan-25	SUP-Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amoutn credited to purnimia mosaic tiles towards purchase of kerb stone against invoice no 043dt 17.1.25 vide PO no 20250115011 dt 15.1.25 scan id 228082.</i>	Purchase	PUR/10222		6,366.00 5,395.00 485.55 485.55 (-)0.10
	Carried Over				22,84,691.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,84,691.00
27-Jan-25	SUP-Modi Housing Pvt Ltd Electrical GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards purchase of electrical Material against invoice no 41409 dt 24.1.2025 vide PO no 20250122016 dt 22.1.2025 scan id 228379.</i>	Purchase	PUR/10224	6,122.00 550.98 550.98 0.04	7,224.00
31-Jan-25	SUP-Nandini Ads PROMORD-Print Media 5% Input CGST Input SGST <i>being amount credited to nandini ads towards classified ad in DC on 31/01/25 to 02/02/25 against invoice no NA/1281/2024 -25 dt 28.01.2025.</i>	Purchase	PUR/10225	3,200.00 80.00 80.00	3,360.00
31-Jan-25	SP-Gundla Varsha OE-House Keeping Service TDS-1% Contract <i>beign amount credited to gundla varsha towards housekeeping charges for the monthof january 24 against invoice no 33 dt 31.1.2025</i>	Purchase	PUR/10228	41,832.00 (-)418.00	41,414.00
31-Jan-25	SUP-Modi Housing Pvt Ltd Electrical GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards purchase of electrical against invoice no 41410 dt 24.1.2025 vide PO no 20250122027 dt 22.1.2025 scan id 228378.</i>	Purchase	PUR/10226	1,332.80 119.95 119.95 0.30	1,573.00
31-Jan-25	SUP-Modi Housing Pvt Ltd Cement GST 28% OE-Transporation-18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards purchase of cement against invoice no 41462 dt 28.1.2025 vide PO no 20250117003 dt 17.1.25 scan id 228850.</i>	Purchase	PUR/10227	1,894.00 500.00 310.16 310.16 (-)0.32	3,014.00
	Carried Over				23,41,276.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,41,276.00
31-Jan-25	SUP-Sri Bhavani Digital OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to sri bhavani digitals towards promotions 300gsm blackout flax printing charges against invoice no 2024-25 /154 dt 16.1.2025 vide PO No 20250124049 scan id 228219.</i>	Purchase	PUR/10229	1,243.00 74.58 74.58 (-)0.16	1,392.00
7-Feb-25	SUP-Modi Housing Pvt Ltd Chemicals GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to mhpl towards chemicals against invoice no 41504 dt 30.1. 205 vide PO No 20250110014 dt 10.1.2025 scan id 229087</i>	Purchase	PUR/10230	4,048.48 364.36 364.36 (-)0.20	4,777.00
7-Feb-25	SUP-Modi Housing Pvt Ltd Consumables GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards purchase of consumables against invoice no 41573 dt 4.2.2025 vide PO No 20250130029 dt 30.1.2025 scan id 229560.</i>	Purchase	PUR/10231	1,488.80 133.99 133.99 0.22	1,757.00
7-Feb-25	SUP-Modi Housing Pvt Ltd Consumables GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards purchase of consumables against invoice no 41575 dt 4.2.2025 vide PO No 20250130028 dt 30.1.2025 scan id 229592.</i>	Purchase	PUR/10232	1,520.00 136.80 136.80 0.40	1,794.00
8-Feb-25	SUP-Saya Surender Gunny Merchant Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited towards purchase of cement bags against invoice no 608 dt 28. 12.2024 vide PO No 20241220025 dt 20.12. 2024 scan id 229111.</i>	Purchase	PUR/10233	1,000.00 90.00 90.00	1,180.00
	Carried Over				23,52,176.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,52,176.00
8-Feb-25	SUP-SK Marketing	Purchase	PUR/10234		1,473.00
	Plumbing GST 18%			1,248.00	
	Input CGST			112.32	
	Input SGST			112.32	
	OIE-Rouned Off			0.36	
	<i>being amount credited to sk marketing towards purchase of extension set for alpha against invoice no SK/24-25/1138 dt 28.12. 2021 vide PO no 20241223051 dt 23.12. 2024 scan id 229114.</i>				
13-Feb-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10235		5,006.00
	Electrical GST 18%			4,242.60	
	Input CGST			381.83	
	Input SGST			381.83	
	OIE-Rouned Off			(-0.26)	
	<i>being amount credited to MHPL towards electricals charges against invoice no 41730 dt 11.2.2025 vide PO No 20250210036 dt 1. 2.2025 scan id 231433.</i>				
13-Feb-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10236		27,991.00
	Plumbing GST 18%			23,721.26	
	Input CGST			2,134.91	
	Input SGST			2,134.91	
	OIE-Rouned Off			(-0.08)	
	<i>being amount credited to MHPL Trading towards purchase of sanitary against invoice no 41729 dt 11.2.2025 vide PO no 20250210017 dt 10.2.2025 scan id 231456.</i>				
13-Feb-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10237		2,478.00
	Plumbing GST 18%			2,100.00	
	Input CGST			189.00	
	Input SGST			189.00	
	OIE-Rouned Off				
	<i>being amount credited to MHPL Trading towards purchase of sanitary against invoice no 41700 dt 10.2.2025 vide PO no 20250208012 dt 8.2.2025 scan id 231225.</i>				
13-Feb-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10238		4,466.00
	Plumbing GST 18%			3,784.96	
	Input CGST			340.65	
	Input SGST			340.65	
	OIE-Rouned Off			(-0.26)	
	<i>being amount credited to MHPL towards purchase of plumbing material against invoice no 41698 dt 10.2.2025 vide PO no 20250208013 dt 8.2.2025 scan id 231226.</i>				
	Carried Over				23,93,590.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,93,590.00
13-Feb-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10239		682.00
	Sundry Purchases GST 18%			577.60	
	Input CGST			51.98	
	Input SGST			51.98	
	OIE-Rouned Off			0.44	
	<i>being amount credited to MHPL Trading towards purchase of teflon tapes against invoice no 41699 dt 10.2.2025 vide PO No 20250210016 dt 10.2.2025 scan id 231227.</i>				
13-Feb-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10240		7,998.00
	Equipment GST 18%			6,778.00	
	Input CGST			610.02	
	Input SGST			610.02	
	OIE-Rouned Off			(-)0.04	
	<i>being amount credited to MHPL trading towards purchase of CCTC Camera against invoiceno 41663 dt 8.2.2025 vide PO no 20250205004 dt 5.2.2025 scan id 231237.</i>				
13-Feb-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10241		435.00
	Sundry Purchases GST 18%			368.40	
	Input CGST			33.16	
	Input SGST			33.16	
	OIE-Rouned Off			0.28	
	<i>being amount credited to MHPL Trading towards purchase of teflon tapes against invoice no 41662 dt 8.2.2025 vide PO No 20250205001 dt 5.2.2025 scan id 231238.</i>				
13-Feb-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10242		4,093.00
	Plumbing GST 18%			3,469.00	
	Input CGST			312.21	
	Input SGST			312.21	
	OIE-Rouned Off			(-)0.42	
	<i>being amount credited to MHPL Trading towards purchase of sanitary against invoice no 41697 dt 10.2.2025 vide PO no 20250208011 dt 8.2.2025 scan id 231243.</i>				
13-Feb-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10243		3,706.00
	Plumbing GST 18%			3,140.60	
	Input CGST			282.65	
	Input SGST			282.65	
	OIE-Rouned Off			0.10	
	<i>being amount credited to MHPL Trading towards purchase of plumbing against invoice no 41633 dt 7.2.2025 vide PO no 20250205012 dt 5.2.2025 scan id 230365</i>				
	Carried Over				24,10,504.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,10,504.00
13-Feb-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10244		44,280.00
	Plumbing GST 18%			37,525.79	
	Input CGST			3,377.32	
	Input SGST			3,377.32	
	OIE-Rouned Off			(-)0.43	
	<i>being amount credited to MhPL Trading towards purchase of plumbing against invoice no 41632 dt 7.2.2025 vide PO No 20250205002 dt 5.2.2025 scan id 230383.</i>				
13-Feb-25	SUP-Nandini Ads	Purchase	PUR/10245		3,360.00
	PROMORD-Print Media 5%			3,200.00	
	Input CGST			80.00	
	Input SGST			80.00	
	<i>being amount credited to nandini ads towards classified ad in deccan chronicle against invoice no NA/1347/2024/25 dt 13.2.2025</i>				
13-Feb-25	SUP-Nandini Ads	Purchase	PUR/10246		4,657.00
	PROMORD-Print Media 5%			4,435.00	
	Input CGST			110.88	
	Input SGST			110.88	
	OIE-Rouned Off			0.24	
	<i>being amount credited to nandini ads towards classified ad in eenadu against invoice no NA/1339/2024/25 dt 13.2.2025</i>				
20-Feb-25	CONT-B Basappa	Purchase	PUR/10247		16,992.00
	LSRD-Allowance for Equipment			5,760.00	
	LSRD-Labour Charges			5,760.00	
	LSRD-Allowance for Consumables			2,880.00	
	Input CGST			1,296.00	
	Input SGST			1,296.00	
	<i>being amount credited to Basappa towards internal flats painting work done at C206 work done from 09-11-24 to 20-11-24, Mcodex ID 86289 against invoice no420 dt 12.2.2025</i>				
20-Feb-25	CONT-Tirupathi Woodwrk	Purchase	PUR/10248		33,575.00
	LSUD-Allowance for Equipment			13,430.00	
	LSUD-Labour Charges			13,430.00	
	LSUD-Allowance for Consumables			6,715.00	
	<i>being amount credited to Tirupathi singh towards modular kitchen assembling in A203,804,B902 work done from 20-10-24 to 09-01-2025 M Codex 86297.</i>				
	Carried Over				25,13,368.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,13,368.00
20-Feb-25	CONT-Sandeep Kumar Nishad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to sandeep kumar nishad towards 2nd coat melamine polish for main door in B201,B203,C206 & C901 work done from 01-10-24 to 20-1-25 M -codex ID 86293 dto 296.</i>	Purchase	PUR/10249		5,200.00
				2,080.00	
				2,080.00	
				1,040.00	
20-Feb-25	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/24-25/951 dt 12.2.25 vide PO No 20250211009 dt 11.2.2025 scan id 232335.</i>	Purchase	PUR/10250		2,974.00
				2,520.00	
				226.80	
				226.80	
				0.40	
20-Feb-25	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards purchase of plumbing material against invoice no 41779 dt 13.2.2025 vide PO No 20250212021 dt 12.2.2025 scan id 232244.</i>	Purchase	PUR/10251		4,281.00
				3,628.00	
				326.52	
				326.52	
				(-)0.04	
20-Feb-25	SUP-Modi Housing Pvt Ltd Electrical GST 18% OE-Transporation-18% Input SGST Input CGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards purchase of electrical -wall light against invoice no 41825 dt 17.2.2025 vide PO no 20250210045 dt 10.2.2025 scan id 232724.</i>	Purchase	PUR/10252		24,129.00
				19,448.00	
				1,000.00	
				1,840.32	
				1,840.32	
				0.36	
20-Feb-25	SUP-SK Marketing Electrical GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to SK Marketing towards purchase of extension set for alpha against invoice no SK/24-25/1335 dt 17.2.2025 vide PO No 20250217021 dt 17.2.2025 scan id 232802.</i>	Purchase	PUR/10253		2,209.00
				1,872.00	
				168.48	
				168.48	
				0.04	
	Carried Over				25,52,161.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,52,161.00
24-Feb-25	SUP-Nandini Ads PROMORD-Print Media 5% Input CGST Input SGST <i>being amount credited to nandini ads towards classified ad in TOI on 28/2/25 to 03/03/2025 against invoice no NA/1390 /2024/25 dt 21.2.2025</i>	Purchase	PUR/10254		1,260.00
				1,200.00	
				30.00	
				30.00	
28-Feb-25	SUP-Modi Housing Pvt Ltd Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL Trading towards granite against invoice no 41931 dt 24.2.2025 vide PO no 20241223053 dt 23-12-2024 scan id 233640.</i>	Purchase	PUR/10255		4,041.00
				3,424.20	
				308.18	
				308.18	
				0.44	
28-Feb-25	SUP-Modi Housing Pvt Ltd Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL Trading towards purchase of granite against invoice no 41932 dt 24.2.2025 vide PO no 20250110019 dt 10.1.2025 scan id 233641.</i>	Purchase	PUR/10256		3,367.00
				2,853.50	
				256.82	
				256.82	
				(-0.14)	
28-Feb-25	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL Trading towards purchase of sanitary against invoice no 41934 dt 24.2.2025 vide PO No 20250223002 dt 23-02-2025 scan id 233642.</i>	Purchase	PUR/10257		1,933.00
				1,638.00	
				147.42	
				147.42	
				0.16	
28-Feb-25	SUP-Modi Housing Pvt Ltd Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL Trading towards purchase of hardware-hacksawblade against invoice no 41935 dt 24-02-2025 vide PO no 20250223001 dt 23-02-2025 scan id 233643.</i>	Purchase	PUR/10258		614.00
				520.00	
				46.80	
				46.80	
				0.40	
	Carried Over				25,63,376.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,63,376.00
28-Feb-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10259		387.00
	Sundry Purchases GST 18%			327.60	
	Input CGST			29.48	
	Input SGST			29.48	
	OIE-Rouned Off			0.44	
	<i>being amount credited to MHPL Trading towards purchase of telfon tapes against invoice no 41938 dt 24.2.2025 vide PO no 20250222016 dt 2.2.02.2025 scan id 233645.</i>				
28-Feb-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10260		16,095.00
	Plumbing GST 18%			13,640.00	
	Input CGST			1,227.60	
	Input SGST			1,227.60	
	OIE-Rouned Off			(-0.20)	
	<i>being amount creidted to MHPL Trading towards purchase of sanitary against invoice no 41912 dt 21.2.2025 vide PO no 20250210017 dt 10.2.25 scan id 233300</i>				
28-Feb-25	CONT-Ashamol Basha	Purchase	PUR/10261		48,144.00
	LSRD-Allowance for Equipment			16,320.00	
	LSRD-Labour Charges			16,320.00	
	LSRD-Allowance for Consumables			8,160.00	
	Input CGST			3,672.00	
	Input SGST			3,672.00	
	<i>being amount credited to A Basha towards internal flats painting work done in A202, B705,C106 work done from 20/01/25 to 9/2 /25 M Codex Id 86290,291,292 against invoice no 022 dt 25.2.2025</i>				
28-Feb-25	SP-Sunrise Enterprises	Purchase	PUR/10262		590.00
	OIE-Rent & Amenity Charges			500.00	
	Input CGST			45.00	
	Input SGST			45.00	
	<i>being amount credited to sunrise enterprises towards coffee machine rent against invoice no419 dt 3.2.2025</i>				
28-Feb-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10263		3,781.00
	Plumbing GST 18%			3,204.00	
	Input CGST			288.36	
	Input SGST			288.36	
	OIE-Rouned Off			0.28	
	<i>being amount credited to MHPL Trading towards purchase of sanitary against invoice no 41992dt 26.2.2025 vide PO No 20250210017 dt 10.2.2025 scan id 234042.</i>				
	Carried Over				26,32,373.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,32,373.00
28-Feb-25	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards purchase of sanitary against invoice no 41993 dt 26.2.2025 vide PO no 20250222017 dt 22.2.2025 scan id 234044.</i>	Purchase	PUR/10264	33,232.55 2,990.93 2,990.93 (-)0.41	39,214.00
1-Mar-25	SP-Gundla Varsha OE-House Keeping Service TDS-1% Contract <i>being amount credited to gundla varsha towards housekeeping charges for the month of feb 25 against invoice no 30 dt 28. 2.25</i>	Purchase	PUR/10265	40,738.00 (-)407.00	40,331.00
4-Mar-25	SUP-Elegant Enterprises Equipment GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to Elegant enterprises towards purchase of crompton ceiling fans against invoice no EE2425-0237 dt 18.2. 2025 vide PO No 20250210040 dt 10.2.25 scan id 234046.</i>	Purchase	PUR/10266	15,125.00 1,361.25 1,361.25 0.50	17,848.00
7-Mar-25	SUP-Modi Housing Pvt Ltd Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards purchase of door -panel door against invoice no 42088 dt 5.3.2025 vide PO no 20250301016 dt 1.3.2025 scan id 234773.</i>	Purchase	PUR/10267	3,389.90 305.09 305.09 (-)0.08	4,000.00
7-Mar-25	SUP-Modi Housing Pvt Ltd Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards purchase of hardware -mortise lock against invoice no 42090 dt 5.3.2025 vide PO no 20250301017 dt 1.3.2025 scan id 234775.</i>	Purchase	PUR/10268	3,136.92 282.32 282.32 0.44	3,702.00
	Carried Over				27,37,468.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,37,468.00
7-Mar-25	CONT-Anand Water Proofing Works	Purchase	PUR/10269		39,660.00
	LSUD-Allowance for Equipment			15,864.00	
	LSUD-Labour Charges			15,864.00	
	LSUD-Allowance for Consumables			7,932.00	
	being amount credited to Anand water proofing works towards ground floor surface cleaning applications of sbr slurry work done from 26-01-2025 to 28-02-2025				
7-Mar-25	SUP-Varna Media	Purchase	PUR/10270		10,109.00
	PROMORD-Print Media 5%			9,720.00	
	Input CGST			243.00	
	Input SGST			243.00	
	TDS-1% Contract			(-97.00)	
	being amount credited to varna media towards classified ad in TOI on 18-1-2025 against invoice no 3209 dt 18-01-2025 vide PO no 20250116017 scan id 232678				
8-Mar-25	SP-Sunrise Enterprises	Purchase	PUR/10271		590.00
	OIE-Rent & Amenity Charges			500.00	
	Input CGST			45.00	
	Input SGST			45.00	
	being amount credited to sunrise enterprises towards coffee machine rent against invoice no 448 dt 3.3.25.				
10-Mar-25	SUP-Nandini Ads	Purchase	PUR/10272		4,657.00
	PROMORD-Print Media 5%			4,435.00	
	Input CGST			110.88	
	Input SGST			110.88	
	OIE-Rouned Off			0.24	
	being amount credited to nandini ads towards print media towards classified ad in eenadu on 14/3/25 to 16/3/25 against invoice noNA/1426/2024/25 dt 10.3.2025.				
11-Mar-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10273		3,301.00
	Tiles, Granite, Etc. GST 18%			2,797.50	
	Input CGST			251.78	
	Input SGST			251.78	
	OIE-Rouned Off			(-0.06)	
	being amount credited to MHPL Trading towards purchase of granite against invoice no 42193 dt 11.3.2025 vide PO No 20250311013 dt 11.3.2025 scan id 235356.				
	Carried Over				27,95,785.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,95,785.00
17-Mar-25	SUP-Nandini Ads PROMORD-Print Media 5% Input CGST Input SGST <i>being amount credited to Nandini ads towards classified ad in TOI on 21-3-25 to 24-3-25 against invoice no NA/1463/2024-25 dt 15.3.25</i>	Purchase	PUR/10274		1,260.00
				1,200.00	
				30.00	
				30.00	
21-Mar-25	SUP-Modi Housing Pvt Ltd Equipment GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards purchase of cctc cameras against invoice no 42284 dt 15.3.2025 vide PO no 20250304043 dt 4.3.2025 scan id 235753</i>	Purchase	PUR/10275		7,585.00
				6,428.00	
				578.52	
				578.52	
				(-)0.04	
26-Mar-25	SUP-Modi Housing Pvt Ltd Tiles, Granite, Etc. GST 18% OE-Transporation-18% Input SGST Input CGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards purchase of tiles walls & floor tiles ceramic nitco against invoice no 42417 dt 24.3.2025 vide PO No 20250324013 dt 24.3.2025 scan id 236687</i>	Purchase	PUR/10276		2,614.00
				2,040.00	
				175.00	
				199.35	
				199.35	
				0.30	
26-Mar-25	SUP-Modi Housing Pvt Ltd Sundry Purchases GST 18% OE-Transporation-18% Input SGST Input CGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards purchase of teflon tapes against invoice no 42418 dt 24-03-2025 vide PO No 20250320014 dt 20.3.2025 scan id 236688.</i>	Purchase	PUR/10277		598.00
				332.00	
				175.00	
				45.63	
				45.63	
				(-)0.26	
26-Mar-25	SUP-Modi Housing Pvt Ltd Plumbing GST 18% OE-Transporation-18% Input SGST Input CGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards purchase of plumbing material against invoice no 42419 dt 24.3.2025 vide PO no 20250320025 dt 20.3.2025 scan id 236689.</i>	Purchase	PUR/10278		514.00
				261.00	
				175.00	
				39.24	
				39.24	
				(-)0.48	
	Carried Over				28,08,356.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,08,356.00
26-Mar-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10279	514.00	
	Plumbing GST 18%			261.00	
	OE-Transportation-18%			175.00	
	Input SGST			39.24	
	Input CGST			39.24	
	OIE-Rounded Off			(-)0.48	
	<i>being amount credited to MHPL Trading towards purchase of plumbing material against invoice no 42420 dt 24.3.2024 vide PO no 20250320023 dt 20.3.2025 scan id 236690.</i>				
26-Mar-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10280	325.00	
	Plumbing GST 18%			175.00	
	OE-Transportation-18%			100.00	
	Input SGST			24.75	
	Input CGST			24.75	
	OIE-Rounded Off			0.50	
	<i>being amount credited to MHPL Trading towards purchase of plumbing material against invoice no 42421 dt 24.3.2025 vide PO No 20250320013 dt 20.3.2025 scan id 236691</i>				
26-Mar-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10281	3,908.00	
	Plumbing GST 18%			3,137.00	
	OE-Transportation-18%			175.00	
	Input SGST			298.08	
	Input CGST			298.08	
	OIE-Rounded Off			(-)0.16	
	<i>being amount credited to MHPL Trading towards purchase of sanitary -CP Concealed flush tank plate against invoice no 42422 dt 24.3.2025 vide PO No 20250320016 dt 20.3.2025 scan id 236693.</i>				
26-Mar-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10282	29,649.00	
	Plumbing GST 18%			24,876.00	
	OE-Transportation-18%			250.00	
	Input CGST			2,261.34	
	Input SGST			2,261.34	
	OIE-Rounded Off			0.32	
	<i>being amount credited to MHPL Trading towards purchase of sanitary against invoice no 42425 dt 24-3-25 vide PO no 20250320026 dt 20-3-2025 scan id 236698.</i>				
	Carried Over				28,42,752.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,42,752.00
26-Mar-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10283		29,638.00
	Plumbing GST 18%			24,867.00	
	OE-Transportation-18%			250.00	
	Input CGST			2,260.53	
	Input SGST			2,260.53	
	OIE-Rouned Off			(-0.06)	
	<i>being amount credited to MHPL Trading towards purchase of sanitary against invoice no 42428 dt 24.3.2025 vide PO no 20250320024 dt 20.3.2025 scan id 236712.</i>				
26-Mar-25	SUP-JVM Enterprises	Purchase	PUR/10284		3,192.00
	Equipment GST 18%			2,704.80	
	Input CGST			243.43	
	Input SGST			243.43	
	OIE-Rouned Off			0.34	
	<i>being amount credited to jvm enterprises towards purchase of casa long pedestal against invoice no 2109 dt 22.2.2025 vide PO No 20250210034 dt 10.2.2025 scan id 236697.</i>				
28-Mar-25	SUP-SK Marketing	Purchase	PUR/10285		529.00
	Tools GST 18%			448.50	
	Input CGST			40.37	
	Input SGST			40.37	
	OIE-Rouned Off			(-0.24)	
	<i>being amount credited to SK Marketing towards purchase of screws fixation act against invoice no SK/24-25/1458 dt 21.3.2025 vide PO no 20250321028 dt 20.3.2025 scan id 236546.</i>				
28-Mar-25	SUP-SK Marketing	Purchase	PUR/10286		529.00
	Tools GST 18%			448.50	
	Input CGST			40.37	
	Input SGST			40.37	
	OIE-Rouned Off			(-0.24)	
	<i>being amount credited to SK Marketing towards purchase of screws fixation act against invoice no SK/24-25/1457 dt 21.3.2025 vide PO no 20250321027 dt 20.3.2025 scan id 236544.</i>				
28-Mar-25	SUP-SK Marketing	Purchase	PUR/10287		529.00
	Tools GST 18%			448.50	
	Input CGST			40.37	
	Input SGST			40.37	
	OIE-Rouned Off			(-0.24)	
	<i>being amount credited to SK Marketing towards purchase of screws fixation act against invoice no SK/24-25/1456 dt 21.3.2025 vide PO no 20250320015 dt 20.3.2025 scan id 236576.</i>				
	Carried Over				28,77,169.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,77,169.00
28-Mar-25	SUP-Modi Housing Pvt Ltd Electrical GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards purchase of electrical material against invoice no 42481 dt 26.3.2025 vide PO No 20250321009 dt 21.3.25 scan id 236910</i>	Purchase	PUR/10288	6,958.20 626.24 626.24 0.32	8,211.00
28-Mar-25	SUP-Modi Housing Pvt Ltd Electrical GST 18% Input CGST Input SGST OIE-Rouned Off <i>being amount credited to MHPL Trading towards purchase of electrical material against invoice no 42482 dt 26.3.25 vide PO no 20250324037 dt 24.3.25 scan id 236915.</i>	Purchase	PUR/10289	1,130.00 101.70 101.70 (-0.40)	1,333.00
28-Mar-25	CONT-Mohammed Nadeem LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Mohd Nadeem towards CP & Sanitary final fitting work done at A908,A1008,B1002,B203,B705, C605 work done from 01-01-25 to 28-02-25 Mcodex ID 86502 to 507.</i>	Purchase	PUR/10290	9,120.00 9,120.00 4,560.00	22,800.00
28-Mar-25	SUP-Nandini Ads PROMORD-Print Media 5% Input CGST Input SGST <i>being amount credited to Nandini ads towards classified ad in TOI on 04/04/25 to 07/04/25 against invoice no NA/1516/2024 -25 dt 26-3-25</i>	Purchase	PUR/10292	1,320.00 33.00 33.00	1,386.00
29-Mar-25	CONT-Sandeep Kumar Nishad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Sandeep kumar nishad towards melamine polish for main door and frame for A206,B705,C706 work done from 24-1-25 to 24-3-25 M codex ID 86690 to 92</i>	Purchase	PUR/10293	1,560.00 1,560.00 780.00	3,900.00
	Carried Over				29,14,799.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,14,799.00
31-Mar-25	SP-Gundla Varsha OE-House Keeping Service TDS-1% Contract <i>being amount credited to gundla varsha towards housekeeping charges for the month of Mar 25 against invoice no 41 dt 31. 3.2025</i>	Purchase	PUR/10291	42,733.00 43,164.00 (-)431.00	
31-Mar-25	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of pipe with washer against invoice no PS/24 -25/1087 dt 21-03-25 vide PO no 20250321011 dt 21-03-2025 scan id 237213.</i>	Purchase	PUR/10294	1,487.00 1,260.00 113.40 113.40 0.20	
31-Mar-25	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of pipe with washer against invoice no PS/24 -25/1088 dt 21-03-25 vide PO no 220250320017 dt 21.3.25 scan id 237214.</i>	Purchase	PUR/10295	991.00 840.00 75.60 75.60 (-)0.20	
31-Mar-25	SUP-Modi Housing Pvt Ltd Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL Towards purchase of CCTV cameras against invoice no 42536 dt 29.3.2025 vide PO No 20250324038 dt 29.3.2025 scan id 237407.</i>	Purchase	PUR/10296	3,793.00 3,214.00 289.26 289.26 0.48	
31-Mar-25	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL Trading towards purchase of sanitary against invoice no 42535 dt 29.3.2025 vide PO No 20250320026 dt 20.3.25 scan id 237405.</i>	Purchase	PUR/10297	11,735.00 9,945.00 895.05 895.05 (-)0.10	
	Carried Over				29,75,538.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,75,538.00
31-Mar-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10298		11,735.00
	Plumbing GST 18%			9,945.00	
	Input CGST			895.05	
	Input SGST			895.05	
	OIE-Rouned Off			(-)0.10	
	being amount credited to MHPL Trading towards purchase of sanitary against invoice no 42534 dt 29.3.25 vide PO no 20250320024 dt 20.3.2025 scan id 237404.				
31-Mar-25	SUP-Modi Housing Pvt Ltd	Purchase	PUR/10299		8,995.00
	Plumbing GST 18%			7,623.00	
	Input CGST			686.07	
	Input SGST			686.07	
	OIE-Rouned Off			(-)0.14	
	being amount credited to MHPL Trading towards purchase of sanitary against invoice no 42533 dt 29.3.25 vide PO no 20250222017 dt 22.2.2025 scan id 237403.				
31-Mar-25	SUP-Praful Sanitary	Purchase	PUR/10300		1,487.00
	Plumbing GST 18%			1,260.00	
	Input CGST			113.40	
	Input SGST			113.40	
	OIE-Rouned Off			0.20	
	being amount credited to Praful sanitary towards purchase of pipe with washer against invoice no PS/24-25/1086 dt 21.3.25 vide PO no 20250321010 dt 21.3.25 scan id 237210				
31-Mar-25	SUP-JVM Enterprises	Purchase	PUR/10301		3,192.00
	Equipment GST 18%			2,704.80	
	Input CGST			243.43	
	Input SGST			243.43	
	OIE-Rouned Off			0.34	
	being amount credited to JVM Enterprises towards purchase of long pedestal against invoice no 2340 dt 28.3.2025 vide PO no 20250321008 dt 20.3.2025 scan id 237247.				
31-Mar-25	SUP-JVM Enterprises	Purchase	PUR/10302		3,192.00
	Equipment GST 18%			2,704.80	
	Input CGST			243.43	
	Input SGST			243.43	
	OIE-Rouned Off			0.34	
	being amount credited to JVM Enterprises towards purchase of long pedestal against invoice no 2339 dt 28.3.25 vide PO no 20250321003 dt 20.3.25 scan id 237250.				
	Carried Over				30,04,139.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,04,139.00
31-Mar-25	SUP-Varna Media	Purchase	PUR/10303		10,109.00
	PROMORD-Print Media 5%			9,720.00	
	Input CGST			243.00	
	Input SGST			243.00	
	TDS-1% Contract			(-)97.00	
	<i>being amount credited to varna media</i>				
	<i>towards classified ad in TOI on 08/03/2025</i>				
	<i>against invoice no 3261 dt 8.3.2025 vide PO</i>				
	<i>no 20250308017 scan id 237369</i>				
31-Mar-25	CONT-Yousuf Ali	Purchase	PUR/10304		3,009.00
	LSRD-Allowance for Equipment			1,020.00	
	LSRD-Labour Charges			1,020.00	
	LSRD-Allowance for Consumables			510.00	
	Input CGST			229.50	
	Input SGST			229.50	
	<i>being amount credited to yousuf ali towards</i>				
	<i>bathroom false ceiling work in B201,B205,</i>				
	<i>B705 against invoice no 235 dt 29.3.2025</i>				
	<i>work done from 24-11-24 to 24-3-25 Mcodex</i>				
	<i>scan id 86658 to 61</i>				
31-Mar-25	SUP-Patel & Company	Purchase	PUR/10306		11,800.00
	Electrical GST 18%			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	<i>being amount credited to Patel enterprises</i>				
	<i>towards purchase of sensors against</i>				
	<i>invoice no 1658 dt 9.8.2024 vide PO No</i>				
	<i>0240302001 scan id 231993</i>				
31-Mar-25	CONT-Yousuf Ali	Purchase	PUR/10307		10,030.00
	LSRD-Allowance for Equipment			3,400.00	
	LSRD-Labour Charges			3,400.00	
	LSRD-Allowance for Consumables			1,700.00	
	Input CGST			765.00	
	Input SGST			765.00	
	<i>being amount credited to yousuf ali towards</i>				
	<i>bathroom false ceiling work done A block</i>				
	<i>work done from 24-11-24 to 24-3-25 M</i>				
	<i>codex ID 86680 to 86689 against invoice no</i>				
	<i>234 dt 29.3.25</i>				
				Total:	30,39,087.00