Modi GV Ventures LLP (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
6-Apr-24	SUP-Premier Engineering Corporation	Purchase	PUR/10002		3,794.00
	Electrical 18%			3,215.00	
	Input CGST			289.35	
	Input SGST			289.35	
	OIE-Rounded Off			0.30	
	Being amount credited to premier engineering corporation t/w autosingle phase with dry run protection bill no:PEC/24-24/0002 ,DT:1. 4.24 po no:20240323013 dt:23.03.24 scan id :187036				
18-Apr-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10003		18,585.00
	Sundry Purchases GST 18%			15,750.00	
	Input CGST			1,417.50	
	Input SGST			1,417.50	
	Being amount credited to modi housing pvt ltd t/w peripherals bio metric finger print reader bill no:36507 dt:15.04.24 po no:20240408012 dt:08.04.24 scan id :188051				
19-Apr-24	SUP-Praful Sanitary	Purchase	PUR/10004		6,785.00
	Plumbing GST 18%			5,750.02	
	Input CGST			517.50	
	Input SGST			517.50	
	OIE-Rounded Off			(-)0.02	
	Being amount credited to praful sanitary t/w 1000ltrs water tank tripple layer bill no:PS /24-25/50 DT:13.04.24 po no:20240411010 dt:12.04.24 scan id :188184				
30-Apr-24	SP-Master Mind Consulting Engineers	Purchase	PUR/10005		75,756.00
	OERD-Consultancy Charges			64,200.00	
	Input CGST			5,778.00	
	Input SGST			5,778.00	
	Being amount credited to Mastermind consultaing engineerimg t/w installment 1-advance @20% Bill no:01/2024-2024 dt:08. 04.24				
30-Apr-24	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10006		1,585.00
	PS-Service Charges on POs			1,467.92	
	Input CGST			132.11	
	Input SGST			132.11	
	TDS-10% Professional Charges			(-)147.00	
	OIE-Rounded Off			(-)0.14	
	Being amount credited to Modi housing pvt ltd services t/w service charges on WO'S Bill no:MHSVC23-24/10008 dt:29.04.24				
	Carried Over				**1,06,505.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,06,505.00**
3-May-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10007		**373.00**
	Sundry Purchases GST 18%			**316.00**	
	Input CGST			**28.44**	
	Input SGST			**28.44**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to modi housing pvt ltd t/w consumables water can bill no:36725 dt:29.04.24 po no:20240426023 dt:26.04.24 scan id :189913				
3-May-24	**SUP-Bakhai Enterprises**	**Purchase**	PUR/10008		**68,440.00**
	Plumbing GST 18%			**58,000.00**	
	Input CGST			**5,220.00**	
	Input SGST			**5,220.00**	
	Being amount credited to Bakhai enterprises t/w Duracon 3 layer overhead water tank bill no:BE/24-24/007 dt:30.04.24 po no:20240324001 dt:30.03.24 scan id :189864				
8-May-24	SP-Modi Housing Pvt Ltd Services	**Purchase**	PUR/10009		**1,345.00**
	PS-Service Charges on POs			**1,244.89**	
	Input CGST			**112.04**	
	Input SGST			**112.04**	
	TDS-10% Professional Charges			**(-)124.00**	
	OIE-Rounded Off			**0.03**	
	Being amount credited to Modi housing treding t/w service charges on po's bill no:MHSVC dt:30.04.24				
8-May-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10010		**2,657.00**
	PS-Goods Transportation Charges 18%			**2,460.00**	
	Input CGST			**221.40**	
	Input SGST			**221.40**	
	TDS-10% Professional Charges			**(-)246.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to modi housing pvt ltd t/w good transportation bill no :MHTR /1023/24-25 dt:30.4.24				
8-May-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10011		**15,941.00**
	PS-Goods Transportation Charges 18%			**14,760.00**	
	Input CGST			**1,328.40**	
	Input SGST			**1,328.40**	
	TDS-10% Professional Charges			**(-)1,476.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to modi housing pvt ltd t/w good transportation bill no :MHTR /1008/24-25 dt:30.04.24				
	Carried Over				**1,95,261.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,95,261.00**
10-May-24	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR/10012		**2,419.00**
	Electrical 18%			**2,050.00**	
	Input CGST			**184.50**	
	Input SGST			**184.50**	
	Being amount credited to reflections electricals t/w isolater 40A WMISO40AFP bill no:465 dt:8.05.24 po no:20240506047 dt:29.04.24 scan id :191133				
10-May-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10013		**8,177.00**
	Steel GST 18%			**6,930.00**	
	Input CGST			**623.70**	
	Input SGST			**623.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to modi housing pvt ltd t / w steel binding wire bill no :36753 dt:30.04.24 po no:20240427023 dt:27.04.24 scan id :190285				
10-May-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10014		**2,218.00**
	Tools GST 18%			**1,879.50**	
	Input CGST			**169.16**	
	Input SGST			**169.16**	
	OIE-Rounded Off			**0.18**	
	Being amount credited to modi housing pvt ltd t /w tools measurement tapes steel fibre bill no:36781 dt:02.05.24 po no:20240429030 dt:29.04.24 scan id :190085				
14-May-24	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10015		**2,160.00**
	PS-Quality Control Charges 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	Being amount credited to modi properties pvt ltd t/w QC charges bill no:MPSVC24-25 /11029 DT:30.04.24				
14-May-24	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10016		**2,160.00**
	PS-Quality Control Charges 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	Being amount credited to modi properties pvt ltd t/w QC Charges bill no:MPSVC24-25 /11036 dt:30.04.24				
	Carried Over				**2,12,395.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,12,395.00**
16-May-24	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10017		**4,130.00**
	Electrical 18%			**3,500.00**	
	Input CGST			**315.00**	
	Input SGST			**315.00**	
	Being amount credited to navkar elctrical enterprises t/w 4 Way TPN DB 16a 3pinplug,socket material againt bill no:NEE /615/24-25 dt:8.05.24 po no:20240429033 dt:29.04.24 scan id :191526				
16-May-24	**SUP-Safe On Site Products**	**Purchase**	PUR/10018		**1,890.00**
	OERD-Consumables, Repairs & Maint			**1,800.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to Safe on site products t/w coated gloves material against bill no:SOSP/22/24-25 dt:7.5.24 po no :20240506015 dt:30.05.24 scan id :191550				
16-May-24	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10019		**4,602.00**
	Electrical 18%			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Being amount credited to Navakar electrical enterprises t/w sintex junction box bill no:NEE/601/24-25 dt:7.05.24 po no:20240429035 dt:29.04.24 scan id :191534				
16-May-24	**SP-Expert Security Guards**	**Purchase**	PUR/10020		**39,668.00**
	OE-Security Services			**40,478.00**	
	TDS-2% Contract			**(-)810.00**	
	Being amount credited to Expert security charges t/w security charges for the month of april-24				
17-May-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10021		**1,363.00**
	Tools GST 18%			**1,154.80**	
	Input CGST			**103.93**	
	Input SGST			**103.93**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to Modi hosuing pvt ltd trading t/w tools plastic gampa , spade with handle bill no:36836 dt:07.05.24 po no:20240503012 dt:03.05.24 scan id:190869				
	Carried Over				**2,64,048.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,64,048.00**
17-May-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10022		**832.00**
	Sundry Purchase Nill			**336.00**	
	Sundry Purchases GST 18%			**420.00**	
	Input CGST			**37.80**	
	Input SGST			**37.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credieted to modi housing pvt ltd trading t/w consumables coconut brooms ,plastic bucket with mug bill no:36835 dt:07.05.24 po no:20240503014 dt:03.04.24 scan id :190870				
17-May-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10023		**620.00**
	Tools GST 18%			**525.00**	
	Input CGST			**47.25**	
	Input SGST			**47.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credieted to modi housing pvt ltd trading t/w tools helmets labour bill no:36827 dt:07.05.24 po no:20240503011 dt:03.05.24 scan id:190871				
17-May-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10024		**3,370.00**
	Electrical 18%			**2,856.00**	
	Input CGST			**257.04**	
	Input SGST			**257.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credieted to modi housing pvt ltd trading t/w electrical -LED flood light bill no:36828 dt:07.05.24 po no:20240506007 dt:6.05.24 scan id :190872				
17-May-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10025		**1,297.00**
	Sundry Purchases GST 18%			**464.00**	
	Sundry Purchases GST 5%			**714.00**	
	Input CGST			**59.61**	
	Input SGST			**59.61**	
	OIE-Rounded Off			**(-)0.22**	
	Being amount credieted to modi housing pvt ltd trading t/w general items -GI Buckets , safety jackets bill no:36829 dt:07.05.24 po no:202405030313 dt:03.04.24 scan id :190873				
21-May-24	SUP-Premier Engineering Corporation	**Purchase**	PUR/10026		**21,312.00**
	Electrical 18%			**18,061.00**	
	Input CGST			**1,625.49**	
	Input SGST			**1,625.49**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Premeir engineering corporation t/w Dom PVC black coil, 240v starter bill no:PEC/24-25/0242 dt:18.05.24 po no :20240506046 dt:29.04.24 scan id :195153				
	Carried Over				**2,91,479.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,91,479.00**
21-May-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10027		**10,829.00**
	Plumbing GST 18%			**9,177.03**	
	Input CGST			**825.93**	
	Input SGST			**825.93**	
	OIE-Rounded Off			**0.11**	
	Being amount credited to modi housing pvt ltd t/w plumbing cpcv elbow , cpcv pipe bill no:37019 dt:18.05.24 po no:20240516055 dt:16.05.24 scan id :195372				
21-May-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10028		**24,532.00**
	Steel GST 18%			**20,790.00**	
	Input CGST			**1,871.10**	
	Input SGST			**1,871.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to modi housing pvt ltd t/w steel binding wire bill no:36804 dt:6. 05.24 po no:20240427023 dt:27.04.24 scan id :191629				
23-May-24	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10029		**3,03,264.00**
	PS-Admin-Audit Service			**20,546.34**	
	PS-E & D Service			**34,243.90**	
	PS-Admin-Audit Service			**13,697.56**	
	PS-Promotions/Marketing Service			**34,243.90**	
	PS-Admin/Documentation Service			**20,546.34**	
	PS-Legal Service			**27,395.12**	
	PS-Permit & Liasioning Service			**47,941.46**	
	PS-Accounts Management Service			**20,546.34**	
	PS-Admin HR Service			**20,546.34**	
	PS-EHS Service			**6,848.78**	
	PS-MEP Service			**34,243.90**	
	Input CGST			**25,271.99**	
	Input SGST			**25,271.99**	
	TDS-10% Professional Charges			**(-)28,080.00**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to modi properties pvt ltd t/w admin,E&D ,Promotions, documentatin,legal,permit ,accounts management ,admin HR ,EHS,MEP service charges bill no:MPSVC24-25/10045 DT:30. 04.24				
23-May-24	**SUP-Tatva Agencies**	**Purchase**	PUR/10030		**18,381.00**
	Plumbing GST 18%			**15,577.00**	
	Input CGST			**1,401.93**	
	Input SGST			**1,401.93**	
	OIE-Rounded Off			**0.14**	
	Being amount credited to Tatva Agencies t /w kirloskar open well submersible pump bill no:TAI-2425-001 DT:16.05.25 PO NO:20240507055 dt:7.05.24 scan id :195718				
	Carried Over				**6,48,485.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,48,485.00**
25-May-24	SUP-Ganesh Electrical Hardware Paints and Sanitary	**Purchase**	PUR/10031		**968.00**
	Plumbing GST 18%			**820.00**	
	Input CGST			**73.80**	
	Input SGST			**73.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Ganesh electrical hardware paints and sanitary t/w CPCV mapt,reducer,pipe bill no:76 dt:18.05.24				
25-May-24	SUP-Ganesh Electrical Hardware Paints and Sanitary	**Purchase**	PUR/10032		**345.00**
	Sundry Purchase Nill			**345.00**	
	Being amount credited to Ganesh electrical hardware paints and sanitary t/w plumbing material purchased inward no:160 dt:16.05. 24				
25-May-24	SUP-Ganesh Electrical Hardware Paints and Sanitary	**Purchase**	PUR/10033		**320.00**
	Sundry Purchase Nill			**320.00**	
	Being amount credited to Ganesh electrical hardware paints and sanitary t/w purchases of plumbing material bill no:166 dt:18.05.24				
28-May-24	SUP-Vasant Enterprises	**Purchase**	PUR/10034		**2,32,661.00**
	Steel GST 18%			**1,97,170.00**	
	Input CGST			**17,745.30**	
	Input SGST			**17,745.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Vasant enterprises t/w TMT Bars kanta charges bill no:04 dt:6. 05.24 po no:20240502020 dt:2.05.24 scan id :196140				
29-May-24	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10035		**44,603.00**
	PS-Admin Expenses Services			**41,299.00**	
	Input CGST			**3,716.91**	
	Input SGST			**3,716.91**	
	TDS-10% Professional Charges			**(-)4,130.00**	
	OIE-Rounded Off			**0.18**	
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11178 dt:30.04.24				
29-May-24	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10036		**43,691.00**
	PS-Admin Expenses Services			**40,455.00**	
	Input CGST			**3,640.95**	
	Input SGST			**3,640.95**	
	TDS-10% Professional Charges			**(-)4,046.00**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11158 dt:30.04.24				
	Carried Over				**9,71,073.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,71,073.00**
29-May-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10037		**10,800.00**
	PS-Accounts Management Service			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/111110 dt:30.04.24				
30-May-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10038		**202.00**
	Electrical 18%			**171.60**	
	Input CGST			**15.44**	
	Input SGST			**15.44**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to modi housing pvt ltd t/w electrical insulation tapes bill no:37021 dt:18.05.24 po no:20240518043 dt:18.05.24 scan id :195374				
4-Jun-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10039		**2,015.00**
	Sundry Purchases GST 5%			**1,768.00**	
	OE-Transportation Exp 18%			**135.00**	
	Input CGST			**56.35**	
	Input SGST			**56.35**	
	OIE-Rounded Off			**(-)0.70**	
	Being amount credited to modi hosing pvt ltd t/w generalitems safety jackets ,transport chargess bill no:37281 dt:1.06.24 po no:20240530018 dt:30.05.24 scan id :198386				
4-Jun-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10040		**537.00**
	Sundry Purchases GST 18%			**320.00**	
	OE-Transportation Exp 18%			**135.00**	
	Input CGST			**40.95**	
	Input SGST			**40.95**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to modi hosing pvt ltd t/w stationery permenent marker black and red bill no:37284 dt:1.6.24 po no:20240530019 dt:30.05.2024 scan id:198401				
4-Jun-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10041		**1,018.00**
	Tools GST 18%			**728.00**	
	OE-Transportation Exp 18%			**135.00**	
	Input CGST			**77.67**	
	Input SGST			**77.67**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to modi hosing pvt ltd t/w tools helmets staff bill no:37282 dt:1.6. 24 po no:20240530017 dt:30.05.24 scan id :198384				
	Carried Over				**9,85,645.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,85,645.00**
4-Jun-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10042		**1,693.00**
	Tools GST 18%			**1,300.00**	
	OE-Transportation Exp 18%			**135.00**	
	Input CGST			**129.15**	
	Input SGST			**129.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to modi hosing pvt ltd t/w tools helmets staff bill no:37283 dt:1.6. 24 po no:20240530016 dt:30.05.24 scan id :198383				
4-Jun-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10043		**3,03,264.00**
	PS-IT Service			**34,560.00**	
	PS-E & D Service			**43,200.00**	
	PS-Admin-Audit Service			**17,280.00**	
	PS-Promotions/Marketing Service			**12,960.00**	
	PS-Admin/Documentation Service			**12,960.00**	
	PS-Legal Service			**17,280.00**	
	PS-Permit & Liasioning Service			**30,240.00**	
	PS-Accounts Management Service			**17,280.00**	
	PS-Admin HR Service			**25,920.00**	
	PS-EHS Service			**4,320.00**	
	PS-MEP Service			**64,800.00**	
	Input CGST			**25,272.00**	
	Input SGST			**25,272.00**	
	TDS-10% Professional Charges			**(-)28,080.00**	
	Being amount credited to modi propertie pvt ltd t/w service charges for the monthof may -24 bill no:MPSVC24-25/11201 dt:31.05.24				
5-Jun-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10044		**22,882.00**
	Electrical 18%			**19,212.00**	
	OE-Transportation Exp 18%			**180.00**	
	Input CGST			**1,745.28**	
	Input SGST			**1,745.28**	
	OIE-Rounded Off			**(-)0.56**	
	Being amount credited to modi housing pvt ltd t/w insulation tapes ,thermocol , conducting bends material against bill :37318 dt:3.06.24 po no:20240531021 dt:03. 06.24 scan id :198564				
5-Jun-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10045		**13,294.00**
	Electrical 18%			**11,086.40**	
	OE-Transportation Exp 18%			**180.00**	
	Input CGST			**1,013.98**	
	Input SGST			**1,013.98**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to modi housing pvt ltd t/w flood light,serviceswire material against bill :37318 dt:3.06.24 po no:20240525005 dt:3.6.24 scan id :198565				
	Carried Over				**13,26,778.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,26,778.00**
5-Jun-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10046		**8,737.00**
	Sundry Purchases GST 12%			**7,612.00**	
	OE-Transportation Exp 18%			**180.00**	
	Input CGST			**472.92**	
	Input SGST			**472.92**	
	OIE-Rounded Off			**(-)0.84**	
	Being amount credited to modi housing pvt ltd t/w general items safety shoe,transport charges bill no:37315 dt:3.6.24 po no:20240503015 dt:3.5.2024 scan id :198550				
5-Jun-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10047		**826.00**
	Sundry Purchases GST 18%			**520.00**	
	OE-Transportation Exp 18%			**180.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being amount credited to modi housing pvt ltd t/w hardwre hacksaw blade ,transport charges bill no:37316 dt:3.06.24 po no:20240531022 dt:31.05.2024 scan id :198560				
5-Jun-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10048		**1,215.00**
	Plumbing GST 18%			**850.00**	
	OE-Transportation Exp 18%			**180.00**	
	Input CGST			**92.70**	
	Input SGST			**92.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to modi housing pvt ltd t/w plumbing pvc swr solvent ,transport charges bill no:37317 dt:3.06.24 po no:20240531023 dt:31.05.2024 scan id :198561				
5-Jun-24	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10049		**10,800.00**
	PS-Accounts Management Service			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to modi housing pvt ltd t/w accounts management services bill no:MPSVC24-25/11247 dt:31.05.24				
5-Jun-24	SP-Modi Housing Pvt Ltd Services	**Purchase**	PUR/10050		**4,780.00**
	PS-Service Charges on POs			**4,426.00**	
	Input CGST			**398.34**	
	Input SGST			**398.34**	
	TDS-10% Professional Charges			**(-)443.00**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to modi housing services t/w services charges for the month of may -24 bill no:MHSVC24-25/10053 dt:31. 05.24				
	Carried Over				**13,53,136.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,53,136.00**
6-Jun-24	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10051		**86,212.00**
	Aggregate-COMP			**86,212.00**	
	Being amount credited to sri sai vishal enterprises t/w purchases of fiyas bricks bill no:009 dt:29.05.24 po no:20240511015 scanid :198097				
6-Jun-24	**SP-Expert Security Guards**	**Purchase**	PUR/10052		**45,964.00**
	OE-Security Services			**46,902.00**	
	TDS-2% Contract			**(-)938.00**	
	Being amount credited to Expert security charges t/w security charges for the month of MAY-24				
8-Jun-24	**SP-Master Mind Consulting Engineers**	**Purchase**	PUR/10054		**1,21,359.00**
	OERD-Consultancy Charges			**1,12,369.25**	
	Input CGST			**10,113.23**	
	Input SGST			**10,113.23**	
	TDS-10% Professional Charges			**(-)11,237.00**	
	OIE-Rounded Off			**0.29**	
	Being amount credited to master mind consulting engineers t/w installment -1 on receipt of structural drawings bill no:08/2024 -202 dt:06.05.24				
8-Jun-24	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/10055		**4,86,458.00**
	Steel GST 18%			**4,12,252.50**	
	Input CGST			**37,102.73**	
	Input SGST			**37,102.73**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to NRK Biotech pvt ltd t/w RMS Steel bill no:SAL/10005 dt:26. 05.24				
12-Jun-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10056		**6,480.00**
	PS-Quality Control Charges 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	TDS-10% Professional Charges			**(-)600.00**	
	Being amount credited to modi properties pvt ltd t/w QC services bill no:MPSVC24-25 /11291 dt:31.05.24				
12-Jun-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10057		**56,751.00**
	PS-Admin Expenses Services			**52,547.23**	
	Input CGST			**4,729.25**	
	Input SGST			**4,729.25**	
	TDS-10% Professional Charges			**(-)5,255.00**	
	OIE-Rounded Off			**0.27**	
	Being amount credited to modi properties pvt ltd t/w Admin expenses services bill no:MPSVC24-25/11406 dt:31.05.24				
	Carried Over				**21,56,360.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,56,360.00**
12-Jun-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10058		**1,620.00**
	PO-Accounts -CA&CS Services			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	TDS-10% Professional Charges			**(-)150.00**	
	Being amount credited to modi properties pvt ltd t/w Accounts -CA & CS bill no:MPSVC24 -25/11311 dt:31.05.24				
12-Jun-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10059		**1,620.00**
	PO-Accounts -CA&CS Services			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	TDS-10% Professional Charges			**(-)150.00**	
	Being amount credited to modi properties pvt ltd t/w accounts CA & CS bill no:MPSVC24 -25/11359 dt:31.05.24				
20-Jun-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10060		**60,000.00**
	Plumbing GST 18%			**46,847.16**	
	OE-Transportation Exp 18%			**4,000.00**	
	Input CGST			**4,576.24**	
	Input SGST			**4,576.24**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to praful sanitary t/w PVC rigid pipe bill no:PS/24-25/238 dt:10 -Jun-24 po no:20240607044 dt:10.06.24 scan id :200339				
20-Jun-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10061		**36,571.00**
	Electrical 18%			**30,992.50**	
	Input CGST			**2,789.33**	
	Input SGST			**2,789.33**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to Premier Engineering Corporation t/w gloster conduct bill no:PEC/24-25/0191 dt:9-May-24 po no:20240425036 dt:9.05.24 scan id :193321				
21-Jun-24	**SUP-Vasant Enterprises**	**Purchase**	PUR/10062		**23,82,680.00**
	Steel GST 18%			**20,19,220.00**	
	Input CGST			**1,81,729.80**	
	Input SGST			**1,81,729.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Vasant enterprises t/w TMT Bars material against bill no:05 dt:3.06.24 po no:20240531008 dt:31.05.24 scan id :199752				
	Carried Over				**46,38,851.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**46,38,851.00**
21-Jun-24	SUP-Ganesh Electrical Hardware Paints and Sanitary	**Purchase**	PUR/10063		**290.00**
	Electrical-COMP			**290.00**	
	Being amount credited to ganesh electrical hardware paints and sanitary t/w 5M tap hardware material purchased				
22-Jun-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10064		**2,32,783.00**
	Steel GST 18%			**1,97,274.00**	
	Input CGST			**17,754.66**	
	Input SGST			**17,754.66**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to sri arihant steels t /w TMT Bars bill no:72/24-25 dt:17.06.24 po no:20240615040 dt:15.06.24 scan id :200864				
24-Jun-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10065		**25,771.00**
	Steel GST 18%			**21,840.00**	
	Input CGST			**1,965.60**	
	Input SGST			**1,965.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amountb credited to modi properties pvt ltd t/w steel binding wirebill no:37469 to 12.06.24 po no:20240603011 dt:03.06.24 scan id :200307				
27-Jun-24	SP-Modi Housing Pvt Ltd Services	**Purchase**	PUR/10067		**50,670.00**
	PS-Service Charges on POs			**46,917.00**	
	Input CGST			**4,222.53**	
	Input SGST			**4,222.53**	
	TDS-10% Professional Charges			**(-)4,692.00**	
	OIE-Rounded Off			**(-)0.06**	
	Being amount credited to modi housing pvt ltd t/ws service charges bill no:MHSVC24 -25/10084 dt:26.06.24				
29-Jun-24	**SP-Shruti Agarwal**	**Purchase**	PUR/10068		**4,104.00**
	OERD-Consultancy Charges			**3,800.00**	
	Input CGST			**342.00**	
	Input SGST			**342.00**	
	TDS-10% Professional Charges			**(-)380.00**	
	Being amount credited to shruthi agarwal t/w fee for professional services form 11 out of pocket expenses bill no:SA2425063 dt:12. 06.24				
29-Jun-24	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10069		**1,620.00**
	PS-Accounts-CA & CS Services			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	TDS-10% Professional Charges			**(-)150.00**	
	Being amount credited to modi properties pvt ltd t/w accounts -CA & CS serives bill no: MPSVC24-25/11465 DT:26.06.24				
	Carried Over				**49,54,089.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**49,54,089.00**
29-Jun-24	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10070		**4,320.00**
	PS-Quality Control Charges 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	TDS-10% Professional Charges			**(-)400.00**	
	Being amount credited to modi properties pvt ltd t/w QC Charges bill no:MPSVC24-25 /11436 DT:26.06.24				
29-Jun-24	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10071		**10,800.00**
	PS-Accounts Management Service			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amouny credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25/11533 dt:29.06.24				
1-Jul-24	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10066		**3,03,264.00**
	PS-IT Service			**34,560.00**	
	PS-E & D Service			**43,200.00**	
	PS-Admin-Audit Service			**17,280.00**	
	PS-Promotions/Marketing Service			**12,960.00**	
	PS-Admin/Documentation Service			**12,960.00**	
	PS-Legal Service			**17,280.00**	
	PS-Permit & Liasioning Service			**30,240.00**	
	PS-Accounts Management Service			**17,280.00**	
	PS-Admin HR Service			**25,920.00**	
	PS-EHS Service			**4,320.00**	
	PS-MEP Service			**64,800.00**	
	Input CGST			**25,272.00**	
	Input SGST			**25,272.00**	
	TDS-10% Professional Charges			**(-)28,080.00**	
	Being amount credited to modi properties pvt ltd t/w service charges for the month june -24 bill no:MPSVC24-24/11423 dt:25.06.24				
1-Jul-24	SP-Expert Security Guards	**Purchase**	PUR/10072		**45,521.00**
	OE-Security Services			**46,450.00**	
	TDS-2% Contract			**(-)929.00**	
	Being amount credited to Expert security charges t/w security charges for the month of june-24 bill no:ESG/49/24 dt:30.06.24				
4-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10073		**522.00**
	Electrical 18%			**172.00**	
	OE-Transportation Exp 18%			**270.00**	
	Input CGST			**39.78**	
	Input SGST			**39.78**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to modi housing pvt ltd t/w electrical insulation tapes bill no:37815 dt:29.06.24 po no:20240627022 dt:27.06.24 scan id :202381				
	Carried Over				**53,18,516.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**53,18,516.00**
4-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10074		**4,850.00**
	Plumbing GST 18%			**3,840.00**	
	OE-Transportation Exp 18%			**270.00**	
	Input CGST			**369.90**	
	Input SGST			**369.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to modi housing pvt ltd t/w plumbing braided PVC Pipe green bill no:37814 dt:29.06.24 po no:20240627023 dt:27.06.24 scan id :202380				
4-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10075		**58.00**
	Sundry Purchases GST 18%			**48.89**	
	Input CGST			**4.40**	
	Input SGST			**4.40**	
	OIE-Rounded Off			**0.31**	
	Being amount credited to modi housing pvt ltd t/w stationary stapler pins bill no:37813 dt:29.06.24 po no:20240627025 dt:27.06.24 scan id :202378				
4-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10076		**948.00**
	Sundry Purchases GST 12%			**562.00**	
	OE-Transportation Exp 18%			**270.00**	
	Input CGST			**58.02**	
	Input SGST			**58.02**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to modi housing pvt ltd t/w stationary paper bill no:37812 dt:29. 06.24 po no:20240627024 dt:27.06.24 scan id :202377				
4-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10077		**3,29,343.00**
	Steel GST 18%			**2,79,104.00**	
	Input CGST			**25,119.36**	
	Input SGST			**25,119.36**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to modi housing pvt ltd t/w steel tor steel bill no:37789 dt:28.06. 24 po no:20240627032 dt:27.06.24 scan id :202376				
4-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10078		**18,361.00**
	Steel GST 18%			**14,560.00**	
	OE-Transportation Exp 18%			**1,000.00**	
	Input CGST			**1,400.40**	
	Input SGST			**1,400.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to modi housing pvt ltd t/w steel binding wire bill no:37790 dt:28. 06.24 po no:20240624005 dt:24.06.24 scan id:202372				
	Carried Over				**56,72,076.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**56,72,076.00**
4-Jul-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10079		**2,84,427.00**
	Steel GST 18%			**2,41,040.00**	
	Input CGST			**21,693.60**	
	Input SGST			**21,693.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to sri arihant steels t /w TMT Bars bill no:82/24-25 dt:28.06.24 po no:20240626017 dt:26.06.24 scan id :202475				
6-Jul-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10080		**50,450.00**
	PS-Admin Expenses Services			**46,713.00**	
	Input CGST			**4,204.17**	
	Input SGST			**4,204.17**	
	TDS-10% Professional Charges			**(-)4,671.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11579 dt:30.06.24				
12-Jul-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10081		**10,592.00**
	Steel GST 18%			**8,976.24**	
	Input CGST			**807.86**	
	Input SGST			**807.86**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to modi housing pvt ltd t/w steel hoarding bill no:38102 dt:10.07.24 po no:20240515032 dt:15.05.24 scan id :204128				
18-Jul-24	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10083		**6,700.00**
	Sundry Purchases GST 18%			**5,678.00**	
	Input CGST			**511.02**	
	Input SGST			**511.02**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to SVR Pumps & allied services t/w motor reparing bill no:737 dt:30.03.24				
18-Jul-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10084		**2,99,937.00**
	Steel GST 18%			**2,54,184.00**	
	Input CGST			**22,876.56**	
	Input SGST			**22,876.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Modi Housing Pvt Ltd-Trading towards Steel 16mm kgs invoice no:38272 dated:17-jul-2024 po no:20240627033 dated:27-jun-2024 Scan id:205229				
	Carried Over				**63,24,182.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,24,182.00**
18-Jul-24	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10085		**3,03,264.00**
	PS-IT Service			**34,560.00**	
	PS-E & D Service			**43,200.00**	
	PS-Admin-Audit Service			**17,280.00**	
	PS-Promotions/Marketing Service			**12,960.00**	
	PS-Admin/Documentation Service			**12,960.00**	
	PS-Legal Service			**17,280.00**	
	PS-Permit & Liasioning Service			**30,240.00**	
	PS-Accounts Management Service			**17,280.00**	
	PS-Admin HR Service			**25,920.00**	
	PS-EHS Service			**4,320.00**	
	PS-MEP Service			**64,800.00**	
	Input CGST			**25,272.00**	
	Input SGST			**25,272.00**	
	TDS-10% Professional Charges			**(-)28,080.00**	
	Being amount credited to Modi Properties Pvt Ltd t/w Services Charges invoice no:MPSVC24-25/11601 Dated:08-jul-2024				
19-Jul-24	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10087		**2,160.00**
	PS-Quality Control Charges 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	Being amount credited to Modi Housing Pvt Ltd-Services t/w QC Charges invoice no:MPSVC24-25/11624 Dated:19-jul-2024				
19-Jul-24	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10088		**1,620.00**
	PS-Accounts-CA & CS Services			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	TDS-10% Professional Charges			**(-)150.00**	
	Being amount credited to modi properties pvt ltd t/w accounts CA&CS Services bill no:MPSVC24-25/11655 dt:19.07.2024				
19-Jul-24	SP-Modi Housing Pvt Ltd Services	**Purchase**	PUR/10089		**63,200.00**
	PS-Service Charges on POs			**58,519.00**	
	Input CGST			**5,266.71**	
	Input SGST			**5,266.71**	
	TDS-10% Professional Charges			**(-)5,852.00**	
	OIE-Rounded Off			**(-)0.42**	
	Being amount credited to modi housing pvt ltd t/w service charges on po’s bill no:MHSVC24-25/10114 dt:19.07.24				
	Carried Over				**66,94,426.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,94,426.00**
22-Jul-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10090		**5,53,086.00**
	Steel GST 18%			**4,68,717.00**	
	Input CGST			**42,184.53**	
	Input SGST			**42,184.53**	
	OIE-Rounded Off			**(-)0.06**	
	Being amount credited to sri arihant steel t /w TMT Bars bill no:98/24-25 dt:18.07.24 po no:20240715022 dt:15.07.24 scan id :205420				
22-Jul-24	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10091		**6,05,316.00**
	Steel GST 18%			**5,12,980.00**	
	Input CGST			**46,168.20**	
	Input SGST			**46,168.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to sri arihant steel t /w TMT Bars bill no:99/24-25 dt:18.07.24 po no:20240715022 dt:15.07.24 scan id :205420				
22-Jul-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10092		**10,800.00**
	PS-Accounts Management Service			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25/11738 dt:19.7.24				
26-Jul-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10093		**23,526.00**
	Plumbing GST 18%			**16,437.60**	
	OE-Transportation Exp 18%			**3,500.00**	
	Input CGST			**1,794.38**	
	Input SGST			**1,794.38**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to praful sanitary t/w pvc rigid pipe bill no:PS/24-25/368 DT:19.07. 24 po no:20240716049 dt:17.07.24 scan id :205929				
26-Jul-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10096		**1,741.00**
	Electrical 18%			**936.00**	
	OE-Transportation Exp 18%			**540.00**	
	Input CGST			**132.84**	
	Input SGST			**132.84**	
	OIE-Rounded Off			**(-)0.68**	
	Being amount credited to modi housing pvt ltd t/w electrical isolater bill no: 38413 dt:24. 07.24 po no:20240716056 dt:16.07.24 scan id :206441				
	Carried Over				**78,88,895.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,88,895.00**
26-Jul-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10097		**34,515.00**
	Electrical 18%			**28,710.00**	
	OE-Transportation Exp 18%			**540.00**	
	Input CGST			**2,632.50**	
	Input SGST			**2,632.50**	
	Being amount credited to modi housing pvt ltd t/w electrical thermocol ,conducting bends,material against bill no:38414 dt:24.07.24 po no:20240723021 dt:23.07.24 scan id :206439				
26-Jul-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10098		**9,192.00**
	Electrical 18%			**7,250.00**	
	OE-Transportation Exp 18%			**540.00**	
	Input CGST			**701.10**	
	Input SGST			**701.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to modi housing pvtp ltd t/w electrical deep box bill no:38412 dt:24.07.24 po no:20240723028 dt:23.07.24 scan id :206444				
26-Jul-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10099		**12,886.00**
	Steel GST 18%			**10,920.00**	
	Input CGST			**982.80**	
	Input SGST			**982.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to modi housing pvt ltd t/w steel binding wire bill no:38371 dt:23.07.24 po no:20240718036 dt:18.07.24 scan id :206445				
26-Jul-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10100		**1,251.00**
	Sundry Purchases GST 18%			**520.00**	
	OE-Transportation Exp 18%			**540.00**	
	Input CGST			**95.40**	
	Input SGST			**95.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to modi housing pvt ltd t/w hardware bill no:38415 dt:24.07.2024 po no:20240723022 dt:23.07.24 scan id :206437				
26-Jul-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10101		**1,628.00**
	Plumbing GST 18%			**840.00**	
	OE-Transportation Exp 18%			**540.00**	
	Input CGST			**124.20**	
	Input SGST			**124.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to modi housing pvt ltd t/w plumbing bill no:38416 dt:24.07.2024 po no:20240723023 dt:23.07.24 scan id :206435				
	Carried Over				**79,48,367.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**79,48,367.00**
27-Jul-24	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10094		**28,906.00**
	PS-Admin Expenses Services			**26,764.00**	
	Input CGST			**2,408.76**	
	Input SGST			**2,408.76**	
	TDS-10% Professional Charges			**(-)2,676.00**	
	OIE-Rounded Off			**0.48**	
	Being mount credited to modi properties pvt ltd t/w admon expenses services bill no:MPSVC24-25/11748 dt:26.07.24				
27-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10095		**10,832.00**
	PS-Goods Transportation Charges 18%			**9,180.00**	
	Input CGST			**826.20**	
	Input SGST			**826.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to modi housing pvt ltd t/w goods transportation charges bill no:MHTR/1084/24-25 DT:26.07.24				
31-Jul-24	SUP-Crescentia Labs Pvt Ltd	**Purchase**	PUR/10102		**30,665.00**
	Aggregate GST 5%			**29,205.00**	
	Input CGST			**730.13**	
	Input SGST			**730.13**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to cresential labs pvt ltd t/w building material tandoor rough stone bill no:SAL/10009 dt:16.07.24				
31-Jul-24	SUP-Crescentia Labs Pvt Ltd	**Purchase**	PUR/10103		**900.00**
	Steel-Nill			**900.00**	
	Being amount credited to cresential labs pvt ltd t/w Scrap steel purchased bill no: SAL /10010 dt:16.07.24				
31-Jul-24	SUP-Crescentia Labs Pvt Ltd	**Purchase**	PUR/10104		**17,980.00**
	Steel-Nill			**17,980.00**	
	Being amount credited to cresential labs pvt ltd t/w Scrap steel purchased bill no: SAL /10020 dt:22.07.24				
31-Jul-24	SUP-Crescentia Labs Pvt Ltd	**Purchase**	PUR/10105		**24,904.00**
	Aggregate GST 5%			**23,718.00**	
	Input CGST			**592.95**	
	Input SGST			**592.95**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to cresential labs pvt ltd t/w Building material tandoor rough stone bill no: SAL/10021 dt:22.07.24				
	Carried Over				**80,62,554.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**80,62,554.00**
31-Jul-24	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/10106		**62,619.00**
	Steel GST 18%			**53,067.00**	
	Input CGST			**4,776.03**	
	Input SGST			**4,776.03**	
	OIE-Rounded Off			**(-)0.06**	
	Being amount credited to DR.NRK biotech pvt ltd t/w steel material purchased bill no:SAL/10016 dt:16.07.24				
31-Jul-24	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/10107		**41,903.00**
	Steel GST 18%			**35,511.00**	
	Input CGST			**3,195.99**	
	Input SGST			**3,195.99**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to DR.NRK biotech pvt ltd t/w steel material purchased bill no:SAL/10014 dt:16.07.24				
31-Jul-24	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/10108		**93,222.00**
	Steel GST 18%			**79,002.00**	
	Input CGST			**7,110.18**	
	Input SGST			**7,110.18**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to DR.NRK biotech pvt ltd t/w steel material purchased bill no:SAL/10015 dt:16.07.24				
1-Aug-24	**SP-Expert Security Guards**	**Purchase**	PUR/10109		**44,075.00**
	OE-Security Services			**44,975.00**	
	TDS-2% Contract			**(-)900.00**	
	Being amount credited to Expert security charges t/w security charges for the month of july-24 bill no:ESG/66/24 DT:31.07.24				
2-Aug-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10110		**8,272.00**
	Electrical 18%			**7,010.00**	
	Input CGST			**630.90**	
	Input SGST			**630.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Premier Engineering Corporation t/w gloster conduct bill no:PEC/24-25/0552 dt24.07-24 po no:20240718062 dt:16.07.24 scan id :207762				
3-Aug-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10111		**8,92,080.00**
	Steel GST 18%			**7,56,000.00**	
	Input CGST			**68,040.00**	
	Input SGST			**68,040.00**	
	Being amount credited to Modi Housing Pvt Ltd towards purchase of steel 16mm-kgs and 25mm-kgs invoice no:38544 invoice date:30-7-24 po no:20240715044 po date:15 -7-24 scan id:207759				
	Carried Over				**92,04,725.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**92,04,725.00**
3-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10112		**380.00**
	Electrical 18%			**172.00**	
	OE-Transportation Exp 18%			**150.00**	
	Input CGST			**28.98**	
	Input SGST			**28.98**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Modi HOusing Pvt Ltd towards Electrical-Insulation tapes 20nos-Boxes invoice no:38592 invoice date:1-8-24 po no:20240801039 po date:1-8-24 scan id:207970				
3-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10113		**19,557.00**
	Sundry Purchases GST 18%			**16,224.00**	
	OE-Transportation Exp 18%			**350.00**	
	Input CGST			**1,491.66**	
	Input SGST			**1,491.66**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to Modi Housing Pvt Ltd towards Windows-A1 Sliding without mesh-1200WX1200Hmm and 1500WX200Hmm invoice no:38589 invoice date:1-8-24 po no:20240716029 po date:16-7-2024 scan id:207975				
3-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10114		**2,81,457.00**
	Steel GST 18%			**2,38,523.00**	
	Input CGST			**21,467.07**	
	Input SGST			**21,467.07**	
	OIE-Rounded Off			**(-)0.14**	
	Being amount credited to Modi Housing Pvt Ltd towards Steel -10mm kgs and 12mm-kgs invoice no:38586 invoice date:1-8-24 po no:20240627034 po date:27-6-24 scan id:207971				
9-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10115		**8,590.00**
	Steel GST 18%			**7,280.00**	
	Input CGST			**655.20**	
	Input SGST			**655.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to modi housing pvt ltd t/w steel binding material against bill no:38670 dt:05.08.24 po no:20240730006 dt:30.07.24 scan id :20885				
	Carried Over				**95,14,709.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**95,14,709.00**
9-Aug-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10116		**1,031.00**
	Electrical 18%			**674.00**	
	OE-Transportation Exp 18%			**200.00**	
	Input CGST			**78.66**	
	Input SGST			**78.66**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to modi housing pvt ltd t/w electrical LED tube bill no:38653 dt:03.08.24 po no:20240801045 dt:01.08.24 scan id:208518				
13-Aug-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10117		**8,272.00**
	Tools GST 18%			**6,840.00**	
	OE-Transportation Exp 18%			**170.00**	
	Input CGST			**630.90**	
	Input SGST			**630.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Modi Housing Pvt Ltd towards purchase of Tools bill no:38774 bill dt:9-8-24 po no:20240803045 po dt:3-8-24 scan id:209306				
13-Aug-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10118		**8,590.00**
	Steel GST 18%			**7,280.00**	
	Input CGST			**655.20**	
	Input SGST			**655.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Modi Housing Pvt Ltd towards purchase of Steel bill no:38769 bill dt:8-8-24 po no:20240806027 po dt:6-8-24 scan id:209531				
16-Aug-24	**SUP-Elegant Enterprises**	**Purchase**	PUR/10119		**5,664.00**
	Electrical 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	Being amount credited to elegant enterprises t/w industrial 3pin plug & socket bill no:EE2425-0093 dt:26.07.24 po no:20240716054 dt:16.07.24 scan id :209702				
19-Aug-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10120		**93,437.00**
	Steel GST 18%			**79,184.00**	
	Input CGST			**7,126.56**	
	Input SGST			**7,126.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Modi Housing Pvt Ltd towards purchase of steel-25mm-kgs invoiceno:38861 dt:13-8-24 po no:20240805037dt:5-8-24 scan id:209659				
	Carried Over				**96,31,703.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**96,31,703.00**
20-Aug-24	**SUP-NRK Biotech Pvt Ltd**	**Purchase**	PUR/10121		**48,569.00**
	Steel GST 18%			**41,160.00**	
	Input CGST			**3,704.40**	
	Input SGST			**3,704.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to NRK Biotech pvt ltd t/w steel material purchased billl no:SAL /10017 DT:17.07.24				
22-Aug-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10122		**2,360.00**
	Plumbing GST 18%			**1,700.00**	
	OE-Transportation Exp 18%			**300.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being amount credited to modi housing pvt ltd t/w plumbing material against bill no:38957 dt:21.08.24 po no:20240820004 dt:20.08.24 scan id:210309				
22-Aug-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10123		**29,474.00**
	Electrical 18%			**24,678.00**	
	OE-Transportation Exp 18%			**300.00**	
	Input CGST			**2,248.02**	
	Input SGST			**2,248.02**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to modi housing pvt ltd t/w electrical conducting bends material against bill no:38956 dt:21.08.24 po no:20240820002 dt:20.08.24 scan id:210310				
22-Aug-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10124		**14,385.00**
	Electrical 18%			**11,891.00**	
	OE-Transportation Exp 18%			**300.00**	
	Input CGST			**1,097.19**	
	Input SGST			**1,097.19**	
	OIE-Rounded Off			**(-)0.38**	
	Being amount credited to modi housing pvt ltd t/w electrical insulation,thermocol material against bill no:38955 dt:21.08.24 po no:20240820001 dt:20.08.24 scan id:210311				
22-Aug-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10125		**968.00**
	Doors, Door Franes & Hardware GST 18%			**520.00**	
	OE-Transportation Exp 18%			**300.00**	
	Input CGST			**73.80**	
	Input SGST			**73.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to modi housing pvt ltd t/w hardware material against bill no:38954 dt:21.08.24 po no:20240820003 dt:20.08.24 scan id:210312				
	Carried Over				**97,27,459.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**97,27,459.00**
28-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10126		**8,590.00**
	Steel GST 18%			**7,280.00**	
	Input CGST			**655.20**	
	Input SGST			**655.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to modi housing pvt ltd t/w steel binding wire material against bill no:39016 dt:24.08.24 po no:20240820006 dt:20.08.24 scan id:210824				
28-Aug-24	SUP-Salasar Iron and Steel Pvt Ltd	**Purchase**	PUR/10127		**13,79,975.00**
	Steel GST 18%			**11,69,470.00**	
	Input CGST			**1,05,252.30**	
	Input SGST			**1,05,252.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Salasar iron and steels pvt ltd t/w TMT Bars material against bill no:2434 dt:23.08.24 po no:20240821028 dt:21.08.24 scan id:210737				
31-Aug-24	SP-Expert Security Guards	**Purchase**	PUR/10134		**44,902.00**
	OE-Security Services			**45,818.00**	
	TDS-2% Contract			**(-)916.00**	
	Being amount credited to Expert security charges t/w security charges for the month of AUG-24 bill no:ESG/82/24 DT:31.08.24				
31-Aug-24	SL-PL-Karur Vysya Bank Ltd	**Purchase**	PUR/10245		**4,42,500.00**
	FEXPRD-Fees & Charges			**3,75,000.00**	
	Input CGST			**33,750.00**	
	Input SGST			**33,750.00**	
	Being amt credit to Karur vysya bank t/w Loan process fee vide bill no. 3601082400066138 dt 31-08-2024.				
1-Sep-24	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10128		**3,03,264.00**
	PS-IT Service			**34,560.00**	
	PS-E & D Service			**43,200.00**	
	PS-Admin-Audit Service			**17,280.00**	
	PS-Promotions/Marketing Service			**12,960.00**	
	PS-Admin/Documentation Service			**12,960.00**	
	PS-Legal Service			**17,280.00**	
	PS-Permit & Liasioning Service			**30,240.00**	
	PS-Accounts Management Service			**17,280.00**	
	PS-Admin HR Service			**25,920.00**	
	PS-EHS Service			**4,320.00**	
	PS-MEP Service			**64,800.00**	
	Input CGST			**25,272.00**	
	Input SGST			**25,272.00**	
	TDS-10% Professional Charges			**(-)28,080.00**	
	Being amount credited to modi properties pvt ltd t/w sevice charges for the month of aug -24 bill no:MPSVC24-25/11780 DT:30.08.24				
	Carried Over				**1,19,06,690.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,19,06,690.00
2-Sep-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10129		**20,036.00**
	Plumbing GST 18%			**13,979.38**	
	PS-Goods Transportation Charges 18%			**3,000.00**	
	Input CGST			**1,528.14**	
	Input SGST			**1,528.14**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to Praful Sanitary towards Plumbing 125mm x 6000mm Pvc Rigid Pipe invoice no:PS/24-25/474 dt:27-8 -24 po no:20240820005 dt:20-8-24 Scan id:211264				
3-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10130		**8,16,247.00**
	Steel GST 18%			**6,91,735.00**	
	Input CGST			**62,256.15**	
	Input SGST			**62,256.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to modi housing pvt ltd t/w steel tor steel bill no:390800 dt:28. 08.24 po no:20240821029 dt:21.08.24 scan id :211280				
3-Sep-24	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10131		**18,602.00**
	PS-Service Charges on POs			**17,224.00**	
	Input CGST			**1,550.16**	
	Input SGST			**1,550.16**	
	TDS-10% Professional Charges			**(-)1,722.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to modi housing pvt ltd t/w Service charges on po's bill no:MHSVC24-25/10145 dt:29.08.24				
3-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10132		**2,462.00**
	PS-Goods Transportation Charges 18%			**2,280.00**	
	Input CGST			**205.20**	
	Input SGST			**205.20**	
	TDS-10% Professional Charges			**(-)228.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to modi housing pvt ltd t/w Goods transportation charges bill no:MHTR/1093/24-25 dt:29.08.24				
3-Sep-24	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10133		**14,972.00**
	PS-Service Charges on POs			**13,863.00**	
	Input CGST			**1,247.67**	
	Input SGST			**1,247.67**	
	TDS-10% Professional Charges			**(-)1,386.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to modi housing pvt ltd t/w Service charges on wo's bill no:MHSVC24-25/10161 Dt:23.08.24				
	Carried Over				1,27,79,009.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,27,79,009.00**
6-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10135		**12,886.00**
	Steel GST 18%			**10,920.00**	
	Input CGST			**982.80**	
	Input SGST			**982.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to modi housing pvt ltd t/w steel binding wire bill no:39053 dt:27. 08.24 po no:20240820006 dt:20.08.24 scan id :212226				
6-Sep-24	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10136		**2,797.00**
	Tools GST 18%			**2,370.34**	
	Input CGST			**213.33**	
	Input SGST			**213.33**	
	Being amount credited to siddarth enetrprises t/w CHR2107 GBK bill no:23-24 /5509 dt:22.03.24 po no:20240313034 scan id :212304				
6-Sep-24	**SUP-Sai Rupa Battery Sales & Services**	**Purchase**	PUR/10137		**10,400.00**
	Electrical GST 28%			**8,125.00**	
	Input CGST			**1,137.50**	
	Input SGST			**1,137.50**	
	Being amount credited to sai rupa battery sales & services t/w exide xp battery bill no:261 dt:21.06.24 po no:20240604021 dt:04.06.24 scan id :212300				
6-Sep-24	**SUP-Surya Electricals**	**Purchase**	PUR/10138		**24,308.00**
	Electrical 18%			**20,600.00**	
	Input CGST			**1,854.00**	
	Input SGST			**1,854.00**	
	Being amount credited to surya electricals t /w base plate and barcket pipe purchased bill no:24-25/198 dt:10.07.24 po no:20240406068 dt:06.04.2024 scan id :212302				
6-Sep-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10139		**1,620.00**
	PS-Accounts-CA & CS Services			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	TDS-10% Professional Charges			**(-)150.00**	
	Being amount credited to modi properties pvt ltd t/w accounts -CA&CS Services bill no:MOSVC24-25/11813 DT:31.08.24				
	Carried Over				**1,28,31,020.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,28,31,020.00**
11-Sep-24	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10140		**10,800.00**
	PS-Accounts Management Service			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to modi properties pvt ltd t/w accounts management services bill no:MPSVC24-25/11862 DT:31.08.24				
18-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10141		**337.00**
	Sundry Purchases GST 18%			**160.00**	
	OE-Transportation Exp 18%			**125.00**	
	Input CGST			**25.65**	
	Input SGST			**25.65**	
	OIE-Rounded Off			**0.70**	
	Being amount credited to modi housing pvt ltd t/w stationery perment marjer material against bill no:39353 dt:13.09.24 po no:20240909024 dt:09.09.24 scan id :213379				
18-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10142		**12,886.00**
	Steel GST 18%			**10,920.00**	
	Input CGST			**982.80**	
	Input SGST			**982.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to modi housing pvt ltd t/w steel binding material against bill no:39303 dt:10.09.24 po no:20240827026 dt:27.08.24 scan id :213432				
18-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10143		**1,800.00**
	Sundry Purchases GST 12%			**1,186.00**	
	OE-Transportation Exp 18%			**400.00**	
	Input CGST			**107.16**	
	Input SGST			**107.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to modi housing pvt ltd t/w stationery paper and material against bill no:39352 dt:13.09.24 po no:20240909020 dt:09.09.24 scan id :213377				
18-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10144		**732.00**
	Sundry Purchases GST 18%			**395.20**	
	OE-Transportation Exp 18%			**225.00**	
	Input CGST			**55.82**	
	Input SGST			**55.82**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to modi housing pvt ltd t/w stationery stapler and punvh material against bill no:39354 dt:20240909021 dt:09.09.24 scan id :213380				
	Carried Over				**1,28,57,575.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,28,57,575.00**
18-Sep-24	**SP-Shruti Agarwal**	**Purchase**	PUR/10145		**6,480.00**
	OERD-Consultancy Charges			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	TDS-10% Professional Charges			**(-)600.00**	
	Being amount credited to shruti agarwal t/w fee for profesional services -CHG1 /Form 8 charge creation out of pocket expenses filing fee etc.bill no:SA2425096 dt:13.09.24				
18-Sep-24	**SP-Shruti Agarwal**	**Purchase**	PUR/10146		**4,104.00**
	OERD-Consultancy Charges			**3,800.00**	
	Input CGST			**342.00**	
	Input SGST			**342.00**	
	TDS-10% Professional Charges			**(-)380.00**	
	Being amount credited to shruti agarwal t/w fee for profesional services Form 11 charge out of pocket expenses filing fee etc.bill no:SA2425121 dt:13.09.24				
23-Sep-24	**SUP-Salasar Iron and Steel Pvt Ltd**	**Purchase**	PUR/10147		**27,63,584.00**
	Steel GST 18%			**23,42,020.00**	
	Input CGST			**2,10,781.80**	
	Input SGST			**2,10,781.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Salasar iron and steels pvt ltd t/w TMT Bars material against bill no:2705 dt:8.09.24 po no:20240905001 dt:5.09.24 scan id:213904				
23-Sep-24	**SUP-Salasar Iron and Steel Pvt Ltd**	**Purchase**	PUR/10148		**28,31,699.00**
	Steel GST 18%			**23,99,745.00**	
	Input CGST			**2,15,977.05**	
	Input SGST			**2,15,977.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to Salasar iron and steels pvt ltd t/w TMT Bars material against bill no:2700 dt:8.09.24 po no:20240905001 dt:5.09.24 scan id:213903				
23-Sep-24	**CONT- Sree Srinivasa Constructions**	**Purchase**	PUR/10149		**27,72,503.00**
	LSRD-Labour Charges			**9,39,831.60**	
	LSRD-Allowance for Equipment			**9,39,831.60**	
	LSRD-Allowance for Consumables			**4,69,915.80**	
	Input CGST			**2,11,462.10**	
	Input SGST			**2,11,462.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to sree srinivasa construction t/w footing shuttering labor , concert material ,pcc concreting bill no:11000 dt:12.09.24 mcodex :84778_bill no.002				
	Carried Over				**2,12,35,945.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,12,35,945.00**
23-Sep-24	**CONT- Sree Srinivasa Constructions**	**Purchase**	PUR/10150		**40,10,221.00**
	LSRD-Labour Charges			**13,59,396.80**	
	LSRD-Allowance for Equipment			**13,59,396.80**	
	LSRD-Allowance for Consumables			**6,79,698.40**	
	Input CGST			**3,05,864.28**	
	Input SGST			**3,05,864.28**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to sree srinivasa construction t/w column no 1 shuttering labor concreting materiala bill no:11001 dt:12.09.24 mcodex :84779				
26-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10151		**17,018.00**
	Electrical 18%			**14,171.80**	
	OE-Transportation Exp 18%			**250.00**	
	Input CGST			**1,297.96**	
	Input SGST			**1,297.96**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to modi housing pvt ltd t/w electrical insulation thrmocal conducting bend pipe bill no:39517 dt:23.09. 24 po no:20240918031 dt:18.09.24scan id :214405				
26-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10152		**4,07,929.00**
	Steel GST 18%			**3,45,703.00**	
	Input CGST			**31,113.27**	
	Input SGST			**31,113.27**	
	OIE-Rounded Off			**(-)0.54**	
	Being amount credited to modi housing pvt ltd t/w sreel tor steel bill no:39508 dt:23.09. 24 po no:20240904048 dt::04.09.24 scan id :214404				
26-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10153		**620.00**
	Plumbing GST 18%			**425.00**	
	OE-Transportation Exp 18%			**100.00**	
	Input CGST			**47.25**	
	Input SGST			**47.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to modi housing pvt ltd t/w plumbing PVC swr bill no:39473 dt:20.09.24 po no:20240918033 dt:18.09.24 scan id :214127				
	Carried Over				**2,56,71,733.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,56,71,733.00
26-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10154		732.00
	Doors, Door Franes & Hardware GST 18%			520.00	
	OE-Transportation Exp 18%			100.00	
	Input CGST			55.80	
	Input SGST			55.80	
	OIE-Rounded Off			0.40	
	Being amount credited to modi housing pvt ltd t/w hardware hacksaw bill no:39449 dt:20.09.24 po no:20240918032 dt:18.09.24 scan id:214129				
27-Sep-24	SP-Modi Properties Pvt Ltd Service	Purchase	PUR/10155		6,750.00
	PS-Accounts/Finance Service			6,250.00	
	Input CGST			562.50	
	Input SGST			562.50	
	TDS-10% Professional Charges			(-)625.00	
	Being amount credited to modi properties pvt ltd t/w accounts/finance services bill no:MPSVC24-25/11923 DT:27.09.24				
27-Sep-24	SP-Modi Properties Pvt Ltd Service	Purchase	PUR/10156		3,03,264.00
	PS-IT Service			34,560.00	
	PS-E & D Service			43,200.00	
	PS-Admin-Audit Service			17,280.00	
	PS-Promotions/Marketing Service			12,960.00	
	PS-Admin/Documentation Service			12,960.00	
	PS-Legal Service			17,280.00	
	PS-Permit & Liasioning Service			30,240.00	
	PS-Accounts Management Service			17,280.00	
	PS-Admin HR Service			25,920.00	
	PS-EHS Service			4,320.00	
	PS-MEP Service			64,800.00	
	Input CGST			25,272.00	
	Input SGST			25,272.00	
	TDS-10% Professional Charges			(-)28,080.00	
	Being amount credited to modi Properties pvt ltd t/w service charges bill no:MPSVC24-25 /11904 DT:27.09.24				
27-Sep-24	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10157		88,373.00
	PS-Service Charges on POs			81,827.00	
	Input CGST			7,364.43	
	Input SGST			7,364.43	
	TDS-10% Professional Charges			(-)8,183.00	
	OIE-Rounded Off			0.14	
	Being amount credited to modi housing pvt lttd t/w service charges on po's bill no:MHSVC24-25/10177 DT:21.09.24				
	Carried Over				2,60,70,852.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,60,70,852.00**
27-Sep-24	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10158		**53,191.00**
	PS-Service Charges on POs			**49,251.00**	
	Input CGST			**4,432.59**	
	Input SGST			**4,432.59**	
	TDS-10% Professional Charges			**(-)4,925.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to modi housing pvt lttd t/w service charges ON WO'S bill no:MHSVC24-25/10191 dt:21.09.24				
27-Sep-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10159		**10,800.00**
	PS-Accounts Management Service			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to modi housing pvt ltd t/w accounts mangement services bill no:MPSVC24-25/12002 dt:27.09.24				
27-Sep-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10160		**1,620.00**
	PS-Accounts-CA & CS Services			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	TDS-10% Professional Charges			**(-)150.00**	
	Being amount credited to modi housing pvt ltd t/w accounts CA&CS services bill no:MPSVC24-25/11953 DT:27.09.24				
28-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10161		**2,615.00**
	Tools GST 18%			**1,866.20**	
	OE-Transportation Exp 18%			**350.00**	
	Input CGST			**199.46**	
	Input SGST			**199.46**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to modi housing pvt ltd t/w tool measurement tapes material against bill no:39572 dt:26.09.24po no:20240909012 dt:09.09.24 scan id :214749				
28-Sep-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10162		**26,175.00**
	Plumbing GST 18%			**19,182.14**	
	OE-Transportation Exp 18%			**3,000.00**	
	Input CGST			**1,996.39**	
	Input SGST			**1,996.39**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to praful sanitary t/w pvc rigid pipe bill no:PS/24-25/575 dt:25.09. 24 po no:20240923034 dt:24.09.24 scan id :214872				
	Carried Over				**2,61,65,253.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,61,65,253.00**
30-Sep-24	**SP-LEI Register India Pvt Ltd**	**Purchase**	PUR/10246		**5,133.00**
	OIE-LEI Certificate IGST			**4,350.00**	
	Input IGST 18%			**783.00**	
	Being amt credit to Lei register india pvt ltd t /w LEI certificate vide bill no.247839 dt.27 -08-2024.				
3-Oct-24	**SP-Expert Security Guards**	**Purchase**	PUR/10163		**44,902.00**
	OE-Security Services			**45,818.00**	
	TDS-2% Contract			**(-)916.00**	
	Being amount credited to Expert security charges t/w security charges for the month of sep-24 bill no:ESG/98/24 DT:30.09.24				
4-Oct-24	**CONT- Sree Srinivasa Constructions**	**Purchase**	PUR/10164		**24,75,408.00**
	LSRD-Labour Charges			**8,39,121.60**	
	LSRD-Allowance for Equipment			**8,39,121.60**	
	LSRD-Allowance for Consumables			**4,19,560.00**	
	Input CGST			**1,88,802.28**	
	Input SGST			**1,88,802.28**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to sree srinivasa construction t/w RCC work column no 4 casting slap no 4 concreating material 0shuttering work done bill no:11003 dt:4.10. 24 mcidex id :85017				
5-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10165		**1,886.00**
	Sundry Purchases GST 18%			**1,248.00**	
	OE-Transportation Exp 18%			**350.00**	
	Input CGST			**143.82**	
	Input SGST			**143.82**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to modi housing pvt ltd t/w stationery project folder bill no:39640 dt:1.10.24 po no:20240928009 dt:28.09.24 scan id :215270				
9-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10166		**4,413.00**
	Plumbing GST 18%			**3,590.00**	
	OE-Transportation Exp 18%			**150.00**	
	Input CGST			**336.60**	
	Input SGST			**336.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to modi housing pvt ltd t/w plumbing GI Ball valves material against bill no:39705 dt:5.10.24 po no:20241003008 dt:02.10.24 scan id :215670				
	Carried Over				**2,86,96,995.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,86,96,995.00**
9-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10167		**478.00**
	Sundry Purchases GST 18%			**255.00**	
	OE-Transportation Exp 18%			**150.00**	
	Input CGST			**36.45**	
	Input SGST			**36.45**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to modi housing pvt ltd t/w general items teflon material against bill no:39707 dt:05.10.24 po no:20241002003 dt:2.10.24 scan id :215668				
9-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10168		**9,091.00**
	Plumbing GST 18%			**7,554.00**	
	OE-Transportation Exp 18%			**150.00**	
	Input CGST			**693.36**	
	Input SGST			**693.36**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to modi housing pvt ltd t/w plumbing cpcv eend cap FABT material against bill no:39709 dt:05.10.24 po no:20241002002 dt:2.10.24 scan id :215667				
9-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10169		**21,476.00**
	Steel GST 18%			**18,200.00**	
	Input CGST			**1,638.00**	
	Input SGST			**1,638.00**	
	Being amount credited to modi housing pvt ltd t/w steel binding wire bill no:39557 dt:26. 09.24 po no:20240918021 dt:18.09.24 scan id :215540				
9-Oct-24	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10170		**50,792.00**
	PS-Admin Expenses Services			**47,030.00**	
	Input CGST			**4,232.70**	
	Input SGST			**4,232.70**	
	TDS-10% Professional Charges			**(-)4,703.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/12048 dt:30.09.24				
9-Oct-24	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10171		**44,469.00**
	PS-Admin Expenses Services			**41,175.00**	
	Input CGST			**3,705.75**	
	Input SGST			**3,705.75**	
	TDS-10% Professional Charges			**(-)4,118.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/12069 dt:30.09.24				
	Carried Over				**2,88,23,301.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,88,23,301.00**
14-Oct-24	SUP-Ganesh Electrical Hardware Paints and Sanitaty	**Purchase**	PUR/10172		**3,166.00**
	Electrical 18%			**2,683.00**	
	Input CGST			**241.47**	
	Input SGST			**241.47**	
	OIE-Rounded Off			**0.06**	
	Beingy amount credited to ganesh electrical hardware paints and sanitary t/w long bend reducer clamp material agaist bill no:315 dt:7.10.24				
14-Oct-24	SUP-G V Research Centers Pvt Ltd	**Purchase**	PUR/10173		**12,532.00**
	Furniture GST 18%			**10,620.00**	
	Input CGST			**955.80**	
	Input SGST			**955.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to G V research centre pvt ltd t/w furniture & fixture dt:23. 09.24 bill no:GVRC/10107				
14-Oct-24	SUP-G V Research Centers Pvt Ltd	**Purchase**	PUR/10174		**2,648.00**
	Furniture GST 18%			**2,244.00**	
	Input CGST			**201.96**	
	Input SGST			**201.96**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to G V research centre pvt ltd t/w furniture & fixture dt:23. 09.24 bill no:GVRC/10108				
14-Oct-24	SUP-G V Research Centers Pvt Ltd	**Purchase**	PUR/10175		**6,266.00**
	Furniture GST 18%			**5,310.00**	
	Input CGST			**477.90**	
	Input SGST			**477.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to G V research centre pvt ltd t/w furniture & fixture dt:23. 09.24 bill no:GVRC/10109				
14-Oct-24	SUP-G V Research Centers Pvt Ltd	**Purchase**	PUR/10176		**14,632.00**
	Furniture GST 18%			**12,400.00**	
	Input CGST			**1,116.00**	
	Input SGST			**1,116.00**	
	Being amount credited to G V research centre pvt ltd t/w furniture & fixture dt:23. 09.24 bill no:GVRC/10110				
14-Oct-24	SUP-G V Research Centers Pvt Ltd	**Purchase**	PUR/10177		**17,700.00**
	Furniture GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being amount credited to G V research centre pvt ltd t/w furniture & fixture dt:23. 09.24 bill no:GVRC/10111				
	Carried Over				**2,88,80,245.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,88,80,245.00**
18-Oct-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10178		**4,320.00**
	PS-Quality Control Charges 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	TDS-10% Professional Charges			**(-)400.00**	
	Being amt credit to MPSVC t/w QC service charges for the period 21-08-2024 to 20-09-2024 vide bill no.mpsvc24-25/12089 dt.18-10-2024.				
18-Oct-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10179		**4,860.00**
	PS-Quality Control Charges 18%			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	TDS-10% Professional Charges			**(-)450.00**	
	Being amt credit to MPSVC t/w QC service charges for the period 21-07-2024 to 20-08-2024 vide bill no.mpsvc24-25/12082 dt.18-10-2024.				
24-Oct-24	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10180		**36,408.00**
	PS-Service Charges on POs			**33,711.00**	
	Input CGST			**3,033.99**	
	Input SGST			**3,033.99**	
	OIE-Rounded Off			**0.02**	
	TDS-10% Professional Charges			**(-)3,371.00**	
	Towards Po's Services Charges from 21.09.24 to 20.10.24 bill no:10207 dt:23.10.24				
24-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10181		**8,590.00**
	Steel GST 18%			**7,280.00**	
	Input CGST			**655.20**	
	Input SGST			**655.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being Purchase of Binding Wire bill no:39856 dt:16.10.24 Po no:20241005012 Scainid:216655				
24-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10182		**1,428.00**
	Doors, Door Franes & Hardware GST 18%			**1,040.00**	
	OE-Transportation Exp 18%			**170.00**	
	Input CGST			**108.90**	
	Input SGST			**108.90**	
	OIE-Rounded Off			**0.20**	
	Being Purchase of Hacksaw Blade bill no:39962 dt:22.10.24 Po no:20241019006 Scainid:217108				
	Carried Over				**2,89,35,851.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,89,35,851.00**
24-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10183		**15,955.00**
	Sundry Purchases GST 18%			**13,521.00**	
	Input CGST			**1,216.89**	
	Input SGST			**1,216.89**	
	OIE-Rounded Off			**0.22**	
	Being Purchase of Peripherals bill no:39963 dt:22.10.24 Po no:20241014008 Scainid:217105				
24-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10184		**1,505.00**
	Plumbing GST 18%			**1,275.00**	
	Input CGST			**114.75**	
	Input SGST			**114.75**	
	OIE-Rounded Off			**0.50**	
	Being Purchase of Plumbing bill no:39964 dt:22.10.24 Po no:20241019007 Scainid:217103				
24-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10185		**39,273.00**
	Electrical 18%			**33,282.00**	
	Input CGST			**2,995.38**	
	Input SGST			**2,995.38**	
	OIE-Rounded Off			**0.24**	
	Being Purchase of Electrical bill no:39965 dt:22.10.24 Po no:20241019005 Scainid:217099				
24-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10186		**2,319.00**
	Electrical 18%			**1,965.00**	
	Input CGST			**176.85**	
	Input SGST			**176.85**	
	OIE-Rounded Off			**0.30**	
	Being Purchase of Electrical bill no:39839 dt:15.10.24 Po no:20241015006 Scainid:216472				
28-Oct-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10189		**4,320.00**
	PS-Quality Control Charges 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	TDS-10% Professional Charges			**(-)400.00**	
	Being QC Service Charges from 21.09.24 to 20.10.24 bill no:12128 dt:25.10.24				
28-Oct-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10190		**6,750.00**
	PS-Accounts/Finance Service			**6,250.00**	
	Input CGST			**562.50**	
	Input SGST			**562.50**	
	TDS-10% Professional Charges			**(-)625.00**	
	Being Loan Commission Disbursement Service Charges from 21.09.24 to 20.10.24 bill no:12120 dt:25.10.24				
	Carried Over				**2,90,05,973.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,90,05,973.00
28-Oct-24	SP-Modi Properties Pvt Ltd Service	Purchase	PUR/10191		3,03,264.00
	PS-IT Service			34,560.00	
	PS-E & D Service			43,200.00	
	PS-Admin-Audit Service			17,280.00	
	PS-Promotions/Marketing Service			12,960.00	
	PS-Admin/Documentation Service			12,960.00	
	PS-Legal Service			17,280.00	
	PS-Permit & Liasioning Service			30,240.00	
	PS-Accounts Management Service			17,280.00	
	PS-Admin HR Service			25,920.00	
	PS-EHS Service			4,320.00	
	PS-MEP Service			64,800.00	
	Input CGST			25,272.00	
	Input SGST			25,272.00	
	TDS-10% Professional Charges			(-)28,080.00	
	Being Service Charges from 21.09.24 to 20.10.24 bill no:12100 dt:24.10.24				
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10196		4,850.00
	Sundry Purchases GST 18%			3,900.00	
	OE-Transportation Exp 18%			210.00	
	Input CGST			369.90	
	Input SGST			369.90	
	OIE-Rounded Off			0.20	
	Being Purchase of Recorn materials bill no:4110 dt:28.10.24 Po no:20240921006 Scanid:218312				
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10197		982.00
	Doors, Door Franes & Hardware GST 18%			832.00	
	Input CGST			74.88	
	Input SGST			74.88	
	OIE-Rounded Off			0.24	
	Being Purchase of Hardware materials bill no:40098 dt:29.10.24 Po no:20241028015 Scanid:218732				
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10198		25,488.00
	Steel GST 18%			21,600.00	
	Input CGST			1,944.00	
	Input SGST			1,944.00	
	Being Purchase of BindingWire materials bill no:40064 dt:26.10.24 Po no:20241018042 Scanid:218765				
3-Nov-24	SP-Expert Security Guards	Purchase	PUR/10192		44,902.00
	OE-Security Services			45,818.00	
	TDS-2% Contract			(-)916.00	
	Being Amount Credited to Expert Security Guard towards Security Services for the Month of Oct-24				
	Carried Over				2,93,85,459.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,93,85,459.00**
8-Nov-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10193		**44,449.00**
	PS-Admin Expenses Services			**41,157.00**	
	Input CGST			**3,704.13**	
	Input SGST			**3,704.13**	
	OIE-Rounded Off			**(-)0.26**	
	TDS-10% Professional Charges			**(-)4,116.00**	
	Being Admin Expanses Service Charges from Period of 21.09.24 to 20.10.24 aganist bill no:12187 dt:31.10.24				
8-Nov-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10194		**1,620.00**
	PS-Accounts-CA & CS Services			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	TDS-10% Professional Charges			**(-)150.00**	
	Being CA & CS Service Charges from Period of 21.09.24 to 20.10.24 aganist bill no:12159 dt:30.10.24				
8-Nov-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10195		**10,800.00**
	PS-Accounts Management Service			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being Accounting Service Charges from Period of 21.09.24 to 20.10.24 aganist bill no:12231 dt:31.10.24				
11-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10199		**2,985.00**
	Electrical 18%			**2,080.00**	
	OE-Transportation Exp 18%			**450.00**	
	Input CGST			**227.70**	
	Input SGST			**227.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being Purchase of Electrical materials bill no:40247 dt:07.11.24 Po no:20241106001 Scanid:219207				
11-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10200		**319.00**
	Sundry Purchases GST 18%			**170.00**	
	OE-Transportation Exp 18%			**100.00**	
	Input CGST			**24.30**	
	Input SGST			**24.30**	
	OIE-Rounded Off			**0.40**	
	Being Purchase of Teflon Tapes materials bill no:40193 dt:06.11.24 Po no:20241104024 Scanid:219140				
	Carried Over				**2,94,45,632.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,94,45,632.00
11-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10201		358.00
	Sundry Purchase Nill			240.00	
	OE-Transportation Exp 18%			100.00	
	Input CGST			9.00	
	Input SGST			9.00	
	Being Purchase of Cocount Brooms materials bill no:40194 dt:06.11.24 Po no:20241105002 Scanid:219080				
11-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10202		295.00
	Plumbing GST 18%			150.00	
	OE-Transportation Exp 18%			100.00	
	Input CGST			22.50	
	Input SGST			22.50	
	Being Purchase of Metal Clamp materials bill no:40192 dt:06.11.24 Po no:20241104028 Scanid:219077				
11-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10204		703.00
	Plumbing GST 18%			386.00	
	OE-Transportation Exp 18%			210.00	
	Input CGST			53.64	
	Input SGST			53.64	
	OIE-Rounded Off			(-)0.28	
	Being Purchase of CPVC materials bill no:40191 dt:06.11.24 Po no:20241104022 Scanid:219075				
11-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10205		1,527.00
	Sundry Purchases GST 18%			994.00	
	OE-Transportation Exp 18%			300.00	
	Input CGST			116.46	
	Input SGST			116.46	
	OIE-Rounded Off			0.08	
	Being Purchase of Peripherals materials bill no:40168 dt:04.11.24 Po no:20241102010 Scanid:218851				
11-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10206		1,291.00
	Sundry Purchases GST 12%			837.00	
	OE-Transportation Exp 18%			300.00	
	Input CGST			77.22	
	Input SGST			77.22	
	OIE-Rounded Off			(-)0.44	
	Being Purchase of A4 Paper materials bill no:40139 dt:01.11.24 Po no:20241028057 Scanid:218569				
	Carried Over				2,94,49,806.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,94,49,806.00**
11-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10207		**43.00**
	Sundry Purchases GST 18%			**36.40**	
	Input CGST			**3.28**	
	Input SGST			**3.28**	
	OIE-Rounded Off			**0.04**	
	Being Purchase of Stapler Pins materials bill no:40163 dt:04.11.24 Po no:20241102011 Scanid:218860				
11-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10208		**197.00**
	Sundry Purchases GST 18%			**92.00**	
	OE-Transportation Exp 18%			**75.00**	
	Input CGST			**15.03**	
	Input SGST			**15.03**	
	OIE-Rounded Off			**(-)0.06**	
	Being Purchase of Colin 500ml materials bill no:40165 dt:04.11.24 Po no:20241102012 Scanid:218864				
12-Nov-24	CONT- Sree Srinivasa Constructions	**Purchase**	PUR/10187		**24,22,868.00**
	LSRD-Labour Charges			**8,21,311.20**	
	LSRD-Allowance for Equipment			**8,21,311.20**	
	LSRD-Allowance for Consumables			**4,10,655.60**	
	Input CGST			**1,84,795.02**	
	Input SGST			**1,84,795.02**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to sree srinivasa construction t/w RCC work column concreating material 0shuttering work done bill no:004 dt:12.11.24 mcidex id :85205				
19-Nov-24	CONT- Sree Srinivasa Constructions	**Purchase**	PUR/10188		**23,97,314.00**
	LSRD-Labour Charges			**8,12,648.80**	
	LSRD-Allowance for Equipment			**8,12,648.80**	
	LSRD-Labour Charges			**4,06,324.40**	
	Input CGST			**1,82,845.98**	
	Input SGST			**1,82,845.98**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to sree srinivasa construction t/w RCC work column concreating material 0shuttering work done bill no:005 dt:19.11.24 mcidex id :85206				
19-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10211		**15,316.00**
	Plumbing GST 18%			**12,710.00**	
	OE-Transportation Exp 18%			**270.00**	
	Input CGST			**1,168.20**	
	Input SGST			**1,168.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being Purchase of Plumbing Material bill no:40171 dt:04.11.24 Po no:20241104008 Scanid:218855				
	Carried Over				**3,42,85,544.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,42,85,544.00**
19-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10212		**1,223.00**
	Sundry Purchases GST 5%			**160.00**	
	Sundry Purchases GST 18%			**624.00**	
	OE-Transportation Exp 18%			**270.00**	
	Input CGST			**84.46**	
	Input SGST			**84.46**	
	OIE-Rounded Off			**0.08**	
	Being Purchase of Consumables Material bill no:40164 dt:04.11.24 Po no:20241102013 Scanid:218848				
19-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10213		**1,864.00**
	Sundry Purchases GST 18%			**1,280.00**	
	OE-Transportation Exp 18%			**300.00**	
	Input CGST			**142.20**	
	Input SGST			**142.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being Purchase of Torch Light Big Material bill no:40138 dt:01.11.24 Po no:20241028056 Scanid:218566				
19-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10214		**37,200.00**
	Steel GST 18%			**31,525.00**	
	Input CGST			**2,837.25**	
	Input SGST			**2,837.25**	
	OIE-Rounded Off			**0.50**	
	Being Purchase of Tor Steel Material bill no:40323 dt:12.11.24 Po no:20241029022 Scanid:219684				
19-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10215		**11,285.00**
	Plumbing GST 18%			**9,383.95**	
	OE-Transportation Exp 18%			**180.00**	
	Input CGST			**860.76**	
	Input SGST			**860.76**	
	OIE-Rounded Off			**(-)0.47**	
	Being Purchase of Plumbing Material bill no:40291 dt:09.11.24 Po no:20241106009 Scanid:219586				
19-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10216		**8,285.00**
	Sundry Purchases GST 18%			**6,346.00**	
	OE-Transportation Exp 18%			**675.00**	
	Input CGST			**631.89**	
	Input SGST			**631.89**	
	OIE-Rounded Off			**0.22**	
	Being Purchase of Router Sim Based Material bill no:40372 dt:15.11.24 Po no:20241109036 Scanid:219997				
	Carried Over				**3,43,45,401.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,43,45,401.00**
19-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10217		**13,151.00**
	Sundry Purchases GST 18%			**10,545.00**	
	OE-Transportation Exp 18%			**600.00**	
	Input CGST			**1,003.05**	
	Input SGST			**1,003.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being Purchase of Peripherals Material bill no:40333 dt:13.11.24 Po no:20241109033 Scanid:219811				
19-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10218		**2,988.00**
	Electrical 18%			**2,132.00**	
	OE-Transportation Exp 18%			**400.00**	
	Input CGST			**227.88**	
	Input SGST			**227.88**	
	OIE-Rounded Off			**0.24**	
	Being Purchase of A1 Service Wire Material bill no:40334 dt:13.11.24 Po no:20241112027 Scanid:219810				
19-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10219		**1,064.00**
	Plumbing GST 18%			**901.60**	
	Input CGST			**81.14**	
	Input SGST			**81.14**	
	OIE-Rounded Off			**0.12**	
	Being Purchase of Plumbing Material bill no:700 dt:8.11.24 Po no:20241104027 Scainid:220219				
19-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10220		**562.00**
	Plumbing GST 18%			**476.00**	
	Input CGST			**42.84**	
	Input SGST			**42.84**	
	OIE-Rounded Off			**0.32**	
	Being Purchase of Plumbing Material bill no:699 dt:8.11.24 Po no:20241104025 Scainid:220216				
21-Nov-24	**CONT- Sree Srinivasa Constructions**	**Purchase**	PUR/10209		**13,33,945.00**
	LSRD-Allowance for Equipment			**4,52,185.00**	
	LSRD-Labour Charges			**4,52,185.00**	
	LSRD-Allowance for Consumables			**2,26,092.00**	
	Input CGST			**1,01,741.58**	
	Input SGST			**1,01,741.58**	
	OIE-Rounded Off			**(-)0.16**	
	Being amt credit to Srinivasa construction t /w RCC work col no05 & staircase RMC material slab no5 rmc material vide site bill no.110806 dt.04-11-2024 bill no.SSVC/2024 -25/006 DT.21-11-2024 SCAN ID.85326.				
	Carried Over				**3,56,97,111.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,56,97,111.00**
21-Nov-24	SUP-Bhagawathi Electrical Paints and Sanitary	**Purchase**	PUR/10221		**2,310.00**
	Electrical 18%			**1,957.64**	
	Input CGST			**176.19**	
	Input SGST			**176.19**	
	OIE-Rounded Off			**(-)0.02**	
	Being Purchase of Surface Box,PVC J.Box Rigid Endcape bill no:2388 dt:10.11.24 Payment Made through Ecard A.suresh				
22-Nov-24	CONT- Sree Srinivasa Constructions	**Purchase**	PUR/10210		**12,20,628.00**
	LSRD-Allowance for Equipment			**4,13,772.00**	
	LSRD-Labour Charges			**4,13,772.00**	
	LSRD-Allowance for Consumables			**2,06,886.00**	
	Input CGST			**93,098.70**	
	Input SGST			**93,098.70**	
	OIE-Rounded Off			**0.60**	
	Being amt credit to Srinivasa construction t /w RCC work col no05 & staircase shuttering woek labour slab no5 shuttering work labour vide site bill no.110806 dt.04-11 -2024 bill no.SSVC/2024-25/007 DT.22-11 -2024 SCAN ID.85325.				
26-Nov-24	**SP-JS Architects**	**Purchase**	PUR/10222		**58,181.00**
	OERD-Consultancy Charges			**53,871.00**	
	Input CGST 9%			**4,848.39**	
	Input SGST 9%			**4,848.39**	
	TDS-10% Professional Charges			**(-)5,387.00**	
	OIE-Rounded Off			**0.22**	
	Being Amount Credited to JS Architects towards Quaterly Instalment-4 -10% bill no:JS/AR/202425/028 dt:14.11.24				
28-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10224		**8,496.00**
	Steel GST 18%			**7,200.00**	
	Input CGST			**648.00**	
	Input SGST			**648.00**	
	Being Purchae of Binding Wire Material bill no:40432 dt:21.11.24 Po no:20241118001 Scanid:220834				
28-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10225		**18,295.00**
	Electrical 18%			**15,154.00**	
	OE-Transportation Exp 18%			**350.00**	
	Input CGST			**1,395.36**	
	Input SGST			**1,395.36**	
	OIE-Rounded Off			**0.28**	
	Being Purchae of Electrical Material bill no:40475 dt:22.11.24 Po no:20241116010 Scanid:220977				
	Carried Over				**3,70,05,021.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,70,05,021.00**
28-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10226		**6,304.00**
	Doors, Door Franes & Hardware GST 18%			**4,992.00**	
	OE-Transportation Exp 18%			**350.00**	
	Input CGST			**480.78**	
	Input SGST			**480.78**	
	OIE-Rounded Off			**0.44**	
	Being Purchae of Concrete Tape Material bill no:40474 dt:22.11.24 Po no:20241116013 Scanid:220978				
28-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10227		**2,289.00**
	Plumbing GST 18%			**1,590.00**	
	OE-Transportation Exp 18%			**350.00**	
	Input CGST			**174.60**	
	Input SGST			**174.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchae of PVC SWR Solvent Material bill no:40476 dt:22.11.24 Po no:20241116011 Scanid:220974				
28-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10228		**16,797.00**
	Plumbing GST 18%			**14,234.83**	
	Input CGST			**1,281.13**	
	Input SGST			**1,281.13**	
	OIE-Rounded Off			**(-)0.09**	
	Being Purchae of Plumbing Material bill no:746 dt:22.11.24 Po no:20241116012 Scanid:221000				
28-Nov-24	**SP-Sri Bhavani Digitals**	**Purchase**	PUR/10229		**1,668.00**
	PROMORD-Print Media @ GST 12%			**1,503.00**	
	Input CGST			**90.18**	
	Input SGST			**90.18**	
	OIE-Rounded Off			**(-)0.36**	
	TDS-1% Contract			**(-)15.00**	
	Being the amt credited to Sri bhavani ads towards promotions 300 gsm backlit flex printing Charges vide inv no. 2024-25/130 dt 09.11.2024 scan id 220190				
28-Nov-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10230		**4,320.00**
	PS-Quality Control Charges 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	TDS-10% Professional Charges			**(-)400.00**	
	Being quality control service charges from 21.10.24 to 20.11.24 bill no:12295 dt:26.11. 24				
	Carried Over				**3,70,36,399.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,70,36,399.00**
28-Nov-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10231		**6,750.00**
	PS-Accounts/Finance Service			**6,250.00**	
	Input CGST			**562.50**	
	Input SGST			**562.50**	
	TDS-10% Professional Charges			**(-)625.00**	
	Being Loan Commiion Disbursement service charges from 21.10.24 to 20.11.24 bill no:12287 dt:26.11.24				
28-Nov-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10232		**3,03,264.00**
	PS-IT Service			**34,560.00**	
	PS-E & D Service			**43,200.00**	
	PS-Admin-Audit Service			**17,280.00**	
	PS-Promotions/Marketing Service			**12,960.00**	
	PS-Admin/Documentation Service			**12,960.00**	
	PS-Legal Service			**17,280.00**	
	PS-Permit & Liasioning Service			**30,240.00**	
	PS-Accounts Management Service			**17,280.00**	
	PS-Admin HR Service			**25,920.00**	
	PS-EHS Service			**4,320.00**	
	PS-MEP Service			**64,800.00**	
	Input CGST			**25,272.00**	
	Input SGST			**25,272.00**	
	TDS-10% Professional Charges			**(-)28,080.00**	
	Being Service charges from 21.10.24 to 20.11.24 bill no:12270 dt:26.11.24				
28-Nov-24	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10233		**1,898.00**
	PS-Service Charges on POs			**1,758.00**	
	Input CGST			**158.22**	
	Input SGST			**158.22**	
	OIE-Rounded Off			**(-)0.44**	
	TDS-10% Professional Charges			**(-)176.00**	
	Being Po’s Service charges from 21.10.24 to 20.11.24 bill no:10235 dt:27.11.24				
30-Nov-24	**SP-Expert Security Guards**	**Purchase**	PUR/10223		**44,075.00**
	OE-Security Services			**44,975.00**	
	TDS-2% Contract			**(-)900.00**	
	Being Amount Credietd to Expert Security Guard towards Security Services for the month of Nov-24 bill no:ESG/130/24 DT:30.11.24				
30-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10235		**21,476.00**
	Steel GST 18%			**18,200.00**	
	Input CGST			**1,638.00**	
	Input SGST			**1,638.00**	
	Being Purchae of Binding Wire Material Vide bill no:40561 dt:29.11.24 Po no:20241127017 Scanid:222609				
	Carried Over				**3,74,13,862.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,74,13,862.00**
30-Nov-24	**SUP-Vasant Enterprises**	**Purchase**	PUR/10238		**11,32,257.00**
	Steel GST 18%			**9,59,540.00**	
	Input CGST			**86,358.60**	
	Input SGST			**86,358.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchae of TMT Bars Material bill no:14 dt:26.11.24 Po no:20241125026 Scanid no:222340				
30-Nov-24	**SUP-Telangana Pumps and Motors**	**Purchase**	PUR/10241		**2,360.00**
	Plumbing GST 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being amt credit to Telangana pumps and motors t/w 2.0hp1 phase pannel bill no.129 dt.12-03-2024 po no.20240213025 scan it. 194090.				
5-Dec-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10236		**1,209.00**
	Sundry Purchase Nill			**830.00**	
	Sundry Purchases GST 5%			**80.00**	
	OE-Transportation Exp 18%			**250.00**	
	Input CGST			**24.50**	
	Input SGST			**24.50**	
	Being Purchae of Consumables Material Vide bill no:40619 dt:02.12.24 Po no:20241202010 Scanid:222658				
5-Dec-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10237		**386.00**
	Electrical 18%			**177.00**	
	OE-Transportation Exp 18%			**150.00**	
	Input CGST			**29.43**	
	Input SGST			**29.43**	
	OIE-Rounded Off			**0.14**	
	Being Purchae of Insulation Tapes Material Vide bill no:40620 dt:02.12.24 Po no:20241202020 Scanid:222657				
5-Dec-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10239		**1,620.00**
	PS-Accounts-CA & CS Services			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	TDS-10% Professional Charges			**(-)150.00**	
	Being CA & CS Service Charges form 21.10.24 to 21.11.24 Bill no:12323 dt:28.11.24				
5-Dec-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10240		**10,800.00**
	PS-Accounts Management Service			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being Accounting Service Charges form 21.10.24 to 21.11.24 Bill no:12323 dt:28.11.24				
	Carried Over				**3,85,62,494.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,85,62,494.00**
10-Dec-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10242		**328.00**
	Sundry Purchase Nill			**180.00**	
	OE-Transportation Exp 18%			**125.00**	
	Input CGST			**11.25**	
	Input SGST			**11.25**	
	OIE-Rounded Off			**0.50**	
	Being Purchase of Cocount Brooms Material bill no.40660 dt.:04.12.24 po no. 20241202033 scan it.223018				
10-Dec-24	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10243		**65,336.00**
	PS-Admin Expenses Services			**60,497.00**	
	Input CGST			**5,444.73**	
	Input SGST			**5,444.73**	
	OIE-Rounded Off			**(-)0.46**	
	TDS-10% Professional Charges			**(-)6,050.00**	
	Being Admin Expanses Service Charges from 21.10.24 to 20.11.24 bill no:12416 dt:30.11.24				
10-Dec-24	**SP-Shruti Agarwal**	**Purchase**	PUR/10244		**6,372.00**
	OERD-Consultancy Charges			**5,900.00**	
	Input CGST			**531.00**	
	Input SGST			**531.00**	
	TDS-10% Professional Charges			**(-)590.00**	
	Being Amount Credited to Shruti Agarwal towards Professional Service Form 8 bill no:SA2425145 dt:7.12.24				
16-Dec-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10247		**4,862.00**
	Plumbing GST 18%			**3,720.00**	
	OE-Transportation Exp 18%			**400.00**	
	Input CGST			**370.80**	
	Input SGST			**370.80**	
	OIE-Rounded Off			**0.40**	
	Being purchase of Braided PVC Pipe Material bill no:40723 dt:10.12.24 Po no:20241207021				
21-Dec-24	**KGM & Co**	**Purchase**	PUR/10248		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to KGM & Co towards Professional Fees Certification of Form BEN-2 UDIN:24233650BKCZYB2735 D-t:31.07.24				
	Carried Over				**3,86,44,792.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,86,44,792.00**
24-Dec-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10249		**9,770.00**
	Steel GST 18%			**8,280.00**	
	Input CGST			**745.20**	
	Input SGST			**745.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being Purchase of Binding Wire Material bill no:40811 dt:16.12.24 Po no:20241212004 Scanid:224251				
24-Dec-24	**SUP-Mehta & Modi Realty Kowkoor LLP**	**Purchase**	PUR/10254		**12,154.00**
	Sundry Purchases GST 18%			**10,300.00**	
	Input CGST			**927.00**	
	Input SGST			**927.00**	
	Being Purchase of CCTV Camera Material bill no:10043 dt:19.12.24 Invoice bill no:1021 dt:22.11.24				
24-Dec-24	**SUP-Mehta & Modi Realty Kowkoor LLP**	**Purchase**	PUR/10255		**61,649.00**
	Steel GST 18%			**52,245.00**	
	Input CGST			**4,702.05**	
	Input SGST			**4,702.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being Purchase of Steel Material bill no:10042 dt:19.12.24 Invoice bill no:1020 dt:15.11.24				
3-Jan-25	**SP-Premier Engineering Consultants**	**Purchase**	PUR/10256		**54,000.00**
	OERD-Consultancy Charges			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-10% Professional Charges			**(-)5,000.00**	
	Being amt credit to Premier engineering consultants t/w Fire fighting designs & liasoning fee vide bill no.29 dt.03-01-2025.				
8-Jan-25	**CONT- Sree Srinivasa Constructions**	**Purchase**	PUR/10253		**12,68,282.00**
	LSRD-Allowance for Equipment			**4,29,926.00**	
	LSRD-Labour Charges			**4,29,926.00**	
	LSRD-Allowance for Consumables			**2,14,963.00**	
	Input CGST			**96,733.35**	
	Input SGST			**96,733.35**	
	OIE-Rounded Off			**0.30**	
	Being amt credit to Srinivasa construction t /w RCC Turnkey Work from 05.11.24 to 05. 12.24 vide site bill no.11035 dt.06-12-2024 bill no.SSVC/2024-25/017 DT.06-12-2024 SCAN ID.85737				
	Carried Over				**4,00,50,647.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,00,50,647.00**
9-Jan-25	CONT- Sree Srinivasa Constructions	**Purchase**	PUR/10252		**13,56,566.00**
	LSRD-Labour Charges			**4,59,852.70**	
	LSRD-Allowance for Equipment			**4,59,852.70**	
	LSRD-Allowance for Consumables			**2,29,926.40**	
	Input CGST			**1,03,466.86**	
	Input SGST			**1,03,466.86**	
	OIE-Rounded Off			**0.48**	
	Being amt credit to Srinivasa construction t /w RCC Turnkey Work from 05.11.24 to 05. 12.24 vide site bill no.11034 dt.06-12-2024 bill no.SSVC/2024-25/018 DT.06-12-2024 SCAN ID.85738				
11-Jan-25	SP-Expert Security Guards	**Purchase**	PUR/10257		**48,619.00**
	OE-Security Services			**49,611.00**	
	TDS-2% Contract			**(-)992.00**	
	Being amt credit to Expert Security Guard towards Security Services for the Month of Dec-24 bill no:ESG/146/24 Dt:31.12.24				
11-Jan-25	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10258		**10,800.00**
	PS-Accounts Management Service			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amt credit to MPSVC towards Accounts maanagement services from 21.11. 24 to 20.12.24 bill no:12539 dt:31.12.24				
11-Jan-25	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10259		**1,080.00**
	PS-Quality Control Charges 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	Being amt credit to MPSVC towards QC services from 21.11.24 to 20.12.24 bill no:12577 dt:31.12.24				
11-Jan-25	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10260		**18,748.00**
	PS-Admin Expenses Services			**17,359.00**	
	Input CGST			**1,562.31**	
	Input SGST			**1,562.31**	
	OIE-Rounded Off			**0.38**	
	TDS-10% Professional Charges			**(-)1,736.00**	
	Being amt credit to MPSVC towards Admin Expanses services from 21.11.24 to 20.12. 24 bill no:12590 dt:31.12.24				
	Carried Over				**4,14,86,460.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,14,86,460.00**
11-Jan-25	**KGM & Co**	**Purchase**	PUR/10261		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amt credit to KGM & Co towards I.T Return Filing F.Y 23-24 bill no:242 dt:6-01.25				
11-Jan-25	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10262		**2,70,605.00**
	PS-IT Service			**25,920.00**	
	PS-E & D Service			**43,200.00**	
	PS-Admin-Audit Service			**17,280.00**	
	PS-Promotions/Marketing Service			**12,960.00**	
	PS-Admin/Documentation Service			**12,960.00**	
	PS-Legal Service			**17,280.00**	
	PS-Permit & Liasioning Service			**30,240.00**	
	PS-Accounts Management Service			**17,280.00**	
	PS-Admin HR Service			**25,920.00**	
	PS-EHS Service			**4,320.00**	
	PS-MEP Service			**43,200.00**	
	Input CGST			**22,550.40**	
	Input SGST			**22,550.40**	
	OIE-Rounded Off			**0.20**	
	TDS-10% Professional Charges			**(-)25,056.00**	
	Being amt credit to MPSVC towardS service Charges from 21.11.24 to 20.12.24 bill no:12458 dt:31.12.24				
11-Jan-25	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10263		**6,750.00**
	PS-Accounts/Finance Service			**6,250.00**	
	Input CGST			**562.50**	
	Input SGST			**562.50**	
	TDS-10% Professional Charges			**(-)625.00**	
	Being amt credit to MPSVC towards Account/Finance Service Charges from 21. 11.24 to 20.12.24 bill no:12442 dt:31.12.24				
11-Jan-25	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10264		**1,620.00**
	PS-Accounts-CA & CS Services			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	TDS-10% Professional Charges			**(-)150.00**	
	Being amt credit to MPSVC towards Account CA & CS Service Charges from 21. 11.24 to 20.12.24 bill no:12490 dt:31.12.24				
	Carried Over				**4,17,70,835.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,17,70,835.00**
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10265		**1,090.00**
	Sundry Purchases GST 12%			**836.00**	
	OE-Transportation Exp 18%			**130.00**	
	Input CGST			**61.86**	
	Input SGST			**61.86**	
	OIE-Rounded Off			**0.28**	
	Being Purchase of A4 Paper Material billno:41045 dt:31.12.24 Po no:20241230017 Scanid:225432				
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10266		**385.00**
	Sundry Purchases GST 18%			**196.40**	
	OE-Transportation Exp 18%			**130.00**	
	Input CGST			**29.38**	
	Input SGST			**29.38**	
	OIE-Rounded Off			**(-)0.16**	
	Being Purchase of Stationary Material billno:41046 dt:31.12.24 Po no:20241230018 Scanid:225416				
22-Jan-25	SP-Modi Housing Pvt Ltd Services	**Purchase**	PUR/10267		**33,295.00**
	PS-Service Charges on WOs			**30,829.00**	
	Input CGST			**2,774.61**	
	Input SGST			**2,774.61**	
	OIE-Rounded Off			**(-)0.22**	
	TDS-10% Professional Charges			**(-)3,083.00**	
	Towards WO's Service Charges from 21.11.24 to 20.12.24 bill no:10284 dt:21.12.24				
22-Jan-25	SP-Modi Housing Pvt Ltd Services	**Purchase**	PUR/10268		**29,276.00**
	PS-Service Charges on POs			**27,567.00**	
	Input CGST			**2,481.03**	
	Input SGST			**2,481.03**	
	OIE-Rounded Off			**(-)0.06**	
	TDS-10% Professional Charges			**(-)3,253.00**	
	Towards PO's Service Charges from 21.11.24 to 20.12.24 bill no:10284 dt:21.12.24				
23-Jan-25	**SUP-Praful Sanitary**	**Purchase**	PUR/10269		**5,347.00**
	Plumbing GST 18%			**4,531.50**	
	Input CGST			**407.84**	
	Input SGST			**407.84**	
	OIE-Rounded Off			**(-)0.18**	
	Being Purchase of Plumbing Material bill no;869 dt:13.01.25 Po no:20241223023 Scanid:227662				
28-Jan-25	**Right & Marks**	**Purchase**	PUR/10273		**12,500.00**
	Trade Mark Fees			**12,500.00**	
	Being Amount Credited to Rights & Markss towards New Trademarks Filing Vivopolis Class 36 bill no:897 dt:2-1-25				
	Carried Over				**4,18,52,728.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,18,52,728.00**
30-Jan-25	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10274		**6,480.00**
	PS-Quality Control Charges 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	TDS-10% Professional Charges			**(-)600.00**	
	Being QC Service Charges for the Month of of Jan-24 bill no:12621 dt:28-1-25				
30-Jan-25	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10275		**6,750.00**
	PS-Accounts/Finance Service			**6,250.00**	
	Input CGST			**562.50**	
	Input SGST			**562.50**	
	TDS-10% Professional Charges			**(-)625.00**	
	Being Loan Commission Disbursement Servi-ce Charges for the Month of of Jan-24 bill no:12632 dt:28-01.25				
30-Jan-25	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10276		**2,70,605.00**
	PS-IT Service			**25,920.00**	
	PS-E & D Service			**43,200.00**	
	PS-Admin-Audit Service			**17,280.00**	
	PS-Promotions/Marketing Service			**12,960.00**	
	PS-Admin/Documentation Service			**12,960.00**	
	PS-Legal Service			**17,280.00**	
	PS-Permit & Liasioning Service			**30,240.00**	
	PS-Accounts Management Service			**17,280.00**	
	PS-Admin HR Service			**25,920.00**	
	PS-EHS Service			**4,320.00**	
	PS-MEP Service			**43,200.00**	
	Input CGST			**22,550.40**	
	Input SGST			**22,550.40**	
	OIE-Rounded Off			**0.20**	
	TDS-10% Professional Charges			**(-)25,056.00**	
	Being Charges for the Month of of Jan-24 bill no:12605 dt:28-01.25				
30-Jan-25	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10277		**10,800.00**
	PS-Accounts Management Service			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being Account Management Service Charg-es for the Month of of Jan-24 bill no:12710 dt:29-01.25				
30-Jan-25	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10278		**1,620.00**
	PS-Accounts-CA & CS Services			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	TDS-10% Professional Charges			**(-)150.00**	
	Being CA& CS Service Charges for the month of Jan-25 bill no:12660 dt:28.01.25				
	Carried Over				**4,21,48,983.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,21,48,983.00
31-Jan-25	SP-Expert Security Guards	Purchase	PUR/10279		44,075.00
	OE-Security Services			44,975.00	
	TDS-2% Contract			(-)900.00	
	Being Amount Credited to Expert Security Guards towardS Security charges for the month of Jan-25 bill no:162 dt:31.01.25				
31-Jan-25	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10280		16,166.00
	PS-Service Charges on POs			14,969.00	
	Input CGST			1,347.21	
	Input SGST			1,347.21	
	OIE-Rounded Off			(-)0.42	
	TDS-10% Professional Charges			(-)1,497.00	
	Being Po's Service Charges from 21.12.24 to 20.01.25 bill no:10280 dt:29.01.25				
31-Jan-25	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10281		48,659.00
	PS-Service Charges on WOs			45,055.00	
	Input CGST			4,054.95	
	Input SGST			4,054.95	
	OIE-Rounded Off			0.10	
	TDS-10% Professional Charges			(-)4,506.00	
	Being Wo's Service Charges from 21.12.24 to 20.01.25 bill no:10315 dt:29.01.25				
31-Jan-25	SP-Modi Properties Pvt Ltd Service	Purchase	PUR/10282		13,612.00
	PS-Admin Expenses Services			12,603.00	
	Input CGST			1,134.27	
	Input SGST			1,134.27	
	OIE-Rounded Off			0.46	
	TDS-10% Professional Charges			(-)1,260.00	
	Being Admin Expanses Service Charges for the Month of Jan-25 bill no:12754 dt:31.01. 25				
31-Jan-25	SUP-Naveen Metal Udyog	Purchase	PUR/10283		53,100.00
	Doors, Door Franes & Hardware GST 18%			45,000.00	
	Input CGST			4,050.00	
	Input SGST			4,050.00	
	Being Purchae of Mesh material bill no:431 dt:24.01.25 Po no:20251023014 Scan id:228511				
31-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10284		1,233.00
	Tools GST 18%			520.00	
	OE-Transportation Exp 18%			525.00	
	Input CGST			94.05	
	Input SGST			94.05	
	OIE-Rounded Off			(-)0.10	
	Being Purchae of Helmets Labour material bill no:41459 dt:28.01.25 Po no:20250128003 Scan id:228866				
	Carried Over				4,23,25,828.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,23,25,828.00**
31-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10285		**1,540.00**
	Tools GST 18%			**780.00**	
	OE-Transportation Exp 18%			**525.00**	
	Input CGST			**117.45**	
	Input SGST			**117.45**	
	OIE-Rounded Off			**0.10**	
	Being Purchae of Helmets Labour material bill no:41458 dt:28.01.25 Po no:20250128002 Scan id:228868				
31-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10286		**3,553.00**
	Electrical 18%			**2,741.00**	
	OE-Transportation Exp 18%			**270.00**	
	Input CGST			**270.99**	
	Input SGST			**270.99**	
	OIE-Rounded Off			**0.02**	
	Being Purchae of Armour Board material bill no:41261 dt:17.01.25 Po no:20250109011 Scan id:227453				
31-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10287		**280.00**
	Sundry Purchase Nill			**280.00**	
	Being Purchae of Coconut Brooms material bill no:41260 dt:28.01.25 Po no:20250127026 Scan id:228865				
31-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10288		**4,295.00**
	Steel GST 18%			**3,640.00**	
	Input CGST			**327.60**	
	Input SGST			**327.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchae of Binding Wire material bill no:41228 dt:15.01.25 Po no:2025010109005 Scan id:227442				
8-Feb-25	SUP-Navkar Electrical Enterprises	**Purchase**	PUR/10289		**2,209.00**
	Electrical 18%			**1,872.00**	
	Input CGST			**168.48**	
	Input SGST			**168.48**	
	OIE-Rounded Off			**0.04**	
	Being Purchae of 16A Ss Combine with Box Material bill no:5229 dt:5-02.25 Po no:20250130033 Scanid:229706				
8-Feb-25	SUP-Navkar Electrical Enterprises	**Purchase**	PUR/10290		**1,104.00**
	Electrical 18%			**936.00**	
	Input CGST			**84.24**	
	Input SGST			**84.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being Purchae of 16A Ss Combine with Box Material bill no:5230 dt:5-02.25 Po no:20250203019 Scanid:229728				
	Carried Over				**4,23,38,809.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,23,38,809.00**
8-Feb-25	SUP-Navkar Electrical Enterprises	**Purchase**	PUR/10291		**9,204.00**
	Electrical 18%			**7,800.00**	
	Input CGST			**702.00**	
	Input SGST			**702.00**	
	Being Purchae of Sintex junction Box Material bill no:5228 dt:5-02.25 Po no:20250129049 Scanid:229732				
13-Feb-25	SUP-G V Research Centers Pvt Ltd	**Purchase**	PUR/10292		**12,744.00**
	Steel GST 18%			**10,800.00**	
	Input CGST			**972.00**	
	Input SGST			**972.00**	
	Being Purchae of Steel Material bill no:10221 dt:08-02-25 Transit Invoice No:1229 Po no:20250109019				
13-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10293		**6,507.00**
	Electrical 18%			**5,304.00**	
	OE-Transportation Exp 18%			**210.00**	
	Input CGST			**496.26**	
	Input SGST			**496.26**	
	OIE-Rounded Off			**0.48**	
	Being Purchae of Electrical Material bill no:41608 dt:06-02-25 Po no:20250203012 scanid:230042				
13-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10294		**10,261.00**
	Electrical 18%			**8,486.00**	
	OE-Transportation Exp 18%			**210.00**	
	Input CGST			**782.64**	
	Input SGST			**782.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being Purchae of Electrical Material bill no:41607 dt:06.02.25 Po no:20250203029 Scanid:230041				
13-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10295		**9,452.00**
	Sundry Purchases GST 18%			**7,800.00**	
	OE-Transportation Exp 18%			**210.00**	
	Input CGST			**720.90**	
	Input SGST			**720.90**	
	OIE-Rounded Off			**0.20**	
	Being Purchae of Electrical Material bill no:41608 dt:06-02-25 Po no:20250203012 scanid:230038				
	Carried Over				**4,23,86,977.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,23,86,977.00**
13-Feb-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10296		**6,298.00**
	Electrical 18%			**5,127.20**	
	OE-Transportation Exp 18%			**210.00**	
	Input CGST			**480.35**	
	Input SGST			**480.35**	
	OIE-Rounded Off			**0.10**	
	Being Purchae of Electrical Material bill no:41535 dt:01-02-25 Po no:20250129050 scanid:229313				
13-Feb-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10297		**1,354.00**
	Tools GST 18%			**937.20**	
	OE-Transportation Exp 18%			**210.00**	
	Input CGST			**103.25**	
	Input SGST			**103.25**	
	OIE-Rounded Off			**0.30**	
	Being Purchae of Tools Material bill no:41537 dt:01-02-25 Po no:20250201009 scanid:229311				
13-Feb-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10298		**1,184.00**
	Sundry Purchases GST 12%			**836.00**	
	OE-Transportation Exp 18%			**210.00**	
	Input CGST			**69.06**	
	Input SGST			**69.06**	
	OIE-Rounded Off			**(-)0.12**	
	Being Purchae of Paper A4 Material bill no:41536 dt:01-02-25 Po no:20250201010 scanid:229312				
13-Feb-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10299		**4,295.00**
	Steel GST 18%			**3,640.00**	
	Input CGST			**327.60**	
	Input SGST			**327.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchae of Binding Wire Material bill no:41452 dt:28.01.25 Po no:20250124038 scanid:229609				
13-Feb-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10300		**8,009.00**
	Steel GST 18%			**6,787.00**	
	Input CGST			**610.83**	
	Input SGST			**610.83**	
	OIE-Rounded Off			**0.34**	
	Being Purchae of MS box Pipe Material bill no:41465 dt:28.01.25 Po no:20250128001 scanid:229605				
	Carried Over				**4,24,08,117.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,24,08,117.00**
13-Feb-25	**SUP-SFS Hardware**	**Purchase**	PUR/10301		**3,835.00**
	Doors, Door Franes & Hardware GST 18%			**3,250.00**	
	Input CGST			**292.50**	
	Input SGST			**292.50**	
	Being Purchae of Anchor Bolt Hook Material bill no:554 dt:06.02.25 Po no:20250205011 scanid:230679				
15-Feb-25	**SUP-G V Research Centers Pvt Ltd**	**Purchase**	PUR/10302		**43,330.00**
	Steel GST 18%			**36,720.00**	
	Input CGST			**3,304.80**	
	Input SGST			**3,304.80**	
	OIE-Rounded Off			**0.40**	
	Being Purchase of Steel material bill no;10223 dt:8-02.25 Transit Invoice No:1237 Po no:20250109019				
18-Feb-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10303		**4,885.00**
	Steel GST 18%			**3,640.00**	
	OE-Transportation Exp 18%			**500.00**	
	Input CGST			**372.60**	
	Input SGST			**372.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchase of Binding Wire Material bill no:41673 dt:10.02.25 Po no:20250207002 Scanid:232303				
18-Feb-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10304		**835.00**
	Tools GST 18%			**438.00**	
	OE-Transportation Exp 18%			**270.00**	
	Input CGST			**63.72**	
	Input SGST			**63.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being Purchase of Measurement Material bill no:41725 dt:11.02.25 Po no:20250210066 Scanid:231467				
18-Feb-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10305		**5,332.00**
	Plumbing GST 18%			**4,249.00**	
	OE-Transportation Exp 18%			**270.00**	
	Input CGST			**406.71**	
	Input SGST			**406.71**	
	OIE-Rounded Off			**(-)0.42**	
	Being Purchase of CPVC Pipe Material bill no:41722 dt:11.02.25 Po no:20250208002 Scanid:231464				
	Carried Over				**4,24,66,334.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,24,66,334.00**
18-Feb-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10306		**1,027.00**
	Sundry Purchases GST 18%			**600.00**	
	OE-Transportation Exp 18%			**270.00**	
	Input CGST			**78.30**	
	Input SGST			**78.30**	
	OIE-Rounded Off			**0.40**	
	Being Purchase of Tea Cups Material bill no:41724 dt:11.02.25 Po no:20250207031 Scanid:231465				
18-Feb-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10307		**1,477.00**
	Chemicals GST 18%			**982.00**	
	OE-Transportation Exp 18%			**270.00**	
	Input CGST 9%			**112.68**	
	Input SGST			**112.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being Purchase of Anchorset Chemical Material bill no:41720 dt:11.02.25 Po no:20250207032 Scanid:231462				
18-Feb-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10308		**1,055.00**
	Sundry Purchases GST 18%			**624.00**	
	OE-Transportation Exp 18%			**270.00**	
	Input CGST			**80.46**	
	Input SGST			**80.46**	
	OIE-Rounded Off			**0.08**	
	Being Purchase of Water Can Material bill no:41719 dt:11.02.25 Po no:20250208008 Scanid:231460				
18-Feb-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10309		**3,657.00**
	Electrical 18%			**2,829.00**	
	OE-Transportation Exp 18%			**270.00**	
	Input CGST			**278.91**	
	Input SGST			**278.91**	
	OIE-Rounded Off			**0.18**	
	Being Purchase of LED Flood Light Material bill no:41727 dt:11.02.25 Po no:20250203029 Scanid:231458				
18-Feb-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10310		**900.00**
	Sundry Purchases GST 18%			**492.32**	
	OE-Transportation Exp 18%			**270.00**	
	Input CGST			**68.61**	
	Input SGST			**68.61**	
	OIE-Rounded Off			**0.46**	
	Being Purchase of Stationary Material bill no:41726 dt:11.02.25 Po no:20250208003 Scanid:231459				
	Carried Over				**4,24,74,450.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,24,74,450.00
18-Feb-25	SP-Modi Properties Pvt Ltd Service	Purchase	PUR/10311		2,160.00
	PS-Quality Control Charges 18%			2,000.00	
	Input CGST			180.00	
	Input SGST			180.00	
	TDS-10% Professional Charges			(-)200.00	
	Being amt credit to MPSVC t/w QC charges for 21-11-24 to 20-12-24 vide bill no.12449 dt.24-12-2024.				
20-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10312		2,360.00
	Tools GST 18%			1,460.00	
	OE-Transportation Exp 18%			540.00	
	Input CGST			180.00	
	Input SGST			180.00	
	Being Purchase of Helmets Material bill no:41802 dt:14.02.25 Po no:20250211010 Scanid:232750				
20-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10313		3,191.00
	Plumbing GST 18%			2,254.00	
	OE-Transportation Exp 18%			450.00	
	Input CGST			243.36	
	Input SGST			243.36	
	OIE-Rounded Off			0.28	
	Being Purchase of PVC Overhead Material bill no:41848 dt:17.02.25 Po no:20250215027 Scanid:232754				
20-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10314		1,036.00
	Plumbing GST 18%			428.00	
	OE-Transportation Exp 18%			450.00	
	Input CGST			79.02	
	Input SGST			79.02	
	OIE-Rounded Off			(-)0.04	
	Being Purchase of Plumbing Material bill no:41853 dt:17.02.25 Po no:20250215047 Scanid:232756				
20-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10315		4,270.00
	Plumbing GST 18%			3,168.99	
	OE-Transportation Exp 18%			450.00	
	Input CGST			325.71	
	Input SGST			325.71	
	OIE-Rounded Off			(-)0.41	
	Being Purchase of Plumbing Material bill no:41850 dt:17.02.25 Po no:20250215048 Scanid:232759				
	Carried Over				4,24,87,467.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,24,87,467.00**
20-Feb-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10316		**2,976.00**
	Plumbing GST 18%			**2,071.72**	
	OE-Transportation Exp 18%			**450.00**	
	Input CGST			**226.95**	
	Input SGST			**226.95**	
	OIE-Rounded Off			**0.38**	
	Being Purchase of Plumbing Material bill no:41849 dt:17.02.25 Po no:20250215014 Scanid:232762				
28-Feb-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10324		**9,362.00**
	PS-Goods Transportation Charges 18%			**8,070.00**	
	Input CGST			**726.30**	
	Input SGST			**726.30**	
	OIE-Rounded Off			**0.40**	
	TDS-2% Contract			**(-)161.00**	
	Being Transportation Charges from Supplier to Sites for the month of Feb-25 Agansit bill no:1206 dt:21.02.25				
28-Feb-25	**SP-Expert Security Guards**	**Purchase**	PUR/10325		**44,902.00**
	OE-Security Services			**45,818.00**	
	TDS-2% Contract			**(-)916.00**	
	Being Amount Credited to Expert Security Guard towards Security services for the Month of feb-25 bill no:177 dt:28.02.25				
28-Feb-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10328		**4,595.00**
	Plumbing GST 18%			**3,744.00**	
	OE-Transportation Exp 18%			**150.00**	
	Input CGST			**350.46**	
	Input SGST			**350.46**	
	OIE-Rounded Off			**0.08**	
	Being Braided PVC Pipe Material bill no:42017 dt:26.02.25 Po no:20250222042 Scanid:234078				
28-Feb-25	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10329		**17,078.00**
	Electrical 18%			**14,473.00**	
	Input CGST			**1,302.57**	
	Input SGST			**1,302.57**	
	OIE-Rounded Off			**(-)0.14**	
	Being Purchase of Electrical Materiial bill no:1496 dt:28.02.25 Po no:20250218009 Scanid:234815				
	Carried Over				**4,25,66,380.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,25,66,380.00**
1-Mar-25	**SP-JS Architects**	**Purchase**	PUR/10317		**58,181.00**
	OERD-Consultancy Charges			**53,871.00**	
	Input CGST			**4,848.39**	
	Input SGST			**4,848.39**	
	OIE-Rounded Off			**0.22**	
	TDS-10% Professional Charges			**(-)5,387.00**	
	Being Amount Credited to JS Architects towards Quaterly Instalment-5 -10% bill no:JS/AR/202425/033 dt:25.02.25				
1-Mar-25	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10318		**2,70,605.00**
	PS-IT Service			**25,920.00**	
	PS-E & D Service			**43,200.00**	
	PS-Admin-Audit Service			**17,280.00**	
	PS-Promotions/Marketing Service			**12,960.00**	
	PS-Admin/Documentation Service			**12,960.00**	
	PS-Legal Service			**17,280.00**	
	PS-Permit & Liasioning Service			**30,240.00**	
	PS-Accounts Management Service			**17,280.00**	
	PS-Admin HR Service			**25,920.00**	
	PS-EHS Service			**4,320.00**	
	PS-MEP Service			**43,200.00**	
	Input CGST			**22,550.40**	
	Input SGST			**22,550.40**	
	OIE-Rounded Off			**0.20**	
	TDS-10% Professional Charges			**(-)25,056.00**	
	Being Service Charges for the month of Feb -25 Agansit bill no:12795 dt:26.02.25				
1-Mar-25	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10319		**6,750.00**
	PS-Accounts/Finance Service			**6,250.00**	
	Input CGST			**562.50**	
	Input SGST			**562.50**	
	TDS-10% Professional Charges			**(-)625.00**	
	Being Loan Commission Disbursement for the month of Feb-25 Agansit bill no:12786 dt:26.02.25				
1-Mar-25	**SP-Modi Properties Pvt Ltd Service**	**Purchase**	PUR/10320		**9,720.00**
	PS-Quality Control Charges 18%			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	TDS-10% Professional Charges			**(-)900.00**	
	Being QC Service Charges for the month of Feb-25 Agansit bill no:12775 dt:26.02.25				
1-Mar-25	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10322		**33,238.00**
	PS-Service Charges on POs			**30,776.00**	
	Input CGST			**2,769.84**	
	Input SGST			**2,769.84**	
	OIE-Rounded Off			**0.32**	
	TDS-10% Professional Charges			**(-)3,078.00**	
	Being Po’s Service Charges for the month of Feb-25 Agansit bill no:10331 dt:25.02.25				
	Carried Over				**4,29,44,874.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,29,44,874.00**
1-Mar-25	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10321		**1,620.00**
	PS-Accounts-CA & CS Services			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	TDS-10% Professional Charges			**(-)150.00**	
	Being CA & CS Service Charges for the month of Feb-25 Agansit bill no:12824 dt:26. 02.25				
1-Mar-25	SP-Modi Housing Pvt Ltd Services	**Purchase**	PUR/10323		**11,695.00**
	PS-Service Charges on WOs			**10,829.00**	
	Input CGST			**974.61**	
	Input SGST			**974.61**	
	OIE-Rounded Off			**(-)0.22**	
	TDS-10% Professional Charges			**(-)1,083.00**	
	Being Wo's Service Charges for the month of Feb-25 Agansit bill no:10345 dt:25.02.25				
1-Mar-25	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10326		**16,447.00**
	PS-Admin Expenses Services			**15,229.22**	
	Input CGST			**1,370.63**	
	Input SGST			**1,370.63**	
	TDS-10% Professional Charges			**(-)1,523.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being Admin Expanses service charges for the month of Jan-25 bill no:12914 dt:28.02. 25				
1-Mar-25	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10327		**10,800.00**
	PS-Accounts Management Service			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being Accounts Management service char-ges for the month of Feb-25 bill no:12873 dt:28.02.25				
11-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10330		**2,340.00**
	Sundry Purchases GST 12%			**1,352.00**	
	OE-Transportation Exp 18%			**700.00**	
	Input CGST			**144.12**	
	Input SGST			**144.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being Purchase of First Aid Kit Materiial bill no:42101 dt:05.03.25 Po no:20250303021 Scanid:234793				
	Carried Over				**4,29,87,776.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,29,87,776.00**
11-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10331		**1,149.00**
	Electrical 18%			**674.00**	
	OE-Transportation Exp 18%			**300.00**	
	Input CGST			**87.66**	
	Input SGST			**87.66**	
	OIE-Rounded Off			**(-)0.32**	
	Being Purchase of LED Tube Light Materiial bill no:42068 dt:04.03.25 Po no:20250303007 Scanid:234801				
11-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10332		**5,314.00**
	Electrical 18%			**4,203.20**	
	OE-Transportation Exp 18%			**300.00**	
	Input CGST			**405.29**	
	Input SGST			**405.29**	
	OIE-Rounded Off			**0.22**	
	Being Purchase of Electrical Materiial bill no:42066 dt:04.03.25 Po no:20250303002 Scanid:234802				
11-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10333		**5,920.00**
	Electrical 18%			**4,717.00**	
	OE-Transportation Exp 18%			**300.00**	
	Input CGST			**451.53**	
	Input SGST			**451.53**	
	OIE-Rounded Off			**(-)0.06**	
	Being Purchase of DB TPN-3 Phase Materiial bill no:42067 dt:04.03.25 Po no:20250303001 Scanid:234803				
11-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10334		**9,186.00**
	Electrical 18%			**7,484.52**	
	OE-Transportation Exp 18%			**300.00**	
	Input CGST			**700.61**	
	Input SGST			**700.61**	
	OIE-Rounded Off			**0.26**	
	Being Purchase of Electrical Materiial bill no:42065 dt:04.03.25 Po no:20250303003 Scanid:234804				
11-Mar-25	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10335		**991.00**
	Electrical 18%			**840.00**	
	Input CGST			**75.60**	
	Input SGST			**75.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchase of 4 Module Surface Box Materiial bill no:5787 dt:06.03.25 Po no:20250303006 Scanid:234909				
	Carried Over				**4,30,10,336.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,30,10,336.00**
13-Mar-25	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR/10336		**1,016.00**
	Electrical 18%			**861.00**	
	Input CGST			**77.49**	
	Input SGST			**77.49**	
	OIE-Rounded Off			**0.02**	
	Being Purchase of Venia 4M Plate BP944 Materiial bill no:5156 dt:06.03.25 Po no:20250303013 Scanid:23538				
13-Mar-25	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR/10337		**9,251.00**
	Electrical 18%			**7,840.00**	
	Input CGST			**705.60**	
	Input SGST			**705.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchase of LED Bulk Head 10W Materiial bill no:5155 dt:06.03.25 Po no:20250303008 Scanid:235339				
24-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10338		**8,944.00**
	Electrical 18%			**7,180.00**	
	OE-Transportation Exp 18%			**400.00**	
	Input CGST			**682.20**	
	Input SGST			**682.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being Purchase of Electrical Material Bill no:42305 dt:17.03.25 Po no:20250315024 Scanid:235934				
24-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10339		**327.00**
	Electrical 18%			**177.00**	
	OE-Transportation Exp 18%			**100.00**	
	Input CGST			**24.93**	
	Input SGST			**24.93**	
	OIE-Rounded Off			**0.14**	
	Being Purchase of Electrical Material Bill no:42303 dt:17.03.25 Po no:20250317018 Scanid:235933				
24-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10340		**968.00**
	Doors, Door Franes & Hardware GST 18%			**520.00**	
	OE-Transportation Exp 18%			**300.00**	
	Input CGST			**73.80**	
	Input SGST			**73.80**	
	OIE-Rounded Off			**0.40**	
	Being Purchase of Bombay Nails Material Bill no:42300 dt:17.03.25 Po no:20250317017 Scanid:235937				
	Carried Over				**4,30,30,842.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,30,30,842.00
27-Mar-25	SUP-Elegant Enterprises	Purchase	PUR/10342		13,539.00
	Electrical 18%			11,473.35	
	Input CGST			1,032.60	
	Input SGST			1,032.60	
	OIE-Rounded Off			0.45	
	Being Purchase of GI Flat Material Bill no:0255 dt:10.03.25 Po no:20250303004 Scanid:236364				
27-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10343		2,499.00
	Electrical 18%			1,892.80	
	OE-Transportation Exp 18%			225.00	
	Input CGST			190.60	
	Input SGST			190.60	
	Being Purchase of Electrical Material Bill no:42471 dt:25.03.25 Po no:20250319018 Scanid:236837				
27-Mar-25	SP-Modi Properties Pvt Ltd Service	Purchase	PUR/10344		3,240.00
	PS-Quality Control Charges 18%			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	TDS-10% Professional Charges			(-)300.00	
	Being Quality Service Charges for the Month of Mar-25 bill no:13080 dt:27.03.25				
27-Mar-25	SP-Modi Properties Pvt Ltd Service	Purchase	PUR/10345		2,70,605.00
	PS-IT Service			25,920.00	
	PS-E & D Service			43,200.00	
	PS-Admin-Audit Service			17,280.00	
	PS-Promotions/Marketing Service			12,960.00	
	PS-Admin/Documentation Service			12,960.00	
	PS-Legal Service			17,280.00	
	PS-Permit & Liasioning Service			30,240.00	
	PS-Accounts Management Service			17,280.00	
	PS-Admin HR Service			25,920.00	
	PS-EHS Service			4,320.00	
	PS-MEP Service			43,200.00	
	Input CGST			22,550.40	
	Input SGST			22,550.40	
	OIE-Rounded Off			0.20	
	TDS-10% Professional Charges			(-)25,056.00	
	Being Service Charges for the Month of Mar-25 bill no:12931 dt:26.03.25				
27-Mar-25	SP-Modi Properties Pvt Ltd Service	Purchase	PUR/10346		6,750.00
	PS-Accounts/Finance Service			6,250.00	
	Input CGST			562.50	
	Input SGST			562.50	
	TDS-10% Professional Charges			(-)625.00	
	Being Loan Commission Disbursement Servi-ce Charges for the Month of Mar-25 bill no:12948 dt:26.03.25				
	Carried Over				4,33,27,475.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,33,27,475.00**
27-Mar-25	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10347		**18,933.00**
	PS-Admin Expenses Services			**17,530.78**	
	Input CGST			**1,577.77**	
	Input SGST			**1,577.77**	
	OIE-Rounded Off			**(-)0.32**	
	TDS-10% Professional Charges			**(-)1,753.00**	
	Being Admin Expanses Service Charges for the Month of Mar-25 bill no:12958 dt:26.03.25				
27-Mar-25	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10348		**10,800.00**
	PS-Accounts Management Service			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being Accounts Management Service Charges for the Month of Mar-25 bill no:13042 dt:26.03.25				
27-Mar-25	SP-Modi Properties Pvt Ltd Service	**Purchase**	PUR/10349		**1,620.00**
	PS-Accounts-CA & CS Services			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	TDS-10% Professional Charges			**(-)150.00**	
	Being CA & CS Service Charges for the Month of Mar-25 bill no:12992 dt:26.03.25				
31-Mar-25	SP-Modi Housing Pvt Ltd Services	**Purchase**	PUR/10350		**2,519.00**
	PS-Service Charges on POs			**2,332.00**	
	Input CGST			**209.88**	
	Input SGST			**209.88**	
	OIE-Rounded Off			**0.24**	
	TDS-10% Professional Charges			**(-)233.00**	
	Being Po Service Charges for the Month of Mar-25 bill no:10368 DT:24.03.25				
31-Mar-25	SP-Modi Housing Pvt Ltd Services	**Purchase**	PUR/10351		**810.00**
	PS-Service Charges on WOs			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	TDS-10% Professional Charges			**(-)75.00**	
	Being Wo's Service Charges for the Month of Mar-25 bill no:10353 DT:24.03.25				
31-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10352		**17,086.00**
	PS-Goods Transportation Charges 18%			**14,730.00**	
	Input CGST			**1,325.70**	
	Input SGST			**1,325.70**	
	OIE-Rounded Off			**(-)0.40**	
	TDS-2% Contract			**(-)295.00**	
	Being Transportation Charges from Supplier ti sites for the Month of Mar-25 bill no:1222 DT:22.03.25				
	Carried Over				**4,33,79,243.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,33,79,243.00**
31-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10353		**1,619.00**
	Paints GST 28%			**942.00**	
	OE-Transportation Exp 18%			**350.00**	
	Input CGST			**163.38**	
	Input SGST			**163.38**	
	OIE-Rounded Off			**0.24**	
	Being purchase of White Cement material bill no:42543 dt:29.03.25 po no:20250329015 scanid:237430				
31-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10354		**25,248.00**
	Cement GST 28%			**19,725.00**	
	Input CGST			**2,761.50**	
	Input SGST			**2,761.50**	
	Being purchase of Cement PPC material bill no:42532 dt:29.03.25 po no:20250325007 scanid:237440				
31-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10355		**1,517.00**
	Tools GST 18%			**936.00**	
	OE-Transportation Exp 18%			**350.00**	
	Input CGST			**115.74**	
	Input SGST			**115.74**	
	OIE-Rounded Off			**(-)0.48**	
	Being purchase of Tools material bill no:42544 dt:29.03.25 po no:20250328002 scanid:237441				
31-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10356		**336.00**
	Sundry Purchase Nill			**218.00**	
	OE-Transportation Exp 18%			**100.00**	
	Input CGST			**9.00**	
	Input SGST			**9.00**	
	Being purchase of Coconut Brooms material bill no:42545 dt:29.03.25 po no:20250329013 scanid:42545				
31-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10357		**103.00**
	Sundry Purchases GST 18%			**87.36**	
	Input CGST			**7.86**	
	Input SGST			**7.86**	
	OIE-Rounded Off			**(-)0.08**	
	Being purchase of Sponges material bill no:42546 dt:29.03.25 po no:20250329014 scanid:23744				
31-Mar-25	**SUP-Surya Electricals**	**Purchase**	PUR/10358		**24,308.00**
	Electrical 18%			**20,600.00**	
	Input CGST			**1,854.00**	
	Input SGST			**1,854.00**	
	Being amt credit to surya electricals t/w supply of electrical vide bill no.24-25/519 dt. 30-01-2025 po no.20250108025 scan id. 235885.				
	Carried Over				**4,34,32,374.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,34,32,374.00**
31-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10359		**1,87,978.00**
	Steel GST 18%			**1,59,303.60**	
	Input CGST			**14,337.32**	
	Input SGST			**14,337.32**	
	OIE-Rounded Off			**(-)0.24**	
	Being amt credit to MHTR t/w supply of steel ms round pipe -b vide bill no.41776 dt. 13-02-2025 po no.20250210077 scan id. 232882.				
31-Mar-25	**SUP-Elegant Enterprises**	**Purchase**	PUR/10360		**2,803.00**
	Electrical 18%			**2,375.00**	
	Input CGST			**213.75**	
	Input SGST			**213.75**	
	OIE-Rounded Off			**0.50**	
	Being Purchase of Electrical Material bill no:0262 dt:31.03.25 Po no:20250319029 Scanid:238563				
31-Mar-25	**SUP-G V Research Centers Pvt Ltd**	**Purchase**	PUR/10361		**2,75,925.30**
	Steel GST 18%			**2,33,835.00**	
	Input CGST 9%			**21,045.15**	
	Input SGST 9%			**21,045.15**	
	Being amount credit to GVRC towards purchase of Steel vide bill no -10037 Dt 09 -07-2025				
			Total:		**4,38,99,080.30**