Aedis Developers LLP (24-25)
M G Road, Ranigunj
Seuncderabad

Purchase Register
1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-May-24	SP-Modi Properties Pvt Ltd-Services	**Purchase**	PUR/10002		**1,080.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	Being amount creidited to Modi Properties Pvt Ltd towards Accounting Service Charges for the month of April'24 against Inv no:MPSVC24-25/11076 dtd:30.04.24				
6-Jun-24	SP-Modi Properties Pvt Ltd-Services	**Purchase**	PUR/10003		**1,080.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	*Being amount credited to MPPL-service towards accounting service charges for the month of May'24 against Inv no:MPSVC24 -25/11215 dtd:31.05.24 tds=1000*10%*				
13-Jun-24	SP-Modi Properties Pvt Ltd-Services	**Purchase**	PUR/10004		**1,620.00**
	OIERD-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 MPPL-service towards CA & CS service charges for the month of Apr'24 against Inv no:MPSVC24-25 /11328 dtd:31.05.24 tds=1500*10%*				
13-Jun-24	SP-Modi Properties Pvt Ltd-Services	**Purchase**	PUR/10005		**1,620.00**
	OIERD-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 MPPL-service towards CA & CS service charges for the month of May'24 against Inv no:MPSVC24 -25/11378 dtd:31.05.24 tds=1500*10%*				
28-Jun-24	SP-Modi Properties Pvt Ltd-Services	**Purchase**	PUR/10006		**1,620.00**
	OIERD-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 MPPL-service towards CA & CS service charges for the month of June'24 against Invno:MPSVC24 -25/11482 dtd:26.06.24 tds=1500*10%*				
	Carried Over				**7,020.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,020.00**
28-Jun-24	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10007		**1,080.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	*Being amount credited to MPPL-service towards Accounting service charges for the month of June'24 against Inv no:MPSVC24 -25/11500 dtd:26.06.24 tds1000*10%*				
29-Jun-24	**SP-Shruti Agarwal**	**Purchase**	PUR/10008		**4,104.00**
	OERD-Consultancy Charges			**3,500.00**	
	OERD-Consultancy Charges			**300.00**	
	Input CGST			**342.00**	
	Input SGST			**342.00**	
	TDS-10% Professional Charges			**(-)380.00**	
	*Being amount credited to Shruti Agarwal towards Fee for Professional services-From 11 agst Inv no:SAC2425056 dtd:12.06.24 tds=3800*10%*				
19-Jul-24	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10009		**1,620.00**
	OIERD-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 MPPL-service towards CA,CS services charges for the month of July'24 against Inv no:MPSVC24 -25/11646 dtd:19.07.24 tds=1500*10%*				
19-Jul-24	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10010		**1,080.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	*Being amount credited to MPPL-service towards Accounting service charges for the month of July'24 against Inv no:MPSVC24 -25/11674 dtd:19.07.2024 tds=1000*10%*				
10-Sep-24	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10011		**1,080.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	Being amount credited to MPPL-service towards accounting service charges period from 21.07.2024 to 20.08.2024 against Inv no:MPSVC24-25/11832 dtd:31.08.2024				
	Carried Over				**15,984.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,984.00**
10-Sep-24	SP-Modi Properties Pvt Ltd-Services	**Purchase**	PUR/10012		**1,620.00**
	OIERD-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 MPPL-service towards CA & CS service charges period from 21-07-2024 to 20.08.2024 against Inv no:MPSVC24-25/11804 dtd:31.08.2024				
15-Sep-24	**SP-Shruti Agarwal**	**Purchase**	PUR/10013		**4,104.00**
	OERD-Consultancy Charges			**3,500.00**	
	OERD-Consultancy Charges			**300.00**	
	Input CGST			**342.00**	
	Input SGST			**342.00**	
	TDS-10% Professional Charges			**(-)380.00**	
	*Being amount credited to shruti Agarwal towards Professional fee for Service against Inv no:SA2425114 dtd:13.09.24 tds=3800 *10%*				
5-Oct-24	SP-Modi Properties Pvt Ltd-Services	**Purchase**	PUR/10014		**1,180.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being amount credited to MPSVC towards 21.08.24 to 20.09.24 service charges agaisnt bill no. 11972				
5-Oct-24	SP-Modi Properties Pvt Ltd-Services	**Purchase**	PUR/10015		**1,770.00**
	OIERD-Accounts-CA & CS Services			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being amount credited to MPSVC towards 21.08.24 to 20.09.24 service charges agaisnt bill no. 11944				
7-Nov-24	SP-Modi Properties Pvt Ltd-Services	**Purchase**	PUR/10016		**1,770.00**
	OIERD-Accounts-CA & CS Services			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS services vide invoice no MPSVC24-25 /12150 dt 30-10-2024				
12-Nov-24	SP-Modi Properties Pvt Ltd-Services	**Purchase**	PUR/10017		**1,180.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Accounts management services vide invoice no MPSVC24-25 /12201 dt 31-10-2024 TDS 1000*10%*				
	Carried Over				**27,608.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,608.00**
5-Dec-24	SP-Modi Properties Pvt Ltd-Services	**Purchase**	PUR/10018		**1,080.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Accounts management services vide invoice no MPSVC24-25 /12342 dt 28-11-2024 TDS 1000*10%*				
5-Dec-24	SP-Modi Properties Pvt Ltd-Services	**Purchase**	PUR/10019		**1,620.00**
	OIERD-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 MPSVC towards accoutns ca & cs services for th period from 21-10-24 to 21-11-24 against inv no. mpsvc24-25/12314 dt. 28.11.24				
17-Dec-24	**SP-KGM & CO**	**Purchase**	PUR/10020		**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 fee for certification of Form BEN-2 ref inv no. 2024-2025/186 dt. 13 -12-24				
10-Jan-25	SP-Modi Properties Pvt Ltd-Services	**Purchase**	PUR/10021		**1,080.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	Being amount credited to MPSVC towards accounts management services for the period 21-11-24 to 20-12-24 ref inv no mpsvc24-25/12509 dt. 31-12-24				
10-Jan-25	SP-Modi Properties Pvt Ltd-Services	**Purchase**	PUR/10022		**1,620.00**
	OIERD-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 MPSVC towards accounts - ca & cs services for the period 21-11-24 to 20-12-24 ref inv no. MPSVC24 -25/12481 dt. 31-12-24				
	Carried Over				**38,408.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**38,408.00**
29-Jan-25	SP-Modi Properties Pvt Ltd-Services	**Purchase**	PUR/10023		**1,620.00**
	OIERD-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 MPSVC towards accounts - ca&cs servies for the month of jan 25 ref inv no. mpsvc24-25/12651 dt. 28-01-25				
29-Jan-25	SP-Modi Properties Pvt Ltd-Services	**Purchase**	PUR/10024		**1,080.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	Being amount credited to MPSVC towards accounts management services for the month of jan 25 ref inv no. MPSVC24-25/12679 dt. 29-01-25				
28-Feb-25	SP-Modi Properties Pvt Ltd-Services	**Purchase**	PUR/10025		**1,620.00**
	OIERD-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 MPSVC against ca & cs services for the month of feb 25 ref inv no. mpsvc24-25/12815 dt. 26-02-25				
5-Mar-25	SP-Modi Properties Pvt Ltd-Services	**Purchase**	PUR/10026		**1,080.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	Being amount credited to MPSVC towards accounts management services for the month of feb 25 ref inv no. MPSVC24-25/12843 dt. 28-02-25				
5-Mar-25	**SP-KGM & CO**	**Purchase**	PUR/10027		**35,100.00**
	OERD-Consultancy Charges			**32,500.00**	
	Input CGST			**2,925.00**	
	Input SGST			**2,925.00**	
	TDS-10% Professional Charges			**(-)3,250.00**	
	Being amount credited to KGM & Co., towards GST return filling apr-dec-24 @ 2,500/- per month IT & GST representations FY 19-20 ref inv no/ 2024-2025/332 dt. 05-02-25				
	Carried Over				**78,908.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,908.00**
27-Mar-25	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10028		**1,080.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	Being amount credited to MPSVC towards accounts management services for the month of mar 25 ref inv no. MPSVC24-25 /13012 dt. 26-03-25				
27-Mar-25	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10029		**1,620.00**
	OIERD-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 MPSVC towards accounts - ca & cs services for mar 25 ref inv no. mpsvc24-25/12983 dt. 26-03-25				
			Total:		**81,608.00**