Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-24	**SUP - BHARTI AIRTEL LIMITED**	**Purchase**	PUR/10001		**1,883.00**
	Mobile/landline/Tata Smatflo (Utility)			**1,883.00**	
	Being HO land lines phones charges period from 05.03.23 to 04.04.23 Ac NO:- 1097529015 against Bill NO:- BM2536I000239200 dt:- 06.04.24 Phone 9502166744; 722; 711 & 411				
20-Apr-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10002		**1,313.00**
	OIE - Computers & Peripherals @ 18%			**1,112.29**	
	Input CGST			**100.11**	
	Input SGST			**100.11**	
	OIE - Rounding Off			**0.49**	
	Being Purchaes of laptop Adaptor against Inv No:- 36534 dt:- 17.04.24 against Po No:- 20240416019 dt:- 16.04.29 of Scan Id No:- 188402 of ACS No:- 20240419011				
20-Apr-24	**SP- VAMSHIANDCO PRIVATE LIMITED**	**Purchase**	PUR/10003		**3,540.00**
	OERD-Consultancy Charges			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being Consultancy charges of PF & ESI for the month of Mar ; 24 against Bill No:- 30 dt: - 18.04.24				
20-Apr-24	**SUP- Vision Technologies**	**Purchase**	PUR/10004		**1,700.00**
	OIE-IT Related Purchases @ 18%			**1,440.68**	
	Input CGST			**129.66**	
	Input SGST			**129.66**	
	Being scanner repairing charges (R Divya) against Bill No:- VT/24-25/27 dt:- 19.04.24				
20-Apr-24	**SP- Parivartan Software & Multimedia Pvt Ltd**	**Purchase**	PUR/10005		**82,600.00**
	NGH-Advertisement & Promotion-Housing Project @ 18%			**7,777.50**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**7,777.50**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**7,778.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**7,778.00**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**7,777.50**	
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%			**7,777.50**	
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18%			**7,778.00**	
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%			**7,778.00**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**7,778.00**	
	Input CGST			**6,300.02**	
	Input SGST			**6,300.02**	
	OIE - Rounding Off			**(-)0.04**	
	Being Redesign of the Websitefor MPPl against Bill No:- PSMPL/GST/2024-24/0017 dt:- 09.04.24				
	Carried Over				**91,036.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,036.00**
20-Apr-24	**SP-Rajeev Vichare - Engineering Consultant**	**Purchase**	PUR/10006		**27,000.00**
	OEUD-Consultancy Charges - Lawyer -RMC			**30,000.00**	
	TDS-10% Professional Charges			**(-)3,000.00**	
	Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Mar ' 2024 ref inv no. RV/MPPL/2023-24 /24 dt:- 08.04.24				
29-Apr-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10007		**1,739.00**
	OERD-Consumables, Repairs & Maint			**1,474.00**	
	Input CGST			**132.66**	
	Input SGST			**132.66**	
	OIE - Rounding Off			**(-)0.32**	
	Being purchase of laptop towards against their Invoice NO:- 36728 dt:- 26.04.24 Vide Po No:- 20240426013 dt:- 26.04.24				
29-Apr-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10008		**579.00**
	OERD-Consumables, Repairs & Maint			**491.00**	
	Input CGST			**44.19**	
	Input SGST			**44.19**	
	OIE - Rounding Off			**(-)0.38**	
	Being purchase of laptop against their Inv No:- 36729 dt:- 29.04.24 of vide Po No:- 20240327013 dt:- 29.04.24				
29-Apr-24	**SUP- ACE Business Solutions**	**Purchase**	PUR/10009		**3,000.00**
	OIE-IT Related Purchases @ 18%			**2,542.37**	
	Input CGST			**228.81**	
	Input SGST			**228.81**	
	OIE - Rounding Off			**0.01**	
	Being purchase of laptop battery and Tonner refilling against Bill No:-04/24-25 dt:- 22.04. 24 .				
29-Apr-24	**SUP-Vivid World**	**Purchase**	PUR/10010		**1,425.00**
	OIE-IT Related Purchases			**1,425.00**	
	BeingHP 12A Laser tonner refilling ; drum replacement; Blades againt Inv No:_ 2802 dt:- 22.04.24				
30-Apr-24	**SP-Vinayaka Enterprises**	**Purchase**	PUR/10011		**1,012.00**
	Courier Charges @ 18%			**858.00**	
	Input CGST			**77.22**	
	Input SGST			**77.22**	
	OIE - Rounding Off			**(-)0.44**	
	Being Courier monthly charges for the month of Apr' 24 against Bill No:- 363S301 / 0424 dt:- 30.04.24				
	Carried Over				**1,25,791.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,25,791.00**
30-Apr-24	**SP - Fine Enterprises**	**Purchase**	PUR/10012		**4,053.00**
	Refreshment Charges @ 5%			**1,500.00**	
	Refreshment Charges @ 18%			**2,100.00**	
	Input CGST			**226.50**	
	Input SGST			**226.50**	
	Being Coffee machine monthly maintenance charges for the month of Apr ' 24 against their Bills.No:- 2638 dt:- 29.04.24				
30-Apr-24	**SP-Shreyas Services**	**Purchase**	PUR/10013		**19,876.00**
	HO Housekeeping, Security & Consumables - Comp			**19,876.00**	
	Being amount credited to Shreyas Services towards for House keeping charges(HO) for the month of apr ' 24 ref Inv No:- 02 dt:- 30. 04.24				
30-Apr-24	**SP-Shreyas Services**	**Purchase**	PUR/10014		**1,46,211.00**
	HO Housekeeping, Security & Consumables - Comp			**1,46,211.00**	
	Being amount credited to Shreyas Services towards for House keeping charges(HO) for the month of Apr ' 24 ref Inv No:- 03 dt:- 30.04.24.				
30-Apr-24	**SP-Expert Security Guards**	**Purchase**	PUR/10015		**32,557.00**
	HO Housekeeping, Security & Consumables - Reverse			**32,557.00**	
	Being amount credited to Expert Security Guards towards security charges (HO) for the month of Apr 24 against Bill No:- ESG/01 /24 dt:- 30.04.24				
11-May-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10016		**1,569.00**
	HO Housekeeping, Security & Consumables 18%			**1,330.00**	
	Input CGST			**119.70**	
	Input SGST			**119.70**	
	OIE - Rounding Off			**(-)0.40**	
	Being purchase of Dsih washing liquid, Dustbins, Plastic covers against Inv No:- 36925 dt:- 11.05.24 vide Po No:- 20240507018 dt:- 07.05.24 of ACS No:- 20240516030 of Scan Id No:- 193710				
11-May-24	**SUP-Shweta Computers**	**Purchase**	PUR/10017		**5,000.00**
	OIE-IT Related Purchases @ 18%			**4,237.29**	
	Input CGST			**381.36**	
	Input SGST			**381.36**	
	OIE - Rounding Off			**(-)0.01**	
	Being RAM Purchased against Bill No:- 00002954 dt:- 03.05.24.				
11-May-24	**SUP-Vivid World**	**Purchase**	PUR/10018		**1,100.00**
	OIE-IT Related Purchases			**1,100.00**	
	Being HP 12A Laser tonner refilling ; drum replacement; Blades againt Inv No:- 2811 dt: - 06.05.24				
	Carried Over				**3,36,157.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,36,157.00**
11-May-24	**SP- Sri Pruthivi Automations**	**Purchase**	PUR/10019		**4,800.00**
	Printing, Stationery & Photocopy - Comp			**4,800.00**	
	Being for Xerox Machine Rental Model No:- 5325 charges from the period of 01.04.24 to 30.04.24 against Inv No:- 10 dt:- 06.05.24				
11-May-24	**SP- Sri Pruthivi Automations**	**Purchase**	PUR/10020		**5,800.00**
	Printing, Stationery & Photocopy - Comp			**5,800.00**	
	Being for Xerox Machine Rental Model No:- 5335 charges from the period of 01.04.24 to 30.04.24 against Inv No:- 9 dt:- 06.05.24				
23-May-24	**SUP- Vision Technologies**	**Purchase**	PUR/10021		**800.00**
	OIE-IT Related Purchases @ 18%			**677.97**	
	Input CGST			**61.02**	
	Input SGST			**61.02**	
	OIE - Rounding Off			**(-)0.01**	
	Being purchased of Laptop Bag (Ramesh Ch) against Bill No:- VT/SAL1028/24-25 dt:- 22.05.24				
23-May-24	**SUP- Vision Technologies**	**Purchase**	PUR/10022		**5,000.00**
	OIE-IT Related Purchases @ 18%			**4,237.28**	
	Input CGST			**381.36**	
	Input SGST			**381.36**	
	Being purchased of 16 GB RAM against Bill No:- VT/SAL1029/24-25 dt:- 22.05.24				
23-May-24	**SUP- Abhi Techno Solutions**	**Purchase**	PUR/10023		**6,750.00**
	OIE-IT Related Purchases			**6,750.00**	
	Being purchased of HP Laptop screen repalcement charges (Salman Khan) and Hinges against Bill No:- 20 dt:- 21.05.24				
23-May-24	**SUP-Vivid World**	**Purchase**	PUR/10024		**675.00**
	OIE-IT Related Purchases			**675.00**	
	Being Tonner refilling charges against Bill No:- 2819 dt:- 20.05.24				
23-May-24	**SUP - BHARTI AIRTEL LIMITED**	**Purchase**	PUR/10025		**1,883.00**
	Mobile/landline/Tata Smatflo (Utility)			**1,883.00**	
	Being HO land lines phones charges period from 05.04.24 to 04.05.24 Ac NO:- 1097529015 against Bill NO:- BM2536I001054889 dt:- 06.05.24 Phone 9502166744; 722; 711 & 411				
23-May-24	**SP- Modi Housing Private Limited - Services**	**Purchase**	PUR/10026		**3,591.00**
	PS-Service Charges on PO’s			**3,325.56**	
	Input CGST			**299.30**	
	Input SGST			**299.30**	
	OIE - Rounding Off			**(-)0.16**	
	TDS-10% Professional Charges			**(-)333.00**	
	Being Service charges on Po’s against Inv No:- MHSVC24-25/10022 dt:- 30.04.24				
	Carried Over				**3,65,456.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,65,456.00**
23-May-24	SP-Rajeev Vichare - Engineering Consultant	**Purchase**	PUR/10027		**30,000.00**
	OEUD-Consultancy Charges - Lawyer -RMC			**30,000.00**	
	Being Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Apr ' 2024 ref inv no. RV /MPPL/2023-24/25 dt:- 04.05.24				
23-May-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10028		**832.00**
	HO Housekeeping, Security & Consumables 18%			**705.00**	
	Input CGST			**63.45**	
	Input SGST			**63.45**	
	OIE - Rounding Off			**0.10**	
	Being Purchase of Air freshner against Bill No:- 37005 dt:- 18.05.24 vide Po No:- 20240507017 dt:- 07.05.24 of ACS No:- 20240521046 of Scan Id No:- 195525				
23-May-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10029		**2,320.00**
	OIE-Transporation Charges			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	TDS-2% Contract			**(-)40.00**	
	Being Good transporatiton charges for the month of Apr ' 24 against Bill No:- MHTR /1026/24-25 dt:- 30.04.24				
28-May-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10030		**3,474.00**
	Printing, Stationery & Photocopy @ 18%			**2,762.00**	
	OIE-Transporation Charges			**182.00**	
	Input SGST			**264.96**	
	Input CGST			**264.96**	
	OIE - Rounding Off			**0.08**	
	Being Purchase of Executive Bonds Papers and stationery items scales & L folders against Inv No:- 37067 t:- 21.05.24 vide Po No:- 20240520035 dt:- 20.05.24				
28-May-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10031		**21,019.00**
	Printing, Stationery & Photocopy @ 12%			**18,575.00**	
	OIE-Transporation Charges			**182.00**	
	Input CGST			**1,130.88**	
	Input SGST			**1,130.88**	
	OIE - Rounding Off			**0.24**	
	Being Purchase of Papers of A5; A3 & A4 bundles against Inv no:- 37066 dt:- 21.05.24 vide Po No:- 20240520034 dt:- 20.05.24 of ACS No:- 20240525021 of Scan Id No:- 196565				
	Carried Over				**4,23,101.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,23,101.00**
28-May-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10032		**3,328.00**
	OIE-IT Related Purchases @ 18%			**2,820.00**	
	Input CGST			**253.80**	
	Input SGST			**253.80**	
	OIE - Rounding Off			**0.40**	
	Being Purchase of Papers of Hard Disk 480GB against Inv no:- 37217 dt:- 28.05.24 vide Po No:- 20240528028 dt:- 28.05.24 of ACS No:- 20240530038 of Scan Id No:- 197656.				
29-May-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10033		**1,473.00**
	Printing, Stationery & Photocopy @ 18%			**1,248.00**	
	Input CGST			**112.32**	
	Input SGST			**112.32**	
	OIE - Rounding Off			**0.36**	
	Being Purchase of Ink Bottle (R Sanjay) against Inv no:- 37246 dt:- 29.05.24 vide Po No:- 20240528029 dt:- 29.05.24 of ACS No:- 20240530003 of Scan Id No:- 197672				
29-May-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10034		**2,603.00**
	HO Housekeeping, Security & Consumables 18%			**1,706.00**	
	OIE-Transporation Charges			**500.00**	
	Input CGST			**198.54**	
	Input SGST			**198.54**	
	OIE - Rounding Off			**(-)0.08**	
	Being Purchaes of consumable materials for Ho Cleaning Brush; Colins against Inv No:- 37202 dt:- 28.05.2024 against Po No:- 20240527019 dt:- 27.05.24 of ACS No:- 20240530005 of Scan Id No:- 197689				
29-May-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10035		**11,066.00**
	HO Housekeeping, Security & Consumables Nil Rated			**980.00**	
	HO Housekeeping, Security & Consumables 5%			**320.00**	
	HO Housekeeping, Security & Consumables 18%			**7,383.00**	
	HO Housekeeping, Security & Consumables 12%			**400.00**	
	OIE-Transporation Charges			**500.00**	
	Input SGST			**741.47**	
	Input CGST			**741.47**	
	OIE - Rounding Off			**0.06**	
	being Consumable Material for Ho Bombay Brooms; cleaning cloth; dish washing; floor cleaner; Handwash liquid; mopping sticks; toilet cleaning; against Inv No:- 37203 dt:- 28.05.24 of Vide Po No:- 20240527020 of ACS No:- 20240530006 scn id :197690				
	Carried Over				**4,41,571.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,41,571.00**
29-May-24	SUP-Veerabhadra Enterprises	**Purchase**	PUR/10036		**472.00**
	HO Housekeeping, Security & Consumables 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being purchase of Vovlo Wiper against Bill No:- 51 dt:- 20.04.24 of Vide Po No:- 20240418035 dt:- 18.04.24 of ACS No:- 20240503008 of Scan Id No:- 190024				
29-May-24	SUP-Veerabhadra Enterprises	**Purchase**	PUR/10037		**1,062.00**
	HO Housekeeping, Security & Consumables 18%			**900.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	Being purchase of Odonil Cakes against Bill No:- 50 dt:- 20.04.24 of Vide Po No:- 20240418033 dt:- 18.04.24 of Vide Po No:- 20240418033 dt:- 18.04.24 of ACS No:_ 20240503010 of Scan Id No:- 190022				
29-May-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10038		**2,638.00**
	Printing, Stationery & Photocopy @ 18%			**2,236.00**	
	Input CGST			**201.24**	
	Input SGST			**201.24**	
	OIE - Rounding Off			**(-)0.48**	
	Being purchase of Ledger Paper Green & Sticky Notes against Inv No:- 36755 dt:- 02. 05.24 of Vide Po No:- 20240425040 dt:- 02. 05.24 of ACS No:- 20240503011 of Scan Id No:- 190078				
29-May-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10039		**9,793.00**
	HO Housekeeping, Security & Consumables Nil Rated			**1,110.00**	
	HO Housekeeping, Security & Consumables 5%			**320.00**	
	HO Housekeeping, Security & Consumables 18%			**7,074.00**	
	Input CGST			**644.66**	
	Input SGST			**644.66**	
	OIE - Rounding Off			**(-)0.32**	
	Being Purchase of Consumable materials Bombay Brooms; Cleaning cloths; Coconut Brooms; Dish washing ; floor cleaning; Handwash Liquid; Mopping stick; toilet cleaning; wipers against Inv No:- 36845 dt:- 08.05.24 of ACS No:-20240510008 Scand Id 191209				
29-May-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10040		**277.00**
	HO Housekeeping, Security & Consumables 18%			**235.00**	
	Input CGST			**21.15**	
	Input SGST			**21.15**	
	OIE - Rounding Off			**(-)0.30**	
	Being Purchase of Consumables Air Fresher against No:- 36846 dt:- 08.05.24 of Vide Po No:- 20240507017 dt:- 07.05.24 of ACS No:- 20240510009 of Scan Id :_ 191210				
	Carried Over				**4,55,813.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,55,813.00**
29-May-24	**SUP - Sunrise Enterprises**	**Purchase**	PUR/10041		**4,425.00**
	Refreshment Charges @ 18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Being Coffee powder purchased against Bill No:- 160 dt:- 20.04.24 vide Po No:- 20240418038 dt:- 18.04.2024 of ACS No:- 20240503007 of Scan Id is 190056.				
29-May-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10042		**10,838.92**
	OIE-Transporation Charges			**9,344.00**	
	Input CGST			**840.96**	
	Input SGST			**840.96**	
	TDS-2% Contract			**(-)187.00**	
	Being Winger Transportation charges of Staff Travelling from 21.04.24 to 20.05.24 against Inv No:- MHTR/1056/24-25 dt:- 31.05.24				
29-May-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10043		**12,992.00**
	OIE-Transporation Charges			**11,200.00**	
	Input CGST			**1,008.00**	
	Input SGST			**1,008.00**	
	TDS-2% Contract			**(-)224.00**	
	Being Winger Transportation charges of Staff Travelling from Mar ' 24 against Inv No:- MHTR/1037/24-25 dt:- 21.05.24				
29-May-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10044		**2,450.00**
	OIE-Transporation Charges			**2,112.00**	
	Input CGST			**190.08**	
	Input SGST			**190.08**	
	TDS-2% Contract			**(-)42.00**	
	OIE - Rounding Off			**(-)0.16**	
	Being Eicher Bus Transportation charges of Staff Travelling from 01.04.24 to 20.04.24 against Inv No:- MHTR/1044/24-25 dt:- 21.05.24				
29-May-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10045		**7,944.00**
	OIE-Transporation Charges			**6,848.00**	
	Input CGST			**616.32**	
	Input SGST			**616.32**	
	TDS-2% Contract			**(-)137.00**	
	OIE - Rounding Off			**0.36**	
	Being Winger Transportation charges of Staff Travelling from 01.04.24 to 20.04.24 against Inv No:- MHTR/1047/24-25 dt:- 21.05.24				
	Carried Over				**4,94,462.92**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,94,462.92**
29-May-24	SP-Mehta Proppropertyonline Private Limited	**Purchase**	PUR/10046		**41,300.00**
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,834.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,834.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,833.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	Being Social Media Activities against Inv No:- SAL/105 dt:- 30.03.24 Vide Po No:- 20240502023 dt:- 02.05.24 of ACS No:- 20240521011 of Scan Id No:- 195207.				
29-May-24	SP- Parivartan Software & Multimedia Pvt Ltd	**Purchase**	PUR/10047		**48,380.00**
	NGH-Advertisement & Promotion-Housing Project @ 18%			**4,556.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**4,556.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**4,556.00**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**4,556.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**4,555.00**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**4,555.00**	
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%			**4,555.00**	
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18%			**4,555.00**	
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%			**4,556.00**	
	Input CGST			**3,690.00**	
	Input SGST			**3,690.00**	
	Being AMC Renewal for MPPL for one year and SSL Security certificate renewal for last & current year against Bill No:- PSMPL/GST /2024-25/0016 dt:- 09.04.24				
29-May-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10048		**1,487.00**
	Printing, Stationery & Photocopy @ 18%			**1,260.00**	
	Input CGST			**113.40**	
	Input SGST			**113.40**	
	OIE - Rounding Off			**0.20**	
	Being Purchase of Ink Bottle against Inv No:- 36754 dt:- 02.05.24 vide Po No:- 20240429016 dt:- 29.04.24 of ACS No:- 20240503009 of Scan Id No:- 190084.				
29-May-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10049		**5,001.00**
	Printing, Stationery & Photocopy @ 12%			**4,465.00**	
	Input CGST			**267.90**	
	Input SGST			**267.90**	
	OIE - Rounding Off			**0.20**	
	Being Purchase of A3 Paper Bundles against Inv No:- 36675 dt:- 26.04.24 of Vide Po No:- 20240425042 dt:- 25.04.24 of ACS No:- 20240427019 of Scan Id No:- 189635				
	Carried Over				**5,90,630.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,90,630.92**
29-May-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10050		**14,171.00**
	Printing, Stationery & Photocopy @ 18%			**12,009.00**	
	Input CGST			**1,080.81**	
	Input SGST			**1,080.81**	
	OIE - Rounding Off			**0.38**	
	Being Purchaes of Binder Clips; Box Files Big; Executive Bond; File Folder L; Green Papers; Pens; project Folders; Sticky Notes; against Inv No:- 36677 dt:- 26.04.24 of ACS No:- 2024027015 of Scand Id No:- 189627				
29-May-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10051		**21,498.00**
	Printing, Stationery & Photocopy @ 12%			**19,195.00**	
	Input CGST			**1,151.70**	
	Input SGST			**1,151.70**	
	OIE - Rounding Off			**(-)0.40**	
	Being Purchase of Papers Bundles - A5; A3 & A4 against Inv No:- 36674 dt:- 26.04.24 of Vide Po No:- 20240425039 of ACS No:- 20240427012 of Scan Id No:- 189633				
31-May-24	SP- Modi Housing Private Limited - Services	**Purchase**	PUR/10052		**2,225.00**
	PS-Service Charges on PO's			**2,060.00**	
	Input CGST			**185.40**	
	Input SGST			**185.40**	
	TDS-10% Professional Charges			**(-)206.00**	
	OIE - Rounding Off			**0.20**	
	Being Service charges on Po's period from 01.05.24 to 20.05.24 against Inv No:- MHSVC24-25/10054 dt:- 31.05.24				
31-May-24	**SUP- Ashoka Electric Co**	**Purchase**	PUR/10053		**1,000.00**
	OIE-IT Related Purchases @ 18%			**847.46**	
	Input CGST			**76.27**	
	Input SGST			**76.27**	
	Being purchase of Spike against Bill No:- 478 dt:- 30.05.24;				
31-May-24	SUP- Sunrise Accounting Solutions	**Purchase**	PUR/10054		**7,080.00**
	OIE-IT Related Purchases @ 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Being Annual Maintenance charges for Tally Software from 01.04.24 to 31.03.2025 against Bill No:- SAS/159/24-25 dt:- 29.05. 2024				
	Carried Over				**6,36,604.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,36,604.92**
31-May-24	**SUP- Shree Prime Distributors**	**Purchase**	PUR/10055		**57,348.00**
	OIE-IT Related Purchases @ 18%			**48,600.00**	
	Input CGST			**4,374.00**	
	Input SGST			**4,374.00**	
	Being purchase of software of Autocard LT against Inv No:- 24-25/2234 dt:- 15.05.24 for QS Team				
31-May-24	**SP-Mehta Proppropertyonline Private Limited**	**Purchase**	PUR/10056		**41,300.00**
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,834.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,834.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	Being Social Media Activities against Inv No:- SAL/01 dt:- 30.04.24 Vide Po No:- 20240521025 dt:- 21.05.24 of ACS No:- 20240605008 of Scan Id No:- 195865				
31-May-24	**SUP- Leomind Creatives**	**Purchase**	PUR/10057		**1,10,920.00**
	GMR-Advertisement & Promotion-Housing Project @ 18%			**23,500.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**23,500.00**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**23,500.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**23,500.00**	
	Input CGST			**8,460.00**	
	Input SGST			**8,460.00**	
	Being MPPL Flyers for multicolor printing on 9GSM Art Paper & 80 GSM Art paper for GMR; MPL; GHT & NGH Projects only against Bill No:- LMC-2024-25/014 dt:- 31. 05.24 of Vide Po No:- 20240521037 dt:- 1. 05.24 of ACS No:- 20240605040 of Scan Id 198721				
31-May-24	**SP- Sri Pruthivi Automations**	**Purchase**	PUR/10058		**5,800.00**
	Printing, Stationery & Photocopy - Comp			**5,800.00**	
	Being for Xerox Machine Rental Model No:- 5335 charges from the period of 01.05.24 to 31.05.24 against Inv No:- 14 dt:- 01.06.24				
31-May-24	**SP- Sri Pruthivi Automations**	**Purchase**	PUR/10059		**4,800.00**
	Printing, Stationery & Photocopy - Comp			**4,800.00**	
	Being for Xerox Machine Rental Model No:- 5325 charges from the period of 01.05.24 to 31.05.24 against Inv No:- 13 dt:- 01.06.24				
	Carried Over				**8,56,772.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,56,772.92**
31-May-24	**SP-Expert Security Guards**	**Purchase**	PUR/10060		**37,925.00**
	HO Housekeeping, Security & Consumables - Reverse			**38,562.00**	
	TDS-2% Contract			**(-)637.00**	
	Being amount credited to Expert Security Guards towards security charges (HO) for the month of May 24 against Bill No:- ESG /19/24 dt:- 31.05.24. (Tds deduction on 31, 836 @2%=637)				
31-May-24	**SP-Shreyas Services**	**Purchase**	PUR/10061		**1,76,766.00**
	HO Housekeeping, Security & Consumables - Comp			**1,80,373.00**	
	TDS-2% Contract			**(-)3,607.00**	
	Being House keeping charges(HO) for the month of May ' 24 against Bill No:- 17 dt:- 31.05.24.				
31-May-24	**SP-Shreyas Services**	**Purchase**	PUR/10062		**21,446.00**
	HO Housekeeping, Security & Consumables - Comp			**21,884.00**	
	TDS-2% Contract			**(-)438.00**	
	Being House keeping charges(HO) for the month of May ' 24 against Bill No:- 15 dt:- 31.05.24				
31-May-24	**SP - Fine Enterprises**	**Purchase**	PUR/10063		**2,478.00**
	Refreshment Charges @ 18%			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being Coffee machine monthly maintenance charges for the month of May ' 24 against their Bills.No:- 2672 dt:- 31.05.24				
31-May-24	**SP-Vinayaka Enterprises**	**Purchase**	PUR/10064		**8,176.00**
	Courier Charges @ 18%			**6,929.00**	
	Input CGST			**623.61**	
	Input SGST			**623.61**	
	OIE - Rounding Off			**(-)0.22**	
	Being Courier monthly charges for the month of May ' 24 against Bill No:- 363S301 / 0524 dt:- 31.05.24				
31-May-24	**SP - KRK Agencies**	**Purchase**	PUR/10065		**708.00**
	Refreshment Charges @ 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	being Premix vending Machine Rental charges against their Invoice NO:- KRK/24 -25/010 dt:- 27.04.24				
31-May-24	**SP - KRK Agencies**	**Purchase**	PUR/10066		**708.00**
	Refreshment Charges @ 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	being Premix vending Machine Rental charges against their Invoice NO:- KRK/24 -25/064 dt:- 27.05.24				
	Carried Over				**11,04,979.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,04,979.92**
7-Jun-24	**SUP - SAVADIKA RETAIL PRIVATE LIMITED**	**Purchase**	PUR/10067		**12,999.00**
	Mobile/landline/Tata Smatflo @ 18% IGST			**11,016.10**	
	Input IGST			**1,982.90**	
	Being purchase of Motorola G64 5G; 128GB(Ashiaya U) against Bill No:-FAE3ZV2500011947 dt:- 24.05.2024				
7-Jun-24	**SUP - SAVADIKA RETAIL PRIVATE LIMITED**	**Purchase**	PUR/10068		**59.00**
	Mobile/landline/Tata Smatflo @ 18% IGST			**50.00**	
	Input IGST			**9.00**	
	Being purchase of Motorola G64 5G; 128GB(Ashiaya U) packaging fee charges against Inv No:-BFFKA25132467360 dt:- 24. 05.24				
7-Jun-24	**SUP - SAVADIKA RETAIL PRIVATE LIMITED**	**Purchase**	PUR/10069		**49.00**
	Mobile/landline/Tata Smatflo @ 18% IGST			**41.53**	
	Input IGST			**7.48**	
	OIE - Rounding Off			**(-)0.01**	
	Being purchase of Motorola G64 5G; 128GB(Ashiaya U) packaging fee charges against Inv No:-BFFKA25132467361 dt:- 24. 05.2024				
22-Jun-24	**SUP- ACE Business Solutions**	**Purchase**	PUR/10070		**3,500.00**
	OIE-IT Related Purchases @ 18%			**2,966.10**	
	Input CGST			**266.95**	
	Input SGST			**266.95**	
	Being Purchased of Hard Disk purchased to Narender reddy against Bill No:- 11 dt:- 17. 06.24				
22-Jun-24	**SUP - BHARTI AIRTEL LIMITED**	**Purchase**	PUR/10071		**1,883.00**
	Mobile/landline/Tata Smatflo (Utility)			**1,883.00**	
	Being HO land lines phones charges period from 05.05.24 to 04.06.24 of Ac NO:-1097529015 against Bill NO:-BM2536I001844100 dt:- 06.06.24 Phone 9502166744; 722; 711 & 411				
	Carried Over				**11,23,469.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,23,469.92**
22-Jun-24	SP- Parivartan Software & Multimedia Pvt Ltd	**Purchase**	PUR/10072		**55,460.00**
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,222.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,222.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,222.00**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,222.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**5,222.00**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,222.00**	
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%			**5,222.00**	
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18%			**5,222.00**	
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%			**5,224.00**	
	Input CGST			**4,230.00**	
	Input SGST			**4,230.00**	
	Being Development of the website as per contracts against Bill No:- GST/2024-25 /0060 dt:- 05.06.2024				
22-Jun-24	SP-Mehta Proppropertyonline Private Limited	**Purchase**	PUR/10073		**40,600.00**
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,833.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,835.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	TDS-2% Contract			**(-)700.00**	
	Being Social Media Activities against Inv No:- SAL/02 dt:31.05.24 of Vide Po No:- 20240610016 of ACS No:- 20240610009 of Scan Id No:- 199745. (Tds deduction 35,000 @2%=700)				
22-Jun-24	**SUP - Barcode Enterprises**	**Purchase**	PUR/10074		**21,240.00**
	OIE-IT Related Purchases @ 18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Being purchase of Plain label and tamper proof against Bill No:- GST/115 dt:- 05.06.24 against Vide Po No:- 20240613042 dt:- 13. 06.24 of ACS No:- 20240617007 of Scan Id No:- 200528				
22-Jun-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10075		**11,881.00**
	Printing, Stationery & Photocopy @ 18%			**10,068.60**	
	Input CGST			**906.17**	
	Input SGST			**906.17**	
	OIE - Rounding Off			**0.06**	
	Being purchase of Binder clips; Box files; calculators; Ledger papers; Pens; Scribbling Pads; Stapler pins; & L Folder against Inv No:- 37369 dt:- 06.06.24 of Wide Po No:- 20240605026 dt:- 05.06.24 of ACS No:- 20240607018 of Scan Id No:- 199119				
	Carried Over				**12,52,650.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,52,650.92**
22-Jun-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10076		**16,990.00**
	Printing, Stationery & Photocopy @ 12%			**14,643.00**	
	OIE-Transporation Charges			**500.00**	
	Input CGST			**923.58**	
	Input SGST			**923.58**	
	OIE - Rounding Off			**(-)0.16**	
	Being purchase of Paper Size A3 & A4 against Inv No:- 37368 dt:- 06.06.24 of Wide Po No:- 20240605025 dt:- 06.06.24 of ACS No:- 20240607015 of Scan Id No:- 199116				
26-Jun-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10077		**4,009.00**
	OIE-Transporation Charges			**3,456.00**	
	Input CGST			**311.04**	
	Input SGST			**311.04**	
	TDS-2% Contract			**(-)69.00**	
	OIE - Rounding Off			**(-)0.08**	
	Being Eicher Bus transportation charges of Staff travelling from 21.05.24 to 20.06. 24against Bill No:- MHTR/1065/24-25 dt:- 26.06.2024				
26-Jun-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10078		**11,878.00**
	OIE-Transporation Charges			**10,240.00**	
	Input CGST			**921.60**	
	Input SGST			**921.60**	
	TDS-2% Contract			**(-)205.00**	
	OIE - Rounding Off			**(-)0.20**	
	Being Winger Transportation charges for staff travelling from 21.05.24 to 20.06.24 against Inv No:- MHTR/1066/24-25 dt:- 26. 06.2024				
29-Jun-24	**SUP-Vivid World**	**Purchase**	PUR/10079		**1,225.00**
	OIE-IT Related Purchases			**1,225.00**	
	Being tonner refilling charges against Bill No:- 2837 dt:- 11.06.24 and Bank charges				
29-Jun-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10080		**1,004.00**
	HO Housekeeping, Security & Consumables 18%			**851.00**	
	Input CGST			**76.59**	
	Input SGST			**76.59**	
	OIE - Rounding Off			**(-)0.18**	
	Being purchase laptop bag and Mouse against Inv No:- 37600 dt- 19.06.24 vide Po No:- 20240617012 dt:- 17.06.24 of ACS No:- 20240620017of Scan id No:- 200806.				
29-Jun-24	**SUP-Priyanka Printers - Comp**	**Purchase**	PUR/10081		**9,750.00**
	Printing, Stationery & Photocopy - Comp			**9,750.00**	
	Being Printing of MPPL Flat files against Bill No:- 747 dt:- 11.06.24 of Vide Po No:- 20240531049 dt:- 31.05.24 of ACS No:- 20240622002 of Scan Id No:- 201037				
	Carried Over				**12,97,506.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,97,506.92**
30-Jun-24	**SP-Shreyas Services**	**Purchase**	PUR/10082		**1,36,591.00**
	HO Housekeeping, Security & Consumables - Comp			**1,39,379.00**	
	TDS-2% Contract			**(-)2,788.00**	
	Being House keeping charges(HO) for the month of June ' 24 against Bill No:- 41 dt:- 30.06.2024				
30-Jun-24	**SP-Shreyas Services**	**Purchase**	PUR/10083		**20,661.00**
	HO Housekeeping, Security & Consumables - Comp			**21,083.00**	
	TDS-2% Contract			**(-)422.00**	
	Being House keeping charges(HO) for the month of June ' 24 against Bill No:- 30 dt:- 30.06.24				
30-Jun-24	**SP - KRK Agencies**	**Purchase**	PUR/10084		**708.00**
	Refreshment Charges @ 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	being Premix vending Machine Rental charges against their Invoice NO:- KRK/24 -25/0111 dt:- 27.06.24				
30-Jun-24	**SP-Vinayaka Enterprises**	**Purchase**	PUR/10085		**637.00**
	Courier Charges @ 18%			**539.50**	
	Input CGST			**48.56**	
	Input SGST			**48.56**	
	OIE - Rounding Off			**0.38**	
	Being Courier monthly charges for the month of June ' 24 against Bill No:- 363S301 / 0624 dt:- 30.06.24				
30-Jun-24	**SP - Fine Enterprises**	**Purchase**	PUR/10086		**3,266.00**
	Refreshment Charges @ 5%			**750.00**	
	Refreshment Charges @ 18%			**2,100.00**	
	Input CGST			**207.75**	
	Input SGST			**207.75**	
	OIE - Rounding Off			**0.50**	
	Being Coffee machine monthly maintenance charges for the month of June ' 24 against their Bills.No:- 2693 dt;- 29.06.2024				
30-Jun-24	**SUP- ALG Telecom Services**	**Purchase**	PUR/10087		**22,302.00**
	Mobile/landline/Tata Smatflo (Utility)			**18,900.00**	
	Input CGST			**1,701.00**	
	Input SGST			**1,701.00**	
	Being Comrpehensive maintenance of Matrix EPABX Systems for one year from 01.04. 2024 to 31.03.2025 against Bill NO:- ALG /2024-25/072 dt:- 24.06.2024				
	Carried Over				**14,81,671.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,81,671.92**
30-Jun-24	**SP-Expert Security Guards**	**Purchase**	PUR/10088		**29,729.00**
	HO Housekeeping, Security & Consumables - Reverse			**30,336.00**	
	TDS-2% Contract			**(-)607.00**	
	Being security charges (HO) for the month of June' 24 against Bill No:- ESG/36/24 dt:- 30.06.24				
8-Jul-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10089		**2,684.00**
	Printing, Stationery & Photocopy @ 12%			**1,975.00**	
	OIE-Transporation Charges			**400.00**	
	Input SGST			**154.50**	
	Input CGST			**154.50**	
	Being Purchase of Paper Bundles of A4 against Bill No:- 37796 dt:- 29.06.2024 against Bill No:- 37796 dt:- 29.06.24 vide Po No:- 20240625059 dt:- 25.06.2024of ACS No:- 20240702005 of scan Id No:- 202070				
11-Jul-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10090		**6,296.00**
	Printing, Stationery & Photocopy @ 18%			**4,671.00**	
	OIE-Transporation Charges			**665.00**	
	Input CGST			**480.24**	
	Input SGST			**480.24**	
	OIE - Rounding Off			**(-)0.48**	
	Being Purchase of Paper Bundles of Executive Bond papers; Ledger; Tag Gile against Bill No:- 38114 dt:- 11.11.24 against vide Po No:- 20240709030 dt:- 11.07.24 of ACS No:- 20240713032 of Scan Id No:- 204387				
11-Jul-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10091		**19,668.00**
	Printing, Stationery & Photocopy @ 12%			**16,860.00**	
	OIE-Transporation Charges			**665.00**	
	Input SGST			**1,071.45**	
	Input CGST			**1,071.45**	
	OIE - Rounding Off			**0.10**	
	Being Purchase of Paper Bundles of A3 & A4 against Bill No:- 38116 dt:- 11.11.24 against vide Po No:- 20240709029 dt:- 11. 07.24 of ACS No:- 20240709029 of Scan Id No:- 204389 of ACS No:- 20240713036.				
11-Jul-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10092		**30,543.00**
	EXP-IT Services @ 18%			**25,219.00**	
	OIE-Transporation Charges			**665.00**	
	Input CGST			**2,329.56**	
	Input SGST			**2,329.56**	
	OIE - Rounding Off			**(-)0.12**	
	Being Purchase of Laptop & Mouse with transport charges against Inv No:- 38115 dt: - 11.07.24 of Po No's:- 20240709021 dt:- 09.07.24 of ACS No:- 20240713035 of Scan Id No:- 204388				
	Carried Over				**15,70,591.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,70,591.92**
11-Jul-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10093		**7,924.00**
	Printing, Stationery & Photocopy @ 18%			**6,315.00**	
	OIE-Transporation Charges			**400.00**	
	Input CGST			**604.35**	
	Input SGST			**604.35**	
	OIE - Rounding Off			**0.30**	
	Being Purchase of Binder Clips ; Calculators; Executive Bond papers; Ledger papers; Pens; against Inv No:- 37799 dt:- 29.06.24 of Vide Po No:- 20240625042 dt:- 25.06.24 of ACS No:- 20240702008 of Scan Id No:- 202477				
11-Jul-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10094		**24,653.00**
	Printing, Stationery & Photocopy @ 12%			**21,590.00**	
	OIE-Transporation Charges			**400.00**	
	Input CGST			**1,331.40**	
	Input SGST			**1,331.40**	
	OIE - Rounding Off			**0.20**	
	Being Purchase of Papers Bundles of A5;A3; A4 with transport charges against Inv No:- 37798 dt:- 29.06.24 of Vide Po No:- 20240625041 dt:- 25.06.24 of ACS No:- 20240702007 of Scan Id No:- 202473.				
11-Jul-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10095		**1,945.00**
	Printing, Stationery & Photocopy @ 18%			**1,248.00**	
	OIE-Transporation Charges			**400.00**	
	Input CGST			**148.32**	
	Input SGST			**148.32**	
	OIE - Rounding Off			**0.36**	
	Being Purchase of Ink Bottle against Inv No:- 37797 dt:- 29.06.24 of Vide Po No:- 20240625040 dt:- 25.06.24 of ACS No:- 20240702006 of Scan id No:- 202472.				
11-Jul-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10096		**2,314.00**
	EXP-IT Services @ 18%			**1,461.00**	
	OIE-Transporation Charges			**500.00**	
	Input CGST			**176.49**	
	Input SGST			**176.49**	
	OIE - Rounding Off			**0.02**	
	Being Purchase of Laptop Bag against Inv No:- 37673 dt:- 22.06.24 of Vide Po No:- 20240619049 dt:- 19.06.24 of ACS No:- 20240624047 of Scan Id No:- 201424				
	Carried Over				**16,07,427.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,07,427.92**
11-Jul-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10097		**9,140.00**
	HO Housekeeping, Security & Consumables Nil Rated			**2,030.00**	
	HO Housekeeping, Security & Consumables 5%			**320.00**	
	HO Housekeeping, Security & Consumables 18%			**5,241.00**	
	OIE-Transporation Charges			**500.00**	
	Input CGST			**524.69**	
	Input SGST			**524.69**	
	OIE - Rounding Off			**(-)0.38**	
	Being Purchase of Bombay & Coconut Brooms;cleaning cloths;Dishwashing;floor c-leaning; Handwash liquid; scrubber; toiler cleaner; water bottles against Inv No:-37676 dt:- 22.06.24 of Vide Po No:- 20240618023 ACS No;- 20240624042 Scan Id 201420				
11-Jul-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10098		**666.00**
	HO Housekeeping, Security & Consumables 18%			**564.00**	
	Input CGST			**50.76**	
	Input SGST			**50.76**	
	OIE - Rounding Off			**0.48**	
	Being Purchase of Air Freshner against Inv No:- 37843 dt:- 02.07.24 of Vide Po No:- 20240618022 dt:- 18.06.24 of ACS No:- 20240703003 of Scan Id No:- 202632				
11-Jul-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10099		**2,429.00**
	HO Housekeeping, Security & Consumables 18%			**1,558.88**	
	OIE-Transporation Charges			**500.00**	
	Input CGST			**185.30**	
	Input SGST			**185.30**	
	OIE - Rounding Off			**(-)0.48**	
	Being Purchase of air Freshner; Colin; & Detergent powder against Inv No:- 37674 dt:- 22.06.24 of Vide Po No:- 20240618022 dt:- 18.06.24 of ACS No:- 20240624045 of Scan Id No:- 201423				
11-Jul-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10100		**3,162.00**
	Printing, Stationery & Photocopy @ 18%			**2,180.00**	
	OIE-Transporation Charges			**500.00**	
	Input CGST			**241.20**	
	Input SGST			**241.20**	
	OIE - Rounding Off			**(-)0.40**	
	Being Purchase of Box File big against Inv No:- 37675 of dt:- 22.06.24 of Vide Po No:- 20240614032 of dt:-14.06.24 of ACS No;- 20240624044 of Scan id No:- 201421				
11-Jul-24	**SUP-Info Edge India Ltd**	**Purchase**	PUR/10101		**94,400.00**
	Advertisement & Promotion Exp @ 18			**80,000.00**	
	Input IGST			**14,400.00**	
	Being Naukari.com Subscription 1 Year paid for online contents against Inv No: NK0910324/017312 dt:- 28.03.24.				
	Carried Over				**17,17,224.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,17,224.92**
13-Jul-24	**SP-Rajeev Vichare - Engineering Consultant**	**Purchase**	PUR/10102		**27,000.00**
	OEUD-Consultancy Charges - Lawyer -RMC			**30,000.00**	
	TDS-10% Professional Charges			**(-)3,000.00**	
	Being Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of June ' 2024 ref inv no. RV /MPPL/2024-25/27 dt:- 06.07.24				
13-Jul-24	**SP- Sri Pruthivi Automations**	**Purchase**	PUR/10103		**5,800.00**
	Printing, Stationery & Photocopy - Comp			**5,800.00**	
	Being for Xerox Machine Rental Model No:- 5325 charges from the period of 01.06.24 to 30.06.24 against Inv No:- 28 dt:- 03.07.2024				
13-Jul-24	**SP- Sri Pruthivi Automations**	**Purchase**	PUR/10104		**4,800.00**
	Printing, Stationery & Photocopy - Comp			**4,800.00**	
	Being for Xerox Machine Rental Model No:- 5335 charges from the period of 01.06.24 to 30.06.24 against Inv No:- 27 dt:- 03.07.2024				
19-Jul-24	**SP- Modi Housing Private Limited - Services**	**Purchase**	PUR/10105		**2,797.00**
	PS-Service Charges on PO's			**2,590.00**	
	Input CGST			**233.10**	
	Input SGST			**233.10**	
	TDS-10% Professional Charges			**(-)259.00**	
	OIE - Rounding Off			**(-)0.20**	
	Being Service charges on Po's from 21.06. 24 to 17.07.24 against Inv No:- MHSVC24 -25/10115 dt:- 19.07.24				
19-Jul-24	**SUP - BHARTI AIRTEL LIMITED**	**Purchase**	PUR/10106		**1,883.00**
	Mobile/landline/Tata Smatflo (Utility)			**1,883.00**	
	Being HO land lines phones charges period from 05.06.23 to 04.07.23 Ac NO:- 1097529015 against Bill NO:- BM2536I002577255 dt:- 06.07.24 Phone 9502166744; 722; 711 & 411				
27-Jul-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10107		**10,714.00**
	OIE-Transporation Charges			**9,920.00**	
	Input CGST			**892.80**	
	Input SGST			**892.80**	
	TDS-10% Professional Charges			**(-)992.00**	
	OIE - Rounding Off			**0.40**	
	Being Winger Transporation charges for Staff travelling from 21.06.24 to 17.07.24 against Bill No:- MHTR/1075/24-25 dt:- 26. 07.24.				
	Carried Over				**17,70,218.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,70,218.92**
31-Jul-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10108		**2,994.00**
	Printing, Stationery & Photocopy @ 18%			**1,872.00**	
	OIE-Transporation Charges			**665.00**	
	Input SGST			**228.33**	
	Input CGST			**228.33**	
	OIE - Rounding Off			**0.34**	
	Being Purchase of L File Folder against Inv No:- 38365 dt:- 22.07.24 vide Po No:- 20240613014 dt:- 13.06.24 of ACS No:- 20240724030 of Scan Id No:- 205858.				
31-Jul-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10109		**16,214.00**
	Printing, Stationery & Photocopy @ 12%			**13,950.00**	
	OIE-Transporation Charges			**500.00**	
	Input CGST			**882.00**	
	Input SGST			**882.00**	
	Being Purchase of A4 Paper Bundles against Inv No:- 38495 dt:- 27.07.24 vide Po No:- 20240725020 dt:- 25.07.24 of ACS No:- 20240801012 of Scan Id No:- 207795				
31-Jul-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10110		**2,863.00**
	EXP-IT Services @ 18%			**2,426.00**	
	Input CGST			**218.34**	
	Input SGST			**218.34**	
	OIE - Rounding Off			**0.32**	
	Being Purchase of Cat 6 Cable for D Link against Inv No:- 38340 dt:- 19.07.24 vide Po No:- 20240716044 dt:- 16.07.24 of ACS No:- 20240724038 of Scan id No:- 205863				
31-Jul-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10111		**23,336.00**
	Printing, Stationery & Photocopy @ 12%			**20,135.00**	
	OIE-Transporation Charges			**665.00**	
	Input CGST			**1,267.95**	
	Input SGST			**1,267.95**	
	OIE - Rounding Off			**0.10**	
	Being Purchase of Paper Bundles - A5;A3;A4 against Inv No:- 38364 dt:- 22.07. 24 vide Po No:- 20240613013 dt:- 13.07.24 of ACS No:- 20240724033 of Scan Id No;- 205860				
31-Jul-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10112		**1,145.00**
	Printing, Stationery & Photocopy @ 18%			**570.00**	
	OIE-Transporation Charges			**400.00**	
	Input SGST			**87.30**	
	Input CGST			**87.30**	
	OIE - Rounding Off			**0.40**	
	Being Purchase of Fevistick against Inv No: - 38452 dt:- 26.07.24 vide Po No:- 20240725021 dt:- 25.07.24 of ACS No:- 20240729028 of Scan Id No:- 207267				
	Carried Over				**18,16,770.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,16,770.92**
31-Jul-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10113		**3,656.00**
	Printing, Stationery & Photocopy @ 18%			**2,598.00**	
	OIE-Transporation Charges			**500.00**	
	Input CGST			**278.82**	
	Input SGST			**278.82**	
	OIE - Rounding Off			**0.36**	
	Being Purchase of Binder Clips; CD Makers; Ledger Papers Green; Paermanent Markets against Inv No:- 38451 dt:- 26.07.24 vide Po No:- 20240724042 dt:- 26.07.24 of ACS No:- 20240729027 of Scan Id No:- 207266.				
31-Jul-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10114		**10,460.00**
	OIE-Print & Stationery GST 5%			**520.00**	
	Printing, Stationery & Photocopy @ 12%			**8,325.00**	
	OIE-Transporation Charges			**500.00**	
	Input CGST			**557.50**	
	Input SGST			**557.50**	
	Being Purchase of Erazers; Papers Bundesl - A5; A3; A4 & Penciles against Inv No:- 38450 dt:- 26.07.24 vide Po No:- 20240724041 dt:- 24.07.24 of ACS No:- 20240729025 of Scan Id No:- 207264				
31-Jul-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10115		**2,137.00**
	HO Housekeeping, Security & Consumables 18%			**1,311.00**	
	OIE-Transporation Charges			**500.00**	
	Input CGST			**162.99**	
	Input SGST			**162.99**	
	OIE - Rounding Off			**0.02**	
	Being Purchase of Water Bottles against Inv No:- 38449 dt:- 26.07.24 vide Po No:- 20240724039 dt:- 26.07.24 of ACS No:- 20240729024 of Scan Id No:- 207262.				
31-Jul-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10116		**1,473.00**
	Printing, Stationery & Photocopy @ 18%			**1,248.00**	
	Input CGST			**112.32**	
	Input SGST			**112.32**	
	OIE - Rounding Off			**0.36**	
	Being Purchase of Ink Bottles against Inv No:- 38366 dt:- 22.07.24 vide Po No:- 20240722027 dt:- 22.07.24 of ACS No:- 20240724028 of Scan Id No:- 205856				
	Carried Over				**18,34,496.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,34,496.92
31-Jul-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10117		6,626.00
	Printing, Stationery & Photocopy @ 18%			4,950.00	
	OIE-Transporation Charges			665.00	
	Input CGST			505.35	
	Input SGST			505.35	
	OIE - Rounding Off			0.30	
	Being Purchase of Registers against Inv No:- 38363 dt:- 22.07.24 vide Po No:- 20240613012 dt:- 13.06.24 of ACS No:- 20240724035 of Scan Id No:- 205861				
31-Jul-24	SP-Expert Security Guards	Purchase	PUR/10118		28,726.00
	HO Housekeeping, Security & Consumables - Reverse			29,312.00	
	TDS-2% Contract			(-)586.00	
	Being security charges (HO) for the month of July 24 against Bill No:- ESG/53/24 dt:- 31.07.24 (tds deduction on 29312 @2% =586)				
31-Jul-24	SP-Mehta Proppropertyonline Private Limited	Purchase	PUR/10119		40,600.00
	NGH-Advertisement & Promotion-Housing Project @ 18%			5,834.00	
	BRGV-Advertisement & Promotion-Housing Project @18%			5,834.00	
	GHT-Advertisement & Promotion-Housing Project @ 18%			5,833.00	
	GMR-Advertisement & Promotion-Housing Project @ 18%			5,833.00	
	MPL-Advertisement & Promotion-Housing Project @ 18%			5,833.00	
	SOV-Advertisement & Promotion-Housing Project @ 18%			5,833.00	
	Input CGST			3,150.00	
	Input SGST			3,150.00	
	TDS-2% Contract			(-)700.00	
	Being Socail Media activities against Bill No:- SAL/ 03 dt:- 30.06.2024 (tds deduction on 35000 @2%=700) - NGH; BRGV; GHT; GMR MPL & SOV Projects only.				
31-Jul-24	SP- Parivartan Software & Multimedia Pvt Ltd	Purchase	PUR/10120		54,520.00
	NGH-Advertisement & Promotion-Housing Project @ 18%			5,222.00	
	BRGV-Advertisement & Promotion-Housing Project @18%			5,222.00	
	GHT-Advertisement & Promotion-Housing Project @ 18%			5,223.00	
	GMR-Advertisement & Promotion-Housing Project @ 18%			5,222.00	
	MPL-Advertisement & Promotion-Housing Project @ 18%			5,222.00	
	SOV-Advertisement & Promotion-Housing Project @ 18%			5,222.00	
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%			5,222.00	
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18%			5,222.00	
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%			5,223.00	
	Input CGST			4,230.00	
	Input SGST			4,230.00	
	TDS-2% Contract			(-)940.00	
	Being Development of the website as per contracts against Bill No:- GST/2024-25 /0089 dt:- 06.07.2024 (tds deduction 47000 @2%=940)				
	Carried Over				19,64,968.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,64,968.92**
31-Jul-24	**SP-Shreyas Services**	**Purchase**	PUR/10121		**1,77,284.00**
	HO Housekeeping, Security & Consumables - Comp			**1,80,902.00**	
	TDS-2% Contract			**(-)3,618.00**	
	Being Housekeeping charges for the month of July ' 24 (Tds deduction on 180902@2% = 3618) against Bill No:- 44 dt:- 31.07.24				
31-Jul-24	**SP-Shreyas Services**	**Purchase**	PUR/10122		**21,193.00**
	HO Housekeeping, Security & Consumables - Comp			**21,626.00**	
	TDS-2% Contract			**(-)433.00**	
	Being Housekeeping charges for the month of July ' 24 (Tds deduction on 21626@2% = 433) against Bill No:- 45 dt:- 31.07.24				
31-Jul-24	**SP-Vinayaka Enterprises**	**Purchase**	PUR/10123		**8,406.00**
	Courier Charges @ 18%			**7,124.00**	
	Input CGST			**641.16**	
	Input SGST			**641.16**	
	OIE - Rounding Off			**(-)0.32**	
	Being Courier monthly charges for the month of July ' 24 against Bill No:- 363S301 / 0724 dt:- 31.07.24				
31-Jul-24	**SP - Fine Enterprises**	**Purchase**	PUR/10124		**2,478.00**
	Refreshment Charges @ 18%			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being Coffee machine monthly maintenance charges for the month of July ' 24 against their Bills.No:-2719 dt:- 30.07.24				
31-Jul-24	**SUP- ACE Business Solutions**	**Purchase**	PUR/10125		**4,700.00**
	EXP-IT Services @ 18%			**3,983.05**	
	Input CGST			**358.47**	
	Input SGST			**358.47**	
	OIE - Rounding Off			**0.01**	
	Being Purchased of Hard Disk purchased to Nagalaxmi M against Bill No:-17 dt:- 26.07. 24				
	Carried Over				**21,79,029.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,79,029.92**
31-Jul-24	**SP-Fesco Social Media Private Limited**	**Purchase**	PUR/10126		**38,280.00**
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,500.00**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,500.00**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,500.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,500.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**5,500.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,500.00**	
	Input CGST			**2,970.00**	
	Input SGST			**2,970.00**	
	TDS-2% Contract			**(-)660.00**	
	Being Digital Media Campaign activities from Jan ' 24 to June ' 24 against Inv No:- JULY -SB-B-24-37 dt:- 25.07.24 of vide Po No:- 20240725014 dt:- 25.07.24 of ACS No:- 20240805018 of Scan Id No:- 208485.(33000 @2%=660)				
31-Jul-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10127		**448.00**
	Printing, Stationery & Photocopy @ 18%			**380.00**	
	Input CGST			**34.20**	
	Input SGST			**34.20**	
	OIE - Rounding Off			**(-)0.40**	
	Being purchased of Fevisticks against Inv No:- 38669 vide Po No:- 20240725021 dt:- 25.07.24 of ACS No:- 20240805007 of Scan Id No:- 208505				
31-Jul-24	**SP - KRK Agencies**	**Purchase**	PUR/10128		**708.00**
	Refreshment Charges @ 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	being Premix vending Machine Rental charges against their Invoice NO:- KRK/24 -25/0145 dt:- 27.07.24				
3-Aug-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10129		**8,660.00**
	HO Housekeeping, Security & Consumables Nil Rated			**882.00**	
	HO Housekeeping, Security & Consumables 5%			**560.00**	
	HO Housekeeping, Security & Consumables 18%			**5,593.24**	
	OIE-Transporation Charges			**500.00**	
	Input CGST			**562.39**	
	Input SGST			**562.39**	
	OIE - Rounding Off			**(-)0.02**	
	Being purchase of Bombay Brooms; Cleaning Cloths; Dish washing; Floor Cleaning; Hand wash liquid; Mopping Stick; Toilet cleaner; against Inv No:- 38180 dt:-15.07.24 against Vide Po No:- 20240712037 of ACS No:- 20240716028 scan Id No:204901.				
	Carried Over				**22,27,125.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,27,125.92**
3-Aug-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10130		**7,425.00**
	HO Housekeeping, Security & Consumables 18%			**5,792.00**	
	OIE-Transporation Charges			**500.00**	
	Input CGST			**566.28**	
	Input SGST			**566.28**	
	OIE - Rounding Off			**0.44**	
	Being purchase of Air Freshner; celaning Brushs; Coffee Powder & Detergent Powder against Inv No:- 38179 dt:-15.07.24 against Vide Po No:- 20240712036 dt:- 12.07.24 of ACS No:- 20240716024 of Scan id No:- 204900.				
3-Aug-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10131		**1,289.00**
	EXP-IT Services @ 18%			**1,092.00**	
	Input CGST			**98.28**	
	Input SGST			**98.28**	
	OIE - Rounding Off			**0.44**	
	Being Purchase of Telephone Wire against Inv No:- 38668 dt:- 03.08.24 of Vide Po No:- 2024080231 dt;- 02.08.24 of ACS No:- 202408050009 of Scan Id No:- 208506				
3-Aug-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10132		**798.00**
	EXP-IT Services @ 18%			**676.00**	
	Input CGST			**60.84**	
	Input SGST			**60.84**	
	OIE - Rounding Off			**0.32**	
	Being Purchase of Keyboard against Inv No: - 38770 dt:- 08.08.24 of Vide Po No:- 20240807050 dt:- 07.08.24 of ACS No:- 20240812020 of Scan id No:- 209226.				
13-Aug-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10133		**1,623.00**
	HO Housekeeping, Security & Consumables 18%			**1,040.00**	
	OIE-Transporation Charges			**335.00**	
	Input CGST			**123.75**	
	Input SGST			**123.75**	
	OIE - Rounding Off			**0.50**	
	Being Purchase of Plastic Covers against Inv No:- 38850 dt:- 13.08.2024 Vide Po No:- 20240809031 dt:- 09.08.24 of ACS No:- 20240814013 of Scan Id No:- 209647				
13-Aug-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10134		**1,279.00**
	HO Housekeeping, Security & Consumables 18%			**1,083.80**	
	Input CGST			**97.54**	
	Input SGST			**97.54**	
	OIE - Rounding Off			**0.12**	
	Being Purchase of Water Bottles towards against Inv No:- 38851 dt:- 13.08.24 of ACS No:- 20240814014 of Scan Id No:- 209646.				
	Carried Over				**22,39,539.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,39,539.92**
13-Aug-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10135		**24,935.00**
	Printing, Stationery & Photocopy @ 12%			**21,910.00**	
	OIE-Transporation Charges			**335.00**	
	Input CGST			**1,344.75**	
	Input SGST			**1,344.75**	
	OIE - Rounding Off			**0.50**	
	Being Purchase of Paper Bundles A5; A3; A4 & Pencile Boxes against Inv No:- 38852 dt:- 13.08.24 of Vide Po No:- 20240809024 of ACS No:- 20240814015 of Scan Id No:- 209645				
13-Aug-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10136		**14,638.00**
	Printing, Stationery & Photocopy @ 18%			**11,905.00**	
	OIE-Transporation Charges			**500.00**	
	Input CGST			**1,116.45**	
	Input SGST			**1,116.45**	
	OIE - Rounding Off			**0.10**	
	Being Purchase of Box Files Big; Small; Calculators; Executive Bond Papers; Highli-ghters; Pen's; Project Folders; L Folders against Inv No:- 38853 dt:- 13.08.24 of ACS No:- 20240814016 of Scan Id No:- 209644.				
13-Aug-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10137		**7,480.00**
	HO Housekeeping, Security & Consumables Nil Rated			**882.00**	
	HO Housekeeping, Security & Consumables 5%			**320.00**	
	HO Housekeeping, Security & Consumables 18%			**4,972.00**	
	OIE-Transporation Charges			**335.00**	
	Input SGST			**485.63**	
	Input CGST			**485.63**	
	OIE - Rounding Off			**(-)0.26**	
	Being Purchase Bombay Brooms; Cleaning Cloths; Cobweb; Coconut Brooms; Dish Washing; Floor Cleaning; Handwash Liquid; Mopping Stick; Scrubber & Toiler cleaner with transport charges against Inv:-38854 Po 20240809022 ACS No:- 20240814017scan 209643				
13-Aug-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10138		**1,936.00**
	HO Housekeeping, Security & Consumables 18%			**1,306.00**	
	OIE-Transporation Charges			**335.00**	
	Input SGST			**147.69**	
	Input CGST			**147.69**	
	OIE - Rounding Off			**(-)0.38**	
	Being Purchased of Air Freshner; Colin; Detergent Powder against Inv No:- 38855 dt:- 13.08.24 of Vide Po No:- 20240809021 of ACS No:- 20240814018 of Scan id No:- 209636				
	Carried Over				**22,88,528.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,88,528.92
13-Aug-24	SUP- Leomind Creatives	Purchase	PUR/10139		1,13,280.00
	NGH-Advertisement & Promotion-Housing Project @ 18%			16,000.00	
	SOV-Advertisement & Promotion-Housing Project @ 18%			16,000.00	
	GMR-Advertisement & Promotion-Housing Project @ 18%			16,000.00	
	MPL-Advertisement & Promotion-Housing Project @ 18%			16,000.00	
	GHT-Advertisement & Promotion-Housing Project @ 18%			16,000.00	
	BRGV-Advertisement & Promotion-Housing Project @18%			16,000.00	
	Input CGST			8,640.00	
	Input SGST			8,640.00	
	Being MPPL Credai Kompally Property Show Flyers & Credai Nagole Property show Flyers Multicolouy printing charges on 90GSM Art Paper Size A4 against Inv No:- LMC-2024-25/023 dt:- 07.08.24.				
13-Aug-24	SP-Mehta Proppropertyonline Private Limited	Purchase	PUR/10140		40,600.00
	MPL-Advertisement & Promotion-Housing Project @ 18%			5,833.00	
	GMR-Advertisement & Promotion-Housing Project @ 18%			5,833.00	
	NGH-Advertisement & Promotion-Housing Project @ 18%			5,833.00	
	SOV-Advertisement & Promotion-Housing Project @ 18%			5,833.00	
	BRGV-Advertisement & Promotion-Housing Project @18%			5,834.00	
	GHT-Advertisement & Promotion-Housing Project @ 18%			5,834.00	
	Input CGST			3,150.00	
	Input SGST			3,150.00	
	TDS-2% Contract			(-)700.00	
	Being Socail Media activities against Bill No: - SAL/ 04 dt:- 31.07.2024 vide Po No:- 20240812023 of ACS No:- 20240812024 of Scan Id No:- 209472 (tds deduction on 35000 @2%=7000)				
13-Aug-24	SUP- Shree Prime Distributors	Purchase	PUR/10141		25,252.00
	EXP-E&D Services @18%			21,400.00	
	Input CGST			1,926.00	
	Input SGST			1,926.00	
	Being Auto Cad software renewal against Inv No:- 24-25/7074 dt;- 02.08.24 vide Po No:- 20240713012 dt:- 13.07.24 of ACS No:- 20240806024				
	Carried Over				24,67,660.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,67,660.92**
13-Aug-24	**SP-Fesco Social Media Private Limited**	**Purchase**	PUR/10142		**6,380.00**
	GMR-Advertisement & Promotion-Housing Project @ 18%			**916.50**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**916.50**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**916.50**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**916.50**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**916.50**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**917.50**	
	Input CGST			**495.03**	
	Input SGST			**495.03**	
	TDS-2% Contract			**(-)110.00**	
	OIE - Rounding Off			**(-)0.06**	
	Being Digital Media Campaign activities for July ' 24 against Inv No:- JULY-SB-B-24-56 dt:- 31.07.24 of vide Po No:- 20240812022 of ACS No:- 20240812036 of Scan Id No:209471 (tds 5500@2%=110)				
17-Aug-24	**SUP - Sri Satya Technologies**	**Purchase**	PUR/10143		**1,180.00**
	EXP-IT Services @ 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	being printer repairing charges against Bill No:- SST/24-25/1523 dt:- 13.08.24.				
17-Aug-24	**SP- Sri Pruthivi Automations**	**Purchase**	PUR/10144		**4,800.00**
	Printing, Stationery & Photocopy - Comp			**4,800.00**	
	Being for Xerox Machine Rental Model No:- 5325 charges from the period of 01.07.24 to 31.07.24 against Inv No:- 38 d:- 10.08.2024				
17-Aug-24	**SP- Sri Pruthivi Automations**	**Purchase**	PUR/10145		**5,800.00**
	Printing, Stationery & Photocopy - Comp			**5,800.00**	
	Being for Xerox Machine Rental Model No:- 5335 charges from the period of 01.07.24 to 31.07.24 against Inv No:- 37 dt:- 10.08.2024				
24-Aug-24	**SUP - BHARTI AIRTEL LIMITED**	**Purchase**	PUR/10146		**1,883.00**
	Mobile/landline/Tata Smatflo (Utility)			**1,883.00**	
	Being Jio HO land lines phones charges period from 05.07.24 to 04.08.24 Ac NO:- 1097529015 against Bill NO:- BM2536I003386268 dt:- 06.08.2024 Phone 9502166744; 722; 711 & 411				
31-Aug-24	**SP- Modi Housing Private Limited - Services**	**Purchase**	PUR/10147		**5,965.00**
	PS-Service Charges on PO's			**5,523.00**	
	Input CGST			**497.07**	
	Input SGST			**497.07**	
	TDS-10% Professional Charges			**(-)552.00**	
	OIE - Rounding Off			**(-)0.14**	
	Being service charges On Po's from 18.07. 24 to 20.08.24 against Inv No:- MHSVC24 -25/10146 dt:- 29.08.24 (tds deduction 5523 @10%=552)				
	Carried Over				**24,93,668.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,93,668.92**
31-Aug-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10148		**18,118.00**
	OIE-Transporation Charges			**16,776.00**	
	Input CGST			**1,509.84**	
	Input SGST			**1,509.84**	
	TDS-10% Professional Charges			**(-)1,678.00**	
	OIE - Rounding Off			**0.32**	
	Being Winger Transportation charges from 18.07.24 to 20.08.24 against Bill No:- MHTR /1102/24-25 dt:- 29.08.24				
31-Aug-24	**SP - KRK Agencies**	**Purchase**	PUR/10149		**708.00**
	Refreshment Charges @ 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amt cr to KRK Agencies towards premix vending machine rental charges against Bill No:- KRK/24-25/0192 dt:- 26.08. 24				
31-Aug-24	**SP-Vinayaka Enterprises**	**Purchase**	PUR/10150		**1,381.00**
	Courier Charges @ 18%			**1,170.00**	
	Input CGST			**105.30**	
	Input SGST			**105.30**	
	OIE - Rounding Off			**0.40**	
	Being Courier monthly charges for the month of Aug ' 24 against Bill No:- 363S301 / 0824 dt:- 31.08.2024				
31-Aug-24	**SP - Fine Enterprises**	**Purchase**	PUR/10151		**2,478.00**
	Refreshment Charges @ 18%			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charg-es for the month of Aug ' 24 against their Bills.No:-2750 dt:- 30.08.2024				
31-Aug-24	**SP-Expert Security Guards**	**Purchase**	PUR/10152		**29,924.00**
	HO Housekeeping, Security & Consumables - Reverse			**30,535.00**	
	TDS-2% Contract			**(-)611.00**	
	Being amt cr to Exper Security Guards towards security charges (HO) for the month of Aug 24 against Bill No:- ESG/70/24 dt:- 31.08.24 (tds deduction on 30535@2%=611)				
31-Aug-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10153		**1,248.00**
	EXP-IT Services @ 18%			**1,058.00**	
	Input CGST			**95.22**	
	Input SGST			**95.22**	
	OIE - Rounding Off			**(-)0.44**	
	Being Purchase of Laptop Adaptor against Inv No:- 39130 dt:- 30.08.2024 Vide Po No:- 20240829016 dt:- 29.08.24 of ACS No:- 20240831002 of Scan Id No:- 211580.				
	Carried Over				**25,47,525.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,47,525.92**
31-Aug-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10154		**5,310.00**
	Printing, Stationery & Photocopy @ 18%			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Being Purchase of Ink Bottles Black; Cyan; Magenta& Yellow against Inv No:- 39081 dt: - 28.08.24 vide Po No:- 20240827021 dt:- 27.08.24 of ACS No:- 20240829083 od Scan Id No:- 211261.				
31-Aug-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10155		**1,456.00**
	EXP-IT Services @ 18%			**1,234.00**	
	Input CGST			**111.06**	
	Input SGST			**111.06**	
	OIE - Rounding Off			**(-)0.12**	
	Being Purchase of Laptop Adaptor against Inv No:- 39036 dt:- 26.08.24 vide Po No:- 2024082607 dt:- 26.08.24 of ACS No:- 20240829081 of Scan Id No:- 211177.				
31-Aug-24	**SUP- Leomind Creatives**	**Purchase**	PUR/10156		**1,71,680.00**
	GHT-Advertisement & Promotion-Housing Project @ 18%			**18,500.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**18,500.00**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**18,500.00**	
	NE -Advertisement & Promotion-Housing Project @ 18%			**18,500.00**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**18,500.00**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**18,500.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**18,500.00**	
	MCS-Advertisement & Promotion-Housing Project @ 18%			**18,500.00**	
	Input CGST			**13,320.00**	
	Input SGST			**13,320.00**	
	TDS-2% Contract			**(-)2,960.00**	
	Being printing charge & supply flyers of MPPL Flyers & cuttinng chargs against Inv No:- LMC-2024-25/030 dt:- 29.08.2024 for Only GHT; MPL; SOV ; NE;NGH; GMR; BRGV & MCS (PO20240821031 ACS211782 scan 20240902028(tds1,48,000@2%=2960)				
31-Aug-24	**SP-Shreyas Services**	**Purchase**	PUR/10157		**38,636.00**
	HO Housekeeping, Security & Consumables - Comp			**39,424.00**	
	TDS-2% Contract			**(-)788.00**	
	Being Housekeeping charges for the month of Aug' 24 against Bill No:- 60 dt:- 30.08.24 (Tds on 39424 @2%= 788)				
31-Aug-24	**SP-Shreyas Services**	**Purchase**	PUR/10158		**1,61,496.00**
	HO Housekeeping, Security & Consumables - Comp			**1,64,792.00**	
	TDS-2% Contract			**(-)3,296.00**	
	Being Housekeeping charges for the month of Aug' 24 against Bill No:- 61 dt:- 30.08.24 (Tds on 164792 @2%= 3296)				
	Carried Over				**29,26,103.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,26,103.92**
5-Sep-24	SP-M/s. Tata AIG General Insurance Company Ltd	**Purchase**	PUR/10159		**21,41,966.00**
	SAL-Insurance			**18,15,225.00**	
	Input CGST			**1,63,370.25**	
	Input SGST			**1,63,370.25**	
	OIE - Rounding Off			**0.50**	
	Being group health insurance for the year of FY 2024 -25 against Inv No:- TS24I00000154184 dt:- 28.06.24				
5-Sep-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10160		**1,236.00**
	Printing, Stationery & Photocopy @ 12%			**840.00**	
	OIE-Transporation Charges			**250.00**	
	Input CGST			**72.90**	
	Input SGST			**72.90**	
	OIE - Rounding Off			**0.20**	
	Being purchase of Pencil Boxes against Inv No:- 39251 dt:- 05.09.24 Vide Po No:- 20240902048 dt:- 02.09.2024 of ACS No:- 20240906015 SCan Id No:- 212556.				
5-Sep-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10161		**8,540.00**
	Printing, Stationery & Photocopy @ 18%			**6,987.00**	
	OIE-Transporation Charges			**250.00**	
	Input CGST			**651.33**	
	Input SGST			**651.33**	
	OIE - Rounding Off			**0.34**	
	Being Purchase of Binder Clips 15mm, 25mm, 35mm Calculator; Exectuive Bond; Stapler pins against Inv No:- 39250 dt:- 05.09.24 Vide Po No:- 20240902049 dt:- 02.09.24 of ACS No:- 20240906016 Scan Id No:- 212555				
5-Sep-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10162		**736.32**
	HO Housekeeping, Security & Consumables 18%			**374.00**	
	OIE-Transporation Charges			**250.00**	
	Input CGST			**56.16**	
	Input SGST			**56.16**	
	Being purchase of Water Bottles against Inv No:- 39249 dt:- 05.09.24 of Vide Po No:- 20240902019 dt:- 02.05.24 of ACS No:- 20240906017 of Scan Id No:- 212553				
5-Sep-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10163		**7,457.00**
	Printing, Stationery & Photocopy @ 12%			**6,395.00**	
	OIE-Transporation Charges			**250.00**	
	Input CGST			**406.20**	
	Input SGST			**406.20**	
	OIE - Rounding Off			**(-)0.40**	
	Being Purchase of Paper Bundles A3; A4 against Inv No:- 39248 dt:- 05.09.24 Vide Po No:- 20240903033 dt:- 03.09.2024 of ACS No:- 20240906019 of Scan Id No:- 212551.				
	Carried Over				**50,86,039.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,86,039.24
5-Sep-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10164		1,895.00
	HO Housekeeping, Security & Consumables 18%			1,356.00	
	OIE-Transporation Charges			250.00	
	Input CGST			144.54	
	Input SGST			144.54	
	OIE - Rounding Off			(-)0.08	
	Being purchase of Air Fresher and Cleaning Brush against Inv No:- 39253 dt:- 05.09. 2024 Vide Po NO:- 20240831012 dt:- 31.08. 24 of ACS No:- 20240906013 Scan Id No:- 212559				
5-Sep-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10165		1,711.00
	Printing, Stationery & Photocopy @ 18%			1,200.00	
	OIE-Transporation Charges			250.00	
	Input CGST			130.50	
	Input SGST			130.50	
	Being purchase of Prnd & L Folders against Inv No:- 39252 dt:- 05.09.2024 Vide Po NO:- 20240902021 dt:- 02.09.24 of ACS No:- 20240906014 of Scan Id No:- 212558				
5-Sep-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10166		20,925.00
	Printing, Stationery & Photocopy @ 12%			18,420.00	
	OIE-Transporation Charges			250.00	
	Input CGST			1,127.70	
	Input SGST			1,127.70	
	OIE - Rounding Off			(-)0.40	
	Being purchase of Paper Bundles A5; A3 & A4 against Inv No:- 39247 dt:- 05.09.2024 Vide Po No:- 20240903031 dt:- 03.09.24 of ACS No:- 20240903031 dt:- 03.09.2024				
5-Sep-24	SP- Sri Pruthivi Automations	Purchase	PUR/10167		5,800.00
	Printing, Stationery & Photocopy - Comp			5,800.00	
	Being for Xerox Machine Rental Model No:- 5335 charges from the period of 01.08.24 to 31.08.24 against Inv No:- 41 dt:- 05.09.2024				
5-Sep-24	SP- Sri Pruthivi Automations	Purchase	PUR/10168		4,800.00
	Printing, Stationery & Photocopy - Comp			4,800.00	
	Being for Xerox Machine Rental Model No:- 5325 charges from the period of 01.08.24 to 31.08.24 against Inv No:- 42 dt:- 05.09.2024				
	Carried Over				51,21,170.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,21,170.24**
5-Sep-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10169		**5,616.00**
	HO Housekeeping, Security & Consumables Nil Rated			**867.00**	
	HO Housekeeping, Security & Consumables 5%			**560.00**	
	HO Housekeeping, Security & Consumables 18%			**3,276.00**	
	OIE-Transporation Charges			**250.00**	
	Input CGST			**331.34**	
	Input SGST			**331.34**	
	OIE - Rounding Off			**0.32**	
	Being purchase of Bombay; Brooms, Cleaning Cloths, Coconut Brooms; Dish washing; Mopping Cloths against Inv No:- 39254 dt:- 05.09.24 Vide Po No:- 20240831013 dt:- 31.08.24 of ACS No:- 20240906012 of SCan Id No:- 212560				
5-Sep-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10170		**2,786.00**
	HO Housekeeping, Security & Consumables 18%			**1,361.00**	
	OIE-Transporation Charges			**1,000.00**	
	Input CGST			**212.49**	
	Input SGST			**212.49**	
	OIE - Rounding Off			**0.02**	
	Being Purchased consumables items Dish washing, Floor Cleaner; Toilet Cleaner against Inv No:- 39116 dt:- 30.08.24 vide Po No:- 20240809022 dt:- 05.09.2024 of ACS No:- 20240831001 Scand Id No:- 211581				
5-Sep-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10171		**2,289.00**
	HO Housekeeping, Security & Consumables 18%			**940.00**	
	OIE-Transporation Charges			**1,000.00**	
	Input CGST			**174.60**	
	Input SGST			**174.60**	
	OIE - Rounding Off			**(-)0.20**	
	Being Purchased Consumable Air Freshner against Inv No:- 39117 dt:- 30.08.24 vide Po No:- 20240809021 dt:- 09.08.2024 of ACS No:- 20240831003 of Scan Id No:- 211582				
5-Sep-24	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10172		**3,847.00**
	SOV-Advertisement & Promotion-Housing Project @ 12%			**1,166.00**	
	GHT-Advertisement & Promotion-Housing Project @ 12%			**1,166.00**	
	BRGV-Advertisement & Promotion-Housing Project @12%			**1,165.00**	
	Input CGST			**209.82**	
	Input SGST			**209.82**	
	TDS-2% Contract			**(-)70.00**	
	OIE - Rounding Off			**0.36**	
	Being Promotions 300gSM Blackout star Flex printing hcarges for SOV;GHT & BRGV with Mounting charges against Bill No:- 93 dt:- 04.09.24 of Vide Po No:- 20240809033 dt:- 09.08.2024 of ACS No:- 20240913011 of Scan Id No:- 213114 (td deduct 3497@2% =70)				
	Carried Over				**51,35,708.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,35,708.24**
5-Sep-24	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10173		**3,847.00**
	SOV-Advertisement & Promotion-Housing Project @ 12%			1,166.00	
	GHT-Advertisement & Promotion-Housing Project @ 12%			1,166.00	
	BRGV-Advertisement & Promotion-Housing Project @12%			1,165.00	
	Input CGST			209.82	
	Input SGST			209.82	
	OIE - Rounding Off			0.36	
	TDS-2% Contract			(-)70.00	
	Being Promotions 300gSM Blackout star Flex printing hcarges for SOV;GHT & BRGV with Mounting charges against Bill No:- 92 dt:- 04.09.24 of Vide Po No:- 20240823033 dt:- 23.08.24 of ACS No:- 20240913015 of Scand Id 213118 (tds deduct 3497@2% =70)				
5-Sep-24	**SUP- Hotel Kamal (P) Ltd**	**Purchase**	PUR/10174		**9,444.00**
	EXP-Accounts/CA & CS Services @ 12%			8,432.00	
	Input CGST			505.92	
	Input SGST			505.92	
	OIE - Rounding Off			0.16	
	Being Hotel romm charges against Bill No:- HPS/RC/1351/2425 dt:- 07.07.24 Room 207				
5-Sep-24	**SUP- Hotel Kamal (P) Ltd**	**Purchase**	PUR/10175		**13,154.00**
	EXP-Accounts/CA & CS Services @ 12%			11,745.00	
	Input CGST			704.70	
	Input SGST			704.70	
	OIE - Rounding Off			(-)0.40	
	Being Hotel room charges against Bill No:- HPS/RC/1532/2425 dt:- 19.07.24 Room No. 307.				
10-Sep-24	**SUP-Priyanka Printers - Comp**	**Purchase**	PUR/10176		**330.00**
	Printing, Stationery & Photocopy - Comp			330.00	
	Being printing charge of Visiting Cards of Rajendra K against Bill No:- 754 dt:- 20.08.24				
10-Sep-24	**SUP-Priyanka Printers - Comp**	**Purchase**	PUR/10177		**700.00**
	Printing, Stationery & Photocopy - Comp			700.00	
	Being printing charge of Memo Pads against Bill No:- 756 dt:- 20.08.2024				
10-Sep-24	**Sup - ZURATO**	**Purchase**	PUR/10178		**459.00**
	EXP - Legal Expenses @ 18% IGST			388.98	
	Input IGST			70.02	
	Being purchase of Magnifier, reading glass lesn against Bill No:- BLR7-661 dt:- 2908.24				
	Carried Over				**51,63,642.24**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,63,642.24**
14-Sep-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10179		**1,274.00**
	HO Housekeeping, Security & Consumables 18%			**730.00**	
	OIE-Transporation Charges			**350.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE - Rounding Off			**(-)0.40**	
	Being Purchased Consumable Dish Washing; Floor Cleaning against Inv No:- 39341 dt:- 12.09.24 vide Po No:- 20240831013 dt:- 31. 08 2024 of ACS No:- 20240913021 of Scan Id No:- 213240				
14-Sep-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10180		**850.00**
	HO Housekeeping, Security & Consumables 18%			**470.00**	
	OIE-Transporation Charges			**250.00**	
	Input CGST			**64.80**	
	Input SGST			**64.80**	
	OIE - Rounding Off			**0.40**	
	Being Purchased Consumable Air Freshner against Inv No:- 39340 dt:- 12.09.24 vide Po No:- 20240831012 dt:- 31.08 2024 of ACS No:- 20240831012 of Scan Id No:- 213239				
14-Sep-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10181		**4,160.00**
	OIE-IT Related Purchases @ 18%			**3,525.00**	
	Input CGST			**317.25**	
	Input SGST			**317.25**	
	OIE - Rounding Off			**0.50**	
	Being Purchased Portable Speaker against Inv No:- 39340 dt:- 13.09.24 vide Po No:- 20240912032 dt:- 12.09 2024 of ACS No:- 20240914038 of Scan Id No:- 213397				
21-Sep-24	**SUP - Vijaya Laxmi Enterprises**	**Purchase**	PUR/10182		**4,800.00**
	OIE-Repairs & Maintenance 4 Wheeler 28%			**3,750.00**	
	Input CGST			**525.00**	
	Input SGST			**525.00**	
	Being purchase of exide battery against Bill No:- INV00046 dt:- 10.09.2024 vehicle No:- TS10EB 4519				
28-Sep-24	**SUP- ACE Business Solutions**	**Purchase**	PUR/10183		**2,500.00**
	OIE-IT Related Purchases @ 18%			**2,118.64**	
	Input CGST			**190.68**	
	Input SGST			**190.68**	
	being Router purchased against Bill No:- 25 /24-25 dt:- 25.09.24.				
	Carried Over				**51,77,226.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,77,226.24**
28-Sep-24	**SP- Modi Housing Private Limited - Services**	**Purchase**	PUR/10184		**5,327.00**
	PS-Service Charges on PO's			**4,932.00**	
	Input CGST			**443.88**	
	Input SGST			**443.88**	
	TDS-10% Professional Charges			**(-)493.00**	
	OIE - Rounding Off			**0.24**	
	Being service charges on Po's from 21.08. 24 to 20.09.24 against Inv No:- MHSVC24 -25/10178 dt:- 21.09.2024. (Tds deduction 4932 @10%=493)				
30-Sep-24	**SP - Fine Enterprises**	**Purchase**	PUR/10185		**2,478.00**
	Refreshment Charges @ 18%			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charg- es for the month of Sept ' 24 against their Bills.No:-2773 dt:- 30.09.2024				
30-Sep-24	**SP-Vinayaka Enterprises**	**Purchase**	PUR/10186		**721.00**
	Courier Charges @ 18%			**611.00**	
	Input CGST			**54.99**	
	Input SGST			**54.99**	
	OIE - Rounding Off			**0.02**	
	Being Courier monthly charges for the month of Sept ' 24 against Bill No:- 363S301 / 0924 dt:- 30.09.2024				
30-Sep-24	**SP-Shreyas Services**	**Purchase**	PUR/10187		**39,171.00**
	HO Housekeeping, Security & Consumables - Comp			**39,970.00**	
	TDS-2% Contract			**(-)799.00**	
	Being Housekeeping charges for the month of Sept ' 24 against Bill No:- 77 dt:- 30.09. 24 (Tds on 39970 @ 2%=799)				
30-Sep-24	**SP-Shreyas Services**	**Purchase**	PUR/10188		**1,62,148.00**
	HO Housekeeping, Security & Consumables - Comp			**1,65,457.00**	
	TDS-2% Contract			**(-)3,309.00**	
	Being Housekeeping charges for the month of Sept ' 24 against Bill No:- 67 dt:- 30.09. 24 (Tds on 1,65,457 @ 2%=3309)				
30-Sep-24	**SP-Expert Security Guards**	**Purchase**	PUR/10189		**29,511.00**
	HO Housekeeping, Security & Consumables - Reverse			**30,113.00**	
	TDS-2% Contract			**(-)602.00**	
	Being amt cr to Exper Security Guards towards security charges (HO) for the month of Sept 24 against Bill No:- ESG/86/24 dt:- 30.09.24 (tds deduction on30,113@2%=602)				
	Carried Over				**54,16,582.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,16,582.24**
30-Sep-24	**SUP- Shree Prime Distributors**	**Purchase**	PUR/10190		**25,252.00**
	EXP-E&D Services @18%			**21,400.00**	
	Input CGST			**1,926.00**	
	Input SGST			**1,926.00**	
	Being Auto Cad software LT (Renewal) against Inv No:- 24-25/10416 dt:- 30.09.24 vide Po No:- 20240923037 dt:- 23.09.24 of ACS No:- 20241001036				
30-Sep-24	**SP-Fesco Social Media Private Limited**	**Purchase**	PUR/10191		**6,380.00**
	GHT-Advertisement & Promotion-Housing Project @ 18%			**916.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**916.00**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**917.00**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**917.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**917.00**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**917.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	TDS-2% Contract			**(-)110.00**	
	Being Digital Media Campaign activities for Aug ' 24 against Inv No:- AUG-SB-B-24-35 dt:- 30.08.24 of vide Po No:- 20240930026 of ACS No:- 20240930029 of Scan Id No:215019 (tds 5500@2%=110)				
30-Sep-24	**SP-Mehta Proppropertyonline Private Limited**	**Purchase**	PUR/10192		**40,600.00**
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**5,834.00**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,834.00**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,833.00**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	TDS-2% Contract			**(-)700.00**	
	Being Socail Media activities against Bill No: - SAL/ 05 dt:- 31.08.2024 vide Po No:- 20240930028 of ACS No:- 20240930030 of Scan Id No:- 215024 (tds deduction on 35000 @2%=700)				
30-Sep-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10193		**2,219.00**
	Printing, Stationery & Photocopy @ 12%			**1,560.00**	
	OIE-Transporation Charges			**400.00**	
	Input CGST			**129.60**	
	Input SGST			**129.60**	
	OIE - Rounding Off			**(-)0.20**	
	Being Purchased Paper Bundles A5 against Inv No:- 39608 dt:- 30.09.24 vide Po No:- 20240924010 dt:- 24.9 2024 of ACS No:- 202401001009 of Scan Id No:- 215121				
	Carried Over				**54,91,033.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,91,033.24**
30-Sep-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10194		**3,785.00**
	Printing, Stationery & Photocopy @ 18%			**2,808.00**	
	OIE-Transporation Charges			**400.00**	
	Input CGST			**288.72**	
	Input SGST			**288.72**	
	OIE - Rounding Off			**(-)0.44**	
	Being Purchased Paper CD Marker; Executive Bond; Highlighters; Pens; Whitne-rs against Inv No:- 39609 dt:- 30.09.24 vide Po No:- 20240924011 dt:- 24.9 2024 of ACS No:- 20241001008 of Scand Id No:- 215122				
30-Sep-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10195		**8,372.00**
	HO Housekeeping, Security & Consumables Nil Rated			**135.00**	
	HO Housekeeping, Security & Consumables 5%			**1,396.00**	
	HO Housekeeping, Security & Consumables 12%			**500.00**	
	HO Housekeeping, Security & Consumables 18%			**4,864.00**	
	OIE-Transporation Charges			**400.00**	
	Input CGST			**538.66**	
	Input SGST			**538.66**	
	OIE - Rounding Off			**(-)0.32**	
	Being Purchased Bomaby Broosm;Cleaning Clohts;Dish washing;Door mats;Floor cleane-r;Handwash; Mopping; against Inv No:- 39610 dt:- 30.09.24 vide Po No:- 20240926067 dt:- 26.9 2024 of ACS No:- 20241001007 Scan Id No:-215124				
30-Sep-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10196		**1,304.00**
	HO Housekeeping, Security & Consumables 18%			**705.00**	
	OIE-Transporation Charges			**400.00**	
	Input CGST			**99.45**	
	Input SGST			**99.45**	
	OIE - Rounding Off			**0.10**	
	Being Purchased Air Freshner against Inv No:- 39612 dt:- 30.09.24 vide Po No:- 20240924004 dt:- 24.9 2024 of ACS No:- 20241001010 of Scand Id No:- 215128				
30-Sep-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10197		**3,172.00**
	OIE-IT Related Purchases @ 18%			**2,688.00**	
	Input CGST			**241.92**	
	Input SGST			**241.92**	
	OIE - Rounding Off			**0.16**	
	Being Purchase of UPS against Inv No:- 39683 dt:- 30.09.24 vide Po No:- 20240930027 dt:- 30.9 2024 of ACS No:- 20241004020 of Scan Id No:- 215404				
	Carried Over				**55,07,666.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,07,666.24**
3-Oct-24	**SUP - Brand Land Advertising Pvt Ltd**	**Purchase**	PUR/10198		**70,800.00**
	SOV-Advertise & Promotion-House Project @ 18% IGST			**15,000.00**	
	MPL-Advertise & Promotion-Housing Project @ 18% IGS			**15,000.00**	
	GMR-Advertise & Promotion-House Project @ 18% IGST			**15,000.00**	
	NGH-Advertise & Promotion-Housing Project @ 18%IGST			**15,000.00**	
	Input IGST			**10,800.00**	
	Being Property Expo show at Ameerpet on 20.09.24 to 21.09.24 stall no.11. against Bill No:-24-25/933 dt:- 25.09.24 - Projects only SOV; MPL: NGH & GMR				
3-Oct-24	**SUP - BHARTI AIRTEL LIMITED**	**Purchase**	PUR/10199		**1,883.00**
	Mobile/landline/Tata Smatflo (Utility)			**1,883.00**	
	Being HO land lines phones charges period from 05.08.24 to 04.09.24 Ac NO:- 1097529015 against Bill NO:- BM2536I004208579 dt:- 06.09.2024 Phone 9502166744; 722; 711 & 411				
14-Oct-24	**SP- Sri Pruthivi Automations**	**Purchase**	PUR/10200		**5,800.00**
	Printing, Stationery & Photocopy - Comp			**5,800.00**	
	Being Xerox Machine Rental Model No:- 5335 rental charges from period 01.09.24 to 30.09.24 Bill No:- 55 dt:- 03.10.2024				
14-Oct-24	**SP- Sri Pruthivi Automations**	**Purchase**	PUR/10201		**4,800.00**
	Printing, Stationery & Photocopy - Comp			**4,800.00**	
	Being Xerox Machine Rental Model No:- 5325 rental charges from period 01.09.24 to 30.09.24 Bill No:- 54 dt:- 03.10.24				
19-Oct-24	**SP - KRK Agencies**	**Purchase**	PUR/10202		**708.00**
	Refreshment Charges @ 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amt cr to KRK Agencies towards premix vending machine rental charges against Bill No:- KRK/24-25/0231 dt:- 26.09. 2024				
19-Oct-24	**SUP - BHARTI AIRTEL LIMITED**	**Purchase**	PUR/10203		**1,883.00**
	Mobile/landline/Tata Smatflo (Utility)			**1,883.00**	
	Being HO land lines phones charges period from 05.09.24 to 04.10.24 Ac NO:- 1097529015 against Bill NO:- BM2536I005036876 dt:- 06.10.2024 Phone 9502166744; 722; 711 & 411				
	Carried Over				**55,93,540.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,93,540.24**
19-Oct-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10204		**1,304.00**
	HO Housekeeping, Security & Consumables 18%			**705.00**	
	OIE-Transporation Charges			**400.00**	
	Input CGST			**99.45**	
	Input SGST			**99.45**	
	OIE - Rounding Off			**0.10**	
	Being Purchase of Air Freshner against Inv No:- 39755 dt:- 08.10.24 of Vide Po No:- 20240924004 dt:- 24.09.24 of ACS No:- 20241009031 of Scan Id No:- 216034				
19-Oct-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10205		**1,508.00**
	EXP-IT Services @ 18%			**1,278.00**	
	Input CGST			**115.02**	
	Input SGST			**115.02**	
	OIE - Rounding Off			**(-)0.04**	
	Being Purchase of Laptop Adaptor against Inv No:- 39892 dt:- 19.10.24 of Vide Po No:- 20241018020 dt:- 18.10.24 of ACS No:- 20241021008 of Scand Id No:- 216876				
19-Oct-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10206		**1,943.00**
	HO Housekeeping, Security & Consumables 18%			**972.00**	
	OIE-Transporation Charges			**675.00**	
	Input CGST			**148.23**	
	Input SGST			**148.23**	
	OIE - Rounding Off			**(-)0.46**	
	Being Purchase of Dish Washing Liquid; Floor Cleaner against Inv No:- 39756 dt:- 08. 10.24 of Vide Po No:- 20240926067 dt:- 26. 09.24 of ACS No:- 20241009038 of Scand Id No:- 216028				
19-Oct-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10207		**5,824.00**
	EXP-IT Services @ 18%			**4,936.00**	
	Input CGST			**444.24**	
	Input SGST			**444.24**	
	OIE - Rounding Off			**(-)0.48**	
	Being Purchase of Hard Disk 480GB against Inv No:- 39827 dt:- 14.10.24 of Vide Po No:- 20241011005 dt:- 14.10.24 of ACS No:- 20241015010 of Scan Id No:- 216343				
19-Oct-24	MAKE MY TRIP (INDIA) PVT. LTD - 06	**Purchase**	PUR/10208		**9,772.00**
	OIE-Travelling Expenses URD			**9,584.00**	
	OIE-Service Charges on Flight Charges @ 18%			**159.32**	
	Input IGST			**28.68**	
	Being Chatiri Jayanth & Kumar Sagar for went to HYD to VTZ on 04.09.24 against Inv No:- M06AI25I09624571 dt:- 30.08.24				
	Carried Over				**56,13,891.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**56,13,891.24**
19-Oct-24	**MAKE MY TRIP (INDIA) PVT. LTD - 06**	**Purchase**	PUR/10209		**19,831.00**
	OIE-Travelling Expenses URD			**19,652.00**	
	OIE-Service Charges on Flight Charges @ 18%			**151.69**	
	Input IGST			**27.30**	
	OIE - Rounding Off			**0.01**	
	Being Waseem and Soham Modi went to HYD to VTZ on 03.09.24 against Inv No:- M06AI25I09623197 dt:- 30.08.2024 as per statement from 18.08.24 to 17.09.24				
19-Oct-24	**MAKE MY TRIP (INDIA) PVT. LTD - 06**	**Purchase**	PUR/10210		**2,752.00**
	OIE-Travelling Expenses URD			**2,752.00**	
	Being flights from HYD to VTZ on 12.09.24 of Chatiri Jayanth Kumar Sagar against Inv No:- M6AI25I09794374 dt:- 02.09.24 as per statement from 18.08.24 to 17.09.2024				
23-Oct-24	**SP- Modi Housing Private Limited - Services**	**Purchase**	PUR/10211		**6,364.00**
	PS-Service Charges on PO's			**5,892.00**	
	Input CGST			**530.28**	
	Input SGST			**530.28**	
	TDS-10% Professional Charges			**(-)589.00**	
	OIE - Rounding Off			**0.44**	
	Being Serive charges on Po's period from 21.09.24 to 20.10.24 against Inv No:- MHSVC24-25/10208 dt:- 23.10.2023 (Tds deduction on 5,892 @ 10%=589)				
23-Oct-24	**SUP- Shree Prime Distributors**	**Purchase**	PUR/10212		**1,05,728.00**
	OIE-IT Related Purchases @ 18%			**89,600.00**	
	Input CGST			**8,064.00**	
	Input SGST			**8,064.00**	
	Being Auto Cad software LT (Renewal) against Inv No:- 24-25/11114 dt:- 15.10.24 vide Po No:- 20241010013 dt:- 15.10.24 of ACS No:- 20241022036				
24-Oct-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10213		**14,365.12**
	OIE-Transporation Charges			**12,384.00**	
	Input CGST			**1,114.56**	
	Input SGST			**1,114.56**	
	TDS-2% Contract			**(-)248.00**	
	Being Winger Transportation charges for staff travelling from 21.09.24 to 20.10.24 against Inv No:- MHTR/1139/24-25 dt:- 24. 10.2024 (tds deduction 12384 @ 2%=248)				
	Carried Over				**57,62,931.36**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,62,931.36**
26-Oct-24	SP-Rajeev Vichare - Engineering Consultant	**Purchase**	PUR/10214		**27,000.00**
	OERD-Consultancy Charges			**30,000.00**	
	TDS-10% Professional Charges			**(-)3,000.00**	
	Being Engineering consultant charges Electrical system Design & Engg., for GVRC /GVDC and other expansion projects at Hyd month of Aug ' 24 ref inv no. RV/MPPL/2024 -25/29 dt:- 06.08.2024.(tds deduction 30, 000@10%=3000)				
26-Oct-24	SP-Rajeev Vichare - Engineering Consultant	**Purchase**	PUR/10215		**27,000.00**
	OERD-Consultancy Charges			**30,000.00**	
	TDS-10% Professional Charges			**(-)3,000.00**	
	Being Engineering consultant charges Electrical system Design & Engg., for GVRC /GVDC and other expansion projects at Hyd month of Sept ' 24 ref inv no. RV/MPPL /2024-25/30 dt:- 08.10.2024.(tds deduction 30,000@10%=3000)				
30-Oct-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10216		**4,272.00**
	HO Housekeeping, Security & Consumables 18%			**3,220.00**	
	OIE-Transporation Charges			**400.00**	
	Input CGST			**325.80**	
	Input SGST			**325.80**	
	OIE - Rounding Off			**0.40**	
	Being Purchase of Dustbins and Water bottles against Inv No:- 39611 dt:- 30.09. 2024 Vide Po No:- 20240926031 dt:- 26.09. 24 of ACS No:- 20241001006 of Scan Id No: - 215126				
30-Oct-24	SP-Mehta Proppropertyonline Private Limited	**Purchase**	PUR/10217		**40,600.00**
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,834.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,833.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,834.00**	
	TDS-2% Contract			**(-)700.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	Being Socail Media activities against Bill No: - SAL/ 06 dt:- 30.09.24 vide Po No:- 20241016023 of ACS No:- 20241023059 of Scan Id No:- 217098 (tds deduction on 35000 @2%=700)				
	Carried Over				**58,61,803.36**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**58,61,803.36**
30-Oct-24	**SP-Fesco Social Media Private Limited**	**Purchase**	PUR/10218		**11,276.00**
	NGH-Advertisement & Promotion-Housing Project @ 18%			**4,860.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**4,860.00**	
	TDS-2% Contract			**(-)194.00**	
	Input CGST			**874.80**	
	Input SGST			**874.80**	
	OIE - Rounding Off			**0.40**	
	Being Digital Media Campaign activities for 1 month against Inv No:- SEP-SB-B-24-39 dt:- 30.09.24 of vide Po No:- 20241016014 of ACS No:- 20241023058 of Scan Id No:217095 (tds 9720 @2%=194)				
30-Oct-24	**SP-Fesco Social Media Private Limited**	**Purchase**	PUR/10219		**6,380.00**
	GMR-Advertisement & Promotion-Housing Project @ 18%			**917.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**917.00**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**916.00**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**916.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**917.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**917.00**	
	TDS-2% Contract			**(-)110.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	Being Digital Media Campaign Pro Plan activities for Sept ' 24 against Inv No:- SEP -SB-B-24-31 dt:- 25.09.24 against Inv No:- SEP-SB-B-24-31 dt:- 25.09.24 Vide Po No:- 20241016012 of ACS No:- 20241023057 of Scan Id No 271090 (tds 5500@2%=110)				
30-Oct-24	**SUP - Dadus**	**Purchase**	PUR/10220		**11,520.00**
	Refreshment Charges @ 5%			**10,971.43**	
	Input CGST			**274.29**	
	Input SGST			**274.29**	
	OIE - Rounding Off			**(-)0.01**	
	Being purchase of Sweet Boxes for Staff to Diwali Festival against Inv No:- 123143 dt:- 30.10.2024				
30-Oct-24	**SUP - Dadus**	**Purchase**	PUR/10221		**1,79,520.00**
	Refreshment Charges @ 5%			**1,70,971.48**	
	Input CGST			**4,274.29**	
	Input SGST			**4,274.29**	
	OIE - Rounding Off			**(-)0.06**	
	Being purchase of Sweet Boxes for Staff to Diwali Festival against Inv No:- 122108 dt: -22.10.2024				
	Carried Over				**60,70,499.36**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**60,70,499.36**
30-Oct-24	**SUP- Ayush Technovation Private Limited**	**Purchase**	PUR/10222		**35,400.00**
	SOV-Advertise & Promotion-House Project @ 18% IGST			**3,750.00**	
	GHT -Advertise & Promotion-House Project @ 18% IGST			**3,750.00**	
	GMR-Advertise & Promotion-House Project @ 18% IGST			**3,750.00**	
	MPL-Advertise & Promotion-Housing Project @ 18% IGS			**3,750.00**	
	NGH-Advertise & Promotion-Housing Project @ 18%IGST			**3,750.00**	
	BRGV-Advertise & Promotion-House Project @ 18% IGST			**3,750.00**	
	NE-Advertise & Promotion-House Project @ 18% IGST			**3,750.00**	
	AGH-Advertise & Promotion-House Project @ 18% IGST			**3,750.00**	
	Input IGST			**5,400.00**	
	Being Digital Marketing through whatsapp campaign dashboard credited 3 lakhs against Inv No:- 000437 dt:- 17.08.24 (Tds deduction 30,000 @2%=600)				
30-Oct-24	**SUP - CREDAI HYDERABAD**	**Purchase**	PUR/10223		**2,36,000.00**
	SOV-Advertisement & Promotion-Housing Project @ 18%			**66,667.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**66,667.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**66,666.00**	
	Input CGST			**18,000.00**	
	Input SGST			**18,000.00**	
	Being CREDAI Property show at Kompally for P3 Stall against Inv No:- CRD/2024/065 dt:- 23.07.2024				
30-Oct-24	**SUP - CREDAI HYDERABAD**	**Purchase**	PUR/10224		**2,36,000.00**
	SOV-Advertisement & Promotion-Housing Project @ 18%			**50,000.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**50,000.00**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**50,000.00**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**50,000.00**	
	Input CGST			**18,000.00**	
	Input SGST			**18,000.00**	
	Being CREDAI Property show at Nagole for P3 Stall against Inv No:- CRD/2024/084 dt:- 29.07.2024 - SOV; MPL; GMR & NGH				
30-Oct-24	**SUP - KSL Digital Ventures Limited**	**Purchase**	PUR/10225		**59,000.00**
	GHT-Advertisement & Promotion-Housing Project @ 18%			**16,667.00**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**16,667.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**16,666.00**	
	Input IGST			**9,000.00**	
	Being Hindu Roof and floor Mega property show at Kompally on 05.10.24 and 06.10.24 stall No.B2 - SOV;BRGVLLP;& GHT Projects against Bill No:- INV/TN24-25/392 dt:- 25.09. 2024				
	Carried Over				**66,36,899.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,36,899.36**
31-Oct-24	**SP-Expert Security Guards**	**Purchase**	PUR/10226		**30,752.00**
	HO Housekeeping, Security & Consumables - Reverse			**31,380.00**	
	TDS-2% Contract			**(-)628.00**	
	Being amt cr to Exper Security Guards towards security charges (HO) for the month of Oct ' 24 against Bill No:- ESG/102/24 dt:- 31.10.24 (tds deduction on 31,380@2% =628)				
31-Oct-24	**SP-Shreyas Services**	**Purchase**	PUR/10227		**1,67,363.00**
	HO Housekeeping, Security & Consumables - Comp			**1,70,779.00**	
	TDS-2% Contract			**(-)3,416.00**	
	Being Housekeeping charges for the month of Oct ' 24 against Bill No:- 198 dt:- 31.10. 24 (Tds on 1,70,779 @ 2%=3416)				
31-Oct-24	**SP-Shreyas Services**	**Purchase**	PUR/10228		**39,170.00**
	HO Housekeeping, Security & Consumables - Comp			**39,969.00**	
	TDS-2% Contract			**(-)799.00**	
	Being Housekeeping charges for the month of Oct ' 24 against Bill No:- 196 dt:- 31.10. 24 (Tds on 39,969 @ 2%=799)				
31-Oct-24	**SP - Fine Enterprises**	**Purchase**	PUR/10229		**2,478.00**
	Refreshment Charges @ 18%			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being Coffee machine monthly maintenance charges for the month of Oct ' 24 against their Bills.No:- 2790 dt:- 22.10.2024				
31-Oct-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10230		**972.00**
	EXP-IT Services @ 18%			**624.00**	
	OIE-Transporation Charges			**200.00**	
	Input CGST			**74.16**	
	Input SGST			**74.16**	
	OIE - Rounding Off			**(-)0.32**	
	Being Purchase of Ink Bottles against Inv No:- 40060 dt:- 26.10.24 vide Po No:- 20241025022 dt:- 25.10.24 of ACS No:- 20241028054 of Scan Id No:- 218109				
31-Oct-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10231		**3,317.00**
	HO Housekeeping, Security & Consumables 18%			**2,146.00**	
	Goods Transportation Charges			**665.00**	
	Input CGST			**252.99**	
	Input SGST			**252.99**	
	OIE - Rounding Off			**0.02**	
	Being Purchase of Air Freshers & Colin towards against Inv No:- 39927 dt:- 21.10. 24 of Vide Po No:- 20241018016 dt:- 18.10. 2024 of ACS No:- 20241022032 of Scan Id No:- 217007				
	Carried Over				**68,80,951.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,80,951.36**
31-Oct-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10232		**540.00**
	EXP-IT Services @ 18%			**458.00**	
	Input CGST			**41.22**	
	Input SGST			**41.22**	
	OIE - Rounding Off			**(-)0.44**	
	Being Purchase of laptop Bag against Inv No:- 40130 dt:- 30.10.24 of Vide Po No:- 20241021017 dt:- 21.10.2024 of ACS No:- 20241101017 Scan Id No:- 218534				
31-Oct-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10233		**7,919.00**
	HO Housekeeping, Security & Consumables 5%			**560.00**	
	HO Housekeeping, Security & Consumables 18%			**5,548.00**	
	OIE-Transporation Charges			**665.00**	
	Input CGST			**573.17**	
	Input SGST			**573.17**	
	OIE - Rounding Off			**(-)0.34**	
	Being Purchase of Cleaning cloths; Dish Washing liquid; Dust Bins; Floor cleaners; Moppinh Cloth Plastic Buckers; Toiler Cleaner; against Inv No:- 39928 dt:- 21.10. 24 of Po No:- 20241018017 dt:- 18.10.4 ACS 20241022030 of Scan Id No:- 217006.				
31-Oct-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10234		**1,043.00**
	HO Housekeeping, Security & Consumables 18%			**684.00**	
	OIE-Transporation Charges			**200.00**	
	Input CGST			**79.56**	
	Input SGST			**79.56**	
	OIE - Rounding Off			**(-)0.12**	
	Being Purchase of Ring Binder Files against Inv No:- 40061 dt:- 26.10.24 of ACS No:- 20241028022 of Scan Id No:- 218116				
31-Oct-24	SP-Vinayaka Enterprises	**Purchase**	PUR/10235		**896.00**
	Courier Charges @ 18%			**759.00**	
	Input CGST			**68.31**	
	Input SGST			**68.31**	
	OIE - Rounding Off			**0.38**	
	Being Courier monthly charges for the month of Oct ’ 24 against Bill No:- 363S301 / 1024 dt:- 31.10.2024				
31-Oct-24	SP - KRK Agencies	**Purchase**	PUR/10236		**708.00**
	Refreshment Charges @ 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being premix vending machine rental charges against Bill No:- KRK/24-25/C272 dt:- 28.10.2024				
	Carried Over				**68,92,057.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,92,057.36**
31-Oct-24	**SP-Dhanush Engg Services (India) Pvt Ltd**	**Purchase**	PUR/10237		**5,75,250.00**
	OERD-Consultancy Charges @ IGST 18%			**1,50,000.00**	
	OERD-Consultancy Charges @ IGST 18%			**1,50,000.00**	
	OERD-Consultancy Charges @ IGST 18%			**1,87,500.00**	
	Input IGST			**87,750.00**	
	Being E learning Course HVAC Design; Electrical & Plumbing Design towards against Inv No:- DESI/24-25/04/236 dt:- 24.10.24				
31-Oct-24	**SUP - Aryan Enterprises**	**Purchase**	PUR/10238		**18,000.00**
	HO Housekeeping, Security & Consumables 18%			**15,254.00**	
	Input CGST			**1,372.86**	
	Input SGST			**1,372.86**	
	OIE - Rounding Off			**0.28**	
	*Being purchase of water dispenser with fridge against Inv No:-2024 - 25/1813 dt:- 29.10.2024 vide Po No:- 20241028003 dt:- 28.10.24 against Inv No:- 2024*25/1813 dt;_ 29.10.24 of ACS No:- 20241104029 of Scan Id No:- 218789*				
16-Nov-24	**SUP- ACE Business Solutions**	**Purchase**	PUR/10239		**2,900.00**
	EXP-IT Services @ 18%			**2,457.63**	
	Input CGST			**221.19**	
	Input SGST			**221.19**	
	OIE - Rounding Off			**(-)0.01**	
	Being amt cr to K Suneel prepaid card towards Hard disk purchased against Bill No:- 31/24-25 dt:- 11.11.2024				
16-Nov-24	**SP- Sri Pruthivi Automations**	**Purchase**	PUR/10240		**5,800.00**
	Printing, Stationery & Photocopy - Comp			**5,800.00**	
	Being Xerox Machine Rental Model No:- 5335 rental charges from period 01.10.24 to 31.10.24 against bill No:- 58 dt:- 01.11.2024				
16-Nov-24	**SP- Sri Pruthivi Automations**	**Purchase**	PUR/10241		**4,800.00**
	Printing, Stationery & Photocopy - Comp			**4,800.00**	
	Being Xerox Machine Rental Model No:- 5325 rental charges from period 01.10.24 to 31.10.24 against bill No:- 59 dt:- 01.11.2024				
16-Nov-24	**SUP - BHARTI AIRTEL LIMITED**	**Purchase**	PUR/10242		**1,883.00**
	Mobile/landline/Tata Smatflo (Utility)			**1,883.00**	
	Being HO land lines phones charges period from 05.10.24 to 04.11.24 of Ac NO:- 1097529015 against Bill NO:- BM2536I005844691 dt:- 06.11.2024 Phone 9502166744; 722; 711 & 411				
	Carried Over				**75,00,690.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**75,00,690.36**
19-Nov-24	**SUP- ACE Business Solutions**	**Purchase**	PUR/10243		**9,800.00**
	EXP-IT Services @ 18%			**8,305.08**	
	Input CGST			**747.46**	
	Input SGST			**747.46**	
	Being Purchaes of 24 Port Unmanageabe switch HP against Bill No:- 32/24-25 dt:- 11. 11.2024 vide Po No:- 20241109016 dt:- 09. 11.24 of ACS No:- 20241116001 of Scan Id No:- 219969				
19-Nov-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10244		**1,473.00**
	EXP-IT Services @ 18%			**1,248.00**	
	Input CGST			**112.32**	
	Input SGST			**112.32**	
	OIE - Rounding Off			**0.36**	
	Being Purchase of Ink Bottles against Inv No:- 40385 dt;- 16.11.24 of Vide Po No:- 20241116019 dt:- 16.11.2024 of ACS No:- 20241118004 of Scan Id No:- 220091				
20-Nov-24	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10245		**2,389.00**
	BRGV-Advertisement & Promotion-Housing Project @12%			**724.00**	
	GHT-Advertisement & Promotion-Housing Project @ 12%			**724.00**	
	SOV-Advertisement & Promotion-Housing Project @ 12%			**723.00**	
	Input CGST			**130.26**	
	Input SGST			**130.26**	
	TDS-2% Contract			**(-)43.00**	
	OIE - Rounding Off			**0.48**	
	Being Promotions 300gsm blackout flex printing charges for BRGV; GHT; SOV against Bill No:- 2024-25/128 dt:- 09.11.24 (tds deduction 2,171@2%=43) vide Po No:- 20241109027 dt:- 09.11.24 of ACS No:- 20241119019 of Scan Id No:- 20241119019				
20-Nov-24	**SP-Mehta Proppropertyonline Private Limited**	**Purchase**	PUR/10246		**40,600.00**
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,834.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,834.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	TDS-2% Contract			**(-)700.00**	
	Being Socail Media activities against Bill No: - SAL/ 07 dt:- 31.10.24 vide Po No:- 20241122024 of ACS No:- 20241125041 of Scan Id No:- 221137 (tds deduction on 35000 @2%=700)				
	Carried Over				**75,54,952.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**75,54,952.36**
21-Nov-24	SP- Parivartan Software & Multimedia Pvt Ltd	**Purchase**	PUR/10247		**82,360.00**
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,916.00**	
	AGH-Advertise & Promotion-House Project @ 18%			**5,916.00**	
	NE -Advertisement & Promotion-Housing Project @ 18%			**5,916.00**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,917.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**5,917.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,917.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,917.00**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,917.00**	
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%			**5,917.00**	
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%			**5,917.00**	
	NRK - Advertise & Promotion-House Project @ 18%			**5,917.00**	
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%			**5,916.00**	
	Input CGST			**6,390.00**	
	Input SGST			**6,390.00**	
	TDS-2% Contract			**(-)1,420.00**	
	Being Development of the website as per contracts against Bill No:- PSMPL/GST /2024-25/00225 dt:- 13.11.2024 (tds deduction 71,000 @2%=1,420)				
21-Nov-24	SUP- Shree Prime Distributors	**Purchase**	PUR/10248		**50,504.00**
	OIE-IT Related Purchases @ 18%			**42,800.00**	
	Input CGST			**3,852.00**	
	Input SGST			**3,852.00**	
	Being Auto Cad software LT (Renewal). against Bill No:- 24-25/12860 dt:- 18-11 -2024 vide Po No:- 20241107015 dt:- 07-11 -24 of ACS No:- 20241127019				
26-Nov-24	SP-Rajeev Vichare - Engineering Consultant	**Purchase**	PUR/10249		**27,000.00**
	OERD-Consultancy Charges			**30,000.00**	
	TDS-10% Professional Charges			**(-)3,000.00**	
	Being Engineering consultant charges Elect-rical system Design & Engg., for GVRC /GVDC and other expansion projects at Hyd month Oct ' 24 ref inv no. RV/MPPL/2024-25 /31 dt:-12-11-2024.				
26-Nov-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10250		**1,081.00**
	OIE-IT Related Purchases @ 18%			**916.00**	
	Input CGST			**82.44**	
	Input SGST			**82.44**	
	OIE - Rounding Off			**0.12**	
	Being purchae of Laptop Bag against Bill No:- 40322 dt:- 12.11.2024 vide Po No:- 20241105025 dt:- 05.11.2024 of ACS No:- 20241113015 of Scand Id No:- 219701				
	Carried Over				**77,15,897.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**77,15,897.36**
26-Nov-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10251		**2,608.00**
	HO Housekeeping, Security & Consumables 18%			**1,410.00**	
	OIE-Transporation Charges			**800.00**	
	Input CGST			**198.90**	
	Input SGST			**198.90**	
	OIE - Rounding Off			**0.20**	
	Being purchae of Air Freshner against Bill No:- 40326 dt:- 13.11.2024 vide Po No:- 20241107018 dt:- 13.11.2024 of ACS No:- 20241114006 of Scan Id No:- 219806				
26-Nov-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10252		**2,625.00**
	Printing, Stationery & Photocopy @ 12%			**1,975.00**	
	OIE-Transporation Charges			**350.00**	
	Input CGST			**150.00**	
	Input SGST			**150.00**	
	Being purchae of Air Freshner against Bill No:- 40490 dt:- 23.11.2024 vide Po No:- 20241120028 dt:- 20.11.2024 of ACS No:- 20241126048 of Scan Id No:- 221411				
26-Nov-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10253		**22,944.00**
	OIE-Print & Stationery GST 5%			**60.00**	
	Printing, Stationery & Photocopy @ 12%			**19,930.00**	
	Printing, Stationery & Photocopy @ 18%			**124.00**	
	OIE-Transporation Charges			**350.00**	
	Input CGST			**1,239.96**	
	Input SGST			**1,239.96**	
	OIE - Rounding Off			**0.08**	
	Being purchae of Cell tapes; Erasers; Paper Bundsles A4; A3; A5 against Bill No:- 40491 dt:- 20.11.2024 vide Po No:- 20241120026 dt:- 20.11.2024 of ACS No:- 20241126047 of Scan Id No:- 221410.				
26-Nov-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10254		**1,291.00**
	HO Housekeeping, Security & Consumables 18%			**744.00**	
	OIE-Transporation Charges			**350.00**	
	Input CGST			**98.46**	
	Input SGST			**98.46**	
	OIE - Rounding Off			**0.08**	
	Being purchae of Water Bottles against Bill No:- 40492 dt:- 23.11.2024 vide Po No:- 20241120025 dt:- 20.11.2024 of ACS No:- 20241126046 of Scan Id No:- 221409				
	Carried Over				**77,45,365.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**77,45,365.36**
26-Nov-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10255		**3,741.00**
	Printing, Stationery & Photocopy @ 18%			**3,170.00**	
	Input CGST			**285.30**	
	Input SGST			**285.30**	
	OIE - Rounding Off			**0.40**	
	Being purchae of Executive Bond; Pens & Scribling Pads against Bill No:- 40493 dt:- 23.11.2024 vide Po No:- 20241120027 dt:- 20.11.2024 of ACS No:- 20241126045 of Scand Id No:- 221408				
30-Nov-24	SP- Modi Housing Private Limited - Services	**Purchase**	PUR/10256		**2,986.00**
	PS-Service Charges on PO's			**2,764.00**	
	Input CGST			**248.76**	
	Input SGST			**248.76**	
	TDS-10% Professional Charges			**(-)276.00**	
	OIE - Rounding Off			**0.48**	
	Being Serive charges on Po's period from 21.10.24 to 21.11.24 against Inv No:- MHSVC24-25/10232 dt:- 27.11.2024 (Tds deduction on 2764@10%=276)				
30-Nov-24	SP-Chidhagni Consulting Pvt Ltd	**Purchase**	PUR/10257		**3,83,940.00**
	OERD-AMC Charges -M-Codex			**1,32,000.00**	
	OERD-Application Development-M-Codex			**7,500.00**	
	OERD-Application Development-M-Codex			**2,16,000.00**	
	Input CGST			**31,995.00**	
	Input SGST			**31,995.00**	
	TDS-10% Professional Charges			**(-)35,550.00**	
	Being amt cr to Chidhagni Consulting pvt Ltd for annual maintenance charges; Whatsapp communication wati subscription & Blue Host server charges against Bill No:- INV -20241104 dt:- 12.11.24(tds deduction 3,55, 500@10%=35,550)				
30-Nov-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10258		**9,855.00**
	OIE-Transporation Charges			**8,496.00**	
	Input CGST			**764.64**	
	Input SGST			**764.64**	
	OIE - Rounding Off			**(-)0.28**	
	TDS-2% Contract			**(-)170.00**	
	Being Winger Transporation charges of Staff travelling period from 21-10-24 to 20-11-2024 against Inv No:- MHTR/1156/24-25 dt:- 25 -11-2024. (8,496@2%=170)				
	Carried Over				**81,45,887.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				81,45,887.36
30-Nov-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10259		4,454.00
	OIE-Transporation Charges			3,840.00	
	Input CGST			345.60	
	Input SGST			345.60	
	OIE - Rounding Off			(-)0.20	
	TDS-2% Contract			(-)77.00	
	Being Eicher Bus Transporation charges of Staff travelling period from 21-10-24 to 20-11 -2024 against Inv No:- MHTR/1161/24-25 dt: - 25.11.2024 (3,840@2%=77)				
30-Nov-24	SP - KRK Agencies	Purchase	PUR/10260		708.00
	Refreshment Charges @ 18%			600.00	
	Input CGST			54.00	
	Input SGST			54.00	
	Being amt cr to KRK Agencies towards premix vending machine rental charges against Bill No:- KRK/24-25/0309 dt:- 26-11 -2024				
30-Nov-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10261		696.00
	OIE-IT Related Purchases @ 18%			590.00	
	Input CGST			53.10	
	Input SGST			53.10	
	OIE - Rounding Off			(-)0.20	
	Being Purchase of Laptop Bag against Inv No:- 40590 dt:- 29.11.2024 vide Po No:- 20241118006 dt:- 18.11.2024 of ACS No:- 20241130028 of Scand Id No:- 222484				
30-Nov-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10262		2,089.00
	OIE-IT Related Purchases @ 18%			1,770.00	
	Input CGST			159.30	
	Input SGST			159.30	
	OIE - Rounding Off			0.40	
	Being Purchase of Laptop Bag against Inv No:- 40574 dt:- 29.11.2024 vide Po No:- 20241126037 dt:- 26.11.2024 of ACS No:- 20241130027 of Scand Id No:- 222483				
30-Nov-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10263		835.00
	OIE-IT Related Purchases @ 18%			708.00	
	Input CGST			63.72	
	Input SGST			63.72	
	OIE - Rounding Off			(-)0.44	
	Being Purchase of Laptop Bag against Inv No:- 40580 dt:- 29.11.2024 vide Po No:- 20241105025 dt:- 26.11.2024 of ACS No:- 20241130024 of Scan Id No:- 222481				
	Carried Over				81,54,669.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**81,54,669.36**
30-Nov-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10264		**870.00**
	OIE-IT Related Purchases @ 18%			**737.00**	
	Input CGST			**66.33**	
	Input SGST			**66.33**	
	OIE - Rounding Off			**0.34**	
	Being Purchase of Laptop Bag against Inv No:- 40581 dt:- 29.11.2024 vide Po No:- 20240619049 dt:- 19.06.2024 of ACS No:- 20241130022 of Scan Id No:- 222480				
30-Nov-24	**SP- VAMSHIANDCO PRIVATE LIMITED**	**Purchase**	PUR/10265		**12,960.00**
	OERD-Consultancy Charges			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	TDS-10% Professional Charges			**(-)1,200.00**	
	Being Consultancy charges of PF & ESI for the month of May ' 24 to Aug ' 24 against Bill No:- 833 dt:- 01-10-2024				
30-Nov-24	**SP-Shreyas Services**	**Purchase**	PUR/10266		**38,633.00**
	HO Housekeeping, Security & Consumables - Comp			**39,421.00**	
	TDS-2% Contract			**(-)788.00**	
	Being Housekeeping charges for the month of Nov ' 24 against Bill No:- 217 dt:- 30-11 -24 (Tds on 39,421 @ 2%=788)				
30-Nov-24	**SP-Shreyas Services**	**Purchase**	PUR/10267		**1,62,148.00**
	HO Housekeeping, Security & Consumables - Comp			**1,65,457.00**	
	TDS-2% Contract			**(-)3,309.00**	
	Being Housekeeping charges for the month of Nov ' 24 against Bill No:- 214 dt:- 30-11 -24 (Tds on 1,65,457 @ 2%= 3,309)				
30-Nov-24	**SP-Expert Security Guards**	**Purchase**	PUR/10268		**29,924.00**
	HO Housekeeping, Security & Consumables - Reverse			**30,535.00**	
	TDS-2% Contract			**(-)611.00**	
	Being amt cr to Exper Security Guards towards security charges (HO) for the month of Nov ' 24 against Bill No:- ESG/118/24 dt:- 30-11-24 (tds deduction on 30,535 @ 2% =611).				
30-Nov-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10269		**16,804.00**
	Printing, Stationery & Photocopy @ 12%			**13,950.00**	
	OIE-Transporation Charges			**1,000.00**	
	Input CGST			**927.00**	
	Input SGST			**927.00**	
	Being Purchase of A4 Paper bundle purchased against Inv No:- 39831 dt:- 15. 10.24 Vide Po No:- 20241010015 dt:- 10.10. 24 of ACS No:- 20241017002 of Scan Id No: - 216502.				
	Carried Over				**84,16,008.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,16,008.36**
30-Nov-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10270		**17,984.00**
	Printing, Stationery & Photocopy @ 12%			**13,950.00**	
	OIE-Transporation Charges			**2,000.00**	
	Input CGST			**1,017.00**	
	Input SGST			**1,017.00**	
	Being Purchase of A4 Paper bundle purchased against Inv No:- 40598 dt:- 30.11.24 Vide Po No:- 20241129015 dt:- 29.11.24 of ACS No:- 20241202004 of Scan Id No:- 222565.				
30-Nov-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10271		**17,984.00**
	Printing, Stationery & Photocopy @ 12%			**13,950.00**	
	OIE-Transporation Charges			**2,000.00**	
	Input CGST			**1,017.00**	
	Input SGST			**1,017.00**	
	Being Purchase of A4 Paper bundle purchased against Inv No:- 39519 dt:- 24.09.24 Vide Po No:- 20240923013 dt:- 23.09.24 of ACS No:- 20240925013 of Scan Id No:- 214541.				
30-Nov-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10272		**2,507.00**
	Printing, Stationery & Photocopy @ 12%			**1,975.00**	
	OIE-Transporation Charges			**250.00**	
	Input CGST			**141.00**	
	Input SGST			**141.00**	
	Being Purchase of A4 Paper bundle purchased against Inv No:- 40582 dt:- 2911.24 Vide Po No:- 20241129014 dt:- 29.11.24 of ACS No.20241130021 of Scan Id No:- 222479.				
30-Nov-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10273		**4,045.00**
	Printing, Stationery & Photocopy @ 12%			**3,348.00**	
	OIE-Transporation Charges			**250.00**	
	Input CGST			**223.38**	
	Input SGST			**223.38**	
	OIE - Rounding Off			**0.24**	
	Being Purchase of A4 Paper bundle purchased against Inv No:- 40579 dt:- 29.11.24 Vide Po No:- 20241129013 dt:- 29.11.24 of ACS No.20241129013 of Scan id No:- 222482.				
30-Nov-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10274		**430.00**
	OIE-IT Related Purchases @ 18%			**364.00**	
	Input CGST			**32.76**	
	Input SGST			**32.76**	
	OIE - Rounding Off			**0.48**	
	Being Purchase of Mouse against Inv No:- 40523 dt:- 25.11.24 Vide Po No:- 20241125016 dt:- 25.11.24 of ACS No. 20241126049 of Scan Id No:- 221412				
	Carried Over				**84,58,958.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,58,958.36**
30-Nov-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10275		**22,120.00**
	Printing, Stationery & Photocopy @ 12%			**18,370.00**	
	Printing, Stationery & Photocopy @ 18%			**310.00**	
	OIE-Transporation Charges			**1,000.00**	
	Input CGST			**1,220.10**	
	Input SGST			**1,220.10**	
	OIE - Rounding Off			**(-)0.20**	
	Being Purchase of A3; A4; & Stamp pads against Inv No:- 40245 dt:- 07.11.24 Vide Po No:- 20241104053 dt:- 07.11.24 of ACS No.20241104053 of Scan Id No:- 219242				
30-Nov-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10276		**6,612.00**
	Printing, Stationery & Photocopy @ 18%			**4,603.40**	
	OIE-Transporation Charges			**1,000.00**	
	Input CGST			**504.31**	
	Input SGST			**504.31**	
	OIE - Rounding Off			**(-)0.02**	
	Being Purchase of Binder Clips; CD Makers; Pens Blue; black; Stapler Pins; L Folders against Inv No:- 40244 dt:- 07.11.24 Vide Po No:- 20241104054 dt:- 04.11.24 of ACS No;- 20241108014 of Scan Id No:- 219243				
30-Nov-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10277		**8,802.00**
	HO Housekeeping, Security & Consumables Nil Rated			**980.00**	
	HO Housekeeping, Security & Consumables 5%			**320.00**	
	HO Housekeeping, Security & Consumables 18%			**5,144.00**	
	OIE-Transporation Charges			**1,200.00**	
	Input CGST			**578.96**	
	Input SGST			**578.96**	
	OIE - Rounding Off			**0.08**	
	Being Purchase of Bombay ;coconut Brooms; Dis washing liquid ;soaps; Flooer cleaner; cloths; toilet cleaner against Inv No:- 40325 dt:- 13.11.24 Vide Po No:- 20241107019 dt:- 07.11.24 of ACS No;- 20241114005 of Scand Id No:- 219804.				
30-Nov-24	**SP-Vinayaka Enterprises**	**Purchase**	PUR/10278		**6,351.00**
	Courier Charges @ 18%			**5,382.00**	
	Input CGST			**484.38**	
	Input SGST			**484.38**	
	OIE - Rounding Off			**0.24**	
	Being Courier monthly charges for the month of Nov ’ 24 against Bill No:- 363S301 / 1124 dt:- 30.11.2024				
	Carried Over				**85,02,843.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**85,02,843.36**
30-Nov-24	**SP - Fine Enterprises**	**Purchase**	PUR/10279		**4,347.00**
	Refreshment Charges @ 5%			**1,780.00**	
	Refreshment Charges @ 18%			**2,100.00**	
	Input CGST			**233.50**	
	Input SGST			**233.50**	
	Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charg- es for the month of Nov ' 24 against their Bills.No:- 2831 dt:- 30.11.2024				
30-Nov-24	**SUP - Nandini Ads**	**Purchase**	PUR/10280		**4,053.00**
	PROMORD-Print Media @ 5%			**3,860.00**	
	Input CGST			**96.50**	
	Input SGST			**96.50**	
	Being Paper Ads in News paper for Architecture situation vacant in News paper against Bill No:- 1023 dt:- 22.11.2024				
7-Dec-24	**SUP- ACE Business Solutions**	**Purchase**	PUR/10281		**3,600.00**
	OIE-IT Related Purchases @ 18%			**3,050.85**	
	Input CGST			**274.58**	
	Input SGST			**274.58**	
	OIE - Rounding Off			**(-)0.01**	
	Beng purchase of 480 GB SSD purchased for Akhansha against Inv No:- 35/24-25 dt:- 04.12.2024				
7-Dec-24	**SP- Sri Pruthivi Automations**	**Purchase**	PUR/10282		**5,800.00**
	Printing, Stationery & Photocopy - Comp			**5,800.00**	
	Being Xerox Machine Rental Model No:- 5335 rental charges from period 01.11.24 to 30.11.24 against bill No:- 69 dt:- 02-12-2024				
7-Dec-24	**SP- Sri Pruthivi Automations**	**Purchase**	PUR/10283		**4,800.00**
	Printing, Stationery & Photocopy - Comp			**4,800.00**	
	Being Xerox Machine Rental Model No:- 5325 rental charges from period 01.11.24 to 30.11.24 against bill No:- 70 dt:- 02-12-24.				
17-Dec-24	**SUP- Leomind Creatives**	**Purchase**	PUR/10284		**2,67,624.00**
	NGH-Advertisement & Promotion-Housing Project @ 18%			**37,800.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**37,800.00**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**37,800.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**37,800.00**	
	AGH-Advertise & Promotion-House Project @ 18%			**37,800.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**37,800.00**	
	Input CGST			**20,412.00**	
	Input SGST			**20,412.00**	
	Being MPPL Brouchers multicolour Printing on 90GSM Art paper with 2folding size 11.4: X 24.4" charges against Bill No:- LMC-2024 -25/055 dt:- 0912-2024 vide Po No:- 20241122029 dt:- 22.11.24 of ACS No:- 20241211027 of Scan Id No:-223497.				
	Carried Over				**87,93,067.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**87,93,067.36**
19-Dec-24	**SUP - BHARTI AIRTEL LIMITED**	**Purchase**	PUR/10285		**1,883.00**
	Mobile/landline/Tata Smatflo (Utility)			**1,883.00**	
	Being HO land lines phones charges period from 05.11.24 to 04.12.24 of Ac NO:- 1097529015 against Bill NO:- BM2536I006525756 dt:- 06.12.24 Phone 9502166744; 722; 711 & 411				
19-Dec-24	**SP-Rajeev Vichare - Engineering Consultant**	**Purchase**	PUR/10286		**27,000.00**
	OERD-Consultancy Charges			**30,000.00**	
	TDS-10% Professional Charges			**(-)3,000.00**	
	Being Engineering consultant charges Elect-rical system Design & Engg., for GVRC /GVDC and other expansion projects at Hyd month Nov ' 24 ref inv no. RV/MPPL/2024 -25/32 dt:- 09-12-24.				
19-Dec-24	**SUP - Varun Motors Pvt Ltd**	**Purchase**	PUR/10287		**11,561.00**
	OIE-Repairs & Maintenance 4 Wheeler 18%			**2,702.78**	
	OIE-Repairs & Maintenance 4 Wheeler 28%			**31.85**	
	OIE-Repairs & Maintenance 4 Wheeler 5%			**118.40**	
	OIE-Repairs & Maintenance 4 Wheeler 18%			**6,954.77**	
	Input SGST			**876.60**	
	Input CGST			**876.60**	
	Being vehicle general serviced against Bill No:- 10/BR/24014183 dt:- 28.11.24 vehicle No:- TS10FC 7171.				
23-Dec-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10288		**2,601.00**
	HO Housekeeping, Security & Consumables 18%			**1,404.00**	
	OIE-Transporation Charges			**800.00**	
	Input CGST			**198.36**	
	Input SGST			**198.36**	
	OIE - Rounding Off			**0.28**	
	Being Purchase of Air Freshner against Inv No:- 40817 dt:- 17.12.2024 vide Po No:- 20241211023 dt:- 17.12.024 of ACS No:- 20241218006 of Scan Id No:- 224150.				
23-Dec-24	**SUP-Shweta Computers**	**Purchase**	PUR/10289		**5,200.00**
	EXP-IT Services @ 18%			**4,406.78**	
	Input CGST			**396.61**	
	Input SGST			**396.61**	
	Being purchase of Hard Disk for Sys Administrator against Bill No:- 00024887 dt:- 19.12.2024.				
23-Dec-24	**SUP- Ashoka Electric Co**	**Purchase**	PUR/10290		**500.00**
	EXP-IT Services @ 18%			**423.73**	
	Input CGST			**38.14**	
	Input SGST			**38.14**	
	OIE - Rounding Off			**(-)0.01**	
	Being purchase of Spike against Bill No:- 1802 dt:- 16.12.2024				
	Carried Over				**88,41,812.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**88,41,812.36**
23-Dec-24	**SP- VAMSHIANDCO PRIVATE LIMITED**	**Purchase**	PUR/10291		**3,240.00**
	OERD-Consultancy Charges			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10% Professional Charges			**(-)300.00**	
	Being Consultancy charges of PF & ESI for the month of Nov ' 24 against Bill No:- 1430 dt:- 21-12-2024.(tds deduction 3,000 @10% =300)				
23-Dec-24	**SUP - Varun Motors Pvt Ltd**	**Purchase**	PUR/10292		**5,409.00**
	OIE-Repairs & Maintenance 4 Wheeler 18%			**4,583.89**	
	Input CGST			**412.55**	
	Input SGST			**412.55**	
	OIE - Rounding Off			**0.01**	
	Being vehicle general serviced against Bill No:- 10/BR/24013750 dt:- 21.11.2024 vehicle No:- TS10FC 7171				
23-Dec-24	**CUST-Royal Sundaram GIC Ltd**	**Purchase**	PUR/10293		**10,954.00**
	OIE-Repairs & Maintenance 4 Wheeler 18%			**9,283.00**	
	Input CGST			**835.47**	
	Input SGST			**835.47**	
	OIE - Rounding Off			**0.06**	
	Being Vehicle insurance renewal against Bill No:- VPS016603301000 dt:- 23.07.24 (vehicle No:- TS10FC 7171 swift)				
31-Dec-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10294		**1,014.00**
	HO Housekeeping, Security & Consumables 18%			**509.60**	
	OIE-Transporation Charges			**350.00**	
	Input CGST			**77.36**	
	Input SGST			**77.36**	
	OIE - Rounding Off			**(-)0.32**	
	Being Purchase of Mopping Sticks against Inv No:- 40989 dt:- 28.12.2024 vide Po No:- 20241211024 dt:- 28.12.2024 of ACS No:- 20241230006 of scan Id No:- 225151				
31-Dec-24	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10295		**2,596.00**
	Refreshment Charges @ 18%			**1,950.00**	
	OIE-Transporation Charges			**250.00**	
	Input CGST			**198.00**	
	Input SGST			**198.00**	
	Being Purchase of Coffee powder against Inv No:- 40878 dt:- 20.12.2024 vide Po No:- 202412119031 dt:- 20.12.2024 of ACS No:- 20241221030 of Scan Id No:- 224476				
	Carried Over				**88,65,025.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**88,65,025.36**
31-Dec-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10296		**1,031.00**
	HO Housekeeping, Security & Consumables 18%			**624.00**	
	OIE-Transporation Charges			**250.00**	
	Input CGST			**78.66**	
	Input SGST			**78.66**	
	OIE - Rounding Off			**(-)0.32**	
	Being Purchase of Water bottles against Inv No:- 40879 dt:- 20.12.2024 vide Po No:- 20241219034 dt:- 20.12.2024 of ACS No:- 20241219034 of Scan Id No:- 224477				
31-Dec-24	SUP- Abhi Techno Solutions	**Purchase**	PUR/10297		**3,400.00**
	OIE-IT Related Purchases			**3,400.00**	
	Being laptop repairing charges R Divya against Bill No:- 75 dt:- 24.12.2024.				
31-Dec-24	**SUP-Vivid World**	**Purchase**	PUR/10298		**1,875.00**
	OIE-IT Related Purchases			**1,875.00**	
	Being tonner refilling charges; Toner Drum repalcement and tonner magenet purchased against Bill No:- 2913 dt:- 24.12.2024				
31-Dec-24	SUP - Ashoka Tyres - BR	**Purchase**	PUR/10299		**12,300.00**
	OIE-Repairs & Maintenance 4 Wheeler 28%			**9,609.36**	
	Input CGST			**1,345.31**	
	Input SGST			**1,345.31**	
	OIE - Rounding Off			**0.02**	
	Being Tyres purchase for vehcile No:- TS10UB 7968 against Bill No:- OM/24-25 /2390 dt:- 10-12-24.				
31-Dec-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10300		**2,673.00**
	OIE-Transporation Charges			**2,304.00**	
	Input CGST			**207.36**	
	Input SGST			**207.36**	
	TDS-2% Contract			**(-)46.00**	
	OIE - Rounding Off			**0.28**	
	Being Eicher Bus transportation charges from 21-11-24 to 20-12-24 against Inv No:- MHTR/1168/24-25 dt:- 21.12.2024 (tds deduction 2,304 @ 2%=46)				
31-Dec-24	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10301		**9,437.48**
	OIE-Transporation Charges			**8,136.00**	
	Input CGST			**732.24**	
	Input SGST			**732.24**	
	TDS-2% Contract			**(-)163.00**	
	Being Winger transportation charges of staff from 21-11-24 to 20-12-24 against Inv No:- MHTR/1173/24-25 dt:- 21.12.2024 (tds deduction 8,136 @ 2%=163)				
	Carried Over				**88,95,741.84**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,95,741.84
31-Dec-24	SP- Modi Housing Private Limited - Services	Purchase	PUR/10302		5,312.00
	PS-Service Charges on PO's			4,919.00	
	Input CGST			442.71	
	Input SGST			442.71	
	TDS-10% Professional Charges			(-)492.00	
	OIE - Rounding Off			(-)0.42	
	Being Serive charges on Po's period from 21.11.24 to 20.12.24 against Inv No:- MHSVC24-25/10271 dt:- 21.12.2024 (Tds deduction on 4,919 @10%=492)				
31-Dec-24	SP-Shreyas Services	Purchase	PUR/10303		41,315.00
	HO Housekeeping, Security & Consumables - Comp			42,158.00	
	TDS-2% Contract			(-)843.00	
	Being Shreyas Services towards for Housekeeping charges for the month of Dec ' 24 against Bill No:- 222 dt:- 31.12.2024 (tds deduction 42,158 @ 2%=843)				
31-Dec-24	SP-Shreyas Services	Purchase	PUR/10304		1,63,777.00
	HO Housekeeping, Security & Consumables - Comp			1,67,119.00	
	TDS-2% Contract			(-)3,342.00	
	Being Shreyas Services towards for Housekeeping charges for the month of Dec ' 24 against Bill No:- 221 dt:- 31.12.2024 (tds deduction 1,67,119 @ 2%=3,342)				
31-Dec-24	SP-Expert Security Guards	Purchase	PUR/10305		31,162.00
	HO Housekeeping, Security & Consumables - Reverse			31,798.00	
	TDS-2% Contract			(-)636.00	
	Being security charges (HO) for the month of Dec ' 24 against Bill No:- ESG/134/24 dt:- 31-12-24 (tds deduction on 31,798 @ 2% =636)				
31-Dec-24	SUP- Shree Prime Distributors	Purchase	PUR/10306		52,864.00
	OIE-IT Related Purchases @ 18%			44,800.00	
	Input CGST			4,032.00	
	Input SGST			4,032.00	
	Being Auto Cad software LT (Renewal). against Bill No:- 24-25/14652 dt:- 23-12-2024 vide Po No:- 20241216028 dt:-16.12.2024 of ACS No:- 20241231025 of Scan Id No:- 225308.				
31-Dec-24	SP-Vinayaka Enterprises	Purchase	PUR/10307		601.00
	Courier Charges @ 18%			509.00	
	Input CGST			45.81	
	Input SGST			45.81	
	OIE - Rounding Off			0.38	
	Being Courier monthly charges for the month of Dec ' 24 against Bill No:- 363S301 / 1224 dt:- 31.12.2024				
	Carried Over				91,90,772.84

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,90,772.84**
31-Dec-24	**SP - Fine Enterprises**	**Purchase**	PUR/10308		**2,478.00**
	Refreshment Charges @ 18%			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Dec ' 24 against their Bills.No:- 2858 dt;- 31.12.24.				
31-Dec-24	**SP - KRK Agencies**	**Purchase**	PUR/10309		**708.00**
	Refreshment Charges @ 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amt cr to KRK Agencies towards premix vending machine maintenance charges for the month of Dec ' 24 against Bill No:- KRK/24-25/0358 dt:- 26.12.2024				
15-Jan-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10310		**2,063.00**
	OIE-IT Related Purchases @ 18%			**1,248.00**	
	OIE-Transporation Charges			**500.00**	
	Input CGST			**157.32**	
	Input SGST			**157.32**	
	OIE - Rounding Off			**0.36**	
	Being Purchase of Ink Bottles Black against Inv No:- 41113 dt:- 07.01.25 vide Po No:- 20250104002 dt:- 04.01.25 of ACS No. 20250108002 of Scan No:- 225914				
15-Jan-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10311		**1,694.00**
	HO Housekeeping, Security & Consumables 18%			**936.00**	
	OIE-Transporation Charges			**500.00**	
	Input CGST			**129.24**	
	Input SGST			**129.24**	
	OIE - Rounding Off			**(-)0.48**	
	Being Purchase of Air Freshner against Inv No:- 41116 dt:- 07.01.2025 of Vide Po No:- 20250106018 dt:- 06.01.25 of ACS No:- 20250108025 of Scan No:- 225922.				
15-Jan-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10312		**3,228.00**
	Printing, Stationery & Photocopy @ 18%			**2,236.00**	
	OIE-Transporation Charges			**500.00**	
	Input CGST			**246.24**	
	Input SGST			**246.24**	
	OIE - Rounding Off			**(-)0.48**	
	Being Purchase of Stapler Pins Big; Small & L folders against Inv No:- 41115 dt:- 07.01. 2025 of Vide Po No:- 20250106022 dt:- 06. 01.25 of ACS No:- 20250108024 of Scand Id No:- 225921				
	Carried Over				**92,00,943.84**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**92,00,943.84**
15-Jan-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10313		**63.00**
	OIE-Print & Stationery GST 5%			**60.00**	
	Input CGST			**1.50**	
	Input SGST			**1.50**	
	Being Purchase of Erazers against Inv No:- 41174 dt:-10.01.2025 of Vide Po No:- 20250108031 dt:- 08.01.25 of ACS No:- 20250111029 of Scan Id No:- 226447				
15-Jan-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10314		**4,954.00**
	Printing, Stationery & Photocopy @ 18%			**3,198.40**	
	OIE-Transporation Charges			**1,000.00**	
	Input CGST			**377.86**	
	Input SGST			**377.86**	
	OIE - Rounding Off			**(-)0.12**	
	Being Purchase of Binder Clips 15mm, Exeecutive Bond; Highlighter; Pens & Permanent Marker against Inv No:- 41173 dt:-10.01.2025 of Vide Po No:- 20250108032 dt:- 08.01.25 of ACS No:- 20250111027 of Scan Id No:- 226445				
15-Jan-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10315		**9,245.00**
	HO Housekeeping, Security & Consumables Nil Rated			**972.00**	
	HO Housekeeping, Security & Consumables 5%			**234.00**	
	HO Housekeeping, Security & Consumables 18%			**5,803.00**	
	OIE-Transporation Charges			**1,000.00**	
	Input CGST			**618.12**	
	Input SGST			**618.12**	
	OIE - Rounding Off			**(-)0.24**	
	Being Purchase of Bombay; coconut brooms; Dish washing; Floor Cleaner; Handwash liquid; Mopping Cloths;Sticks; B-uckets; etc against Inv No:- 41140 dt:-10. 01.2025 of Vide Po No:- 20250106019 dt:- 06.1.25 of ACS No 20250109008 of Scan Id No:-226006				
15-Jan-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10316		**17,243.00**
	Printing, Stationery & Photocopy @ 12%			**14,341.60**	
	OIE-Transporation Charges			**1,000.00**	
	Input CGST			**950.50**	
	Input SGST			**950.50**	
	OIE - Rounding Off			**0.40**	
	Being Purchase of Paper Bundels A4; A3; A5 against Inv No:- 41139 dt:-08.01.2025 of Vide Po No:- 20250106021 dt:- 06.1.25 of ACS No 20250109009 of Scan Id No:- 226007				
	Carried Over				**92,32,448.84**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**92,32,448.84**
15-Jan-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10317		**3,758.00**
	HO Housekeeping, Security & Consumables 18%			**2,185.00**	
	OIE-Transporation Charges			**1,000.00**	
	Input CGST			**286.65**	
	Input SGST			**286.65**	
	OIE - Rounding Off			**(-)0.30**	
	Being Purchase of Water Bottles 250ml against Inv No:- 41171 dt:-10.01.25 of Vide Po No:- 20241120031 dt:- 20.11.2024 of ACS No 20250111026 of Scan Id No:- 226443				
16-Jan-25	**SUP - Sunrise Enterprises**	**Purchase**	PUR/10318		**590.00**
	Refreshment Charges @ 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amt cr to Sunrises Enterprises towards for Coffee machine rent charges against Bill No:- 398 dt:- 02.01.25.				
16-Jan-25	**SUP - Kalyani Motors Pvt Ltd**	**Purchase**	PUR/10319		**6,714.00**
	OIE-Repairs & Maintenance 4 Wheeler 28%			**389.03**	
	OIE-Repairs & Maintenance 4 Wheeler 18%			**5,267.54**	
	Input CGST			**528.54**	
	Input SGST			**528.54**	
	OIE - Rounding Off			**0.35**	
	Being Maruti Alto car vehicle No:- TS10FB 7276 general servicing against Bill No:- 16 /BC/24011044 dt:- 05.01.25				
18-Jan-25	**SUP- Hotel Kamal (P) Ltd**	**Purchase**	PUR/10320		**24,080.00**
	EXP-Accounts/CA & CS Services @ 12%			**21,500.00**	
	Input CGST			**1,290.00**	
	Input SGST			**1,290.00**	
	Being for Hotel charges from 06.11.24 to 21. 11.24 against Bill No:- HPS/RC/3397/2425 dt:- 21.11.2024 (Risharab Aroara)				
18-Jan-25	**SUP-Vivid World**	**Purchase**	PUR/10321		**1,750.00**
	OIE-IT Related Purchases			**1,750.00**	
	Being printer repairing charges against Bill No:- 2929 dt:- 18.01.25				
18-Jan-25	**SP- Sri Pruthivi Automations**	**Purchase**	PUR/10322		**5,800.00**
	Printing, Stationery & Photocopy - Comp			**5,800.00**	
	Being Xerox Machine Rental Model No:- 5335 rental charges from period 01.12.24 to 31.12.24 against bill No:- 82 dt:- 10.01.2025				
18-Jan-25	**SP- Sri Pruthivi Automations**	**Purchase**	PUR/10323		**4,800.00**
	Printing, Stationery & Photocopy - Comp			**4,800.00**	
	Being Xerox Machine Rental Model No:- 5325 rental charges from period 01.12.24 to 31.12.24 against bill No:- 81 dt:- 10.01.25.				
	Carried Over				**92,79,940.84**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**92,79,940.84**
18-Jan-25	**SP- VAMSHIANDCO PRIVATE LIMITED**	**Purchase**	PUR/10324		**3,240.00**
	OERD-Consultancy Charges			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10% Professional Charges			**(-)300.00**	
	Being Consultancy charges of PF & ESI for the month of Dec ' 24 against Bill No:- 1629 dt:- 17.01.25.(tds deduction 3,000 @10% =300)				
21-Jan-25	**SUP-Shivam Computers**	**Purchase**	PUR/10325		**12,600.00**
	OIE-IT Related Purchases @ 18%			**10,677.97**	
	Input CGST			**961.02**	
	Input SGST			**961.02**	
	OIE - Rounding Off			**(-)0.01**	
	Being purchase of color printer for promotion dept. against Inv No:- G - 10105 dt:- 19.12.24				
21-Jan-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10326		**9,262.00**
	HO Housekeeping, Security & Consumables Nil Rated			**978.00**	
	HO Housekeeping, Security & Consumables 5%			**312.00**	
	HO Housekeeping, Security & Consumables 18%			**5,543.00**	
	OIE-Transporation Charges			**1,200.00**	
	Input CGST			**614.67**	
	Input SGST			**614.67**	
	OIE - Rounding Off			**(-)0.34**	
	Being Purchase of Bombay; Coconut Brooms; Dish Washing; Floor Cleaner; Handwash; Mopping Cloths; Sticks scrubbe-r; Toilet cleaners agt Inv No:- 40818 dt:-17.12.24 of Vide Po No:- 2041211024 ACS No -20241218005 Scn 224149				
21-Jan-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10327		**736.00**
	OIE-IT Related Purchases @ 18%			**624.00**	
	Input CGST			**56.16**	
	Input SGST			**56.16**	
	OIE - Rounding Off			**(-)0.32**	
	Being Purchase of Ink Bottle against Inv No:- 41150 dt:-08.01.25 of Vide Po No:- 20250108018 ACS No-20250109015 of Scand Id No:- 225987				
21-Jan-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10328		**6,872.32**
	OIE-IT Related Purchases @ 18%			**5,824.00**	
	Input CGST			**524.16**	
	Input SGST			**524.16**	
	Being Purchase of Anti Virsus against Inv No:- 41229 dt:- 15.01.25 of Vide Po No:- 20250113026 dt:- 13.01.25 of ACS No:- 20250117029 of Scan Id No:- 227163				
	Carried Over				**93,12,651.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**93,12,651.16**
21-Jan-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10329		**3,194.00**
	HO Housekeeping, Security & Consumables 18%			**2,481.44**	
	OIE-Transporation Charges			**225.00**	
	Input CGST			**243.58**	
	Input SGST			**243.58**	
	OIE - Rounding Off			**0.40**	
	Being Purchase of Dish Wasing; Floor Cleaner; Mopping Stick; Toilet Cleaner against Inv No:- 41274 dt:- 18.01.25 of Vide Po No:- 20250106019 dt:- 06.01.25 of ACS No:- 20250120036 of Scan Id No:- 227586				
21-Jan-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10330		**1,814.00**
	Printing, Stationery & Photocopy @ 18%			**1,312.00**	
	OIE-Transporation Charges			**225.00**	
	Input CGST			**138.33**	
	Input SGST			**138.33**	
	OIE - Rounding Off			**0.34**	
	Being Purchase of Pens & Permanent Markers against Inv No:- 41282 dt:- 18.01.25 of Vide Po No:- 20250108032 dt:- 08.01.25 of ACS No:- 20250120006 of Scan Id No:- 227578				
21-Jan-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10331		**1,493.00**
	Printing, Stationery & Photocopy @ 18%			**1,040.00**	
	OIE-Transporation Charges			**225.00**	
	Input CGST			**113.85**	
	Input SGST			**113.85**	
	OIE - Rounding Off			**0.30**	
	Being Purchase of Stapler small; L Folders against Inv No:- 41275 dt:- 18.01.25 of Vide Po No:- 20250106022 dt:- 06.01.25 of ACS No:- 20250120030 of Scan Id No:- 227582				
21-Jan-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10332		**818.00**
	HO Housekeeping, Security & Consumables 18%			**468.00**	
	Goods Transportation Charges			**225.00**	
	Input CGST			**62.37**	
	Input SGST			**62.37**	
	OIE - Rounding Off			**0.26**	
	being amount credited to MHPLTrading towards purchase of isolator Material against invoice no 41280 dt 18.1.25 vide PO No 20250117025 ,				
	Carried Over				**93,19,970.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**93,19,970.16**
21-Jan-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10333		**6,508.00**
	Printing, Stationery & Photocopy @ 12%			**5,574.00**	
	OIE-Transporation Charges			**225.00**	
	Input CGST			**354.69**	
	Input SGST			**354.69**	
	OIE - Rounding Off			**(-)0.38**	
	Being Purchase A4 Paper Bundles against Inv No:- 41276 dt:- 18.01.25 of Vide Po No:- 20250106021 dt:- 06.01.25 of ACS No:- 20250120035 of Scan Id No:- 227585				
21-Jan-25	SP-Fesco Social Media Private Limited	**Purchase**	PUR/10334		**6,380.00**
	SOV-Advertisement & Promotion-Housing Project @ 18%			**1,100.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**1,100.00**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**1,100.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**1,100.00**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**1,100.00**	
	Input SGST			**495.00**	
	Input CGST			**495.00**	
	TDS-2% Contract			**(-)110.00**	
	Being Digital Media Campaign activities against Inv No:- NOV-SB-24-42 dt:- 30.11. 24 (tds 5500@2%= 110)				
21-Jan-25	SP-Fesco Social Media Private Limited	**Purchase**	PUR/10335		**8,446.00**
	SOV-Advertisement & Promotion-Housing Project @ 18%			**1,456.20**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**1,456.20**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**1,456.20**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**1,456.20**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**1,456.20**	
	Input CGST			**655.30**	
	Input SGST			**655.30**	
	TDS-2% Contract			**(-)146.00**	
	OIE - Rounding Off			**0.40**	
	Being Digital Media Campaign activities against Inv No:- NOV-SB-24-45 dt:- 30.11. 24 (tds 7281 @ 2%= 146)				
21-Jan-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10336		**3,121.00**
	HO Housekeeping, Security & Consumables 18%			**2,420.00**	
	OIE-Transporation Charges			**225.00**	
	Input CGST			**238.05**	
	Input SGST			**238.05**	
	OIE - Rounding Off			**(-)0.10**	
	Being Purchase of Water Bottles 250ml against Inv No:- 41277 dt:- 18.01.25 of Vide Po No:- 20241219032 dt:- 19.12.24 of ACS No:- 20250120029 of Scan Id No:- 227581				
	Carried Over				**93,44,425.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**93,44,425.16**
21-Jan-25	**SP-Mehta Proppropertyonline Private Limited**	**Purchase**	PUR/10337		**40,600.00**
	SOV-Advertisement & Promotion-Housing Project @ 18%			**7,000.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**7,000.00**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**7,000.00**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**7,000.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**7,000.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	TDS-2% Contract			**(-)700.00**	
	Being Socail Media activities against Bill No: - SAL/ 08 dt:- 30.11.24 vide Po No:- 20250109026 dt:- 09.01.25 of ACS No:- 20250111055 of Scan Id No:- 226408 (tds deduction on 35000 @2%=700)				
29-Jan-25	**SUP - BHARTI AIRTEL LIMITED**	**Purchase**	PUR/10338		**1,883.00**
	Mobile/landline/Tata Smatflo (Utility)			**1,883.00**	
	Being HO land lines phones charges period from 05.12.24 to 04.12.25 Ac NO:- 1097529015 against Bill NO:- BM2536I006941133 dt:- 06.01.25 Phone 9502166744; 722; 711 & 411				
29-Jan-25	**SUP - Varun Motors Pvt Ltd**	**Purchase**	PUR/10339		**14,395.00**
	OIE-Repairs & Maintenance 4 Wheeler 18%			**4,101.16**	
	OIE-Repairs & Maintenance 4 Wheeler 18%			**3,945.00**	
	OIE-Repairs & Maintenance 4 Wheeler 28%			**3,828.86**	
	Input CGST			**1,260.19**	
	Input SGST			**1,260.19**	
	OIE - Rounding Off			**(-)0.40**	
	Being Maruti Wagon R Car vehicle No:- TS10EG 7971 general servicing against Bill No:- 33/BR/24024814 dt:- 18.01.25				
31-Jan-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10340		**9,437.00**
	OIE-Transporation Charges			**8,136.00**	
	Input CGST			**732.24**	
	Input SGST			**732.24**	
	TDS-2% Contract			**(-)163.00**	
	OIE - Rounding Off			**(-)0.48**	
	Being Good transporatiton charges for the month of Jan 25 against Bill No:- MHTR /1192/24-25 dt:- 29.01.25				
31-Jan-25	**SP- Modi Housing Private Limited - Services**	**Purchase**	PUR/10341		**2,773.00**
	PS-Service Charges on PO's			**2,568.00**	
	Input CGST			**231.12**	
	Input SGST			**231.12**	
	TDS-10% Professional Charges			**(-)257.00**	
	OIE - Rounding Off			**(-)0.24**	
	Being Serive charges on Po's period for the month of Jan ' 25 against Inv No:- MHSVC24-25/10301 dt:- 29.01.25 (Tds deduction on 2,568 @10%=257)				
	Carried Over				**94,13,513.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**94,13,513.16**
31-Jan-25	**SP - KRK Agencies**	**Purchase**	PUR/10342		**708.00**
	Refreshment Charges @ 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amt cr to KRK Agencies towards premix vending machine maintenance charg-es for the month of Jan ' 25 against Bill No:- KRK/24-25/0400 dt:- 27.01.2025				
31-Jan-25	**SUP- Shree Prime Distributors**	**Purchase**	PUR/10343		**21,830.00**
	OIE-IT Related Purchases @ 18%			**18,500.00**	
	Input CGST			**1,665.00**	
	Input SGST			**1,665.00**	
	Being Auto Cad software LT (Renewal). against Bill No:- 24-25/15926 dt:- 20.01.25 vide Po No:- 20250113001 dt:-13.01.25 of ACS No:- 20250129001 of Scan id No:- 228806				
31-Jan-25	**SP-Shreyas Services**	**Purchase**	PUR/10344		**1,64,104.00**
	HO Housekeeping, Security & Consumables - Comp			**1,67,453.00**	
	TDS-2% Contract			**(-)3,349.00**	
	Being Shreyas Services towards for Housekeeping charges for the month of Jan ' 25 against Bill No:- 235 dt:- 31.01.2025 (tds deduction 1,67,453 = 3,349)				
31-Jan-25	**SP-Shreyas Services**	**Purchase**	PUR/10345		**40,243.00**
	HO Housekeeping, Security & Consumables - Comp			**41,064.00**	
	TDS-2% Contract			**(-)821.00**	
	Being Shreyas Services towards for Housekeeping charges for the month of Jan ' 25 against Bill No:- 236 dt:- 31.01.2025 (tds deduction 41,064 @2%=821)				
31-Jan-25	**SP-Expert Security Guards**	**Purchase**	PUR/10346		**30,748.00**
	HO Housekeeping, Security & Consumables - Reverse			**31,376.00**	
	TDS-2% Contract			**(-)628.00**	
	Being Neft to Exper Security Guards towards for security charges (HO) for the month of Jan ' 25 against Bill No:- ESG/150 /25 dt:- 31-01-25 (tds deduction on 31,376 @ 2%=628)				
	Carried Over				**96,71,146.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				96,71,146.16
31-Jan-25	**SUP- M/s. Social DNA**	**Purchase**	PUR/10347		**19,140.00**
	SOV-Advertisement & Promotion-Housing Project @ 18%			**3,300.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**3,300.00**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**3,300.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**3,300.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**3,300.00**	
	Input CGST			**1,485.00**	
	Input SGST			**1,485.00**	
	TDS-2% Contract			**(-)330.00**	
	Being Website Maintenance charges (AMC) from 01.10.24 to 31.03.25 against Bill No:- 301 dt:- 21.01.25 against Vide Po No:- 20250115002 dt:- 15.01.25 of ACS No:- 20250125051 of Scan Id No:- 228248 (tds deduction 16500@2%=330)				
31-Jan-25	**SP-Vinayaka Enterprises**	**Purchase**	PUR/10348		**1,296.00**
	Courier Charges @ 18%			**1,098.50**	
	Input CGST			**98.87**	
	Input SGST			**98.87**	
	OIE - Rounding Off			**(-)0.24**	
	Being Courier monthly charges for the month of Jan ' 25 against Bill No:- 363S301 /0125 dt:- 31-01-2025				
31-Jan-25	**SP - Fine Enterprises**	**Purchase**	PUR/10349		**4,347.00**
	Refreshment Charges @ 5%			**1,780.00**	
	Refreshment Charges @ 18%			**2,100.00**	
	Input CGST			**233.50**	
	Input SGST			**233.50**	
	Being Coffee Beans purchased and monthly maintenance charges for the month of Jan ' 25 against their Bills.No:- 2882 dt:- 31-01-25				
31-Jan-25	**SUP - Jatans International**	**Purchase**	PUR/10350		**2,352.00**
	HO Housekeeping, Security & Consumables 5%			**2,240.00**	
	Input CGST			**56.00**	
	Input SGST			**56.00**	
	Being purchase of Navy Blue T Shirts for promotions activities against Bill No:- 80177 dt:- 22-01-2025.				
31-Jan-25	**SUP - Mahendra Sarees**	**Purchase**	PUR/10351		**4,410.00**
	GMR-Advertisement & Promotion-Housing Project @ 5%			**1,400.00**	
	MPL-Advertisement & Promotion-Housing Project @ 5%			**700.00**	
	SOV-Advertisement & Promotion-Housing Project @ 5%			**700.00**	
	BRGV-Advertisement & Promotion-Housing Project @ 5%			**700.00**	
	NGH-Advertisement & Promotion-Housing Project @5%			**700.00**	
	Input CGST			**105.00**	
	Input SGST			**105.00**	
	Being purchased Sarees soft silk to sales executives against Bill No:- 24-25/2886 dt:- 31.12.2024				
	Carried Over				**97,02,691.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				97,02,691.16
31-Jan-25	**SUP-Vivid World**	Purchase	PUR/10352		1,350.00
	OIE-IT Related Purchases			1,350.00	
	Being tonner refilling charges against Bill No:- 2922 dt:- 18.01.25.				
13-Feb-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	Purchase	PUR/10353		1,345.00
	HO Housekeeping, Security & Consumables 18%			640.00	
	OIE-Transporation Charges			500.00	
	Input CGST			102.60	
	Input SGST			102.60	
	OIE - Rounding Off			(-)0.20	
	Being purchase of Torch light Big against Inv No:- 41544 dt:- 03-02-25 vide Po No:- 20250124007 dt:- 24.01.25 of ACS No:- 20250204005 of Scan Id No:- 229422				
13-Feb-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	Purchase	PUR/10354		149.00
	Printing, Stationery & Photocopy @ 18%			126.00	
	Input CGST			11.34	
	Input SGST			11.34	
	OIE - Rounding Off			0.32	
	Being purchase of Scissors against Inv No:- 41547 dt:- 03-02-25 Vide Po No:- 20250124008 dt:- 24.01.2025 of ACS No:- 20250204002 of Scan Id No:- 229419				
13-Feb-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	Purchase	PUR/10355		4,550.00
	Printing, Stationery & Photocopy @ 12%			3,536.00	
	OIE-Transporation Charges			500.00	
	Input CGST			257.16	
	Input SGST			257.16	
	OIE - Rounding Off			(-)0.32	
	Being purchase of Stationery Paper Bundles of A5 & A4 against Inv No:- 41545 dt:- 03. 02.25 of Vide Po No:- 20250131012 dt:- 31. 01.25 of ACS No:- 20250204004 of Scan id No:- 229421				
13-Feb-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	Purchase	PUR/10356		22,376.00
	OIE-Print & Stationery GST 5%			150.00	
	Printing, Stationery & Photocopy @ 12%			18,481.00	
	Printing, Stationery & Photocopy @ 18%			788.00	
	Goods Transportation Charges			500.00	
	Input CGST			1,228.53	
	Input SGST			1,228.53	
	OIE - Rounding Off			(-)0.06	
	Being Purchase of Stationary material of Erazers; paper Bundles of A3; A4; Pencil; Pencil Boxes; stapler Pins Big size against Bill No:- 41546 Dt:- 03.02.25 of Vide Po No:- 20250131013 dt:- 31.01.25 of ACS No:- 20250204003 of Scan Id No:- 229420				
	Carried Over				97,32,461.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**97,32,461.16**
13-Feb-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10357		**1,040.00**
	OIE-IT Related Purchases @ 18%			**881.40**	
	Input CGST			**79.33**	
	Input SGST			**79.33**	
	OIE - Rounding Off			**(-)0.06**	
	Being Purchase of Laptop Adaptor against Inv No:- 41773 dt:- 12.02.25 of Vide Po No:- 20250210015 dt:- 10.02.25 of ACS No:- 20250213019 of Scan Id No:- 231978				
13-Feb-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10358		**1,155.00**
	Printing, Stationery & Photocopy @ 18%			**478.40**	
	OIE-Transporation Charges			**500.00**	
	Input CGST			**88.06**	
	Input SGST			**88.06**	
	OIE - Rounding Off			**0.48**	
	Being Purchase of Stationery material of Highlighter; stapler pins 10 No, against Inv No:- 41702 dt:- 11.02.25 of Vide Po No:- 20250206031 dt:- 06.02.25 of ACS No:- 20250212039 of Scan Id No:- 231455.				
13-Feb-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10359		**7,343.00**
	HO Housekeeping, Security & Consumables Nil Rated			**1,082.00**	
	HO Housekeeping, Security & Consumables 12%			**416.00**	
	HO Housekeeping, Security & Consumables 5%			**320.00**	
	HO Housekeeping, Security & Consumables 18%			**3,876.72**	
	OIE-Transporation Charges			**750.00**	
	Input CGST			**449.36**	
	Input SGST			**449.36**	
	OIE - Rounding Off			**(-)0.44**	
	Being Purchase of Bombay,coconut Brooms; Dish washing; Door Mats; Dusbin PVC; Floor Cleaner; handwash liquid; Mopping Cloths; Toilet cleaners; Wiper against Inv No:- 41704 dt:- 11.02.25 of Vide Po No: -20250206029 dt06.2.25 ACS No:- 20250212037;231453				
13-Feb-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10360		**1,749.00**
	HO Housekeeping, Security & Consumables 18%			**732.00**	
	OIE-Transporation Charges			**750.00**	
	Input CGST			**133.38**	
	Input SGST			**133.38**	
	OIE - Rounding Off			**0.24**	
	Being Purchase of Cosumable material of Colin 500ml against Bill No:- 41703 dt:- 11. 02.25 of Vide Po No:- 20250206028 dt:- 06. 02.25 of ACS No:- 20250212038 of Scan Id No:- 231454				
	Carried Over				**97,43,748.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**97,43,748.16**
15-Feb-25	**SUP - Varun Motors Pvt Ltd**	**Purchase**	PUR/10361		**562.00**
	OIE-Repairs & Maintenance 4 Wheeler 18%			**476.10**	
	Input CGST			**42.85**	
	Input SGST			**42.85**	
	OIE - Rounding Off			**0.20**	
	Being 4 wheeler vehicle servicing charges against Bill No:- 10/BR/24018564 dt:- 13.02.25.				
15-Feb-25	**SUP - BHARTI AIRTEL LIMITED**	**Purchase**	PUR/10362		**1,883.00**
	Mobile/landline/Tata Smatflo (Utility)			**1,883.00**	
	Being HO Airtel tel land lines phones charges period from 05.01.25 to 04.12.25 Ac NO:- 1097529015 against Bill NO:- BM2536I007296712 dt:- 06.02.25 Phone 9502166744; 722; 711 & 411				
15-Feb-25	**SP-Mehta Proppropertyonline Private Limited**	**Purchase**	PUR/10363		**40,600.00**
	MPL-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,833.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,835.00**	
	Input SGST			**3,150.00**	
	Input CGST			**3,150.00**	
	TDS-2% Contract			**(-)700.00**	
	Being Socail Media activities against Bill No: - SAL/ 09 dt:- 31.12.24 vide Po No:- 20250127031dt:-27.01.25 of ACS No:- 20250127031 of Scan Id No:- 228943 (tds deduction on 35000 @2%=700)				
19-Feb-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10364		**175.00**
	Printing, Stationery & Photocopy @ 18%			**73.00**	
	OIE-Transporation Charges			**75.00**	
	Input CGST			**13.32**	
	Input SGST			**13.32**	
	OIE - Rounding Off			**0.36**	
	Being Purchase of Stapler Pins against Inv No:- 41875 dt:- 19.02.25 Vide Po No:- 20250206031 dt:- 06.02.25 of ACS No:- 20250220005 of Scan Id No:- 232849				
19-Feb-25	**SP-Rajeev Vichare - Engineering Consultant**	**Purchase**	PUR/10365		**30,000.00**
	OERD-Consultancy Charges			**30,000.00**	
	Being Engineering consultant charges Electrical system Design & Engg., for GVRC /GVDC and other expansion projects at Hyd month JAn '25 ' 24 ref inv no. RV/MPPL /2024-25/34 dt:- 08.02.25				
	Carried Over				**98,16,968.16**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				98,16,968.16
19-Feb-25	SP-Rajeev Vichare - Engineering Consultant	**Purchase**	PUR/10366		**30,000.00**
	OERD-Consultancy Charges			**30,000.00**	
	Being Engineering consultant charges Electrical system Design & Engg., for GVRC /GVDC and other expansion projects at Hyd month Dec ' 24 ref inv no. RV/MPPL/2024 -25/33 dt:- 08.01.2025				
19-Feb-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10367		**15,349.00**
	OIE-Transporation Charges			**13,232.00**	
	Input CGST			**1,190.88**	
	Input SGST			**1,190.88**	
	TDS-2% Contract			**(-)265.00**	
	OIE - Rounding Off			**0.24**	
	Being Transport charges from 21.08.24 to 20.09.24 against Inv No:- MHTR/1112/24-25 dt:- 21.09.24				
19-Feb-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10368		**561.00**
	HO Housekeeping, Security & Consumables 12%			**343.00**	
	OIE-Transporation Charges			**150.00**	
	Input CGST			**34.08**	
	Input SGST			**34.08**	
	OIE - Rounding Off			**(-)0.16**	
	Being Purchase of Safety Shoe Male against Inv No:- 40062 dt:- 26.10.24 Vide Po NO:- 20241025024 dt:- 25.10.24 of ACS No:- 20241028021 of Scan Id No:- 218468				
19-Feb-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10369		**3,363.00**
	Printing, Stationery & Photocopy @ 18%			**2,850.00**	
	Input CGST			**256.50**	
	Input SGST			**256.50**	
	Being Purchase of Pads Books leave application against Inv No:- 39401 dt:- 16. 09.24 of Vide Po No:- 20240909010 dt:- 09. 09.24 of ACS No:- 20240917007 of Scan Id No:- 213962				
19-Feb-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10370		**1,248.00**
	OIE-IT Related Purchases @ 18%			**1,058.00**	
	Input CGST			**95.22**	
	Input SGST			**95.22**	
	OIE - Rounding Off			**(-)0.44**	
	Being Purchase of Laptop Adaptor against Inv No:- 39115 dt:- 29.08.24 Vide Po No:- 20240826023 dt:- 26.08.24 of ACS No:- 20240830023 of Scan id No:- 211472				
	Carried Over				**98,67,489.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**98,67,489.16**
19-Feb-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10371		**5,723.00**
	Printing, Stationery & Photocopy @ 18%			**2,850.00**	
	OIE-Transporation Charges			**2,000.00**	
	Input CGST			**436.50**	
	Input SGST			**436.50**	
	Being purchase of Box files Big size against Inv No:- 38942 dt:- 21.08.24 of Vide Po No:- 20240809025 dt:- 09.08.24 of ACS No:- 20240822015 of Scan id No:- 210315				
19-Feb-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10372		**2,072.00**
	OIE-IT Related Purchases @ 18%			**1,506.00**	
	OIE-Transporation Charges			**250.00**	
	Input CGST			**158.04**	
	Input SGST			**158.04**	
	OIE - Rounding Off			**(-)0.08**	
	Being purchase of Laptop Bag against Inv No:- 41778 dt:- 13.02.25 of Vide Po No:- 20250204030 dt:- 04.02.25 of ACS No:- 20250214017 of Scan Id No:- 232246				
19-Feb-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10373		**4,839.00**
	HO Housekeeping, Security & Consumables 18%			**2,200.64**	
	OIE-Transporation Charges			**1,900.00**	
	Input CGST			**369.06**	
	Input SGST			**369.06**	
	OIE - Rounding Off			**0.24**	
	Being Purchase of Dust Pan; Floor Cleaner; Cleaning Mopping Stick; Toilet Cleaner against Inv No:- 41872 dt:- 19.02.25 of Vide Po No:- 20250206029 dt:- 06.02.25 of ACS No:- 20250220004 of Scan Id No:- 232852				
19-Feb-25	**SUP-Vivid World**	**Purchase**	PUR/10374		**1,125.00**
	OIE-IT Related Purchases			**1,125.00**	
	Being tonner refilling charges against Bill No:- 2935 dt:- 08.02.25.				
19-Feb-25	**SUP-Shweta Computers**	**Purchase**	PUR/10375		**1,050.00**
	OIE-IT Related Purchases @ 18%			**889.93**	
	Input CGST			**80.09**	
	Input SGST			**80.09**	
	OIE - Rounding Off			**(-)0.11**	
	Being purchase of SSD Casing patti against Bill No:- 00029369 dt:- 12.02.25.				
19-Feb-25	**SUP - Sri Global Technologies**	**Purchase**	PUR/10376		**3,127.00**
	OIE-IT Related Purchases @ 18%			**2,650.00**	
	Input CGST			**238.50**	
	Input SGST			**238.50**	
	Being Laptop repairing charges (Prudvi Raj) against Bill No:- SGT/24-25/2282 dt:- 13.02. 25.				
	Carried Over				**98,85,425.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**98,85,425.16**
19-Feb-25	**SUP- ACE Business Solutions**	**Purchase**	PUR/10377		**3,776.00**
	OIE-IT Related Purchases @ 18%			**3,200.00**	
	Input CGST			**288.00**	
	Input SGST			**288.00**	
	Being purchase of Plain labels and Barcode ribbion against Bill No:- 39/24-25 dt:- 05.02.25 as per statement from 01.02.25 to 07.02.25				
28-Feb-25	**SP-Shreyas Services**	**Purchase**	PUR/10378		**1,67,150.00**
	HO Housekeeping, Security & Consumables - Comp			**1,70,561.00**	
	TDS-2% Contract			**(-)3,411.00**	
	Being Shreyas Services towards for Housekeeping charges for the month of Feb ' 25 against Bill No:- 253 dt:- 28.02.2025 (tds deduction 1,70,561 @ 2%=3411)				
28-Feb-25	**SP-Shreyas Services**	**Purchase**	PUR/10379		**40,243.00**
	HO Housekeeping, Security & Consumables - Comp			**41,064.00**	
	TDS-2% Contract			**(-)821.00**	
	Being Shreyas Services towards for Housekeeping charges for the month of Feb ' 25 against Bill No:- 252 dt:- 28.02.2025 (tds deduction 41,064 @ 2%=821)				
28-Feb-25	**SP-Expert Security Guards**	**Purchase**	PUR/10380		**30,748.00**
	HO Housekeeping, Security & Consumables - Reverse			**31,376.00**	
	TDS-2% Contract			**(-)628.00**	
	Being Neft to Exper Security Guards towards for security charges (HO) for the month of Feb ' 25 against Bill No:- ESG/166/25 dt:- 28-02-25 (tds deduction on 31,376@2%=628)				
5-Mar-25	**SP - Fine Enterprises**	**Purchase**	PUR/10381		**2,478.00**
	Refreshment Charges @ 18%			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Feb'25 against their Bills.No:- 2908 dt;- 28.02.25				
5-Mar-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10382		**3,580.00**
	Printing, Stationery & Photocopy @ 18%			**3,034.00**	
	Input CGST			**273.06**	
	Input SGST			**273.06**	
	OIE - Rounding Off			**(-)0.12**	
	being amount credited to MHPL trading towards box file big&CD maker against invoice no:41891 dt:21.02.25 po no:20250220025 po dt:20.02.25 scan id:233280				
	Carried Over				**1,01,33,400.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,01,33,400.16**
5-Mar-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10383		**3,826.00**
	Printing, Stationery & Photocopy @ 18%			**3,242.00**	
	Input CGST			**291.78**	
	Input SGST			**291.78**	
	OIE - Rounding Off			**0.44**	
	being amount credited to MHPL trading towards box file big&CD maker against invoice no:41929 dt:21.02.25 po no:20250220025 po dt:24.02.25 scan id:233637				
6-Mar-25	SP- Modi Housing Private Limited - Services	**Purchase**	PUR/10384		**4,350.00**
	PS-Service Charges on PO's			**4,028.00**	
	Input CGST			**362.52**	
	Input SGST			**362.52**	
	TDS-10% Professional Charges			**(-)403.00**	
	OIE - Rounding Off			**(-)0.04**	
	Being service charges on po's for the month of Feb'25 against inv no:MHSVC24-25 /10332 dt:25.02.25				
6-Mar-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10385		**10,273.00**
	OIE-Transporation Charges			**8,856.00**	
	Input CGST			**797.04**	
	Input SGST			**797.04**	
	TDS-2% Contract			**(-)177.00**	
	OIE - Rounding Off			**(-)0.08**	
	Being transportation charges for the month of Feb'25 against invoice no:MHTR/1201/24 -25 dt:21.02.25				
6-Mar-25	SP- VAMSHIANDCO PRIVATE LIMITED	**Purchase**	PUR/10386		**3,240.00**
	OERD-Consultancy Charges			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10% Professional Charges			**(-)300.00**	
	eing consultancy charges of PF&ESI for the month of Jan'25 against invoice no:1897 dt:17.02.25				
6-Mar-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10387		**3,540.00**
	Printing, Stationery & Photocopy @ 18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being amount credited to MHPL tarding towards purhcase of blue colour and project folder against invoice no:41966 dt:25.02.25 po no:20250224016 po dt:24.02.25 scan id:233797				
	Carried Over				**1,01,58,629.16**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,01,58,629.16**
6-Mar-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10388		**22,919.00**
	Printing, Stationery & Photocopy @ 12%			**18,356.00**	
	OIE-Transporation Charges			**2,000.00**	
	Input CGST			**1,281.36**	
	Input SGST			**1,281.36**	
	OIE - Rounding Off			**0.28**	
	Being amount credited to MHPL trading towards purhcase of paper-A3&A4 against invoice no:41956 dt:25.02.25 po no:20250224015 po dt:24.02.25 scan id:233794				
6-Mar-25	**SP- Sri Pruthivi Automations**	**Purchase**	PUR/10389		**5,800.00**
	Printing, Stationery & Photocopy - Comp			**5,800.00**	
	Being xerox machine rental model-5335 rental charges for the period 01.01.25-31. 01.25 against bill no:97 dt:15.02.25				
6-Mar-25	**SP- Sri Pruthivi Automations**	**Purchase**	PUR/10390		**4,800.00**
	Printing, Stationery & Photocopy - Comp			**4,800.00**	
	Being xerox machine rental model-5325 rental charges for the period 01.01.25-31. 01.25 against bill no:98 dt:15.02.25				
6-Mar-25	**SUP-Vivid World**	**Purchase**	PUR/10391		**1,350.00**
	OIE-IT Related Purchases			**1,350.00**	
	Being tonner refilling charges against bill no:2938 dt:03.03.25				
6-Mar-25	**SUP-Vram Technologies**	**Purchase**	PUR/10392		**1,750.00**
	OIE-IT Related Purchases			**1,750.00**	
	Being amount credited towards acer laptop repairing charges against invoice no:263 dt:06.03.25				
6-Mar-25	**SUP- ACE Business Solutions**	**Purchase**	PUR/10393		**3,600.00**
	OIE-IT Related Purchases @ 18%			**3,050.85**	
	Input CGST			**274.58**	
	Input SGST			**274.58**	
	OIE - Rounding Off			**(-)0.01**	
	Being amount credited towards WD NV Me 480 GB SSD against invoice no:45/24-25 dt:04.03.25				
6-Mar-25	**SP-Vinayaka Enterprises**	**Purchase**	PUR/10394		**7,984.00**
	Courier Charges @ 18%			**6,766.00**	
	Input CGST			**608.94**	
	Input SGST			**608.94**	
	OIE - Rounding Off			**0.12**	
	Being amount credited towards WD NV Me 480 GB SSD against invoice no:45/24-25 dt:04.03.25				
	Carried Over				**1,02,06,832.16**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,02,06,832.16**
13-Mar-25	SP-Mehta Proppropertyonline Private Limited	**Purchase**	PUR/10395		**40,600.00**
	MPL-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,833.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,833.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,835.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	TDS-2% Contract			**(-)700.00**	
	Being Socail Media activities against Bill No: - SAL/ 10 dt:- 31.01.25 vide Po No:- 20250219002 dt:-13.03.25 of ACS No:- 20250225049 of Scan Id No:- 233528 (tds deduction on 35000 @2%=700)				
13-Mar-25	SUP- Sunrise Accounting Solutions	**Purchase**	PUR/10396		**15,930.00**
	OIE-IT Related Purchases @ 18%			**13,500.00**	
	Input CGST			**1,215.00**	
	Input SGST			**1,215.00**	
	Being Tally Software services gold from 01. 04.25 to 31.03.2026 against Bill No:- SAS /QTN/2024-25/488 dt:- 11.03.2025				
13-Mar-25	SUP- Sunrise Accounting Solutions	**Purchase**	PUR/10397		**7,670.00**
	OIE-IT Related Purchases @ 18%			**6,500.00**	
	Input CGST			**585.00**	
	Input SGST			**585.00**	
	Being Annual Maintenance charges for Tally Software from 01.04.25 to 31.03.2026 against Bill No:- SAS/QTN/2024-25/490 dt:11.03.25				
13-Mar-25	SUP-Priyanka Printers - Comp	**Purchase**	PUR/10398		**3,400.00**
	Printing, Stationery & Photocopy - Comp			**3,400.00**	
	Being amount credited to Priyanka Printers towards memo pads against inv no:768 dt:20.02.25 po no:20250130017 scan id:234697				
13-Mar-25	SUP-Priyanka Printers - Comp	**Purchase**	PUR/10399		**3,400.00**
	Printing, Stationery & Photocopy - Comp			**3,400.00**	
	Being amount credited to Priyanka Printers towards memo pads against inv no:769 dt:20.02.25 po no:20250130018 scan id:234691				
	Carried Over				**1,02,77,832.16**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,02,77,832.16**
13-Mar-25	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR/10400		**6,018.00**
	Printing, Stationery & Photocopy @ 18%			**5,100.00**	
	Input CGST			**459.00**	
	Input SGST			**459.00**	
	Being amount credited to Venkataramana Stationery & Binding works towards visting cards set of 200 against inv no:1471 dt:13. 02.25 po no:20250130034 po dt:30.01.25 scan id:234699				
13-Mar-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10401		**428.00**
	Printing, Stationery & Photocopy @ 18%			**156.00**	
	OIE-Print & Stationery GST 5%			**120.00**	
	OIE-Transporation Charges			**100.00**	
	Input CGST			**26.04**	
	Input SGST			**26.04**	
	OIE - Rounding Off			**(-)0.08**	
	Being amount credited to MHPL Trading towards purchase of cello tapes&Erasers against invoice no:42183 dt:11.03.25 po no:20250305037 po dt:05.03.25 scan id:235343				
13-Mar-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10402		**2,719.00**
	HO Housekeeping, Security & Consumables 18%			**1,404.00**	
	OIE-Transporation Charges			**900.00**	
	Input CGST			**207.36**	
	Input SGST			**207.36**	
	OIE - Rounding Off			**0.28**	
	Being amount credited to MHPL Trading towards purhase of air freshner against invoice no:42185 dt:11.03.25 po no:20250310019 po dt:10.03.25 scan id:235345				
13-Mar-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	**Purchase**	PUR/10403		**4,114.00**
	Printing, Stationery & Photocopy @ 18%			**2,486.60**	
	OIE-Transporation Charges			**1,000.00**	
	Input CGST			**313.79**	
	Input SGST			**313.79**	
	OIE - Rounding Off			**(-)0.18**	
	Being amount credietd to MHPL trading towards purchase of executive bond paper bundles,fevistick&pens etc against invoice no:42184 dt:11.03.25 po no:20250305038 po dt:05.03.25 scan id:235344				
	Carried Over				**1,02,91,111.16**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,02,91,111.16**
13-Mar-25	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR/10404		**1,428.00**
	OIE-Electrical GST 18%			**1,210.00**	
	Input CGST			**108.90**	
	Input SGST			**108.90**	
	OIE - Rounding Off			**0.20**	
	Being amount credited to Reflections Electricals pvt ltd towards purchase of LED bulb 9W B22 2700K N96102 against invoice no:4787 dt:11.02.25 po no:20250210046 po dt:10.02.25 scan id:235412				
13-Mar-25	**SP - KRK Agencies**	**Purchase**	PUR/10405		**708.00**
	Refreshment Charges @ 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amt cr to KRK Agencies towards premix vending machine maintenance charges for the month of Feb'25 against Bill No:-KRK/24-25/0440 dt:26.02.25				
17-Mar-25	SUP-Vram Technologies	**Purchase**	PUR/10406		**2,500.00**
	OIE-IT Related Purchases			**2,500.00**	
	Being amount credited towards acer laptop repairing charges against invoice no:265 dt:12.03.25				
20-Mar-25	SUP-Priyanka Printers - Comp	**Purchase**	PUR/10407		**1,260.00**
	Printing, Stationery & Photocopy - Comp			**1,260.00**	
	Being amount credited to Priyanka Printers towards memo pads against inv no:772 dt:10.03.25 po no:20250308048 scan id:235538				
20-Mar-25	SUP-Priyanka Printers - Comp	**Purchase**	PUR/10408		**5,600.00**
	Printing, Stationery & Photocopy - Comp			**5,600.00**	
	Being amount credited to Priyanka Printers towards memo pads against inv no:773 dt:10.03.25 po no:20250308047 scan id:235540				
20-Mar-25	SUP-Priyanka Printers - Comp	**Purchase**	PUR/10409		**3,350.00**
	Printing, Stationery & Photocopy - Comp			**3,350.00**	
	Being amount credited to Priyanka Printers towards memo pads against inv no:774 dt:13.03.25 po no:20250308049 scan id:235832				
20-Mar-25	SUP-Priyanka Printers - Comp	**Purchase**	PUR/10410		**495.00**
	Printing, Stationery & Photocopy - Comp			**495.00**	
	Being amount credited to Priyanka Printers towards memo pads against inv no:775 dt:13.03.25 po no:20250308050 scan id:235834				
	Carried Over				**1,03,06,452.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,03,06,452.16**
20-Mar-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10411		**9,666.00**
	HO Housekeeping, Security & Consumables Nil Rated			**1,082.00**	
	HO Housekeeping, Security & Consumables 5%			**312.00**	
	HO Housekeeping, Security & Consumables 18%			**4,997.00**	
	OIE-Transporation Charges			**2,000.00**	
	Input CGST			**637.53**	
	Input SGST			**637.53**	
	OIE - Rounding Off			**(-)0.06**	
	Being amount credited to MHPL Tradiing towards purchase of floor cleaner,Mopping stick,Toilet cleaner etc against inv no:422272 dt:15.03.25 po no:20250310020 po dt:10.03.25 scan id:235758				
20-Mar-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10412		**1,351.00**
	OIE-IT Related Purchases @ 18%			**1,145.00**	
	Input CGST			**103.05**	
	Input SGST			**103.05**	
	OIE - Rounding Off			**(-)0.10**	
	Being amount credited to MHPL tradiing towards purchase of laptop adaptor-HP against inv no:42314 dt:17.03.25 po no:20250313022 po dt:13.03.25 scan id:235924				
20-Mar-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10413		**18,180.00**
	Printing, Stationery & Photocopy @ 12%			**15,495.00**	
	OIE-Transporation Charges			**700.00**	
	Input CGST			**992.70**	
	Input SGST			**992.70**	
	OIE - Rounding Off			**(-)0.40**	
	Being amount credited to MHPL trading towards purchase of PaperA5&A4 against inv no:42340 dt:19.03.25 po no:20250315039 po dt:15.03.25 scan id:236097				
20-Mar-25	**SUP - Modi Housing Pvt Ltd Trading (MHTR)**	**Purchase**	PUR/10414		**4,139.00**
	Printing, Stationery & Photocopy @ 18%			**2,808.00**	
	OIE-Transporation Charges			**700.00**	
	Input CGST			**315.72**	
	Input SGST			**315.72**	
	OIE - Rounding Off			**(-)0.44**	
	Being amount credited to MHPL Trading towards purchase of ring binder files against inv no:42338 dt:19.03.25 po no:20250315040 po dt:15.03.25 scan id:236095				
20-Mar-25	**SP- Sri Pruthivi Automations**	**Purchase**	PUR/10415		**4,800.00**
	Printing, Stationery & Photocopy - Comp			**4,800.00**	
	Being xerox machine rental model-5325 rental charges for the period 01.02.25-28.02.25 against bill no:103 dt:13.03.25				
	Carried Over				**1,03,44,588.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,03,44,588.16
20-Mar-25	SP- Sri Pruthivi Automations	Purchase	PUR/10416		5,800.00
	Printing, Stationery & Photocopy - Comp			5,800.00	
	Being xerox machine rental model-5335 rental charges for the period 01.02.25-28.02.25 against bill no:102 dt:13.03.25				
21-Mar-25	SUP-Vram Technologies	Purchase	PUR/10417		1,800.00
	OIE-IT Related Purchases			1,800.00	
	Being amount credited towards Canon 2900 teflon sheet pressure roller replacement charges against inv no:269 dt:20.3.25				
21-Mar-25	SUP-Vram Technologies	Purchase	PUR/10418		2,500.00
	OIE-IT Related Purchases			2,500.00	
	Being amount credited towards acer laptop charging board replacement charges against invoice no:268 dt:19.03.25				
21-Mar-25	SUP-Vram Technologies	Purchase	PUR/10419		2,750.00
	OIE-IT Related Purchases			2,750.00	
	Being amount credited towards Lenowo laptop repairing charges against invoice no:271 dt:20.03.25				
24-Mar-25	SP-Mehta Proppropertyonline Private Limited	Purchase	PUR/10420		40,600.00
	MPL-Advertisement & Promotion-Housing Project @ 18%			5,833.00	
	GMR-Advertisement & Promotion-Housing Project @ 18%			5,833.00	
	NGH-Advertisement & Promotion-Housing Project @ 18%			5,833.00	
	SOV-Advertisement & Promotion-Housing Project @ 18%			5,834.00	
	BRGV-Advertisement & Promotion-Housing Project @18%			5,834.00	
	GHT-Advertisement & Promotion-Housing Project @ 18%			5,833.00	
	Input CGST			3,150.00	
	Input SGST			3,150.00	
	TDS-2% Contract			(-)700.00	
	Being Socail Media activities against Bill No:- SAL/ 11 dt:- 28.02.25 vide Po No:- 20250315062 dt:-24.03.25 of ACS No:- 20250317041 of Scan Id No:- 235825 (tds deduction on 35000 @2%=700)				
24-Mar-25	SP-Fesco Social Media Private Limited	Purchase	PUR/10421		1,29,456.00
	SOV-Advertisement & Promotion-Housing Project @ 18%			18,600.00	
	MPL-Advertisement & Promotion-Housing Project @ 18%			18,600.00	
	GMR-Advertisement & Promotion-Housing Project @ 18%			18,600.00	
	GHT-Advertisement & Promotion-Housing Project @ 18%			18,600.00	
	NGH-Advertisement & Promotion-Housing Project @ 18%			18,600.00	
	BRGV-Advertisement & Promotion-Housing Project @18%			18,600.00	
	Input CGST			10,044.00	
	Input SGST			10,044.00	
	TDS-2% Contract			(-)2,232.00	
	*Being Digital Media Campaign activities against Inv No:- FEB-SB- B-25-9 dt:- 18.02.2025 (tds 111600*2%=2232).*				
	Carried Over				1,05,27,494.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,05,27,494.16**
24-Mar-25	SP-Fesco Social Media Private Limited	**Purchase**	PUR/10422		**6,380.00**
	SOV-Advertisement & Promotion-Housing Project @ 18%			**916.00**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**916.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**917.00**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**917.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**917.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**917.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	TDS-2% Contract			**(-)110.00**	
	*Being Digital Media Campaign activities against Inv No:- FEB-SB- B-25-17 dt:- 28. 02.2025 (tds 5500*2%=110)*				
24-Mar-25	SP-Fesco Social Media Private Limited	**Purchase**	PUR/10423		**6,380.00**
	SOV-Advertisement & Promotion-Housing Project @ 18%			**916.00**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**916.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**917.00**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**917.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**917.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**917.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	TDS-2% Contract			**(-)110.00**	
	*Being Digital Media Campaign activities against Inv No:- JAN-SB-B-25-32 dt:- 31.01. 2025 (tds 5500*2%=110)*				
24-Mar-25	SP-Fesco Social Media Private Limited	**Purchase**	PUR/10424		**6,380.00**
	SOV-Advertisement & Promotion-Housing Project @ 18%			**916.00**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**916.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**917.00**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**917.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**917.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**917.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	TDS-2% Contract			**(-)110.00**	
	*Being Digital Media Campaign activities against Inv No:- DEC-SB-B-24-40 dt:- 31.12. 2024 (tds 5500*2%=110)*				
24-Mar-25	SP-Rajeev Vichare - Engineering Consultant	**Purchase**	PUR/10425		**27,000.00**
	OERD-Consultancy Charges			**30,000.00**	
	TDS-10% Professional Charges			**(-)3,000.00**	
	Being Engineering consultant charges Elect-rical system Design & Engg., for GVRC /GVDC and other expansion projects at Hyd month Feb'25 ref inv no. RV/MPPL/2024-25 /35 dt:08.03.2025				
	Carried Over				**1,05,73,634.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,05,73,634.16
28-Mar-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10426		8,770.00
	OIE-Transporation Charges			7,560.00	
	Input CGST			680.40	
	Input SGST			680.40	
	TDS-2% Contract			(-)151.00	
	OIE - Rounding Off			0.20	
	Being amount credited to MHPL Trading towards Winger transportation charges for Mar'25 against invoice no:MHTR/1217/24-25 dt:22.03.2025				
28-Mar-25	SP- Modi Housing Private Limited - Services	Purchase	PUR/10427		5,744.00
	PS-Service Charges on PO's			5,319.00	
	Input CGST			478.71	
	Input SGST			478.71	
	TDS-10% Professional Charges			(-)532.00	
	OIE - Rounding Off			(-)0.42	
	Being amount credited to MHPL Services towards Po service charges for Mar'25 against inv no:MHSVC4-25/10369 dt:24.03.25				
28-Mar-25	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Purchase	PUR/10428		2,213.00
	Printing, Stationery & Photocopy @ 12%			1,976.00	
	Input CGST			118.56	
	Input SGST			118.56	
	OIE - Rounding Off			(-)0.12	
	Being amount credited to MHPL Trading towwards purchase of A4 Paper against invoice no:42403 dt:24.03.25 po no:20250321001 po dt:21.03.25 scan id:236681				
28-Mar-25	SUP-Santhosh Tarpaulin	Purchase	PUR/10429		2,741.00
	Sundry Purchases GST 5%			2,610.00	
	Input CGST			65.25	
	Input SGST			65.25	
	OIE - Rounding Off			0.50	
	Beeing amount credited to Santhosh Tarpaulin towards purchase of agro shed net against inv no:738 dt:07.03.25 po no:20250306011 po dt:06.03.25 scan id:236109				
28-Mar-25	SP-Shreyas Services	Purchase	PUR/10430		1,66,385.00
	HO Housekeeping, Security & Consumables - Comp			1,69,781.00	
	TDS-2% Contract			(-)3,396.00	
	Being Shreyas Services towards for Housekeeping charges for the month of Mar'25 against Bill No:- 266 dt:- 31.03.25 (tds deduction 1,69,781 @ 2%=3396)				
	Carried Over				1,07,59,487.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,07,59,487.16**
28-Mar-25	**SP-Shreyas Services**	**Purchase**	PUR/10431		**45,804.00**
	HO Housekeeping, Security & Consumables - Comp			**46,739.00**	
	TDS-2% Contract			**(-)935.00**	
	Being Shreyas Services towards for Housekeeping charges for the month of Mar'25 against Bill No:- 267 dt:- 31.03.25 (tds deduction 46,739 @2%=935)				
28-Mar-25	**SP-Expert Security Guards**	**Purchase**	PUR/10432		**30,748.00**
	HO Housekeeping, Security & Consumables - Reverse			**31,376.00**	
	TDS-2% Contract			**(-)628.00**	
	Being Neft to Exper Security Guards towards for security charges (HO) for the month of Mar'25 against Bill No:- ESG/181 /25 dt:- 31-03-25 (tds deduction on 31, 376@2%=628)				
28-Mar-25	**SUP- Shree Prime Distributors**	**Purchase**	PUR/10433		**31,860.00**
	OIE-IT Related Purchases @ 18%			**27,000.00**	
	Input CGST			**2,430.00**	
	Input SGST			**2,430.00**	
	Being Auto Cad software LT (Renewal). against Bill No:- 24-25/19312 dt:19.03.25 po no:20250315046 po dt:15.03.25 ACS no:20250327003				
28-Mar-25	**SP - KRK Agencies**	**Purchase**	PUR/10434		**708.00**
	Refreshment Charges @ 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amt cr to KRK Agencies towards premix vending machine maintenance charg-es for the month of Mar'25 against Bill No:- KRK/24-25/0486 dt:28.03.25				
29-Mar-25	**SUP-Vivid World**	**Purchase**	PUR/10435		**1,900.00**
	OIE-IT Related Purchases			**1,900.00**	
	Being tonner refilling charges against bill no:2949 dt:24.03.25				
31-Mar-25	**SP-Vinayaka Enterprises**	**Purchase**	PUR/10436		**683.00**
	Courier Charges @ 18%			**578.50**	
	Input CGST			**52.07**	
	Input SGST			**52.07**	
	OIE - Rounding Off			**0.36**	
	Being amount credited towards WD NV Me 480 GB SSD against invoice no:363S301 /0325 dt:31.03.25				
	Carried Over				**1,08,71,190.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,08,71,190.16**
31-Mar-25	**SP - Fine Enterprises**	**Purchase**	PUR/10437		**4,347.00**
	Refreshment Charges @ 5%			**1,780.00**	
	Refreshment Charges @ 18%			**2,100.00**	
	Input CGST			**233.50**	
	Input SGST			**233.50**	
	Being Coffee Beans purchased and monthly maintenance charges for the month of Mar’25 against their Bills.No:- 2931 dt:29. 03.25				
31-Mar-25	**SP- Sri Pruthivi Automations**	**Purchase**	PUR/10438		**5,800.00**
	Printing, Stationery & Photocopy - Comp			**5,800.00**	
	Being xerox machine rental model-5335 rental charges for the period 01.03.25-31. 03.25 against bill no:112 dt:31.03.25				
31-Mar-25	**SP- Sri Pruthivi Automations**	**Purchase**	PUR/10439		**4,800.00**
	Printing, Stationery & Photocopy - Comp			**4,800.00**	
	Being xerox machine rental model-5325 rental charges for the period 01.03.25-31. 03.25 against bill no:113 dt:31.03.25				
31-Mar-25	**MAKE MY TRIP (INDIA) PVT. LTD - 06**	**Purchase**	PUR/10440		**10,208.00**
	OIE-Travelling Expenses URD			**10,039.00**	
	OIE-Service Charges on Flight Charges @ 18%			**143.22**	
	Input IGST			**25.78**	
	Being travelling charges from Del-Hyd to Hyd -Delhi agaisnt inv no:M06AI25I10913940 for GV1 visit as per statement 18.09.24 to 17. 10.24				
31-Mar-25	**MAKE MY TRIP (INDIA) PVT. LTD - 06**	**Purchase**	PUR/10441		**12,316.00**
	OIE-Travelling Expenses URD			**12,231.00**	
	OIE-Service Charges on Flight Charges @ 18%			**72.03**	
	Input IGST			**12.97**	
	Being travelling charges from Hyd-Vtz to VTZ -Hyd against invoice no:M06AI25I12883558 for AMTZ visit as per statement 18.09.2024 -17.10.2024				
	Carried Over				**1,09,08,661.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,09,08,661.16**
31-Mar-25	SP- Parivartan Software & Multimedia Pvt Ltd	**Purchase**	PUR/10442		**47,560.00**
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,857.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**5,857.00**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,857.00**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,857.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,857.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,857.00**	
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%			**5,858.00**	
	Input CGST			**3,690.00**	
	Input SGST			**3,690.00**	
	TDS-2% Contract			**(-)820.00**	
	Being Development of the website as per contracts against Bill No:- PSMPL/GST /2024-25/0343 dt:- 09.03.2025 (tds deduction 41,000 @2%=820)				
31-Mar-25	SP-Chidhagni Consulting Pvt Ltd	**Purchase**	PUR/10443		**2,46,240.00**
	OERD-AMC Charges -M-Codex			**66,000.00**	
	OERD-Application Development-M-Codex			**1,62,000.00**	
	Input CGST			**20,520.00**	
	Input SGST			**20,520.00**	
	TDS-10% Professional Charges			**(-)22,800.00**	
	Being amount credited to Chidhagni Consulting Pvt Ltd towards AMC&blue host infrastructure costs etc against inv no:INV -20250317 dt:31.03.25				
31-Mar-25	SP-Mehta Proppropertyonline Private Limited	**Purchase**	PUR/10444		**40,600.00**
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,833.33**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**5,833.33**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,833.33**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,833.33**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,833.34**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,833.34**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	TDS-2% Contract			**(-)700.00**	
	Being Socail Media activities against Bill No: - SAL/ 12 dt:- 31.03.25 vide Po No:- 20250426034 dt:-31.03.25 of ACS No:- 20250429030 of Scan Id No:- 239950 (tds deduction on 35000 @2%=700)				
	Carried Over				**1,12,43,061.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,12,43,061.16**
31-Mar-25	SP-Fesco Social Media Private Limited	**Purchase**	PUR/10445		**6,380.00**
	GMR-Advertisement & Promotion-Housing Project @ 18%			**916.66**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**916.66**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**916.67**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**916.67**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**916.67**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**916.67**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	TDS-2% Contract			**(-)110.00**	
	*Being Digital Media Campaign activities against Inv No:- MAR-SB-B-25-36 dt:- 28. 03.2025 (tds 5500*2%=110)*				
31-Mar-25	SUP - Samvrudhi Events And Expos Private Limited	**Purchase**	PUR/10446		**82,600.00**
	SOV-Advertisement & Promotion-Housing Project @ 18%			**23,333.00**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**23,333.00**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**23,334.00**	
	Input CGST			**6,300.00**	
	Input SGST			**6,300.00**	
	being amount credited to samvrudhi events towards gruha pravesh utsaav silver stall against invoice no 76 dt 7.3.2025				
31-Mar-25	SUP - Samvrudhi Events And Expos Private Limited	**Purchase**	PUR/10447		**55,000.00**
	GHT-Advertisement & Promotion-Housing Project @ 18%			**15,537.00**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**15,537.00**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**15,537.00**	
	Input CGST			**4,194.99**	
	Input SGST			**4,194.99**	
	OIE - Rounding Off			**(-)0.98**	
	being amount credited to samvrudhi events towards gruha pravesh utsaav silver A15 against invoiceno 42 dt 7.3.25				
31-Mar-25	SUP - Cloudlead Techonologies Private Limited	**Purchase**	PUR/10448		**17,700.00**
	GHT -Advertise & Promotion-House Project @ 18% IGST			**2,500.00**	
	GMR-Advertise & Promotion-House Project @ 18% IGST			**2,500.00**	
	MPL-Advertise & Promotion-Housing Project @ 18% IGS			**2,500.00**	
	NGH-Advertise & Promotion-Housing Project @ 18%IGST			**2,500.00**	
	SOV-Advertise & Promotion-House Project @ 18% IGST			**2,500.00**	
	BRGV-Advertise & Promotion-House Project @ 18% IGST			**2,500.00**	
	Input IGST			**2,700.00**	
	being amount credited to cloudlead towards HNI contacts for hyderabad (mobile+email +linedin)against invoice noAC/305/2025 dt 1. 2.25				
31-Mar-25	SP-M/s. Tata AIG General Insurance Company Ltd	**Purchase**	PUR/10449		**10,107.00**
	OIE-Insurance			**8,565.00**	
	Input CGST			**770.85**	
	Input SGST			**770.85**	
	OIE - Rounding Off			**0.30**	
	Being Vehicle insurance No.TS10FD0886				
	Carried Over				**1,14,14,848.16**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,14,14,848.16**
31-Mar-25	SP-M/s. Tata AIG General Insurance Company Ltd	**Purchase**	PUR/10450		**2,89,375.00**
	SAL-Insurance			**2,45,233.00**	
	Input CGST			**22,070.97**	
	Input SGST			**22,070.97**	
	OIE - Rounding Off			**0.06**	
	Towards Group insurance				
31-Mar-25	SP-M/s. Tata AIG General Insurance Company Ltd	**Purchase**	PUR/10451		**92,696.00**
	SAL-Insurance			**78,556.00**	
	Input CGST			**7,070.04**	
	Input SGST			**7,070.04**	
	OIE - Rounding Off			**(-)0.08**	
	Towards staff accident insurance				
31-Mar-25	SUP - ZVC INDIA PRIVATE LIMITED	**Purchase**	PUR/10452		**1,624.00**
	OIE-IT Related Purchases @ 18%			**1,376.00**	
	Input IGST			**247.68**	
	OIE - Rounding Off			**0.32**	
	Being Zoom subscription charges paid against Inv No:- INV292375560 dt:- 09.02.25				
31-Mar-25	SUP - ZVC INDIA PRIVATE LIMITED	**Purchase**	PUR/10453		**1,624.00**
	OIE-IT Related Purchases @ 18%			**1,376.00**	
	Input IGST			**247.68**	
	OIE - Rounding Off			**0.32**	
	Being Zoom subscription charges paid against Inv No:- INV296386537 dt:09.03.25				
			Total:		**1,18,00,167.16**