Mehta & Modi Realty Kowkur LLP (24-25)
MG Road, Ranigunj
Secunderabad

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Apr-24	**SUP-Priyanka Printers**	**Purchase**	PUR/10001		**429.00**
	PROMORD-Brochures,Flyers & Stationery Comp			**429.00**	
	Being amount credited to priyanka printers t /w purchases of stickers sanjeeth singh and suneel bill no705 dt:31.12.23				
5-Apr-24	**SP-LEI Register India Pvt Ltd**	**Purchase**	PUR/10008		**5,133.00**
	OE-LEI Certificate Expenses			**4,350.00**	
	Input IGST			**783.00**	
	Being amt credit to LEI registre india p ltd t /w LEI Certificate renual exp for f.y 2024-25 vide bill no.3266529 dt.05-04-2024.				
6-Apr-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10006		**17,247.00**
	Plumbing GST 18%			**14,616.00**	
	Input CGST			**1,315.44**	
	Input-SGST			**1,315.44**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to modi housing pvt ltd t/w stationery cp wall hung ,wash basin bill no:36310 dt:3.04.24 po no:20240321014 dt:21.03.24 scan id :186864				
6-Apr-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10007		**954.00**
	Sundry Purchases GST 12%			**852.00**	
	Input CGST			**51.12**	
	Input-SGST			**51.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to modi housing pvt ltd t/w stationery paper bill no:36309 dt:3.4. 24 po no:20240402004 dt:2.03.24 scan id :186862				
6-Apr-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10009		**590.00**
	Sundry Purchases-URD			**590.00**	
	Being amount credited to Sunrise enterprises t/w club house coffee machine rent 18% Gst march-24 po no:20231018014				
6-Apr-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10010		**590.00**
	Sundry Purchases-URD			**590.00**	
	Being amount credited to Sunrise enterprises t/w sales office coffee machine rent 18% Gst march-24 po no :2023719082				
	Carried Over				**24,943.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,943.00
12-Apr-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10011		17,984.00
	Plumbing GST 18%			15,241.08	
	Input CGST			1,371.70	
	Input-SGST			1,371.70	
	OIE-Rounded Off			(-)0.48	
	Being amount credited to modi housing pvt ltd t/w sanitary CP- wall hung EWC with seat cover, wash basin bill no:36347 dt:05.04.24 po no:20240403060 dt:03.04.24 scan id :187329				
12-Apr-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10012		401.00
	Sundry Purchases GST 18%			340.00	
	Input CGST			30.60	
	Input-SGST			30.60	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to modi housing pvt ltd t/w stationery pen black colour , blue pen , permanent bill no:36348 dt:05.04.24 pono: 20240402005 dt:02.04.24 scan id :187330				
12-Apr-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10013		513.00
	Sundry Purchases GST 18%			435.00	
	Input CGST			39.15	
	Input-SGST			39.15	
	OIE-Rounded Off			(-)0.30	
	Being amount credited to modi housing pvt ltd t/w consumbables colin 500ml bill no:36349 dt:05.04.24 po no:2024040363 dt:03.04.24 scan id :187331				
12-Apr-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10014		140.00
	Sundry Purchases-COMP			140.00	
	Being amount credited to modi housing pvt ltd t/w consumables coconut bill no:36350 dt:05.04.24 po no:2024040364 dt:03.04.24 scan id :187332				
13-Apr-24	SUP-Priyanka Printers	Purchase	PUR/10015		990.00
	PROMORD-Brochures,Flyers & Stationery Comp			990.00	
	Being amount credited to priyanka printers t /w purchases of stickers sanjeet singh anitha sunil kumar bill no:734 dt:27.03.24				
	Carried Over				44,971.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,971.00**
13-Apr-24	SUP-Bhagwati Electrical Paints & Sanitary	**Purchase**	PUR/10016		**960.00**
	Cement GST 28%			**136.72**	
	Doors, Door Franes & Hardware GST 18%			**665.27**	
	Input CGST			**79.01**	
	Input-SGST			**79.01**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to Bhagawathi elecrical paints & sanitary t/w paint materail purchased & generalitems purchased bill no:105 dt:12.04.24				
13-Apr-24	SUP-Bhagwati Electrical Paints & Sanitary	**Purchase**	PUR/10017		**290.00**
	Paints GST 18%			**245.76**	
	Input CGST			**22.12**	
	Input-SGST			**22.12**	
	Being amount credited to bhagawati electricals & paints sanitary t/w paint material purchased bill no:106 dt:12.03.24				
18-Apr-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10018		**2,210.00**
	Plumbing GST 18%			**1,873.00**	
	Input CGST			**168.57**	
	Input-SGST			**168.57**	
	OIE-Rounded Off			**(-)0.14**	
	Being amount credited to modi housing pvt ltd t/w saniatry CP-CP Angle cock , health faucet bill no:36485 dt:15.04.24 pono:20240321015 dt:21.03.24 scan id :188023				
18-Apr-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10019		**17,833.00**
	Plumbing GST 18%			**15,113.00**	
	Input CGST			**1,360.17**	
	Input-SGST			**1,360.17**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to modi housing pvt ltd t/w sanitary cock , extention nipple material againt bill no:36484 dt:15.04.23 po no:20240410018 dt:10.04.24 scan id :188024				
18-Apr-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10020		**2,253.00**
	Plumbing GST 18%			**1,909.00**	
	Input CGST			**171.81**	
	Input-SGST			**171.81**	
	OIE-Rounded Off			**0.38**	
	Being amount credited to modi housing pvt ltd t/w sanitary CP-CP Arm nos waste pipe bill no:36482 dt:15.04.24 po no:20240413028 dt:13.04.24 scan id:188025				
	Carried Over				**68,517.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,517.00**
18-Apr-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10021		**1,038.00**
	Plumbing GST 18%			**880.00**	
	Input CGST			**79.20**	
	Input-SGST			**79.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to modi housing pvt ltd t/w plumbing PVC Connection bill no:36483 dt:15.04.24 po no:20240413027 dt:13.04.24scan id :188026				
18-Apr-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10022		**519.00**
	Sundry Purchases GST 18%			**440.00**	
	Input CGST			**39.60**	
	Input-SGST			**39.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to modi housing pvt ltd t/w General items teflon tapes bill no:36481 dt:15.04.24 po no:20240410016 dt:10.04.24 scan id :188027				
18-Apr-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10023		**2,414.00**
	Paints GST 18%			**868.00**	
	Paints GST 28%			**1,086.00**	
	Input CGST			**230.16**	
	Input-SGST			**230.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to modi housing pvt ltd t/w paints wall putty -30 white cement -25kgs bags bill no:36479 dt:15.04.24 po no:20240410028 dt:10.04.24 scan id :188030				
18-Apr-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10024		**14,879.00**
	Plumbing GST 18%			**12,609.00**	
	Input CGST			**1,134.81**	
	Input-SGST			**1,134.81**	
	OIE-Rounded Off			**0.38**	
	Being amount credited to modi housing pvt ltd t/w CP -Wall hung EWC with seat cover , wash basin bill n o:36480 dt:15.4.24 po no:20240410017 dt:10.04.24 scan id :188028				
19-Apr-24	SP-Libra Outdoor Advertising	**Purchase**	PUR/10025		**39,780.00**
	PROMORD-Hoarding GST @18%			**34,000.00**	
	Input CGST			**3,060.00**	
	Input-SGST			**3,060.00**	
	TDS-1% Contract			**(-)340.00**	
	Being amount credited to Libra outdoor advertising t/w bollarm advertising bill no:LOA/24-24/10 dt:1.4.24				
	Carried Over				**1,27,147.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,27,147.00**
19-Apr-24	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10026		**78,618.00**
	Windows GST 18%			**66,625.00**	
	Input CGST			**5,996.25**	
	Input-SGST			**5,996.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Rainbow UPVC doors and windows t/w windows upvc french door sliding , with mesh material againt bill no:GST005-2024-25 dt:13.04.24 Po no:20240213036 dt:3.02.24 scan id :188527				
19-Apr-24	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/10027		**3,240.00**
	OERD-Consultancy Charges			**3,000.00**	
	Input CGST			**270.00**	
	Input-SGST			**270.00**	
	TDS-10% Professional Charges			**(-)300.00**	
	Being amount credited to VAMSHINDCO PVT LTD t/w consultancy chagres for the month of march bill no:32 dt:18.04.24				
22-Apr-24	**SP-Talk of The Town Advertising**	**Purchase**	PUR/10028		**2,400.00**
	Printing & Stationery-UD			**2,400.00**	
	Being amount credited to Talk of the town advertising t/w 5mm foam with vinyl and mat lamination bill no:INV-0560 dt:16.04.241				
26-Apr-24	**SUP-Vivid World**	**Purchase**	PUR/10029		**450.00**
	PROMOUD-Brouchers, Flyers & Stationery			**450.00**	
	Being amount credited to Vivid world t/w toner refilling bill no:2808 dt:22.04.24				
26-Apr-24	**SP-Varna Media**	**Purchase**	PUR/10030		**10,109.00**
	PROMORD-Print Media GST @5%			**9,720.00**	
	Input CGST			**243.00**	
	Input-SGST			**243.00**	
	TDS-1% Contract			**(-)97.00**	
	Being amount credited to varna medial t/w charges for advertising publication in times of india pub dt:06.04.24 po no:20240404002 dt:04.04.24 scan id :189123				
26-Apr-24	**SP-Varna Media**	**Purchase**	PUR/10031		**10,109.00**
	PROMORD-Print Media GST @5%			**9,720.00**	
	Input CGST			**243.00**	
	Input-SGST			**243.00**	
	TDS-1% Contract			**(-)97.00**	
	Being amount credited to Varna media t/w charges for advertisement publication in times of india bill no:2772 dt:18.03.24 po no:20240314027 dt:14.03.24 scan id :189126				
	Carried Over				**2,32,073.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,32,073.00
26-Apr-24	SP- Sri Bhavani Digitals	Purchase	PUR/10032		12,036.00
	PROMORD-Print Media @ GST 12%			10,843.00	
	Input CGST			650.58	
	Input-SGST			650.58	
	TDS-1% Contract			(-)108.00	
	OIE-Rounded Off			(-)0.16	
	Being amount credited to Sri bhavani digitals t/w black out flex printing charges & mounting charges bill no:2024-25/09 dt:15.4.24 po no:20240302004 scan id :189133				
26-Apr-24	SP- Sri Bhavani Digitals	Purchase	PUR/10033		4,495.00
	Printing & Stationery GST 12%			4,050.00	
	Input CGST			243.00	
	Input-SGST			243.00	
	TDS-1% Contract			(-)41.00	
	Being amount credited to Sri bhavani digitals t/w backlit flex printing bill no:2024-25/08 dt:15.04.24 po no:20240406018 scan id :189135				
26-Apr-24	SUP-Ace Business Solutions	Purchase	PUR/10034		3,000.00
	Electrical GST 18%			2,542.37	
	Input CGST			228.81	
	Input-SGST			228.81	
	OIE-Rounded Off			0.01	
	Being amount credited to Ace Business solutions t/w acer international battery bill no:05/24-25 dt:22.04.24				
26-Apr-24	SUP-Gautham Enterprises	Purchase	PUR/10035		2,124.00
	OERD-Consumables, Repairs & Maint 18%			1,800.00	
	Input CGST			162.00	
	Input-SGST			162.00	
	Being amount credited to Gautham enterprises t/w machine hiring charges bill no:GE/24-25/147 dt:20.04.24				
27-Apr-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10036		3,106.00
	Plumbing GST 18%			2,632.08	
	Input CGST			236.89	
	Input-SGST			236.89	
	OIE-Rounded Off			0.14	
	Being amount credited to modi housingpvt ltd t/w sanitary CP-wash basin bill no:36616 dt:23.4.24 po no:2020410017 dt:10.04.2024 scan id :189443				
	Carried Over				2,56,834.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,56,834.00**
27-Apr-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10037		**195.00**
	Sundry Purchases GST 18%			**165.00**	
	Input CGST			**14.85**	
	Input-SGST			**14.85**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to modi housingpvt ltd t/w consumables detergent powder bill no:36615 dt:23.04.24 po no:20240417001 scan id :189442				
27-Apr-24	**SP-Span Pride**	**Purchase**	PUR/10038		**1,09,344.00**
	OERD-Consultancy Charges IGST			**1,01,244.00**	
	Input IGST			**18,223.92**	
	TDS-10% Professional Charges			**(-)10,124.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to span pride t/w Design fees vide bill no:GST-0002/2024-25 dt:1.4.24				
29-Apr-24	**SUP-JVM Enterprises**	**Purchase**	PUR/10039		**1,030.00**
	OERD-Consumables, Repairs & Maint 18%			**872.64**	
	Input CGST			**78.54**	
	Input-SGST			**78.54**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to JVM Enterprises t /w ROYAL wash basin bill no:02 dt:01.04.24 po no:20240303007 dt:23.03.24scan id :189479				
30-Apr-24	**SUP-S K Marketing**	**Purchase**	PUR/10040		**5,664.00**
	Electrical GST 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input-SGST			**432.00**	
	Being amount credited to S K Marketing t/w extension set for alpha 10cm bill no:SK/24 -24/78 DT:20.04.24 po no:20240410019 dt:10.4.24 scan id :189236				
30-Apr-24	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10041		**7,039.00**
	PS-Service Charges on POs			**6,517.71**	
	Input CGST			**586.59**	
	Input-SGST			**586.59**	
	TDS-10% Professional Charges			**(-)652.00**	
	OIE-Rounded Off			**0.11**	
	Being amount credited to modi housing pvt ltd t/w service charges on WO Bill no:MHSVC23-24/10007 DT:29.04.24				
	Carried Over				**3,80,106.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,80,106.00**
3-May-24	SP-Ushodaya Enterprises Pvt Ltd	**Purchase**	PUR/10042		**2,328.00**
	PROMORD-Print Media GST @5%			**2,217.12**	
	Input CGST			**55.43**	
	Input-SGST			**55.43**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Ushodhaya enterprises pvt ltd t/w advertisement in eeanadu bill no:24250106004201 dt:26.04. 2024				
3-May-24	SP-Talk of The Town Advertising	**Purchase**	PUR/10043		**2,400.00**
	Printing & Stationery-UD			**2,400.00**	
	Being amount credited to Talk of the town advertising t/w 5mm foam with vinyl and mat lamination bill no:INV-0578 dt:29.04.24				
3-May-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10044		**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 trading t/w consumables water can bill no:36719 dt:29.04.24 po no:20240426022 dt:26.04.24 scan id :189910				
3-May-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10045		**10,634.00**
	Plumbing GST 18%			**9,012.00**	
	Input CGST			**811.08**	
	Input-SGST			**811.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to modi housing pvt ltd t/w sanitary cp -concealed flush tank plate bill no:36718 dt:29.04.24 po no:20240427021 dt:27.04.24 scan id :189908				
3-May-24	SP-V Green Media Pvt. Ltd.	**Purchase**	PUR/10046		**4,802.00**
	PROMORD-Print Media GST @5%			**4,662.00**	
	Input CGST			**116.55**	
	Input-SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Rounded Off			**(-)0.10**	
	Bieing amount credited to V Green media pvt ltd t/w advertisement GHT ad in sakshi bill no:VGM-2425-28 DT:23.04.24 Po no:20240412005 dt:23.04.24scan id :189841				
	Carried Over				**4,00,643.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,00,643.00**
3-May-24	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10047		**2,839.00**
	PROMORD-Print Media GST @5%			**2,756.00**	
	Input CGST			**68.90**	
	Input-SGST			**68.90**	
	TDS-2% Contract			**(-)55.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to V Green media pvt ltd t/w advertisement GHT ad in hindhu billl no:VGM-2425-33 DT:24.04.24 po no:20240424004 dt:24.04.24 scan id :189844				
3-May-24	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10048		**61,360.00**
	Aggregate GST 5%			**58,438.08**	
	Input CGST			**1,460.95**	
	Input-SGST			**1,460.95**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to sai lakshmi enterprises t/w GSB Material purchased bill no:354 dt:02.05.2024				
3-May-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10049		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	Being amount credited to sunrise enterprises t/w coffee machine rent for the month of april -24 at sales office bill no:169 dt:3/5 /2024				
3-May-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10050		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	Being amount credited to sunrise enterprises t/w coffee machine rent for the month of april -24 at sales office bill no:167 dt:3.5.24				
8-May-24	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10051		**21,964.00**
	PS-Service Charges on POs			**20,336.94**	
	Input CGST			**1,830.32**	
	Input-SGST			**1,830.32**	
	TDS-10% Professional Charges			**(-)2,034.00**	
	OIE-Rounded Off			**0.42**	
	Being amount credited ti modi houisng pvt ltd t/w services charges on po ’s bill no:MHSVC24-25 /10019 dt:30.04.24				
	Carried Over				**4,87,986.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,87,986.00**
9-May-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10052		**5,832.00**
	PS-Goods Transportation Charges 18%			**5,400.00**	
	Input CGST			**486.00**	
	Input-SGST			**486.00**	
	TDS-10% Professional Charges			**(-)540.00**	
	Being amount credited to modi housing pvt ltd trading t/w goods transportation bill no:MHTR/1022/24-25 DT:30.4.24				
9-May-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10053		**6,998.00**
	PS-Goods Transportation Charges 18%			**6,480.00**	
	Input CGST			**583.20**	
	Input-SGST			**583.20**	
	TDS-10% Professional Charges			**(-)648.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to modi housing pvt ltd t/w goods transportation bill no:MHTR /1007/24-25 dt:30.04.24				
9-May-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10054		**1,588.00**
	Sundry Purchases GST 12%			**1,417.50**	
	Input CGST			**85.05**	
	Input-SGST			**85.05**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to modi housing pvt ltd t /w stationery paper A4 bill no:36813 dt:07.05.24 po no:2024043028 dt:30.04.24 scan id :190875				
9-May-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10055		**6,591.00**
	Electrical GST 18%			**5,586.00**	
	Input CGST			**502.74**	
	Input-SGST			**502.74**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to modi housing pvt ltd t /w electrical copper wire black ,red colour bill no:36814 dt:07.05.24 po no:20240429041 dt:29.04.24 scan id :190876				
9-May-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10056		**558.00**
	Electrical GST 18%			**473.00**	
	Input CGST			**42.57**	
	Input-SGST			**42.57**	
	OIE-Rounded Off			**(-)0.14**	
	Being amount credited to modi housing pvt ltd t/w electrical isolater bill no:36815 dt:07. 05.24 po no:20240502021 dt:02.05.24 scan id :190877				
	Carried Over				**5,09,553.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,09,553.00**
9-May-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10057		**2,270.00**
	Sundry Purchases -NIL Rated			**140.00**	
	Sundry Purchases GST 5%			**320.00**	
	Sundry Purchases GST 18%			**1,520.00**	
	Input CGST			**144.80**	
	Input-SGST			**144.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to modi housing pvt ltd t/w consumables cleaning cloth,coconut brooms,dish washing , material against bill no:36816 dt:07.05.2024 po no:20240417002 dt:17.04.24 scan id :190878				
10-May-24	**SP-Nandini ADS**	**Purchase**	PUR/10058		**3,297.00**
	PROMORD-Print Media GST @5%			**3,140.00**	
	Input CGST			**78.50**	
	Input-SGST			**78.50**	
	Being amount credited to Nandhini ADS t/w paper ad deccan chrolicle bill no:NA/135 /2024-25 dt:09.5.24				
14-May-24	SUP-Sai Lakshmi Enterprises	**Purchase**	PUR/10059		**85,800.00**
	Aggregate GST 5%			**81,714.28**	
	Input CGST			**2,042.86**	
	Input-SGST			**2,042.86**	
	Being amount credited to sai laxmi enterprices t/w north east & west side deiveway raod filling purpose bill no:358 dt:9.05.24				
14-May-24	SP-Modi Properties Pvt Ltd -Services	**Purchase**	PUR/10060		**2,700.00**
	PS-Quality Control			**2,500.00**	
	Input CGST			**225.00**	
	Input-SGST			**225.00**	
	TDS-10% Professional Charges			**(-)250.00**	
	Being amount credited to modi properties pvt ltd t/w QC Charges bill no:MPSVC24-25 /11027 DT:30.04.24				
14-May-24	SP-Modi Properties Pvt Ltd -Services	**Purchase**	PUR/10061		**2,160.00**
	PS-Quality Control			**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 /11035 dt:30.04.24				
	Carried Over				**6,05,780.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,05,780.00**
14-May-24	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/10062		**48,113.00**
	PS-CR Consultation Charges			**44,549.00**	
	Input CGST			**4,009.41**	
	Input-SGST			**4,009.41**	
	TDS-10% Professional Charges			**(-)4,455.00**	
	OIE-Rounded Off			**0.18**	
	Being amount credited to modi properties pvt ltd t/w CR Consultation charges bill no:MPSVC24-25/11024 DT:30.04.24				
16-May-24	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10063		**6,76,423.00**
	Steel GST 18%			**5,73,240.00**	
	Input CGST			**51,591.60**	
	Input-SGST			**51,591.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Sri Arihant steels t /w TMT Bars bill no:31/24-25 dt:10.05.24 po no:20240507034 dt:7.05.24 scan id :194205				
16-May-24	**SP-Expert Security Guards**	**Purchase**	PUR/10064		**22,667.00**
	OE-Security Services			**23,130.00**	
	TDS-2% Contract			**(-)463.00**	
	Being amount credited to expert security guards t/w security charges for the month aprl-24 bill no:ESG/17/24 dt:30.04.24				
16-May-24	**SP-Shreyas Services**	**Purchase**	PUR/10065		**32,599.00**
	OEUD-House Keeping Services			**33,264.00**	
	TDS-2% Contract			**(-)665.00**	
	Being amount credited to Shreya services t /w house keeping charges for the month april-24 bill no:12 dt:30.04.24				
16-May-24	**SUP-KN Infra**	**Purchase**	PUR/10066		**1,40,769.00**
	RMC GST 18%			**1,19,296.00**	
	Input CGST			**10,736.64**	
	Input-SGST			**10,736.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to KN Infra t/w ready mix concrete bill no:39 dt:14.5.24 po no:20240503038 scan id :194486				
17-May-24	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10067		**39,780.00**
	PROMORD-Hoarding GST @18%			**34,000.00**	
	Input CGST			**3,060.00**	
	Input-SGST			**3,060.00**	
	TDS-1% Contract			**(-)340.00**	
	Being amount credited to Libra outdoor advertising t/w bollaram advertising bill no:LOA/24-25/15 dt:1.4.24				
	Carried Over				**15,66,131.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,66,131.00**
18-May-24	**SUP-Gautham Traders**	**Purchase**	PUR/10068		**1,700.00**
	Cement GST 28%			**1,328.15**	
	Input CGST			**185.94**	
	Input-SGST			**185.94**	
	OIE-Rounded Off			**(-)0.03**	
	Being amount credited to Gautham traders t /w cement bag bill no:830 dt:11.05.24				
18-May-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10069		**1,700.00**
	Electrical GST 18%			**1,440.68**	
	Input CGST			**129.66**	
	Input-SGST			**129.66**	
	Being amount credited to Bhagwati electrical paints & sanitary t/w Araldite klear ,janta paste bill no:431 dt:17.05.2024				
21-May-24	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10070		**878.00**
	PROMORD-Print Media @ GST 12%			**791.00**	
	Input CGST			**47.46**	
	Input-SGST			**47.46**	
	TDS-1% Contract			**(-)8.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Sri bhavani digitals t/w promotions 300gsm blackout Flex printing charges bill no:2024-25/30 dt:07.05. 2024				
21-May-24	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10071		**852.00**
	PROMORD-Print Media @ GST 12%			**768.00**	
	Input CGST			**46.08**	
	Input-SGST			**46.08**	
	TDS-1% Contract			**(-)8.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/44 dt:7.05.24				
21-May-24	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10072		**568.00**
	PROMORD-Print Media @ GST 12%			**512.00**	
	Input CGST			**30.72**	
	Input-SGST			**30.72**	
	TDS-1% Contract			**(-)5.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/43 dt:7.05.24				
	Carried Over				**15,71,829.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,71,829.00**
21-May-24	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10073		**284.00**
	PROMORD-Print Media @ GST 12%			**256.00**	
	Input CGST			**15.36**	
	Input-SGST			**15.36**	
	TDS-1% Contract			**(-)3.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/25 dt:7.05.24				
21-May-24	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10074		**568.00**
	PROMORD-Print Media @ GST 12%			**512.00**	
	Input CGST			**30.72**	
	Input-SGST			**30.72**	
	TDS-1% Contract			**(-)5.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/39 dt:7.05.24				
21-May-24	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10075		**568.00**
	PROMORD-Print Media @ GST 12%			**512.00**	
	Input CGST			**30.72**	
	Input-SGST			**30.72**	
	TDS-1% Contract			**(-)5.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/26 dt:7.05.24				
21-May-24	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10076		**333.00**
	PROMORD-Print Media @ GST 12%			**300.00**	
	Input CGST			**18.00**	
	Input-SGST			**18.00**	
	TDS-1% Contract			**(-)3.00**	
	Being amount credited to sri bhavani digitals t/w promotiond 300gm black out vinyal sticker bill no:2024-25/26 dt:7.05.24				
21-May-24	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10077		**878.00**
	PROMORD-Print Media @ GST 12%			**791.00**	
	Input CGST			**47.46**	
	Input-SGST			**47.46**	
	TDS-1% Contract			**(-)8.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to sri bhavani digitals t/w promotiond 300gm black out flex printing bill no:2024-25/29 dt:7.05.24				
	Carried Over				**15,74,460.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,74,460.00
21-May-24	SP- Sri Bhavani Digitals	Purchase	PUR/10078		12,036.00
	Printing & Stationery GST 12%			10,843.00	
	Input CGST			650.58	
	Input-SGST			650.58	
	TDS-1% Contract			(-)108.00	
	OIE-Rounded Off			(-)0.16	
	Being amount credited to sri bhavani digitals t/w promotion blackout flex printing charges bollaram bill no:2024-25/46 dt:7.05.24 po no:20240416021 scan id :194743				
23-May-24	SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/10079		9,000.00
	PS-Accounts/finance Service			8,333.00	
	Input CGST			749.97	
	Input-SGST			749.97	
	TDS-10% Professional Charges			(-)833.00	
	OIE-Rounded Off			0.06	
	Being amount credited to modi properties pvt ltd t/w accounts /finance services bill no: MPSVC24-25/11052 DT:30-4-24				
23-May-24	SUP-Vivid World	Purchase	PUR/10080		550.00
	PROMORD-Brouchers, Flyers & Stationery			550.00	
	Being amount credited to vivid world t/w laser toner refeiling ,toner drumm bill no:2818 dt:20/5/24				
24-May-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10081		984.00
	Sundry Purchases GST 12%			686.00	
	OE-Transportation Charges RD 18%			182.00	
	Input CGST			57.54	
	Input-SGST			57.54	
	OIE-Rounded Off			0.92	
	Being amount credited to modi properties pvt ltd t/w general items safety shoe bill no:37058 dt:21.05.24 po no:20240520054 dt:20.05.24 scan id :195968				
24-May-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10082		2,953.00
	Doors, Door Franes & Hardware GST 18%			2,320.00	
	OE-Transportation Charges RD 18%			182.00	
	Input CGST			225.18	
	Input-SGST			225.18	
	OIE-Rounded Off			0.64	
	Being amount credited to modi properties pvt ltd t/w doors internalbeading salwood bill no:37059 dt:21.05.24 po no:20240517016 dt:17.05.24 scan id :195965				
	Carried Over				15,99,983.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,99,983.00
24-May-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10083		3,585.00
	Electrical GST 18%			2,856.00	
	OE-Transportation Charges RD 18%			182.00	
	Input CGST			273.42	
	Input-SGST			273.42	
	OIE-Rounded Off			0.16	
	Being amount credited to modi properties pvt ltd t/w electrical flood light bill no:37060 dt:21.05.24 po no:20240507048 dt:7.05.24 scan id :195964				
24-May-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10084		9,047.00
	Doors, Door Franes & Hardware GST 18%			7,485.00	
	OE-Transportation Charges RD 18%			182.00	
	Input CGST			690.03	
	Input-SGST			690.03	
	OIE-Rounded Off			(-)0.06	
	Being amount credited to modi housing pvt ltd t/w hardware mortise,cylindrical bill no:37061 dt:21.05.24 po no:20240517013 dt:17.05.24 scan id :195963				
24-May-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10085		8,145.00
	Doors, Door Franes & Hardware GST 18%			6,720.00	
	OE-Transportation Charges RD 18%			182.00	
	Input CGST			621.18	
	Input-SGST			621.18	
	OIE-Rounded Off			0.64	
	Being amount credited to modi housing pvt ltd t/w hardware -SS Hingers bill no:37062 dt:21.05.24 po no:20240517019 dt:17.05.24 scan id :95962				
24-May-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10086		3,106.00
	Chemicals GST 18%			2,450.00	
	OE-Transportation Charges RD 18%			182.00	
	Input CGST			236.88	
	Input-SGST			236.88	
	OIE-Rounded Off			0.24	
	Being amount credited to modi housing pvt ltd t/w chemical anchorest bill no:37063 dt:21.05.24 pop no:20240520045 dt:20.05. 24 scan id :195961				
24-May-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10087		743.00
	Sundry Purchases GST 18%			447.00	
	OE-Transportation Charges RD 18%			182.00	
	Input CGST			56.61	
	Input-SGST			56.61	
	OIE-Rounded Off			0.78	
	Being amount credited to modi housing pvt ltd t/w consumables colin bill no:37064 dt:21.03.24 po no:20240520027 dt:20.05.24 scan id:195959				
	Carried Over				16,24,609.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,24,609.00**
24-May-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10088		**21,768.00**
	Doors, Door Franes & Hardware GST 18%			**18,265.00**	
	OE-Transportation Charges RD 18%			**182.00**	
	Input CGST			**1,660.23**	
	Input-SGST			**1,660.23**	
	OIE-Rounded Off			**0.54**	
	Being amount credited to modi housing pvt ltd t/w doors panels bill no:37065 dt:21.05.24 po no:20240517012 dt:17.05.24 scan id :195958				
24-May-24	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10089		**4,802.00**
	PROMORD-Print Media GST @5%			**4,662.00**	
	Input CGST			**116.55**	
	Input-SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to V Green media pvt ltd t/w GHT AD in sakshi bill no:VGM-2425-71 dt:17.05.24 po no:20240516012 dt:16.05.24 scan id :195805				
24-May-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10090		**231.00**
	Plumbing GST 18%			**196.00**	
	Input CGST			**17.64**	
	Input-SGST			**17.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to praful sanitary t/w G I Nipple bill no:PS/24-25/159 DT:21.05.24 po no:20240415002 dt:15.04.24 scan id :196074				
24-May-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10091		**17,181.00**
	Plumbing GST 18%			**14,560.00**	
	Input CGST			**1,310.40**	
	Input-SGST			**1,310.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to praful sanitary t/w Rcc cover sqaure bill no:PS/24-25/158 dt:21.05.24 po no:20240519001 dt:20.05.24 scan id :196082				
25-May-24	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10092		**11,550.00**
	Aggregate GST 5%			**11,000.00**	
	Input CGST			**275.00**	
	Input-SGST			**275.00**	
	Being amount credited to sai laksmi enterprises t/w stone dust gsb filling work done bill no:361 dt:147.05.24				
	Carried Over				**16,80,141.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,80,141.00**
25-May-24	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10093		**87,230.00**
	Aggregate GST 5%			**83,076.18**	
	Input CGST			**2,076.90**	
	Input-SGST			**2,076.90**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to sai lakshmi enterprises t/w GSB filling work done bill no:359 dt:09.05.24				
28-May-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10094		**1,363.00**
	Sundry Purchases-URD			**145.00**	
	Sundry Purchases GST 18%			**850.00**	
	OE-Transportation Charges RD 18%			**182.00**	
	Input CGST			**92.88**	
	Input-SGST			**92.88**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to modi housing pvt ltd t/w consumables coconut brooms & wiper, transport charges bill no:37056 dt:21. 05.2024 po no:20240520028 dt:20.05.24 scan id :195971				
28-May-24	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/10095		**91,686.00**
	PS-IT Services			**6,211.83**	
	PS-E&D Service			**10,353.05**	
	PS-Admin-Audit Service			**4,141.22**	
	PS-Promotions/Marketing Service			**10,353.05**	
	PS-Admin/documentation Services			**6,211.83**	
	PS-Legal Services			**8,282.44**	
	PS-Permit & Liasinoning Services			**14,494.27**	
	PS-Accounts Management Services			**6,211.83**	
	PS-Admin HR Services			**6,211.83**	
	PS-EHS Services			**2,070.61**	
	PS-MEP Services			**10,353.05**	
	Input CGST			**7,640.51**	
	Input-SGST			**7,640.51**	
	TDS-10% Professional Charges			**(-)8,490.00**	
	OIE-Rounded Off			**(-)0.03**	
	Being amount credited to modi properties pvt ltd t/w professional service charges bill no:MPSVC24-25/11062 DT:30.04.24				
28-May-24	**SP-Jagati Publications Ltd**	**Purchase**	PUR/10097		**2,961.00**
	PROMORD-Print Media GST @5%			**2,820.00**	
	Input CGST			**70.50**	
	Input-SGST			**70.50**	
	Being amount credited to jagati publications ltd t/w sakshi paper advertisement bill no:TG7000029885 dt:29.03.24				
	Carried Over				**18,63,381.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,63,381.00
28-May-24	SP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10098		2,328.00
	PROMORD-Print Media GST @5%			2,217.12	
	Input CGST			55.43	
	Input-SGST			55.43	
	OIE-Rounded Off			0.02	
	Being amlunt credited to Ushodhaya enterprises t/w advertisement in eenadu bill no:24250106004335 dt:27.04.24				
29-May-24	SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/10099		45,230.00
	PS-Admin Expenses Services			41,880.00	
	Input CGST			3,769.20	
	Input-SGST			3,769.20	
	TDS-10% Professional Charges			(-)4,188.00	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11168 dt:30.04.24				
29-May-24	SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/10100		19,552.00
	PS-Admin Expenses Services			18,103.00	
	Input CGST			1,629.27	
	Input-SGST			1,629.27	
	TDS-10% Professional Charges			(-)1,810.00	
	OIE-Rounded Off			0.46	
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11188 dt:30.04.24				
30-May-24	SUP-KN Infra	Purchase	PUR/10101		1,76,000.00
	RMC GST 18%			1,49,152.40	
	Input CGST			13,423.72	
	Input-SGST			13,423.72	
	OIE-Rounded Off			0.16	
	Being amount credited to KN Infra t/w ready mix concrete bill no:41 dt:16.05.24 po no:20240503038 dt:03.05.24 scan id :195532				
30-May-24	SUP-KN Infra	Purchase	PUR/10102		1,27,600.00
	RMC GST 18%			1,08,135.49	
	Input CGST			9,732.19	
	Input-SGST			9,732.19	
	OIE-Rounded Off			0.13	
	Being amount credited to KN Infra t/w ready mix concrete bill no:42 dt:16.05.24 po no:20240503038 dt:03.05.24 scan id :195531				
	Carried Over				22,34,091.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,34,091.00**
30-May-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10103		**4,130.00**
	Sundry Purchases GST 18%			**3,000.00**	
	OE-Transportation Charges RD 18%			**500.00**	
	Input CGST			**315.00**	
	Input-SGST			**315.00**	
	Being amount credited to modi housing pvt ltd t/w building material spacers bill no:37197 dt:27.05.2024 po no:20240520029 dt:20.05.24 scan id :197569				
1-Jun-24	SUP-Sai Lakshmi Enterprises	**Purchase**	PUR/10105		**15,340.00**
	Aggregate GST 5%			**14,609.52**	
	Input CGST			**365.24**	
	Input-SGST			**365.24**	
	Being amount credited to sai lakshmi enterprises t/w GSB filling work done bill no:366 dt:30.05.24				
1-Jun-24	SUP-Bhagwati Electrical Paints & Sanitary	**Purchase**	PUR/10106		**936.00**
	Electrical GST 18%			**793.22**	
	Input CGST			**71.39**	
	Input-SGST			**71.39**	
	Being amount credited to Bhagwati electrical paints &sanitary t/w hardware material purchases bill no:609 dt:30.05.24				
1-Jun-24	SUP-Bhagwati Electrical Paints & Sanitary	**Purchase**	PUR/10107		**936.00**
	Electrical GST 18%			**793.20**	
	Input CGST			**71.39**	
	Input-SGST			**71.39**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Bhagwati electrical paints &sanitary t/w hardware material purchases bill no:608 dt:30.05.24				
1-Jun-24	SP-Modi Properties Pvt Ltd -Services	**Purchase**	PUR/10096		**91,686.00**
	PS-IT Services			**6,211.83**	
	PS-E&D Service			**10,353.05**	
	PS-Admin-Audit Service			**4,141.22**	
	PS-Promotions/Marketing Service			**10,353.05**	
	PS-Admin/documentation Services			**6,211.83**	
	PS-Legal Services			**8,282.44**	
	PS-Permit & Liasinoning Services			**14,494.27**	
	PS-Accounts Management Services			**6,211.83**	
	PS-Admin HR Services			**6,211.83**	
	PS-EHS Services			**2,070.61**	
	PS-MEP Services			**10,353.05**	
	Input CGST			**7,640.51**	
	Input-SGST			**7,640.51**	
	TDS-10% Professional Charges			**(-)8,490.00**	
	OIE-Rounded Off			**(-)0.03**	
	Being amount credited to modi properties pvt ltd t/w profesional charges bill no:MPSVC24 -25/11069 DT:30.04.24				
	Carried Over				**23,47,119.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,47,119.00
4-Jun-24	SUP-Rajadhani Tiles Company	Purchase	PUR/10108		61,663.00
	Tiles, Granite, Etc. GST 5%			58,727.00	
	Input CGST			1,468.18	
	Input-SGST			1,468.18	
	OIE-Rounded Off			(-)0.36	
	Being amount credited to Rajadhani tiles company t/w naturale stone ,transporst bill no:21 dt:22.05.24 po no:20240507047 scan id :198404				
4-Jun-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10109		16,355.00
	Steel GST 18%			13,860.00	
	Input CGST			1,247.40	
	Input-SGST			1,247.40	
	OIE-Rounded Off			0.20	
	Being amount credited to modi hosing pvt ltd t/w steel binding wire bill no:37201 dt:28. 05.24 po no:20240507036 dt:07.05.24 scan id :198389				
4-Jun-24	SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/10110		91,686.00
	PS-IT Services			6,212.00	
	PS-E&D Service			10,353.00	
	PS-Admin-Audit Service			4,141.00	
	PS-Promotions/Marketing Service			10,353.00	
	PS-Admin/documentation Services			6,212.00	
	PS-Legal Services			8,282.00	
	PS-Permit & Liasinoning Services			14,494.00	
	PS-Accounts Management Services			6,212.00	
	PS-Admin HR Services			6,212.00	
	PS-EHS Services			2,071.00	
	PS-MEP Services			10,353.00	
	Input CGST			7,640.55	
	Input-SGST			7,640.55	
	TDS-10% Professional Charges			(-)8,490.00	
	OIE-Rounded Off			(-)0.10	
	Being amount credited to modi properties pvt ltd t/w services charges for the month of may-24 bill no:MPSVC24-25/11194 dt:31.05. 24				
4-Jun-24	SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/10111		9,000.00
	PS-Accounts/finance Service			8,333.00	
	Input CGST			749.97	
	Input-SGST			749.97	
	TDS-10% Professional Charges			(-)833.00	
	OIE-Rounded Off			0.06	
	Being amount credited to modi propertie pvt ltd t/w service charges for the monthof may -24 bill no:MPSVC24-25/11204 dt:31.05.24				
	Carried Over				25,25,823.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,25,823.00**
5-Jun-24	**SP-Tivoli Enterprises**	**Purchase**	PUR/10112		**58,000.00**
	PROMORD-Hoarding GST @18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input-SGST			**4,500.00**	
	TDS-2% Contract			**(-)1,000.00**	
	Being amount credited to Tivoli enterprises t /w licenne fee- may,june& jul bill no:TE-2425 -013A dt:31.05.24				
5-Jun-24	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10113		**13,721.00**
	PS-Service Charges on POs			**12,704.00**	
	Input CGST			**1,143.36**	
	Input-SGST			**1,143.36**	
	TDS-10% Professional Charges			**(-)1,270.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to modi housing pvt ltd t/w service charges for the month of may -24 bill no:MHSVC24-25/10051 dt:31.05.24				
7-Jun-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10114		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	Being amount credited to sunrise eneterprises t/w coffe machine rent for the month of may-24 dt:3/6.24 bill no:195				
7-Jun-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10115		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	Being amount credited to sunrise eneterprises t/w coffe machine rent for the month of may-24 dt:3/6.24 bill no:193				
7-Jun-24	**SUP-Tatva Agencies**	**Purchase**	PUR/10116		**30,168.00**
	Equipment GST 18%			**25,566.00**	
	Input CGST			**2,300.94**	
	Input-SGST			**2,300.94**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to Tatva agencies t/w purchase of ksb cora borewell submersible pump 4c/23 vide bill no.tai-2425-008 dt.05 -06-2024 po no.20240601024 scan id. 198247.				
	Carried Over				**26,28,892.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,28,892.00
7-Jun-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10117		2,549.00
	Plumbing GST 18%			1,860.00	
	OE-Transportation Charges RD 18%			300.00	
	Input CGST			194.40	
	Input-SGST			194.40	
	OIE-Rounded Off			0.20	
	Being amount credited to modi housing pvt ltd t/w plumbing PVC Pipe green bill no:37350 dt:5.06.24 po no:20240603013 dt:03.06.24 scan id :;198933				
8-Jun-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10118		9,222.00
	Plumbing GST 18%			7,515.00	
	OE-Transportation Charges RD 18%			300.00	
	Input CGST			703.35	
	Input-SGST			703.35	
	OIE-Rounded Off			0.30	
	Being amount credited to modi housing pvt ltd t/w plumbing loft tank bill no:37349 dt:5.06.24 po no:20240523050 dt:23.05.24 scan id :198932				
8-Jun-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10119		2,090.00
	Electrical GST 18%			1,471.60	
	OE-Transportation Charges RD 18%			300.00	
	Input CGST			159.44	
	Input-SGST			159.44	
	OIE-Rounded Off			(-)0.48	
	Being amount credited to modi housing pvt ltd t/w electrical insulation tapes ,services wire ,transportation charges bill no:37348 dt:5.06..24 po n o:20240603012 dt:3.6.24 scan id :198930				
8-Jun-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10120		4,111.00
	Tiles, Granite, Etc. GST 18%			3,184.00	
	OE-Transportation Charges RD 18%			300.00	
	Input CGST			313.56	
	Input-SGST			313.56	
	OIE-Rounded Off			(-)0.12	
	Being amount credited to modi housing pvt ltd t/w tiles floor tiles vitrified , transportation charges bill no:37347 dt:5.6.24 po no:20240530015 dt:30.05.24 scan id :198931				
	Carried Over				26,46,864.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,46,864.00
8-Jun-24	SP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10121		2,328.00
	PROMORD-Print Media GST @5%			2,217.12	
	Input CGST			55.43	
	Input-SGST			55.43	
	OIE-Rounded Off			0.02	
	Being amount credited to Ushodaya enterprises t/w EENADU PAPER advertisement bill no:24250106009099 dt:24.05.24				
8-Jun-24	SP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10122		2,328.00
	PROMORD-Print Media GST @5%			2,217.12	
	Input CGST			55.43	
	Input-SGST			55.43	
	OIE-Rounded Off			0.02	
	Being amount credited to Ushodaya enterprises t/w EENADU PAPER advertisement bill no:24250106009217 dt:25.05.24				
8-Jun-24	SP-Nandini ADS	Purchase	PUR/10123		3,318.00
	PROMORD-Print Media GST @5%			3,160.00	
	Input CGST			79.00	
	Input-SGST			79.00	
	Being amount credited to Nandini ads t/w Deccon chronicle advertisement bill non:NA /234/2024-25 dt:6.6.24				
8-Jun-24	SUP-Sai Lakshmi Enterprises	Purchase	PUR/10125		15,340.00
	Aggregate GST 5%			14,609.52	
	Input CGST			365.24	
	Input-SGST			365.24	
	Being amount credited to sai lakshmi enterprises t/w GSB filling work done bill no:367 dt:06.06.24				
8-Jun-24	SUP- M Indra Reddy	Purchase	PUR/10126		13,200.00
	Aggregate GST 5%			12,571.42	
	Input CGST			314.29	
	Input-SGST			314.29	
	Being amount credited to indra reddy Towards northside road curing ponds making purpose and tiles laying purpose Voucher no 7476				
12-Jun-24	SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/10127		57,090.00
	PS-Admin Expenses Services			52,860.81	
	Input CGST			4,757.47	
	Input-SGST			4,757.47	
	TDS-10% Professional Charges			(-)5,286.00	
	OIE-Rounded Off			0.25	
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11415 dt:31.05.24				
	Carried Over				27,40,468.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,40,468.00
14-Jun-24	**SUP-Vivid World**	Purchase	PUR/10128		700.00
	PROMORD-Brouchers, Flyers & Stationery			700.00	
	Being amount credited to vivid world t/w laser toner refeiling ,toner drumm bill no:2828 dt:11.06.24				
14-Jun-24	**SP- Sri Bhavani Digitals**	Purchase	PUR/10129		249.00
	PROMORD-Print Media @ GST 12%			224.00	
	Input CGST			13.44	
	Input-SGST			13.44	
	TDS-1% Contract			(-)2.00	
	OIE-Rounded Off			0.12	
	Being amount credited to Sri bhavani Digitals t/w promtion 300 gms blackout flex printing charges bill no:2024-25/63 dt:06.06.24				
15-Jun-24	**SP-Modi Properties Pvt Ltd -Services**	Purchase	PUR/10130		1,620.00
	PS-Accounts-CA & CA 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:MPSVC24-25/11304 dt:31.05.24				
15-Jun-24	**SP-Modi Properties Pvt Ltd -Services**	Purchase	PUR/10131		1,620.00
	PS-Accounts-CA & CA 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:MPSVC24-25/11352 dt:31.05.24				
15-Jun-24	**SUP-KN Infra**	Purchase	PUR/10132		3,52,000.00
	RMC GST 18%			2,98,304.80	
	Input CGST			26,847.43	
	Input-SGST			26,847.43	
	OIE-Rounded Off			0.34	
	Being amount credited to KN Infra t/w ready mix concrete bill no:63 dt:04.06.24 po no:20240527011 dt:04.06.24 scan id :198674				
15-Jun-24	**SUP-KN Infra**	Purchase	PUR/10133		1,62,800.00
	RMC GST 18%			1,37,965.97	
	Input CGST			12,416.94	
	Input-SGST			12,416.94	
	OIE-Rounded Off			0.15	
	Being amount credited to KN Infra t/w ready mix concrete bill no:65 dt:4.6.24 po no:20240527011 scan id :198673				
	Carried Over				32,59,457.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**32,59,457.00**
15-Jun-24	**SUP-KN Infra**	**Purchase**	PUR/10134		**2,81,600.00**
	RMC GST 18%			**2,38,643.84**	
	Input CGST			**21,477.95**	
	Input-SGST			**21,477.95**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to KN Infra t/w ready mix concrete bill no:66 dt:5.06.24 po no:20240527011 scan id :198672				
15-Jun-24	**SUP- Sri Sai Vishal Enterprises**	**Purchase**	PUR/10136		**9,200.00**
	Aggregate-COMP			**9,200.00**	
	Being amount credited to Sri Sai vishal enterprises t/w Flyash bricks purchased bill no:011 dt:12.06.24 po no:20240606028 scan id :200218				
17-Jun-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10137		**3,009.00**
	Sundry Purchases -NIL Rated			**1,130.00**	
	Sundry Purchases GST 5%			**320.00**	
	Sundry Purchases GST 18%			**1,058.00**	
	OE-Transportation Charges RD 18%			**250.00**	
	Input CGST			**125.72**	
	Input-SGST			**125.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to modi housing pvt ltd t/w bombay brooms ,cleaning cloth, coconut brooms material against bill no:37532 dt:14..06.24 po no:20240606026 dt:06.06.24 scan id :200417				
17-Jun-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10138		**408.00**
	Sundry Purchases GST 18%			**96.00**	
	OE-Transportation Charges RD 18%			**250.00**	
	Input CGST			**31.14**	
	Input-SGST			**31.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to modi housing pvt ltd t/w detergent powder purchased bill no:37533 dt:14.06.24 po no:20240606025 dt:06.06.24 scan id :200418				
17-Jun-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10139		**832.00**
	Sundry Purchases GST 18%			**455.00**	
	OE-Transportation Charges RD 18%			**250.00**	
	Input CGST			**63.45**	
	Input-SGST			**63.45**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to modi housing pvt ltd t/w colin purchased bill no:37534 dt:14. 06.24 po no:20240611018 dt:11.06.24 scan id :200419				
	Carried Over				**35,54,506.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,54,506.00**
17-Jun-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10140		**1,277.00**
	Sundry Purchases GST 18%			**832.00**	
	OE-Transportation Charges RD 18%			**250.00**	
	Input CGST			**97.38**	
	Input-SGST			**97.38**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to modi housing pvt ltd t/w hardware fiscer plug bill no:37536 dt:14.06.24 po no:20240613027 dt:13.06.24 scan id :200420				
17-Jun-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10141		**1,284.00**
	Plumbing GST 18%			**838.00**	
	OE-Transportation Charges RD 18%			**250.00**	
	Input CGST			**97.92**	
	Input-SGST			**97.92**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to modi housing pvt ltd t/w plumbing CPCV Elbow ,ball valve bill no:37535 dt:14.06.24 po no:20240611019 dt:11.06.24 scan id :200421				
19-Jun-24	**SUP-KN Infra**	**Purchase**	PUR/10142		**39,600.00**
	RMC GST 18%			**33,559.29**	
	Input CGST			**3,020.34**	
	Input-SGST			**3,020.34**	
	OIE-Rounded Off			**0.03**	
	Being amountb credited to KN INFRA t/w ready mix concrete bill no:84 dt:18.06.24 po no:20240527011 dt:12.06.24 scan id :200726				
22-Jun-24	**SP-Nandini ADS**	**Purchase**	PUR/10143		**2,961.00**
	PROMORD-Print Media GST @5%			**2,820.00**	
	Input CGST			**70.50**	
	Input-SGST			**70.50**	
	Being amount credited to Nandini ads t/w SAKSHI advertisement from dt:21.06.24 to 26.06.24 bill no:NA/299/2024-25 dt:20.06.24				
22-Jun-24	**SUP-Gautham Traders**	**Purchase**	PUR/10144		**750.00**
	Cement GST 28%			**585.92**	
	Input CGST			**82.03**	
	Input-SGST			**82.03**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to gautham traders t/w2 cement bags bill no:863 dt:8.06.24				
	Carried Over				**36,00,378.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**36,00,378.00**
22-Jun-24	**SUP-Gautham Traders**	**Purchase**	PUR/10145		**5,440.00**
	Cement GST 28%			**4,250.08**	
	Input CGST			**595.01**	
	Input-SGST			**595.01**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to Gautham traders t /w 16 cement bags bill no:865 dt:10.06.24				
22-Jun-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10146		**770.00**
	Electrical GST 5%			**114.29**	
	Electrical GST 18%			**550.83**	
	Input CGST			**52.43**	
	Input-SGST			**52.43**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to bhagwathi electrical paints & sanitary t/w P O P bleaching thapi cutting plier D Brush bill no:880 dt:21.06.24				
22-Jun-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10147		**780.00**
	Electrical GST 18%			**661.03**	
	Input CGST			**59.49**	
	Input-SGST			**59.49**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to Bhagwati electrical paints & sanitary t/w cut off wheel measuring tape bill no:881 dt:21.06.24				
22-Jun-24	**SUP-Prime Power Services Pvt Ltd**	**Purchase**	PUR/10148		**6,515.00**
	OERD-Consumables, Repairs & Maint 18%			**5,521.21**	
	Input CGST			**496.91**	
	Input-SGST			**496.91**	
	OIE-Rounded Off			**(-)0.03**	
	Being amount credited to prime power services t/w purchses of oil filter ,fuel filter , sump benjo,washer material against bill no:387/24-25 dt:17.06.24				
24-Jun-24	**SUP-KN Infra**	**Purchase**	PUR/10149		**52,800.00**
	RMC GST 18%			**44,745.72**	
	Input CGST			**4,027.11**	
	Input-SGST			**4,027.11**	
	OIE-Rounded Off			**0.06**	
	Being amountb credited to KN INFRA t/w ready mix concrete bill no:86 dt:18.06.24 po no:20240615037 dt:18.06.24 scan id :200731				
	Carried Over				**36,66,683.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,66,683.00
24-Jun-24	**SUP-KN Infra**	**Purchase**	PUR/10150		**3,30,000.00**
	RMC GST 18%			**2,79,660.75**	
	Input CGST			**25,169.47**	
	Input-SGST			**25,169.47**	
	OIE-Rounded Off			**0.31**	
	Being amountb credited to KN INFRA t/w ready mix concrete bill no:85 dt:18.06.24 po no:20240610038 dt:12.06.24 scan id :200738				
24-Jun-24	**SUP-KN Infra**	**Purchase**	PUR/10151		**2,81,600.00**
	RMC GST 18%			**2,38,643.84**	
	Input CGST			**21,477.95**	
	Input-SGST			**21,477.95**	
	OIE-Rounded Off			**0.26**	
	Being amountb credited to KN INFRA t/w ready mix concrete bill no:71 dt:6.06.24 po no:20240527011 dt:12.06.24 scan id :200715				
24-Jun-24	**SUP-KN Infra**	**Purchase**	PUR/10152		**2,11,200.00**
	RMC GST 18%			**1,78,982.88**	
	Input CGST			**16,108.46**	
	Input-SGST			**16,108.46**	
	OIE-Rounded Off			**0.20**	
	Being amountb credited to KN INFRA t/w ready mix concrete bill no:72 dt:7.06.24 po no:20240527011 dt:12.06.24 scan id :200718				
24-Jun-24	**SUP-KN Infra**	**Purchase**	PUR/10153		**2,11,200.00**
	RMC GST 18%			**1,78,982.88**	
	Input CGST			**16,108.46**	
	Input-SGST			**16,108.46**	
	OIE-Rounded Off			**0.20**	
	Being amountb credited to KN INFRA t/w ready mix concrete bill no:75 dt:10.06.24 po no:20240527011 dt:04.06.24 scan id :200720				
24-Jun-24	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10154		**40,120.00**
	PROMORD-Hoarding GST @18%			**34,000.00**	
	Input CGST			**3,060.00**	
	Input-SGST			**3,060.00**	
	Being amount credited to Libra outdoor advertising t/w bollaram hoarding advertisement bill no:LOA/24-25/49 dt:1.06. 24				
	Carried Over				**47,40,803.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,40,803.00**
24-Jun-24	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/10155		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to R S Balaji t/w consultancy charges bill no:17/2024-25 dt:22.06.24				
26-Jun-24	**SP-Vista Labs**	**Purchase**	PUR/10156		**5,310.00**
	OE-Misc. Expenses RD			**4,500.00**	
	Input CGST			**405.00**	
	Input-SGST			**405.00**	
	Being amount credited to Vista labs t/w analysis charges for septic tank water sample bill no:VIS/21/195/24-25 dt:22.06.24				
26-Jun-24	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/10157		**91,686.00**
	PS-IT Services			**6,212.00**	
	PS-E&D Service			**10,353.00**	
	PS-Admin-Audit Service			**4,141.00**	
	PS-Promotions/Marketing Service			**10,353.00**	
	PS-Admin/documentation Services			**6,212.00**	
	PS-Legal Services			**8,282.00**	
	PS-Permit & Liasinoning Services			**14,494.00**	
	PS-Accounts Management Services			**6,212.00**	
	PS-Admin HR Services			**6,212.00**	
	PS-EHS Services			**2,071.00**	
	PS-MEP Services			**10,353.00**	
	Input CGST			**7,640.55**	
	Input-SGST			**7,640.55**	
	TDS-10% Professional Charges			**(-)8,490.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to modi properties pvt ltd t/w services charges for the month bill no:MPSVC24-25/11425 dt:25.06.24				
27-Jun-24	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10158		**4,715.00**
	PS-Service Charges on POs			**4,366.00**	
	Input CGST			**392.94**	
	Input-SGST			**392.94**	
	TDS-10% Professional Charges			**(-)437.00**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to modi housing pvt ltd t/ws service charges bill no:MHSVC24 -25/10099 dt:26.06.24				
	Carried Over				**48,53,314.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**48,53,314.00**
27-Jun-24	SP-Modi Housing Pvt Ltd Services	**Purchase**	PUR/10159		**26,813.00**
	PS-Service Charges on POs			**24,827.00**	
	Input CGST			**2,234.43**	
	Input-SGST			**2,234.43**	
	TDS-10% Professional Charges			**(-)2,483.00**	
	OIE-Rounded Off			**0.14**	
	Being amount credited to modi housing pvt ltd t/ws service charges bill no:MHSVC24 -25/10081 DT:26.06.24				
29-Jun-24	SP-Modi Properties Pvt Ltd -Services	**Purchase**	PUR/10160		**1,620.00**
	PS-Accounts-CA & CA 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:MPSVC24-25/11458 dt:26.06.24				
29-Jun-24	SP-Modi Properties Pvt Ltd -Services	**Purchase**	PUR/10161		**9,000.00**
	PS-Accounts/finance Service			**8,333.00**	
	Input CGST			**749.97**	
	Input-SGST			**749.97**	
	TDS-10% Professional Charges			**(-)833.00**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to modi properties pvt ltd t/w accounts/finance services MPSVC24 -25/11448 dt:26.06.24				
29-Jun-24	SP-Modi Properties Pvt Ltd -Services	**Purchase**	PUR/10162		**9,180.00**
	PS-Quality Control			**8,500.00**	
	Input CGST			**765.00**	
	Input-SGST			**765.00**	
	TDS-10% Professional Charges			**(-)850.00**	
	Being amount credited to modi properties pvt ltd t/w QC charges bill no:MPSVC24-25 /11435 dt:26.06.24				
29-Jun-24	**SP-Shruti Agarwal**	**Purchase**	PUR/10163		**5,076.00**
	OERD-Consultancy Charges			**4,700.00**	
	Input CGST			**423.00**	
	Input-SGST			**423.00**	
	TDS-10% Professional Charges			**(-)470.00**	
	Being amount credited to shruthi agarwal t/w fee professional services form-11 out of pocket expenses bill no:SA2425055 dt:12. 06.24				
	Carried Over				**49,05,003.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**49,05,003.00**
9-Jul-24	**SUP-KN Infra**	**Purchase**	PUR/10164		**17,600.00**
	RMC GST 18%			**14,915.24**	
	Input CGST			**1,342.37**	
	Input-SGST			**1,342.37**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to KN Infra t/w ready mix concrete bill no:97 dt:25.06.24 po no:20240615037 dt:25.06.24 scan id :202803				
9-Jul-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10165		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	Being amount credited to sunrises enterprises t/w coffee mahine rent club house for the month of june-24 bill no:215 dt:1.7.24				
9-Jul-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10166		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	Being amount credited to sunrises enterprises t/w coffee mahine rent club house for the month of june-24 bill no:213 dt:1.7.23				
9-Jul-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10167		**21,098.00**
	Sundry Purchases GST 18%			**17,215.00**	
	OE-Transportation Charges RD 18%			**665.00**	
	Input CGST			**1,609.20**	
	Input-SGST			**1,609.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amoount credited to modi housing pvt ltd t/w doors - panel bill no:37856 dt:03.07. 24 po no:20240617051 dt:17.07.24 scan id :202954				
9-Jul-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10168		**24,204.00**
	Doors, Door Franes & Hardware GST 18%			**19,846.80**	
	OE-Transportation Charges RD 18%			**665.00**	
	Input CGST			**1,846.06**	
	Input-SGST			**1,846.06**	
	OIE-Rounded Off			**0.08**	
	Being amoount credited to modi housing pvt ltd t/w hardware SS Hinger bill no:37855 dt:03.07.24 po no:20240617050 dt:17.06.24 scan id :202953				
	Carried Over				**49,69,085.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,69,085.00
9-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10169		2,258.00
	Sundry Purchases GST 18%			1,248.50	
	OE-Transportation Charges RD 18%			665.00	
	Input CGST			172.22	
	Input-SGST			172.22	
	OIE-Rounded Off			0.06	
	Being amoount credited to modi housing pvt ltd t/w consumabless plstic bucket bill no:37854 dt:03.07.24 po no:20240617049 dt:17.06.24 scan id :202952				
9-Jul-24	SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/10170		33,809.00
	PS-Admin Expenses Services			31,304.00	
	Input CGST			2,817.36	
	Input-SGST			2,817.36	
	TDS-10% Professional Charges			(-)3,130.00	
	OIE-Rounded Off			0.28	
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/11589 dt:30.06.24				
9-Jul-24	SP-V Green Media Pvt. Ltd.	Purchase	PUR/10171		11,302.00
	PROMORD-Print Media GST @5%			10,972.50	
	Input CGST			274.31	
	Input-SGST			274.31	
	TDS-2% Contract			(-)219.00	
	OIE-Rounded Off			(-)0.12	
	Being amount credited to V Green media pvt ltd t/w advertisement GHT ad in Eenadu bill no:VGM-2425-151 DT:30.06.24 po no:20240620016 dt:20.06.2024 scan id :203630				
12-Jul-24	SP-Nandini ADS	Purchase	PUR/10172		2,961.00
	PROMORD-Print Media GST @5%			2,820.00	
	Input CGST			70.50	
	Input-SGST			70.50	
	Being amount credited to Nandini ads t/w SAKSHI advertisement from dt:12.07.24 to 14.07.24 near proposed elevated JBS shamirpet corridor ready to occupy luxury 3bhk flats gated community club house.				
13-Jul-24	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10173		1,230.00
	Plumbing GST 18%			1,042.37	
	Input CGST			93.81	
	Input-SGST			93.81	
	OIE-Rounded Off			0.01	
	Being amount credited to bhagawati electroicals paints and sanitary t/w purchaseing of plumbing material bill no:1116 dt:11.07.24				
	Carried Over				50,20,645.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,20,645.00
13-Jul-24	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10174		1,050.00
	Paints GST 18%			889.83	
	Input CGST			80.08	
	Input-SGST			80.08	
	OIE-Rounded Off			0.01	
	Being amount credited to bhagawati electrical &paints sanitary t/w araldite klear and janta paste bill no:1117 dt:11.7.24				
17-Jul-24	SUP-Overseas Hardware & Tools Centre	Purchase	PUR/10175		2,313.00
	Doors, Door Franes & Hardware GST 18%			1,960.00	
	Input CGST			176.40	
	Input-SGST			176.40	
	OIE-Rounded Off			0.20	
	Being amount credited to overseas hardware & tools centre t/w dorest door chain DSC bill no:OHTC/0463 DT:13.07.24 PO NO:20240625006 DT:25.06.2024 scan id :204624				
17-Jul-24	SUP-KN Infra	Purchase	PUR/10176		44,000.00
	RMC GST 18%			37,288.10	
	Input CGST			3,355.93	
	Input-SGST			3,355.93	
	OIE-Rounded Off			0.04	
	Being amount credited to KN Infra t/w ready mix concrete bill no:115 dt:6.07.24 po no:20240615037 dt:15.06.24 scan id :204822				
17-Jul-24	SP-Libra Outdoor Advertising	Purchase	PUR/10177		40,120.00
	PROMORD-Hoarding GST @18%			34,000.00	
	Input CGST			3,060.00	
	Input-SGST			3,060.00	
	Being amount credited to librs outdoor advertisement t/w bollaram hoarding advertisement bill no:LOA/24-25/66 dt:1.7.24				
18-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10178		12,282.00
	Tiles, Granite, Etc. GST 18%			9,743.76	
	OE-Transportation Charges RD 18%			665.00	
	Input CGST			936.79	
	Input-SGST			936.79	
	OIE-Rounded Off			(-)0.34	
	Being amount credited to modi housing pvt ltd t/w tile floor wall tiles material against bill no:38262 dt:16.07.24 po no:20240517010 dt:17.05.2024 scan id :205032				
	Carried Over				51,20,410.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,20,410.00**
18-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10179		**19,229.00**
	Tiles, Granite, Etc. GST 18%			**15,631.00**	
	OE-Transportation Charges RD 18%			**665.00**	
	Input CGST			**1,466.64**	
	Input-SGST			**1,466.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to modi housing pvt ltd t/w floor tiles material against bill no:38263 dt:16.07.24 po no:20240517006 dt:17.05.24 scan id:205034				
18-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10180		**23,780.00**
	Tiles, Granite, Etc. GST 18%			**19,487.52**	
	OE-Transportation Charges RD 18%			**665.00**	
	Input CGST			**1,813.73**	
	Input-SGST			**1,813.73**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to modi housing pvt ltd t/w floor tiles wall tiles material against bill no:38264 dt:16.07.24 po no:20240517009 dt:17.05.24 scan id :205035				
19-Jul-24	SP-Modi Properties Pvt Ltd -Services	**Purchase**	PUR/10181		**9,000.00**
	PS-Accounts/finance Service			**8,333.00**	
	Input CGST			**749.97**	
	Input-SGST			**749.97**	
	TDS-10% Professional Charges			**(-)833.00**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to Modi Properties Pvt Ltd-Services t/w Services Charges invoice no:MPSVC24-25/11616 Dated:18-jul -2024				
19-Jul-24	SP-Modi Properties Pvt Ltd -Services	**Purchase**	PUR/10182		**91,686.00**
	PS-IT Services			**6,212.00**	
	PS-E&D Service			**10,353.00**	
	PS-Admin-Audit Service			**4,141.00**	
	PS-Promotions/Marketing Service			**10,353.00**	
	PS-Admin/documentation Services			**6,212.00**	
	PS-Legal Services			**8,282.00**	
	PS-Permit & Liasinoning Services			**14,494.00**	
	PS-Accounts Management Services			**6,212.00**	
	PS-Admin HR Services			**6,212.00**	
	PS-EHS Services			**2,071.00**	
	PS-MEP Services			**10,353.00**	
	Input CGST			**7,640.55**	
	Input-SGST			**7,640.55**	
	TDS-10% Professional Charges			**(-)8,490.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to Services Charges t /w Modi Properties Pvt Ltd-Services invoice no:MPSVC24-25/11603 Dated:18-jul-2024				
	Carried Over				**52,64,105.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,64,105.00**
19-Jul-24	SP-Modi Properties Pvt Ltd -Services	**Purchase**	PUR/10183		**1,620.00**
	PS-Accounts-CA & CA 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:MPSVC24-25/11652 dt:19.07.2024				
19-Jul-24	SP-Modi Housing Pvt Ltd Services	**Purchase**	PUR/10184		**2,570.00**
	PS-Service Charges on POs			**2,380.00**	
	Input CGST			**214.20**	
	Input-SGST			**214.20**	
	TDS-10% Professional Charges			**(-)238.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10111 dt:19.07.24				
19-Jul-24	SP-Modi Housing Pvt Ltd Services	**Purchase**	PUR/10185		**3,220.00**
	PS-Service Charges on POs			**2,914.00**	
	Input CGST			**262.26**	
	Input-SGST			**262.26**	
	TDS-10% Professional Charges			**(-)219.00**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to modi housing pvt ltd t/w service charges on po's bill no:MHSVC24-25/10132 dt:19.07.24(tds deducted 2190/- only)				
20-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10186		**839.00**
	Sundry Purchases GST 18%			**551.00**	
	OE-Transportation Charges RD 18%			**160.00**	
	Input CGST			**63.99**	
	Input-SGST			**63.99**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Modi housing Pvt Ltd towards purchase of Consumables invoice no:38289 dt:18-7-24 po no:20240711013 dt:11-7-24 scan id:205412				
20-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10187		**19,705.00**
	Doors, Door Franes & Hardware GST 18%			**16,539.00**	
	PS-Goods Transportation Charges 18%			**160.00**	
	Input CGST			**1,502.91**	
	Input-SGST			**1,502.91**	
	OIE-Rounded Off			**0.18**	
	Being amount credited to Modi housing Pvt Ltd towards purchase of Hardware Mortise lock invoice no:38294 dt:18-7-24 po no:20240716028 dt:16-7-24 scan id:205417				
	Carried Over				**52,92,059.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,92,059.00
20-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10188		19,712.00
	Doors, Door Franes & Hardware GST 18%			16,545.00	
	OE-Transportation Charges RD 18%			160.00	
	Input CGST			1,503.45	
	Input-SGST			1,503.45	
	OIE-Rounded Off			0.10	
	Being amount credited to Modi housing Pvt Ltd towards purchase of Hardware hinges. mortise lock invoice no:38296 dt:18-7-24 po no:20240713033 dt:13-7-24 scan id:205421				
20-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10189		60,991.00
	Tiles, Granite, Etc. GST 18%			50,687.00	
	OE-Transportation Charges RD 18%			1,000.00	
	Input CGST			4,651.83	
	Input-SGST			4,651.83	
	OIE-Rounded Off			0.34	
	Being amount credited to Modi housing Pvt Ltd towards purchase of tiles-statuario Regal-600X1200mm invoice no:38338 dt:18-7 -24 po no:20240716024 dt:16-7-24 scan id:205380				
20-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10190		4,189.00
	Tiles, Granite, Etc. GST 18%			2,550.00	
	OE-Transportation Charges RD 18%			1,000.00	
	Input CGST			319.50	
	Input-SGST			319.50	
	Being amount credited to Modi housing Pvt Ltd towards purchase of tiles-walls&floor tile -ceremic-nitco country rosso-300X300mm invoice no:38339 dt:18-7-24 po no:20240716023 dt:16-7-24 scan id:205379				
20-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10191		864.00
	Sundry Purchases GST 18%			572.00	
	OE-Transportation Charges RD 18%			160.00	
	Input CGST			65.88	
	Input-SGST			65.88	
	OIE-Rounded Off			0.24	
	Being amount credited to Modi housing Pvt Ltd towards purchase of peripherals -biometric device adaptor nvoice no:38301 dt:18-7-24 po no:20240715059 dt:15-7-24 scanid:205424				
	Carried Over				53,77,815.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**53,77,815.00**
20-Jul-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10192		**17,116.00**
	Doors, Door Franes & Hardware GST 18%			**14,345.00**	
	OE-Transportation Charges RD 18%			**160.00**	
	Input CGST			**1,305.45**	
	Input-SGST			**1,305.45**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to Modi housing Pvt Ltd towards purchase of Doors-Panel door -2Panel-975WX2025HmmX32mm invoice no:-38298 dt:18-7-24 po no:20240713032 dt:13 -7-24 scanid:205425				
20-Jul-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10193		**17,117.00**
	Doors, Door Franes & Hardware GST 18%			**14,346.00**	
	OE-Transportation Charges RD 18%			**160.00**	
	Input CGST			**1,305.54**	
	Input-SGST			**1,305.54**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to Modi housing Pvt Ltd towards purchase of Doors-2panel 975Wx2025Hmmx32mm invoice no:38297 dt-:18-7-24 po no:20240716027 dt:16-7-24 scan id:205422				
20-Jul-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10194		**726.00**
	Printing & Stationery GST 18%			**455.00**	
	OE-Transportation Charges RD 18%			**160.00**	
	Input CGST			**55.35**	
	Input-SGST			**55.35**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to Modi housing Pvt Ltd towards purchase of Stationar-Box file big,blue pens,permanent marker invoice no:38290 dt:18-7-24 po no:20240715028 dt:15-7-24 scan id:205413				
20-Jul-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10195		**1,074.00**
	Tools GST 18%			**750.00**	
	OE-Transportation Charges RD 18%			**160.00**	
	Input CGST			**81.90**	
	Input-SGST			**81.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Modi housing Pvt Ltd towards purchase of tools-plastic Gampa invoice no:38291 dt:18-7-24 po no:20240713031 dt:13-7-24 scan id:205414				
	Carried Over				**54,13,848.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,13,848.00
20-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10196		1,133.00
	Chemicals GST 18%			800.00	
	OE-Transportation Charges RD 18%			160.00	
	Input CGST			86.40	
	Input-SGST			86.40	
	OIE-Rounded Off			0.20	
	Being amount credited to Modi housing Pvt Ltd towards purchase of Chemicals-Griund Cement-silk,white 1kg invoice no:38292 dt:18-7-24 po no:20240718001 dt:18-7-24 sca id:205415				
20-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10197		292.00
	Sundry Purchases GST 18%			87.36	
	OE-Transportation Charges RD 18%			160.00	
	Input CGST			22.26	
	Input-SGST			22.26	
	OIE-Rounded Off			0.12	
	Being amount credited to Modi housing Pvt Ltd towards purchase of General items -Sponges invoice :38293 dt:18-7-24 po no:20240717025 dt:17-7-24 scan id:205416				
20-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10198		3,902.00
	Sundry Purchases GST 18%			2,030.00	
	Sundry Purchases GST 5%			320.00	
	OE-Transportation Charges RD 18%			160.00	
	Sundry Purchases -NIL Rated			982.00	
	Input CGST			205.10	
	Input-SGST			205.10	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to Modi housing Pvt Ltd towards purchase of Consumables invoice no:38288 dt:18-7-24 po no:20240711014 dt:11-7-24 scan id:205411				
22-Jul-24	SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/10199		16,261.00
	OERD-Consumables, Repairs & Maint 18%			13,780.42	
	Input CGST			1,240.24	
	Input-SGST			1,240.24	
	OIE-Rounded Off			0.10	
	Being amount credited to Cosmo durables pvt ltd t/w elegance small bill no:SIGT-303 dt:13.06.2024 po no:20240523049 scan id :205533				
22-Jul-24	SUP - Santhosh Tarpaulin	Purchase	PUR/10200		560.00
	OERD-Consumables,Repairs & Maint 12%			500.00	
	Input CGST			30.00	
	Input-SGST			30.00	
	Being amount credited to santhosh tarpauin t/w purchases of umbrellal bill no:565 dt:23. 05.24 po no:20240520053 scan id :205542				
	Carried Over				54,35,996.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,35,996.00**
22-Jul-24	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10201		**10,650.00**
	Sundry Purchases GST 18%			**9,025.00**	
	Input CGST			**812.25**	
	Input-SGST			**812.25**	
	OIE-Rounded Off			**0.50**	
	Being amouunt credited to santhosh tarpaulin t/w LDPE POLYTHIN SHEET bill no:562 dt:21.05.24 po no:20240510043 dt:10.05.24 scan id :205530				
23-Jul-24	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10202		**14,500.00**
	Cement GST 28%			**11,328.00**	
	Input CGST			**1,585.92**	
	Input-SGST			**1,585.92**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to silver oak villa llp phase-3 t/w cement bill no:SAL/SOV14/24 -25 dt:22.07.24				
25-Jul-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10203		**8,521.00**
	Electrical GST 18%			**6,555.80**	
	OE-Transportation Charges RD 18%			**665.00**	
	Input CGST			**649.87**	
	Input-SGST			**649.87**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to modi housing pvt ltd t/w electrical insulation , isolater , electrial aluminium bill no:38350 dt:22.07.24 po no:20240716022 dt:16.07.24 scan id :205838				
25-Jul-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10204		**3,301.00**
	Electrical GST 18%			**2,132.76**	
	OE-Transportation Charges RD 18%			**665.00**	
	Input CGST			**251.80**	
	Input-SGST			**251.80**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to modi housing pvt ltd t/w electrical A 1 services bill no:38351 dt:22.07.24 po no:20240718043 dt:18.07.24 scan id :205835				
25-Jul-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10205		**3,568.00**
	Electrical GST 18%			**2,358.40**	
	OE-Transportation Charges RD 18%			**665.00**	
	Input CGST			**272.11**	
	Input-SGST			**272.11**	
	OIE-Rounded Off			**0.38**	
	Being amount credited to modi housing pvt ltd t/w electrical D3 bill no:38349 dt:22.7.24 po no:2240716021 dt:16.07.2024 scan id :205833				
	Carried Over				**54,76,536.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,76,536.00**
26-Jul-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/10206		**15,680.00**
	PROMOUD- Hoarding Rents			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10055 dt:25.07.24				
26-Jul-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/10207		**4,900.00**
	PROMOUD- Hoarding Rents			**5,000.00**	
	TDS-2% Contract			**(-)100.00**	
	Being amount credited to mosi consulatancy services t/w hoarding rents bill no: SAL /10057 dt:25.07.24				
26-Jul-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/10208		**7,840.00**
	PROMOUD- Hoarding Rents			**8,000.00**	
	TDS-2% Contract			**(-)160.00**	
	Being amount credited to mosi consulatancy services t/w hoarding rents bill no: SAL /10059 dt:25.07.24				
26-Jul-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/10209		**15,680.00**
	PROMOUD- Hoarding Rents			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	Being amount credited to mosi consulatancy services t/w hoarding rents bill no: SAL /10063 dt:25.07.24				
26-Jul-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/10210		**7,840.00**
	PROMOUD- Hoarding Rents			**8,000.00**	
	TDS-2% Contract			**(-)160.00**	
	Being amount credited to mosi consulatancy services t/w hoarding rents bill no: SAL /10061 dt:25.07.24				
26-Jul-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/10211		**11,760.00**
	PROMOUD- Hoarding Rents			**12,000.00**	
	TDS-2% Contract			**(-)240.00**	
	Being amount credited to mosi consulatancy services t/w hoarding rents bill no: SAL /10049 dt:25.07.24				
26-Jul-24	**SP-Nandini ADS**	**Purchase**	PUR/10212		**1,260.00**
	PROMORD-Print Media GST @5%			**1,200.00**	
	Input CGST			**30.00**	
	Input-SGST			**30.00**	
	Being amount credited to Nandini ads t/w TOI advertisement from dt:26.07.24 to 28. 07.24 near proposed elevated JBS shamirpet corridor ready to occupy luxury 3bhk flats gated community club house.				
	Carried Over				**55,41,496.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,41,496.00**
26-Jul-24	SUP-Premier Engineering Corporation	**Purchase**	PUR/10213		**44,104.00**
	Electrical GST 18%			**37,376.00**	
	Input CGST			**3,363.84**	
	Input-SGST			**3,363.84**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to Premier engineering corporation t/w gloster AL Conduct bill no:PEC/24-25/0517 DT:19.07.24 PO NO:20240716026 dt:16.07.24 scan id :206420				
27-Jul-24	SP-Modi Properties Pvt Ltd -Services	**Purchase**	PUR/10214		**13,581.00**
	PS-Admin Expenses Services			**12,575.00**	
	Input CGST			**1,131.75**	
	Input-SGST			**1,131.75**	
	TDS-10% Professional Charges			**(-)1,258.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to modi properties pvt ltd t/w admon expenses services bill no:MPSVC24-25/11756 DT:26.07.24				
27-Jul-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10215		**4,744.00**
	PS-Goods Transportation Charges 18%			**4,020.00**	
	Input CGST			**361.80**	
	Input-SGST			**361.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to modi housing pvt ltd t/w goods transportation charges billl no:MHTR/1082/24-25 dt:26.07.24				
27-Jul-24	SUP-Bhagwati Electrical Paints & Sanitary	**Purchase**	PUR/10216		**875.00**
	Electrical GST 18%			**741.50**	
	Input CGST			**66.74**	
	Input-SGST			**66.74**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to bhagawati electricals t/w screw MCB patti purchased bill no:1275 dt:25.07.24				
29-Jul-24	SUP- Sri Sai Vishal Enterprises	**Purchase**	PUR/10217		**8,000.00**
	Aggregate-COMP			**8,000.00**	
	Being amount credited to sri sai vishal enterprises t/w flyash brickes bill no:020 dt:13.07.24 po no:20240701033 scan id:206988				
1-Aug-24	**SP-Span Pride**	**Purchase**	PUR/10218		**1,05,794.00**
	OERD-Consultancy Charges IGST			**89,656.00**	
	Input IGST			**16,138.08**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to Span pride t/w design fees bill no:GST-0003/2024-25 dt:13. 07.24				
	Carried Over				**57,18,594.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,18,594.00**
2-Aug-24	**SUP-Vivid World**	**Purchase**	PUR/10219		**775.00**
	PROMOUD-Brouchers, Flyers & Stationery			**775.00**	
	Being amount credited to vivid world t/w laser toner refiling bill no:2852 dt:26.07.24				
3-Aug-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10220		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	Being amount credited to sunrises enterprises t/w coffee mechine rent for the month of july -24 dt:1.8.24 bill no:246				
3-Aug-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10221		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	Being amount credited to sunrises enterprises t/w coffee mechine rent for the month of july -24 dt:1.8.24 bill no:248				
5-Aug-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10223		**1,291.00**
	Sundry Purchases GST 12%			**837.00**	
	OE-Transportation Charges RD 18%			**300.00**	
	Input CGST			**77.22**	
	Input-SGST			**77.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to modi housing pvtv ltd t/w stationery papaer bill no:38617 dt:02.08.24 po no:20240731018 dt:31.07.24 scan id :208217				
5-Aug-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10224		**1,624.00**
	Paints GST 18%			**1,076.00**	
	OE-Transportation Charges RD 18%			**300.00**	
	Input CGST			**123.84**	
	Input-SGST			**123.84**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to modi housing pvtv ltd t/w paints wall putty bill no:38618 dt:02.08.24 po no:20240731020 dt:31.07.24 scan id :208219				
5-Aug-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10225		**3,422.00**
	Electrical GST 18%			**2,600.00**	
	OE-Transportation Charges RD 18%			**300.00**	
	Input CGST			**261.00**	
	Input-SGST			**261.00**	
	Being amount credited to modi housing pvt ltd t/w electrical isolater bill no:38516 dt:02.08.24 po no:20240723014 dt:23.07.24 scan id :208221				
	Carried Over				**57,26,886.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,26,886.00**
5-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10226		**27,676.00**
	Doors, Door Franes & Hardware GST 18%			**23,154.60**	
	OE-Transportation Charges RD 18%			**300.00**	
	Input CGST			**2,110.91**	
	Input-SGST			**2,110.91**	
	OIE-Rounded Off			**(-)0.42**	
	Being amount credited modi housing pvt ltd t /w hardware SS Hinges bill no:38620 dt:2. 08.24 po no:20240729021 dt:29.07.24 scan id :208222				
5-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10227		**24,225.00**
	Doors, Door Franes & Hardware GST 18%			**20,229.30**	
	OE-Transportation Charges RD 18%			**300.00**	
	Input CGST			**1,847.64**	
	Input-SGST			**1,847.64**	
	OIE-Rounded Off			**0.42**	
	Being amount credited to modi housing pvt ltd t/w doors panels door bill no:38621 dt:02.08.24 po no:20240729020 dt:29.07.24 scan id :208224				
7-Aug-24	SP-V Green Media Pvt. Ltd.	**Purchase**	PUR/10228		**11,302.00**
	PROMORD-Print Media GST @5%			**10,972.50**	
	Input CGST			**274.31**	
	Input-SGST			**274.31**	
	TDS-2% Contract			**(-)219.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to V Green media t/w advertisement GHT Ad in Eenadu bill no:VGM-2425-199 DT:27.07.24 po no:20240704035 dt:4.07.24 scan id :208499				
9-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10229		**3,355.00**
	Furniture GST 18%			**2,343.00**	
	OE-Transportation Charges RD 18%			**500.00**	
	Input CGST			**255.87**	
	Input-SGST			**255.87**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to modi housing pvt ltd t/w furniture & fixtures bill no:38699 dt:06.08.24 po no:20240715058 dt:15.07.24 scan id:209020				
	Carried Over				**57,93,444.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,93,444.00**
9-Aug-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10230		**14,495.00**
	Electrical GST 18%			**11,783.60**	
	OE-Transportation Charges RD 18%			**500.00**	
	Input CGST			**1,105.52**	
	Input-SGST			**1,105.52**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to modi housing pvt ltd t/w electrical insulation tapes , spring wire , coppeer wire material against bill no:38698 dt:06.08.24 po no:20240803018 dt:03.08.24 scan id :209018				
9-Aug-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10231		**42,666.00**
	Electrical GST 18%			**35,658.00**	
	OE-Transportation Charges RD 18%			**500.00**	
	Input CGST			**3,254.22**	
	Input-SGST			**3,254.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to modi housing pvt ltd t/w electrical copper wire material against bill no:38697 dt:06.08.24 po no:20240803017 dt:03.08.24 scan id :209014				
13-Aug-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10232		**3,020.00**
	Plumbing GST 18%			**2,559.00**	
	Input CGST			**230.31**	
	Input-SGST			**230.31**	
	OIE-Rounded Off			**0.38**	
	Being amount credited to praful sanitary t/w tile adhesive 335 grey MYK bill no:PS/24 -25/420 dt:6.08.24 po no:20240801059 dt:2. 08.24 scan id :209275				
13-Aug-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10233		**17,022.00**
	Tiles, Granite, Etc. GST 18%			**13,925.00**	
	OE-Transportation Charges RD 18%			**500.00**	
	Input CGST			**1,298.25**	
	Input-SGST			**1,298.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to modi housing pvt ltd t/w tiles floor tiles-statuario regal bill no:38696 dt:06.08.24 po no:20240803044 dt:03.08.24 scan id :209010				
	Carried Over				**58,70,647.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				58,70,647.00
13-Aug-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10234		**16,845.00**
	Tiles, Granite, Etc. GST 18%			**14,275.00**	
	Input CGST			**1,284.75**	
	Input-SGST			**1,284.75**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Modi Housing Pvt Ltd towards purchase of Building Material -Granite-Tan Brown-19mm-sqm bill no:38740 bill dt:8-8-24 po no:20240716030 po dt:16-7-24 scan id:209231				
13-Aug-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10235		**17,247.00**
	Electrical GST 18%			**14,616.00**	
	Input CGST			**1,315.44**	
	Input-SGST			**1,315.44**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to Modi Housing Pvt Ltd towards purchase of Electrical Material bill no:38746 bill dt:8-8-24 po no:20240806030 po dt:6-8-24 scan id:209232				
14-Aug-24	**WO-VR Associates**	**Purchase**	PUR/10236		**1,93,638.00**
	Equipment GST 18%			**1,64,100.00**	
	Input CGST			**14,769.00**	
	Input-SGST			**14,769.00**	
	Being amount credited to VR Associates t/w furniture&fixtures modular kitchen bill no:VR-MODIGHT-01 dt:09.08.24 po no:20240607006 dt:07.06.24 scan id :209429				
17-Aug-24	**SP-Nandini ADS**	**Purchase**	PUR/10237		**2,961.00**
	PROMORD-Print Media GST @5%			**2,820.00**	
	Input CGST			**70.50**	
	Input-SGST			**70.50**	
	Being amount credited to Nandini ads t/w papar ad in Sakshi from period 16.08.24 to 18.08.24 near propsed elevsted JBS shamirpet corridor ready to occupy luxury 3bhk flats 1715-1945 gated community				
17-Aug-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10238		**9,610.00**
	Chemicals GST 12%			**8,580.00**	
	Input CGST			**514.80**	
	Input-SGST			**514.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Modi Housing Pvt Ltd towards purchase of Chemical-T1B Septic tank cleaning bill no:38864 dt:14-8-24 po no:20240808007 dt:8-8-24 scan id:209844				
	Carried Over				61,10,948.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,10,948.00**
21-Aug-24	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10239		**39,780.00**
	PROMORD-Hoarding GST @18%			**34,000.00**	
	Input CGST			**3,060.00**	
	Input-SGST			**3,060.00**	
	TDS-1% Contract			**(-)340.00**	
	Being amount credited to libra outdoor advertising t/w bollaram hoarding advertisement bill no:LOA/24-25/84 dt:08.08.24				
21-Aug-24	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10240		**11,302.00**
	PROMORD-Print Media GST @5%			**10,972.50**	
	Input CGST			**274.31**	
	Input-SGST			**274.31**	
	TDS-2% Contract			**(-)219.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to V Green media t/w advertisement GHT Ad in Eenadu bill no:VGM-2425-232 DT:14.08.24 po no:20240801016 dt:14.08.24 scan id :210102				
21-Aug-24	**SP-Varna Media**	**Purchase**	PUR/10241		**10,109.00**
	PROMORD-Print Media GST @5%			**9,720.00**	
	Input CGST			**243.00**	
	Input-SGST			**243.00**	
	TDS-1% Contract			**(-)97.00**	
	Being amount credited to varna media t/w charges for advertisement publication in tims of india bill no:3059 dt:30.07.2024 po no:20240718005 dt:18.07.24 scan id :210111				
22-Aug-24	**SUP-Vivid World**	**Purchase**	PUR/10242		**1,500.00**
	Printing & Stationery-UD			**1,500.00**	
	Being amount credited to vivid world t/w EPSON Printer replace and general services dt:21.08.24 dill no:2862				
22-Aug-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10243		**52,162.00**
	Plumbing GST 18%			**44,205.00**	
	Input CGST			**3,978.45**	
	Input-SGST			**3,978.45**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to modi housing pvt ltd t/w fire safety brass ball materil against bill no:38926 dt:19.08.2024 po no;20240810032 dt:10.08.24 scan id :210246				
	Carried Over				**62,25,801.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,25,801.00
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10244		46,959.00
	Sundry Purchases GST 18%			38,796.00	
	OE-Transportation Charges RD 18%			1,000.00	
	Input CGST			3,581.64	
	Input-SGST			3,581.64	
	OIE-Rounded Off			(-)0.28	
	Being amount credited to modi housing pvt ltd t/w fire safety MS flange ,pressure material against bill no:38923 dt:19.08.24 po no:20240810020 dt:10.08.2024 scan id :210241				
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10245		13,601.00
	Plumbing GST 18%			11,526.00	
	Input CGST			1,037.34	
	Input-SGST			1,037.34	
	OIE-Rounded Off			0.32	
	Being amount credited to modi housing pvt ltd t/w plumbing non return valve bill no:38928 dt:19.08.24 po no:20240810030 dt:10.08.24 scan id :210253				
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10246		41,418.00
	Sundry Purchases GST 18%			35,100.00	
	Input CGST			3,159.00	
	Input-SGST			3,159.00	
	Being amount credited to modi housing pvt ltd t/w fire & safety -SS hydrant valve bill no:38936 dt:19.08.24 po no:20240816020 dt:16.08.24 scan id :210251				
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10247		3,476.00
	Doors, Door Franes & Hardware GST 18%			2,946.00	
	Input CGST			265.14	
	Input-SGST			265.14	
	OIE-Rounded Off			(-)0.28	
	Being amount credited to modi housing pvt ltd t/w hardware GI Threaded rob with nut material againt bill no:38930 dt:19.04.24 po no:20240810028 dt:10.08.24 scan id :210249				
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10248		9,848.00
	Doors, Door Franes & Hardware GST 18%			8,346.00	
	Input CGST			751.14	
	Input-SGST			751.14	
	OIE-Rounded Off			(-)0.28	
	Being amount credited to modi housing pvt ltd t/w hardware nut material againt bill no:38932 dt:19.04.24 po no:20240812010 dt:10.08.24 scan id :210247				
	Carried Over				63,41,103.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,41,103.00**
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10249		**1,097.00**
	Sundry Purchases GST 18%			**930.00**	
	Input CGST			**83.70**	
	Input-SGST			**83.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to modi housing pvt ltd t/w air release valve material againt bill no:38931 dt:19.04.24 po no:20240810033 dt:10.08.24 scan id :210248				
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10250		**9,139.00**
	Paints GST 18%			**7,745.00**	
	Input CGST			**697.05**	
	Input-SGST			**697.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to modi housing pvt ltd t/w paints enamel office turpentine material againt bill no:38929 dt:19.04.24 po no:20240810029 dt:10.08.24 scan id :210250				
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10251		**642.00**
	Steel GST 18%			**544.00**	
	Input CGST			**48.96**	
	Input-SGST			**48.96**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to modi housing pvt ltd t/w steel material againt bill no:38934 dt:19.04.24 po no:20240814058 dt:14.08.24 scan id :210239				
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10252		**2,025.00**
	Steel GST 18%			**1,716.00**	
	Input CGST			**154.44**	
	Input-SGST			**154.44**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to modi housing pvt ltd t/w steel material againt bill no:38933 dt:19.04.24 po no:20240812020 dt:10.08.24 scan id :210238				
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10253		**6,903.00**
	Steel GST 18%			**5,850.00**	
	Input CGST			**526.50**	
	Input-SGST			**526.50**	
	Being amount credited to modi housing pvt ltd t/w steel material againt bill no:38935 dt:19.04.24 po no:20240816005 dt:16.08.24 scan id :210240				
	Carried Over				**63,60,909.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,60,909.00**
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10254		**1,033.00**
	Steel GST 18%			**875.20**	
	Input CGST			**78.77**	
	Input-SGST			**78.77**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to modi housing pvt ltd t/w steel material againt bill no:38925 dt:19.04.24 po no:20240810027 dt:10.08.24 scan id :210244				
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10255		**21,547.00**
	Sundry Purchases GST 18%			**18,260.00**	
	Input CGST			**1,643.40**	
	Input-SGST			**1,643.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to modi housing pvt ltd t/w HVAC Rubber material againt bill no:38924 dt:19.04.24 po no:20240810021 dt:10.08.24 scan id :210242				
22-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10256		**313.00**
	Tools GST 18%			**265.00**	
	Input CGST			**23.85**	
	Input-SGST			**23.85**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to modi housing pvt ltd t/w tool material againt bill no:38927 dt:19.04.24 po no:20240810031 dt:10.08.24 scan id :210245				
28-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10257		**22,668.00**
	Steel GST 18%			**19,210.20**	
	Input CGST			**1,728.92**	
	Input-SGST			**1,728.92**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to modi housing pvt ltd t/w steel MS Round pipe bill no:38976 dt:23.08.24 po no:20240812020 dt:10.08.24 scan id :210823				
28-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10258		**1,381.00**
	Sundry Purchases GST 18%			**1,170.00**	
	Input CGST			**105.30**	
	Input-SGST			**105.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to modi housing pvt ltd t/w fire & safety ms flange bill no:38974 dt:23.08.24 po no:20240820028 dt:20.08.24 scan id :210822				
	Carried Over				**64,07,851.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,07,851.00
28-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10259		1,959.00
	Doors, Door Franes & Hardware GST 18%			1,660.00	
	Input CGST			149.40	
	Input-SGST			149.40	
	OIE-Rounded Off			0.20	
	Being amount credited to modi housing pvt ltd t/w hardware wedgeanchor bolt material against bill no:38971 dt:23.08.24 po no:20240819013 dt:19.08.24 scan id:210821				
28-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10260		6,820.00
	Steel GST 18%			5,780.00	
	Input CGST			520.20	
	Input-SGST			520.20	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to modi housing pvt ltd t/w steel MS flange material against bill no:38967 dt:23.08.24 po no:20240814040 dt:14.08.24 scan id :210820				
28-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10261		30,652.00
	Sundry Purchases GST 18%			25,976.00	
	Input CGST			2,337.84	
	Input-SGST			2,337.84	
	OIE-Rounded Off			0.32	
	Being amount credited to modi housing pvt ltd t/w fire & safety strainer bill no:38970 dt:23.08.24 po no:20240816023 dt:14.08.24 scan id:210819				
28-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10262		4,757.00
	Plumbing GST 18%			4,031.00	
	Input CGST			362.79	
	Input-SGST			362.79	
	OIE-Rounded Off			0.42	
	Being amount credited to modi housing pvt ltd t/w plumbing non return GI Ball valve material against bill no:38968 dt:23.08.24 po no:20240810030 dt:10.08.24 scan id :210818				
28-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10263		3,800.00
	Paints GST 18%			3,220.00	
	Input CGST			289.80	
	Input-SGST			289.80	
	OIE-Rounded Off			0.40	
	Being amount credited to modi housing pvt ltd t/w paints red oxide primer bill no:38969 dt:23.08.24 po no:20240816018 dt:20240816018 dt:16.08.24 scan id:210816				
	Carried Over				64,55,839.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,55,839.00**
28-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10264		**902.00**
	Steel GST 18%			**764.40**	
	Input CGST			**68.80**	
	Input-SGST			**68.80**	
	Being amount credited to modi housing pvt ltd t/w steel MS Flange table material against bill no:38973 dt:23.08.24 po no:20240820027 dt:20.08.24 scan id :210815				
28-Aug-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10265		**217.00**
	Steel GST 18%			**184.00**	
	Input CGST			**16.56**	
	Input-SGST			**16.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to modi housing pvt ltd t/w steel MS Reducer bill no:38972 dt:23.08.24 po no:20240820026 dt:20.08.24 scan id :210813				
28-Aug-24	SUP - BHAGWATHI STEEL TUBES	**Purchase**	PUR/10266		**1,34,638.00**
	Plumbing GST 18%			**1,14,100.00**	
	Input CGST			**10,269.00**	
	Input-SGST			**10,269.00**	
	Being amount credited to Bhagwati steel tubes t/w MS Pipe 6MM Cartage&loading charges bill no:453 dt:17.08.24 po no:20240816004 dt:17.08.24 scan id :210714				
30-Aug-24	**SUP-Vivid World**	**Purchase**	PUR/10267		**225.00**
	Printing & Stationery-UD			**225.00**	
	Being amount credited to vivid world t/w toner refeling bill no:2871 dt:27.08.24				
30-Aug-24	SP-Modi Properties Pvt Ltd -Services	**Purchase**	PUR/10268		**9,000.00**
	PS-Accounts/finance Service			**8,333.00**	
	Input CGST			**749.97**	
	Input-SGST			**749.97**	
	TDS-10% Professional Charges			**(-)833.00**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to modi properties pt ltd t/w account/finance services bill no:MPSVC24-25/11772 DT:29.08.24				
31-Aug-24	SP-Modi Consultancy Services	**Purchase**	PUR/10269		**15,680.00**
	PROMOUD- Hoarding Rents			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	Being amount credited to modi consultancy t /w hoarding rents dt:29.08.24 bill no:SAL /10079				
	Carried Over				**66,16,501.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,16,501.00**
31-Aug-24	SP-Modi Consultancy Services	**Purchase**	PUR/10270		**7,840.00**
	PROMOUD- Hoarding Rents			**8,000.00**	
	TDS-2% Contract			**(-)160.00**	
	Being amount credited to modi consultancy t /w hoarding rents dt:29.08.24 bill no:SAL /10077				
31-Aug-24	SP-Modi Consultancy Services	**Purchase**	PUR/10271		**7,840.00**
	PROMOUD- Hoarding Rents			**8,000.00**	
	TDS-2% Contract			**(-)160.00**	
	Being amount credited to modi consultancy t /w hoarding rents dt:29.08.24 bill no:SAL /10075				
31-Aug-24	SP-Modi Consultancy Services	**Purchase**	PUR/10272		**4,900.00**
	PROMOUD- Hoarding Rents			**5,000.00**	
	TDS-2% Contract			**(-)100.00**	
	Being amount credited to modi consultancy t /w hoarding rents dt:29.08.24 bill no:SAL /10073				
31-Aug-24	SP-Modi Consultancy Services	**Purchase**	PUR/10273		**15,680.00**
	PROMOUD- Hoarding Rents			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	Being amount credited to modi consultancy t /w hoarding rents dt:29.08.24 bill no:SAL /10071				
31-Aug-24	SP-Modi Consultancy Services	**Purchase**	PUR/10274		**11,760.00**
	PROMOUD- Hoarding Rents			**12,000.00**	
	TDS-2% Contract			**(-)240.00**	
	Being amount credited to modi consultancy t /w hoarding rents dt:29.08.24 bill no:SAL /10065				
2-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10275		**22,497.00**
	Steel GST 18%			**18,125.20**	
	OE-Transportation Charges RD 18%			**940.00**	
	Input CGST			**1,715.87**	
	Input-SGST			**1,715.87**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to modi housing pvt ltd t/w steel ms grill material against bill no:39040 dt:27.08.24 po no:20240801021 po dt:01.08.24 scan id :211220				
	Carried Over				**66,87,018.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,87,018.00**
2-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10276		**979.00**
	OERD-Consumables, Repairs & Maint 18%			**430.00**	
	OE-Transportation Charges RD 18%			**400.00**	
	Input CGST			**74.70**	
	Input-SGST			**74.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to modi housing pvt ltd t/w consumables water bottles bill no:39039 dt:27.08.24 po no:20240819020 dt:19.08.24 scan id :211219				
2-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10277		**1,749.00**
	Plumbing GST 18%			**812.00**	
	OE-Transportation Charges RD 18%			**670.00**	
	Input CGST			**133.38**	
	Input-SGST			**133.38**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to modi housing pvt ltd t/w plumbing pvc swr ball valve bill no:39038 dt:27.08.24 po no:20240824050 dt:24.08.24 scan id:211218				
2-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10278		**7,859.00**
	Sundry Purchases GST 18%			**6,660.00**	
	Input CGST			**599.40**	
	Input-SGST			**599.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to modi housing pvt ltd t/w miscellaneous fabrication work bill no:39033 dt:26.08.24 po no:20240819021 dt:19.08.24 scan id :211217				
3-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10279		**6,286.00**
	PS-Goods Transportation Charges 18%			**5,820.00**	
	Input CGST			**523.80**	
	Input-SGST			**523.80**	
	TDS-10% Professional Charges			**(-)582.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to modi housing pvt ltd t/w goods transportation charges bill no:MHTR/1091/24-25 dt:29.08.24				
3-Sep-24	SP-Modi Housing Pvt Ltd Services	**Purchase**	PUR/10280		**38,161.00**
	PS-Service Charges on POs			**35,334.00**	
	Input CGST			**3,180.06**	
	Input-SGST			**3,180.06**	
	TDS-10% Professional Charges			**(-)3,533.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited modi housing pvt ltd t /w service charges on po's bill no:MHSVC24 -25/10143 dt:29.08.24				
	Carried Over				**67,42,052.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,42,052.00**
4-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10281		**160.00**
	Steel GST 18%			**136.00**	
	Input CGST			**12.24**	
	Input-SGST			**12.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to modi housing pvt ltd t/w steel ms dummy plate Bill no:39070 dt:28.28.24 po no:20240814058 dt:14.08.24 scan id :212225				
5-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10282		**5,914.00**
	Sundry Purchases GST 18%			**5,012.00**	
	Input CGST			**451.08**	
	Input-SGST			**451.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to modi housing pvt ltd t/w fire & safety rubber bill no:39171 dt:02.09.24 po no:20240810020 dt:10.08.24 scan id :212271				
5-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10283		**4,831.00**
	Chemicals GST 18%			**3,744.00**	
	OE-Transportation Charges RD 18%			**350.00**	
	Input CGST			**368.46**	
	Input-SGST			**368.46**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to modi housing pvt ltd t/w chemical zycosil bill no:39205 dt:04. 09.24 po no:20240831034 dt:31.08.24 scan id :212371				
5-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10284		**21,547.00**
	Sundry Purchases GST 18%			**18,260.00**	
	Input CGST			**1,643.40**	
	Input-SGST			**1,643.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to modi housing pvt ltd t/w HVAC rubber bellow bill no:39176 dt:02.09.24 po no:20240824052 dt:24.08.24 scan id:212236				
5-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10285		**2,539.00**
	Steel GST 18%			**2,152.00**	
	Input CGST			**193.68**	
	Input-SGST			**193.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to modi housing pvt ltd t/w steel ms-90 bill no:39177 dt:02.09.24 po no:20240810018 dt:10.08.24 scan id :212238				
	Carried Over				**67,77,043.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,77,043.00**
5-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10286		**10,012.00**
	Sundry Purchases GST 18%			**8,485.00**	
	Input CGST			**763.65**	
	Input-SGST			**763.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to modi housing pvt ltd t/w fir4e &b safety forged brass ball material against bill no:39175 dt:02.09.25 po no:20240824051 dt:24.08.24 scan id :212235				
5-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10287		**5,250.00**
	Steel GST 18%			**3,449.40**	
	OE-Transportation Charges RD 18%			**1,000.00**	
	Input CGST			**400.45**	
	Input-SGST			**400.45**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to modi housing pvt ltd t/w steel ms flange table ,nipple material against bill no:39174 dt:02.09.24 po no:20240824048 dt:24.08.24 scan id :212233				
5-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10288		**367.00**
	Sundry Purchases GST 18%			**310.96**	
	Input-SGST			**27.99**	
	Input-SGST			**27.99**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to modi housing pvt ltd t/w fire & safety ms reducer bill no:39173 dt:02.09.24 po no:20240820028 dt:20.08.24 scan id :212232				
5-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10289		**1,350.00**
	Sundry Purchases GST 18%			**1,144.00**	
	Input CGST			**102.96**	
	Input-SGST			**102.96**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to modi housing pvt ltd t/w fire & safety rubber gasket bill no:39172 dt:02.09.24 po no:20240812012 dt:10.08.24 scan id:212231				
5-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10290		**6,699.00**
	Steel GST 18%			**5,677.50**	
	Input CGST			**510.98**	
	Input-SGST			**510.98**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to modi housing pvt ltd t/w steel gazette plate and flange bill no:39071 dt:28.08.24 po no:20240824025 dt:24.08.24 scan id :212230				
	Carried Over				**68,00,721.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,00,721.00**
5-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10291		**1,481.00**
	Doors, Door Franes & Hardware GST 18%			**255.00**	
	OE-Transportation Charges RD 18%			**1,000.00**	
	Input CGST			**112.95**	
	Input-SGST			**112.95**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to modi housing pvt ltd t/w hardware MS Inner threaed sockets -c class bill no:39072 dt:28.08.24 po no:20240824049 dt:24.08.24 scan id :212228				
5-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10292		**153.00**
	Chemicals GST 18%			**80.00**	
	OE-Transportation Charges RD 18%			**50.00**	
	Input CGST			**11.70**	
	Input-SGST			**11.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to modi housing pvt ltd t/w chemical tile grount cement based bill no:39204 dt:04.09.24 po no:20240903014 dt:03.09.24 scan id :212370				
5-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10293		**3,599.00**
	Chemicals GST 18%			**2,850.00**	
	OE-Transportation Charges RD 18%			**200.00**	
	Input CGST			**274.50**	
	Input-SGST			**274.50**	
	Being amount credited to modi housing pvt ltd t/w chemical waterproofing bill no:39203 dt:04.09.2024 pono:20240904001 dt:04.09.24 scan id :212368				
5-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10294		**6,096.00**
	Tiles, Granite, Etc. GST 18%			**4,966.00**	
	OE-Transportation Charges RD 18%			**200.00**	
	Input CGST			**464.94**	
	Input-SGST			**464.94**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to modi housing pvt ltd t/w tiles and transportation charges bill no:39202 dt:04.09.24 po no:20240903016 dt:03.09.24 scan id :212366				
5-Sep-24	SP-Modi Properties Pvt Ltd -Services	**Purchase**	PUR/10295		**1,620.00**
	PS-Accounts-CA & CA 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:MPSVC24-25/11810 DT:31.08.24				
	Carried Over				**68,13,670.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,13,670.00**
6-Sep-24	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/10296		**91,686.00**
	PS-IT Services			**6,212.00**	
	PS-E&D Service			**10,353.00**	
	PS-Admin-Audit Service			**4,141.00**	
	PS-Promotions/Marketing Service			**10,353.00**	
	PS-Admin/documentation Services			**6,212.00**	
	PS-Legal Services			**8,282.00**	
	PS-Permit & Liasinoning Services			**14,494.00**	
	PS-Accounts Management Services			**6,212.00**	
	PS-Admin HR Services			**6,212.00**	
	PS-EHS Services			**2,071.00**	
	PS-MEP Services			**10,353.00**	
	Input CGST			**7,640.55**	
	Input-SGST			**7,640.55**	
	TDS-10% Professional Charges			**(-)8,490.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24 -25/11782 DT:31.08.24				
6-Sep-24	**SUP-K E Power Technology**	**Purchase**	PUR/10297		**1,23,900.00**
	Electrical GST 18%			**1,05,000.00**	
	Input CGST			**9,450.00**	
	Input-SGST			**9,450.00**	
	Being amount credited to K E Power teechnology t/w electrical fire pump panel bill no:KEPT-YZ4-49 dt:23.08.24po no:20240802017 scan id :212216				
6-Sep-24	**SUP-Shiva Sales Agencies**	**Purchase**	PUR/10298		**7,72,518.00**
	Plumbing GST 18%			**6,54,676.00**	
	Input CGST			**58,920.84**	
	Input-SGST			**58,920.84**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to shiva sales agencies t/w cri ecw purchased bill no:719 dt:1.08.24 po no:20240724048 dt:24.07.24 scan id :212213				
6-Sep-24	**SUP-JVM Enterprises**	**Purchase**	PUR/10299		**2,478.00**
	Plumbing GST 18%			**2,100.00**	
	Input CGST			**189.00**	
	Input-SGST			**189.00**	
	Being amount credited to JVM Enterprises t /w royal wash basin bill no:758 dt:1.08.24 po no:20240719038 dt:19.07.24 scan id :212212				
	Carried Over				**78,04,252.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,04,252.00**
6-Sep-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10300		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	Being amount credited to sunrises enetrprises t/w coffee machine rent for the month of aug-24 at sales office bill no:276 dt:4.09.24				
6-Sep-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10301		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	Being amount credited to sunrises enetrprises t/w coffee machine rent for the month of aug-24 at club house bill no:274 dt:4.09.24				
6-Sep-24	**SP-Nandini ADS**	**Purchase**	PUR/10302		**3,318.00**
	Printing & Stationery @5%			**3,160.00**	
	Input CGST			**79.00**	
	Input-SGST			**79.00**	
	Being amount credited to nandini ads t/w deccon chronicle paper ad at hyderabad from dt:06.09.24 to 09.09.24 bill no:NA/629 /2024-25 DT:05.09.24				
9-Sep-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10303		**2,000.00**
	Sundry Purchases GST 18%			**1,694.92**	
	Input CGST			**152.54**	
	Input-SGST			**152.54**	
	Being amoun t credited to bhagawathi electricakl and sanitery t/w angle grinder boseh bill no:1711 dt:6.09.24				
9-Sep-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10304		**1,420.00**
	Electrical GST 18%			**1,203.37**	
	Input CGST			**108.30**	
	Input-SGST			**108.30**	
	OIE-Rounded Off			**0.03**	
	Being amoun t credited to bhagawathi electricakl and sanitery t/w measuring tape marble blade cut off wheel				
9-Sep-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10305		**1,040.00**
	Electrical GST 18%			**881.30**	
	Input CGST			**79.32**	
	Input-SGST			**79.32**	
	OIE-Rounded Off			**0.06**	
	Being amoun t credited to bhagawathi electricakl and sanitery t/wvsponge marble blade surface box casing patti.				
	Carried Over				**78,13,210.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,13,210.00**
9-Sep-24	SUP-Bhagwati Electrical Paints & Sanitary	**Purchase**	PUR/10306		**1,170.00**
	Plumbing GST 18%			**991.53**	
	Input CGST			**89.24**	
	Input-SGST			**89.24**	
	OIE-Rounded Off			**(-)0.01**	
	Being amoun t credited to bhagawathi electricakl and sanitery t/w level pipe pipe wrench tpn dd .				
9-Sep-24	SUP-Bhagwati Electrical Paints & Sanitary	**Purchase**	PUR/10307		**1,460.00**
	Plumbing GST 18%			**1,237.36**	
	Input CGST			**111.36**	
	Input-SGST			**111.36**	
	OIE-Rounded Off			**(-)0.08**	
	Being amoun t credited to bhagawathi electricakl and sanitery t/w pipe wrench lpm patti pp box 3pin.				
9-Sep-24	SUP-Bhagwati Electrical Paints & Sanitary	**Purchase**	PUR/10308		**1,750.00**
	Electrical GST 18%			**1,483.29**	
	Input CGST			**133.50**	
	Input-SGST			**133.50**	
	OIE-Rounded Off			**(-)0.29**	
	Being amoun t credited to bhagawathi electricakl and sanitery t/w screws nails cut off wheel				
9-Sep-24	SUP-Rajadhani Tiles Company	**Purchase**	PUR/10309		**1,63,498.00**
	Tiles, Granite, Etc. GST 5%			**1,55,712.00**	
	Input CGST			**3,892.80**	
	Input-SGST			**3,892.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to rajadhani tiles company t/w natural stone transport bill no:46 dt:22.07.24 po no:20240614045 scan id :210482				
11-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10310		**23,930.00**
	Sundry Purchases GST 18%			**20,280.00**	
	Input CGST			**1,825.20**	
	Input-SGST			**1,825.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to modi housing pvt ltd t/w fire & safety bill no:39268 dt:06.09. 24 po no:20240814041 dt:14.08.24 scan id :212942				
	Carried Over				**80,05,018.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**80,05,018.00**
11-Sep-24	**SUP - Sri Arihant Steels**	**Purchase**	PUR/10311		**3,51,263.00**
	Steel GST 18%			**2,97,680.00**	
	Input CGST			**26,791.20**	
	Input-SGST			**26,791.20**	
	OIE-Rounded Off			**0.60**	
	Being amount credited to sri arihant steels t /w TMT Bars bill no:128/24-25 dt:2.09.24 po no:20240902058 dt:02.09.24 scan id :212611				
11-Sep-24	**SUP-Green Belt Services**	**Purchase**	PUR/10312		**57,372.00**
	Gardending-COMP			**57,372.00**	
	Being amount credited to green belt services t/w carpet grass ,gst ,transport bill no:314 dt:09.09.24 po no:20240827029 scan id :212715				
11-Sep-24	**SUP-Green Belt Services**	**Purchase**	PUR/10313		**7,998.00**
	Gardending-COMP			**7,998.00**	
	Being amount credited to green belt services t/w carpet grass ,Gst , transport bill no:315 dt:09.09.24 po no:20240827025 scan id :212744				
11-Sep-24	**SUP-Industria Needs**	**Purchase**	PUR/10314		**1,687.00**
	Plumbing GST 18%			**1,430.00**	
	Input CGST			**128.70**	
	Input-SGST			**128.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to industria needs t/w MS C Class reducer bill no:IN/8408/24-25 dt:03.09.24 po no:20240821014 dt:20.08.24 scan id :212704				
13-Sep-24	**SP-Nandini ADS**	**Purchase**	PUR/10315		**1,260.00**
	Printing & Stationery @5%			**1,200.00**	
	Input CGST			**30.00**	
	Input-SGST			**30.00**	
	Being amount credited to Nandini ADS t/w ad in times of india from dt:13.09.24 to 16. 09.24 bill no:NA/655/2024-25 dt:12.09.2024				
13-Sep-24	**SP-Ushodaya Enterprises Pvt Ltd**	**Purchase**	PUR/10316		**2,328.00**
	Printing & Stationery @5%			**2,217.12**	
	Input CGST			**55.43**	
	Input-SGST			**55.43**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Ushodhaya enetrprises t/w EENADU advertisement bill no:24250106029859 dt:06.09.24				
	Carried Over				**84,26,926.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				84,26,926.00
13-Sep-24	SP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10317		2,328.00
	Printing & Stationery @5%			2,217.12	
	Input CGST			55.43	
	Input-SGST			55.43	
	OIE-Rounded Off			0.02	
	Being amount credited to Ushodhaya enetrprises t/w EENADU advertisement bill no:24250106029990 dt:07.09.24				
13-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10318		419.00
	Sundry Purchases GST 18%			230.00	
	OE-Transportation Charges RD 18%			125.00	
	Input CGST			31.95	
	Input-SGST			31.95	
	OIE-Rounded Off			0.10	
	Being amount credite to modi housing pvt ltd t/w stationery pen black and material against bill no:39314 dt:11.09.24 po no:20240909023 dt:09.09.24 scan id :213166				
13-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10319		1,965.00
	Sundry Purchases GST 12%			1,186.00	
	OE-Transportation Charges RD 18%			540.00	
	Input CGST			119.76	
	Input-SGST			119.76	
	OIE-Rounded Off			(-)0.52	
	Being amount credite to modi housing pvt ltd t/w stationery paper purchased bill no:39312 dt:11.09.24 po no:20240909022 dt:11.09.24 scan id :213150				
13-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10320		5,570.00
	Electrical GST 18%			4,181.00	
	OE-Transportation Charges RD 18%			540.00	
	Input CGST			424.89	
	Input-SGST			424.89	
	OIE-Rounded Off			(-)0.78	
	Being amount credite to modi housing pvt ltd t/w electrical LED square surface light bill no:39313 dt:11.09.24 po no:20240909033 dt:09.09.24 scan id :213152				
13-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10321		8,425.00
	Tiles, Granite, Etc. GST 18%			7,140.00	
	Input CGST			642.60	
	Input-SGST			642.60	
	OIE-Rounded Off			(-)0.20	
	Being amount credite to modi housing pvt ltd t/w tiles wall & floor tiles bill no:39322 dt:11.09.24 po no:20240903015 dt:03.09.24 scan id :213163				
	Carried Over				84,45,633.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,45,633.00**
13-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10322		**7,878.00**
	Cement GST 28%			**6,154.50**	
	Input CGST			**861.63**	
	Input-SGST			**861.63**	
	OIE-Rounded Off			**0.24**	
	Being amount credite to modi housing pvt ltd t/w cement bill no:39323 dt:11.09.24 po no:20240830007 dt:30.08.24 scan id:213164				
14-Sep-24	**SUP-D and H Valves**	**Purchase**	PUR/10323		**1,534.00**
	Sundry Purchases GST 18%			**1,300.00**	
	Input CGST			**117.00**	
	Input-SGST			**117.00**	
	Being amount credited to D and H valves t/w barricading tape bill no:DHA/24-25/1505 dt:10.09.24				
18-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10324		**20,540.00**
	Plumbing GST 18%			**17,406.77**	
	Input CGST			**1,566.61**	
	Input-SGST			**1,566.61**	
	OIE-Rounded Off			**0.01**	
	Being amount credited to modi housing pvt ltd t/w sanitary cp-cp angle cock , ihealth faaucet pillar cock material against bill no:39396 dt:16.09.24 po no:20240910002 dt:10.09.24 scan id :213756				
18-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10325		**201.00**
	Sundry Purchases GST 18%			**170.00**	
	Input CGST			**15.30**	
	Input-SGST			**15.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to modi housing pvt ltd t/w general items teflon tapes bill no:39395 dt:16.09.24 po no:?20240913056 dt:13.09.24 scan id :213752				
18-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10326		**1,605.00**
	Plumbing GST 18%			**1,360.00**	
	Input CGST			**122.40**	
	Input-SGST			**122.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to modi housing pvt ltd t/w plumbing CPCV solution bill no:39394 dt:16.09.24 po no:20240913055 dt:13.09.24 scan id :213750				
	Carried Over				**84,77,391.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,77,391.00**
18-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10327		**21,445.00**
	Plumbing GST 18%			**18,174.00**	
	Input CGST			**1,635.66**	
	Input-SGST			**1,635.66**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to modi housing pvt ltd t/wplumbing open well submersible bill no:39393 dt:16.09.24 po no:20240911021 dt:11.09.24 scan id :213745				
18-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10328		**56,451.00**
	Steel GST 18%			**47,840.00**	
	Input CGST			**4,305.60**	
	Input-SGST			**4,305.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to modi housing pvt ltd t/w steel tor steel material against bill no:39398 dt:16.09.24 po no:20240903002 dt:02.09.24 scan id :213757				
18-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10329		**16,845.00**
	Sundry Purchases GST 18%			**14,275.00**	
	Input CGST			**1,284.75**	
	Input-SGST			**1,284.75**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to modi housing pvt ltd t/w building material bill no:39342 dt:12. 09.24 po no:20240910009 dt:10.09.24 scan id :213223				
18-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10330		**92,925.00**
	Windows GST 18%			**78,400.00**	
	OE-Transportation Charges RD 18%			**350.00**	
	Input CGST			**7,087.50**	
	Input-SGST			**7,087.50**	
	Being amount credited to modi housing pvt ltd t/w windows sliding without mesh material against bill no:39331 dt:12.09.24 po no:20240910004 dt:10.09.24 scan id :213266				
18-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10331		**12,729.00**
	Plumbing GST 18%			**10,437.00**	
	OE-Transportation Charges RD 18%			**350.00**	
	Input CGST			**970.83**	
	Input-SGST			**970.83**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to modi housing pvt ltd t/w sanitay CP-Wall hung ewc with seat cover bill no:39335 dt:12.09.24 po no:0240910006 dt:10.09.24 scan id :213236				
	Carried Over				**86,77,786.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**86,77,786.00**
18-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10332		**2,186.00**
	Plumbing GST 18%			**1,503.00**	
	OE-Transportation Charges RD 18%			**350.00**	
	Input CGST			**166.77**	
	Input-SGST			**166.77**	
	OIE-Rounded Off			**(-)0.54**	
	Being amount credited to modi housing pvt ltd t/w plumbing loft tank bill no:39332 dt:12. 09.24 po no:20240910005 dt:10.09.24 scan id :213227				
18-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10333		**17,755.00**
	Plumbing GST 18%			**14,696.40**	
	OE-Transportation Charges RD 18%			**350.00**	
	Input CGST			**1,354.18**	
	Input-SGST			**1,354.18**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to modi housing pvt ltd t/w sanitary wash basin waste pipe rackbolts material against bill no:39336 dt:12.09.24 po no:20240910002 dt:10.09.24 scan id :213235				
18-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10334		**8,985.00**
	Electrical GST 18%			**7,264.80**	
	OE-Transportation Charges RD 18%			**350.00**	
	Input CGST			**685.33**	
	Input-SGST			**685.33**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to modi housing pvt ltd t/w electrical insulation tapes bill no:39334 dt:12.09.24 po no:20240909032 dt:09.09.24 scan id :213232				
18-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10335		**750.00**
	Sundry Purchases GST 18%			**436.00**	
	OE-Transportation Charges RD 18%			**200.00**	
	Input CGST			**57.24**	
	Input-SGST			**57.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to modi housing pvt ltd t/w consumables water bottles bill no:39333 dt:12.09.24 po no:20240909031 dt:09.09.2024 scan id :213229				
	Carried Over				**87,07,462.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				87,07,462.00
18-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10336		19,541.00
	Steel GST 18%			14,560.00	
	OE-Transportation Charges RD 18%			2,000.00	
	Input CGST			1,490.40	
	Input-SGST			1,490.40	
	OIE-Rounded Off			0.20	
	Being amount credited to modi housing pvt ltd t/w steel binding wire bill no:39328 dt:11. 09.24 po no:20240903001 dt:02.09.2024 scan id :213427				
18-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10337		695.00
	Electrical GST 18%			588.98	
	Input CGST			53.01	
	Input-SGST			53.01	
	Being amount credited to modi housing pvt ltd t/w electrical copper lugs ring bill no:39327 dt:11.09.24 po no:20240906007 dt:06.09.24 scan id :213426				
18-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10338		4,172.00
	Steel GST 18%			3,536.00	
	Input CGST			318.24	
	Input-SGST			318.24	
	OIE-Rounded Off			(-)0.48	
	Being amount credited to modi housing pvt ltd t/w steel ms round pipe material against bill no:39304 dt:10.09.24 po no:20240903010 dt:03.09.24 scan id :213424				
18-Sep-24	SUP-Industria Needs	Purchase	PUR/10339		1,855.00
	Plumbing GST 18%			1,572.00	
	Input CGST			141.48	
	Input-SGST			141.48	
	OIE-Rounded Off			0.04	
	Being amount credited to industria needs t/w MS C Class reducer bill no:IN/8415/24-25 dt:10.09.24 po no:20240821015 dt:20.08.24 scan id :213037				
18-Sep-24	SUP-Industria Needs	Purchase	PUR/10340		4,189.00
	Plumbing GST 18%			3,550.00	
	Input CGST			319.50	
	Input-SGST			319.50	
	Being amount credited to industria needs t/w SS Presure gauges with glycerin filled range bill no:IN/8408/24-25 dt:03.09.24 po no:20240827019 dt:24.08.24 scan id :213038				
	Carried Over				87,37,914.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				87,37,914.00
18-Sep-24	**SP-Shruti Agarwal**	**Purchase**	PUR/10341		**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 creation out of pocket expenses filing fee etc.bill no:SA2425113 dt:13.09.24				
18-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10342		**17,165.00**
	Steel GST 18%			**13,546.40**	
	OE-Transportation Charges RD 18%			**1,000.00**	
	Input CGST			**1,309.18**	
	Input-SGST			**1,309.18**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to modi housing pvt ltd t/w steel ms grill material against bill no:39403 dt:17.09.24 po no:20240908003 dt:08.09.2024 scan id :213804				
18-Sep-24	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10346		**39,780.00**
	PROMORD-Hoarding GST @18%			**34,000.00**	
	Input CGST			**3,060.00**	
	Input-SGST			**3,060.00**	
	TDS-1% Contract			**(-)340.00**	
	Being amount credited to libra outdoor advertising t/w bollaram advertisement from 1.09.24 to 30.09.24 bill no:LOA/24-25/97 bill no:LOA/24-25/97 dt:02.09.24				
19-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10343		**1,449.00**
	Sundry Purchases GST 18%			**728.00**	
	OE-Transportation Charges RD 18%			**500.00**	
	Input CGST			**110.52**	
	Input-SGST			**110.52**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to modi housing pvt ltd t/w peripherals mouse bill no:39404 dt:17.09.24 po no:20240916026 dt:16.09.24 scan id :213792				
19-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10344		**987.00**
	Tools GST 18%			**437.00**	
	OE-Transportation Charges RD 18%			**400.00**	
	Input CGST			**75.33**	
	Input-SGST			**75.33**	
	OIE-Rounded Off			**(-)0.66**	
	Being amunt credited to modi housing pvt ltd t/w tools measur4ement tapes freemans bill no:39405 dt:17.09.24 po no:20240916028 dt:16.09.24 scan id :213793				
	Carried Over				**88,01,399.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**88,01,399.00**
19-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10345		**284.00**
	Sundry Purchases GST 18%			**141.00**	
	OE-Transportation Charges RD 18%			**100.00**	
	Input CGST			**21.69**	
	Input-SGST			**21.69**	
	OIE-Rounded Off			**(-)0.38**	
	Being amount credited to modi housing pvt ltd t/w consumables air freshner bill no:39406 dt:17.09.24 po no:20240913027 dt:16.09.2024 scan id :213794				
21-Sep-24	**SUP- M Indra Reddy**	**Purchase**	PUR/10347		**96,600.00**
	Aggregate GST 5%			**92,000.00**	
	Input CGST			**2,300.00**	
	Input-SGST			**2,300.00**	
	Being this amount is credited to M.Indra reddy Towards supply of Robo sand and metal aggragtes and 4 loads of gsb as per site requirment as per vno-7592 details enclosed.				
21-Sep-24	**SUP-Vikram Raj Pipes**	**Purchase**	PUR/10348		**2,183.00**
	Plumbing GST 18%			**1,850.00**	
	Input CGST			**166.50**	
	Input-SGST			**166.50**	
	Being amount credited to vikramraj pipe t/w purchases of CPVC reducer				
21-Sep-24	**SP-Nandini ADS**	**Purchase**	PUR/10349		**3,444.00**
	PROMORD-Print Media GST @5%			**3,280.00**	
	Input CGST			**82.00**	
	Input-SGST			**82.00**	
	Being amount credited to nandini ads t/w deccon chronical paper ad from period :20. 09.24 to 22.09.24 bill no:688 dt:19.09.24				
21-Sep-24	**SP-Nandini ADS**	**Purchase**	PUR/10350		**1,260.00**
	PROMORD-Print Media GST @5%			**1,200.00**	
	Input CGST			**30.00**	
	Input-SGST			**30.00**	
	Being amount credited to nandini ads t/w times of india paper ad from period :20.09.24 to 23.09.24 bill no:692 dt:19.09.24				
21-Sep-24	**SUP-Mahendra Sarees**	**Purchase**	PUR/10351		**735.00**
	Sundry Purchases GST 5%			**700.00**	
	Input CGST			**17.50**	
	Input-SGST			**17.50**	
	Being amount credited to Mahnedra sarees t /w purchases of soft silk sarees				
	Carried Over				**89,05,905.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**89,05,905.00**
21-Sep-24	**SP-B Krishna Sivaram Apparao**	**Purchase**	PUR/10352		**10,000.00**
	OEUD-Consultancy Charges			**10,000.00**	
	Being amount credited to krishna sivaram apparao t/w fees for certification charges bill no:2024/2 dt:19.07.24				
21-Sep-24	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10353		**12,048.60**
	Printing & Stationery GST 12%			**10,855.00**	
	Input CGST			**651.30**	
	Input-SGST			**651.30**	
	TDS-1% Contract			**(-)109.00**	
	Being amount credited to sri bhavani digitals t/w promotion 300gms black out flex printing charges bollaram bill no:2024-24/90 dt:04. 09.24 po no:20240823032 scan id :213091				
23-Sep-24	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10354		**7,080.00**
	Windows GST 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input-SGST			**540.00**	
	Being amount credited to rainbow UPVC doors and windows t/w windows sliding with mesh bill no:GST055-2024-25 dt:17.0924 po no:20240908002 scan id :213867				
23-Sep-24	**SUP-Rainbow UPVC Doors and Windows**	**Purchase**	PUR/10355		**71,538.00**
	Windows GST 18%			**60,625.00**	
	Input CGST			**5,456.25**	
	Input-SGST			**5,456.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to rainbow UPVC doors and windows t/w windows sliding with mesh bill no:GST054-2024-25 dt:17.0924 po no:20240908001 scan id :213866				
25-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10356		**46,492.00**
	Windows GST 18%			**39,200.00**	
	OE-Transportation Charges RD 18%			**200.00**	
	Input CGST			**3,546.00**	
	Input-SGST			**3,546.00**	
	Being amount credited to modi housing pvt ltd t/w windows aluminum fixed bill no:39488 dt:21.09.24 po no:20240918048 dt:18.09.2024 scan id:214268				
25-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10357		**34,928.00**
	Windows GST 18%			**29,400.00**	
	OE-Transportation Charges RD 18%			**200.00**	
	Input CGST			**2,664.00**	
	Input-SGST			**2,664.00**	
	Being amount credited to modi housing pvt ltd t/w windows bill no:39489 dt:21.09.24 po no:20240918047 dt:18.09.24 scan id:214266				
	Carried Over				**90,87,991.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				90,87,991.60
25-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10358		1,547.00
	Paints GST 18%			1,111.00	
	OE-Transportation Charges RD 18%			200.00	
	Input CGST			117.99	
	Input-SGST			117.99	
	OIE-Rounded Off			0.02	
	Being amount credited to modi housing pvt ltd t/w paints wall putty cement bill no:39485 dt:21.09.24 po no:20240918037 dt:18.09.24 scan id :214251				
25-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10359		648.00
	Sundry Purchases GST 18%			349.00	
	OE-Transportation Charges RD 18%			200.00	
	Input CGST			49.41	
	Input-SGST			49.41	
	OIE-Rounded Off			0.18	
	Being amount credited to modi housing pvt ltd t/w general items sponge bill no:39483 dt:21.09.24 po no:20240920040 dt:20.09.24 scan id :214244				
25-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10360		604.00
	Sundry Purchases GST 18%			312.00	
	OE-Transportation Charges RD 18%			200.00	
	Input CGST			46.08	
	Input-SGST			46.08	
	OIE-Rounded Off			(-)0.16	
	Being amount credited to modi housing pvt ltd t/w stationary permanent marker bill no:39482 dt:21.09.24 po no:20240918036 dt:18.09.24 scan id :214243				
25-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10361		457.00
	Sundry Purchases GST 18%			187.20	
	Sundry Purchases GST 18%			200.00	
	Input CGST			34.85	
	Input-SGST			34.85	
	OIE-Rounded Off			0.10	
	Being amount credited to modi housing pvt ltd t/w consumables water bottles bill no:39481 dt:21.09.24 po no:20240918035 dt:18.09.24 scan id :214241				
25-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10362		4,812.00
	Paints GST 18%			3,878.00	
	OE-Transportation Charges RD 18%			200.00	
	Input CGST			367.02	
	Input-SGST			367.02	
	OIE-Rounded Off			(-)0.04	
	Being amount credited to modi housing pvt ltd t/w floor paints yellow indigo bill no:39480 dt:21.09.24 po no:20240918007 dt:18.09.24 scanid :214240				
	Carried Over				90,96,059.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**90,96,059.60**
25-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10363		**567.00**
	Sundry Purchases GST 18%			**280.80**	
	OE-Transportation Charges RD 18%			**200.00**	
	Input CGST			**43.27**	
	Input-SGST			**43.27**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to modi housing pvt ltd t/w consumables aor freshner bill no:39479 dt:21.09.24 po no:2024091834 dt:18.09.24 scan id :214239				
25-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10364		**2,275.00**
	Sundry Purchases GST 5%			**320.00**	
	Sundry Purchases GST 18%			**1,443.00**	
	OE-Transportation Charges RD 18%			**200.00**	
	Input CGST			**155.87**	
	Input-SGST			**155.87**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to modi housing pvt ltd t/w cleanng cloth,dish washing floor cleander hand wahs liquid bill no:39478 dt:21.09.24 po no:20240917018 dt:17.08.24 scan id :214238				
25-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10365		**13,926.00**
	Electrical GST 18%			**11,452.00**	
	OE-Transportation Charges RD 18%			**350.00**	
	Input CGST			**1,062.18**	
	Input-SGST			**1,062.18**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to modi housing pvt ltd t/w electrical light above main wall light type bill no:39486 dt:21.09.24 po no:20240917017 dt:17.09.24 scan id :214248				
25-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10366		**157.00**
	Sundry Purchases GST 18%			**83.20**	
	OE-Transportation Charges RD 18%			**50.00**	
	Input CGST			**11.99**	
	Input-SGST			**11.99**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to modi housing pvt ltd t/w dust pan pvc bill no:39484 dt:21.09. 24 po no:20240920039 dt:20.09.24 scan id :214246				
	Carried Over				**91,12,984.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,12,984.60**
25-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10367		**2,025.00**
	Doors, Door Franes & Hardware GST 18%			**1,716.00**	
	Input CGST			**154.44**	
	Input-SGST			**154.44**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to modi housing pvt ltd t/w hardware srews nbill no:39543 dt:24.09.24 po no:20240924003 dt:24.09.24 scan id :215544				
25-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10368		**12,272.00**
	Steel GST 18%			**10,400.00**	
	Input CGST			**936.00**	
	Input-SGST			**936.00**	
	Being amount credited to modi housing pvt ltd t/w steel material purchased bill no:39544 dt:24.09.24 po no:20240903002 dt:02.09.24 scan id :214545				
25-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10369		**14,726.00**
	Steel GST 18%			**12,480.00**	
	Input CGST			**1,123.20**	
	Input-SGST			**1,123.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to modi housing pvt ltd t/w steel materail against bill no:39545 dt:24.09.24 po no:20240923011 dt:23.09.24 scan id :214546				
25-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10370		**337.00**
	Sundry Purchases GST 18%			**286.00**	
	Input CGST			**25.74**	
	Input-SGST			**25.74**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to modi housing pvt ltd t/w stationery box file bill no:39542 dt:24.09.24 po no:20240924002 dt:24.09.24 scan id:214543				
25-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10371		**5,456.00**
	Cement GST 28%			**4,262.20**	
	Input CGST			**596.71**	
	Input-SGST			**596.71**	
	OIE-Rounded Off			**0.38**	
	Being amount credited to modi housing pvt ltd t/w cement ppc bill no:39477 dt:20.09.24 po no:20240803024 dt:03.08.24 scan id:214118				
	Carried Over				**91,47,800.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,47,800.60**
25-Sep-24	SUP-Premier Engineering Corporation	**Purchase**	PUR/10372		**60,992.00**
	Electrical GST 18%			**51,688.40**	
	Input CGST			**4,651.96**	
	Input-SGST			**4,651.96**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to premier engineering corporation t/w gloster conduct bill no:PEC /24-25/0793 dt:13.09.24 po no:20240906001 dt:6.09.24 scan id :214157				
25-Sep-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10373		**1,027.00**
	Plumbing GST 18%			**870.15**	
	Input CGST			**78.31**	
	Input-SGST			**78.31**	
	OIE-Rounded Off			**0.23**	
	Being amount credited to Praful sanitary t/w brass ball valve cock set bill no:PS/24-25 /535 dt:17.09.24 po no:20240911022 dt:13. 09.24 scan id :214489				
25-Sep-24	**SUP -SFS Hardware**	**Purchase**	PUR/10374		**1,971.00**
	Doors, Door Franes & Hardware GST 18%			**1,670.00**	
	Input CGST			**150.30**	
	Input-SGST			**150.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to SFS Hardware t/w hardware wedge anchor bolt gi bolt billl no:317 dt:19.09.24 po no:20240912004 dt:12.09.24 scan id :214097				
25-Sep-24	**SUP-Elegant Enterprises**	**Purchase**	PUR/10375		**16,520.00**
	Electrical GST 18%			**14,000.00**	
	Input CGST			**1,260.00**	
	Input-SGST			**1,260.00**	
	Being amount credited to elegant enterprises t/w cable tray bill no:EE2425-0149 dt:13.09. 24 po no:20240906034 dt:06.09.24 scan id :213934				
27-Sep-24	SP-Modi Properties Pvt Ltd -Services	**Purchase**	PUR/10376		**9,000.00**
	PS-Accounts/finance Service			**8,333.00**	
	Input CGST			**749.97**	
	Input-SGST			**749.97**	
	TDS-10% Professional Charges			**(-)833.00**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to modi properties pvt ltd t/w accounts/finance services bill no:MPSVC24-25/11922 dt:27.09.24				
	Carried Over				**92,37,310.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**92,37,310.60**
27-Sep-24	SP-Modi Properties Pvt Ltd -Services	**Purchase**	PUR/10377		**91,686.00**
	PS-IT Services			**6,212.00**	
	PS-E&D Service			**10,353.00**	
	PS-Admin-Audit Service			**4,141.00**	
	PS-Promotions/Marketing Service			**10,353.00**	
	PS-Admin/documentation Services			**6,212.00**	
	PS-Legal Services			**8,282.00**	
	PS-Permit & Liasinoning Services			**14,494.00**	
	PS-Accounts Management Services			**6,212.00**	
	PS-Admin HR Services			**6,212.00**	
	PS-EHS Services			**2,071.00**	
	PS-MEP Services			**10,353.00**	
	Input CGST			**7,640.55**	
	Input-SGST			**7,640.55**	
	TDS-10% Professional Charges			**(-)8,490.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to modi properties pvt ltd t/w services charges bill no:MPSVC24 -25/11906 dt:26.09.24				
27-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10378		**8,780.00**
	PS-Goods Transportation Charges 18%			**8,130.00**	
	Input CGST			**731.70**	
	Input-SGST			**731.70**	
	TDS-10% Professional Charges			**(-)813.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to modi housing pvt ltd t/w goods transportation bill no:MHTR /1120/24-25 DT:21.09.24				
27-Sep-24	SP-Modi Housing Pvt Ltd Services	**Purchase**	PUR/10379		**24,060.00**
	PS-Service Charges on POs			**22,278.00**	
	Input CGST			**2,005.02**	
	Input-SGST			**2,005.02**	
	TDS-10% Professional Charges			**(-)2,228.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to modi housing pvt ltd t/w sevice charges on pos bill no:MHSVC24-25/10174 DT:21.09.24				
27-Sep-24	SP-Modi Housing Pvt Ltd Services	**Purchase**	PUR/10380		**3,852.00**
	PS-Service Charges on POs			**3,567.00**	
	Input CGST			**321.03**	
	Input-SGST			**321.03**	
	TDS-10% Professional Charges			**(-)357.00**	
	OIE-Rounded Off			**(-)0.06**	
	Being amount credited to modi housing pvt ltd t/w sevice chaeges on wo’s bill no:MHSVC24-25/10190 DT:21.09.24				
	Carried Over				**93,65,688.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**93,65,688.60**
27-Sep-24	CONT-P Gangadhar (Painting Work)	**Purchase**	PUR/10381		**14,747.00**
	LSUD-Labour Charges			**5,899.00**	
	LSUD-Allowance for Equipment			**5,899.00**	
	LSUD-Allowance for Consumables			**2,949.00**	
	Being amount credited to gangadhar t/w compoud wall paint & main compound wall paint bill no:25 dt:24.09.24 mcodex id :84845				
27-Sep-24	CONT-Y Radha Krishna	**Purchase**	PUR/10382		**29,478.00**
	LSUD-Labour Charges			**11,791.00**	
	LSUD-Allowance for Equipment			**11,791.00**	
	LSUD-Allowance for Consumables			**5,896.00**	
	Being amount credited to radha krishna t/w carpet groos laying work done bill:11015 dt:02.09.24 mcodex id :84842				
27-Sep-24	CONT-P Gangadhar (Painting Work)	**Purchase**	PUR/10383		**41,160.00**
	LSUD-Labour Charges			**16,464.00**	
	LSUD-Allowance for Equipment			**16,464.00**	
	LSUD-Allowance for Consumables			**8,232.00**	
	Being amount creited to gangadhar t/w paint work stage 1&2 work done bill no:24 dt:24. 09.24 mcodex bill no:84843				
27-Sep-24	**CONT-K.Kumar**	**Purchase**	PUR/10384		**7,000.00**
	LSUD-Labour Charges			**2,800.00**	
	LSUD-Allowance for Equipment			**2,800.00**	
	LSUD-Allowance for Consumables			**1,400.00**	
	Being amount credited to k kumar t/w final stage of electrical works bill no:21 dt:24.09. 24 mcodex id :84844				
27-Sep-24	SUP - Sri Arihant Steels	**Purchase**	PUR/10385		**1,67,129.00**
	Steel GST 18%			**1,35,135.00**	
	OE-Transportation Charges RD 18%			**6,500.00**	
	Input CGST			**12,747.15**	
	Input-SGST			**12,747.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited t/w tube 730630 bill no:135/24-25 dt:23.09.24 po no:20240916023 dt:16.09.24 scan id :214607				
28-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10386		**1,581.00**
	Steel GST 18%			**1,340.00**	
	Input CGST			**120.60**	
	Input-SGST			**120.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to modi housing pvt ltd t/w steel MS long Bend C Class bill no:39528 dt:24.09.24 po no:20240916022 dt:16.09.24 scan id :214755				
	Carried Over				**96,26,783.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**96,26,783.60**
28-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10387		**620.00**
	Sundry Purchases GST 18%			**525.00**	
	Input CGST			**47.25**	
	Input-SGST			**47.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to modi housing pvt ltd t/w hardware MS Bolt +nut bill no:39527 dt:24.09.24 po no:20240912013 dt:12.09.24 scan id :214754				
28-Sep-24	**SUP-Vaishnavi Enterprises**	**Purchase**	PUR/10388		**413.00**
	Plumbing GST 18%			**350.00**	
	Input CGST			**31.50**	
	Input-SGST			**31.50**	
	Being amount credited to vaishnavi enterprises t/w pvc fiting bill no:575 dt:25. 09.24				
30-Sep-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10389		**1,027.00**
	Plumbing GST 18%			**870.15**	
	Input CGST			**78.31**	
	Input-SGST			**78.31**	
	OIE-Rounded Off			**0.23**	
	Being amount credited to praful sanitary t/w brass ball valve ball cock set bill no:PS /24 -25/590 dt:27.09.24 po no:20240925029 dt:26.09.24 scan id :214882				
30-Sep-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10390		**1,027.00**
	Plumbing GST 18%			**870.15**	
	Input CGST			**78.31**	
	Input-SGST			**78.31**	
	OIE-Rounded Off			**0.23**	
	Being amount credited to praful sanitary t/w brass ball valve bill:PS/24-25/588 DT:27.09. 24 Po no:20240925017 dt:26.09.24 scan id :214916				
30-Sep-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10391		**671.00**
	Plumbing GST 18%			**568.80**	
	Input CGST			**51.19**	
	Input-SGST			**51.19**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to praful sanitary t/w PVC FTA bill no:PS/24-25/589 dt:27.09.24 po no:20240925013 dt:26.09.24 scan id :214894				
	Carried Over				**96,30,541.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**96,30,541.60**
30-Sep-24	**SUP-M.Sudarshan**	**Purchase**	PUR/10392		**77,473.00**
	Windows GST 18%			**65,655.00**	
	Input CGST			**5,908.95**	
	Input-SGST			**5,908.95**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to M Sudharshan t/w french door sliding window bill no:279 dt:26.09.24 po no:20240801023 scan id :214765				
30-Sep-24	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/10393		**1,620.00**
	PS-Accounts-CA & CA 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:MPSVC24-25/11950 dt:27.09.24				
30-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10394		**720.00**
	Paints GST 18%			**610.00**	
	Input CGST			**54.90**	
	Input-SGST			**54.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to modi housing pvt ltd t/w paints bill no:39526 dt:24.06.24 po no:20240912005 dt:12.09.24 scan id :214753				
30-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10395		**7,823.00**
	Steel GST 18%			**6,630.00**	
	Input CGST			**596.70**	
	Input-SGST			**596.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to modi housing pvt ltd t/w steel MS bend c class bill no:39525 dt:24.09.24 po no:20240912002 dt:12.09.24 scan id :214752				
30-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10396		**5,974.00**
	Steel GST 18%			**4,062.80**	
	OE-Transportation Charges RD 18%			**1,000.00**	
	Input CGST			**455.65**	
	Input-SGST			**455.65**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to modi housing pvt ltd t/w steel ms flange bill no:39524 dt:24.09.24 po no:20240912014 dt:12.09.24 scan id :214751				
	Carried Over				**97,24,151.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				97,24,151.60
30-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10397		2,601.00
	Sundry Purchases GST 18%			2,204.00	
	Input CGST			198.36	
	Input-SGST			198.36	
	OIE-Rounded Off			0.28	
	Being amount credited to modi housing pvt ltd t/w periharpals micro SD card bill no:39574 dt:26.09.24 po no:20240926039 dt:26.09.24 scan id :214746				
30-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10398		13,990.00
	Sundry Purchases GST 18%			11,856.00	
	Input CGST			1,067.04	
	Input-SGST			1,067.04	
	OIE-Rounded Off			(-)0.08	
	Being amount credited to modi housing pvt ltd t/w peripherals CC TV cameras bill no:39575 dt:26.09.24 po no:20240926038 dt:26.09.24 scan id:214744				
30-Sep-24	CONT-Homeline Infra	Purchase	PUR/10422		1,14,63,859.00
	LSRD-Labour Charges			38,86,054.00	
	LSRD-Allowance for Equipment			38,86,054.00	
	LSRD-Allowance for Consumables			19,43,027.00	
	Input CGST			8,74,362.15	
	Input-SGST			8,74,362.15	
	OIE-Rounded Off			(-)0.30	
	Being amount credited to homeline infra t/w A Block RCC Column -2 & slab no-2 bill no005 dt.30-09-2024 vide site bill no:11991 dt:4.10.24 mcodex bill:85046				
30-Sep-24	CONT-Homeline Infra	Purchase	PUR/10461		28,15,752.00
	LSRD-Labour Charges			9,53,292.00	
	LSRD-Allowance for Equipment			9,53,292.00	
	LSRD-Allowance for Consumables			4,79,646.00	
	Input CGST			2,14,760.70	
	Input-SGST			2,14,760.70	
	OIE-Rounded Off			0.60	
	Being amt credit to Homeline infra t/w Labour service charges vide bill no.003 dt.30-09 -2024 site bill no.11992 dt.04-10-2024 scan it.85045.				
	Carried Over				2,40,20,353.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,40,20,353.60
30-Sep-24	CONT-Homeline Infra	Purchase	PUR/10462		98,25,571.00
	LSRD-Labour Charges			33,30,702.00	
	LSRD-Allowance for Equipment			33,30,702.00	
	LSRD-Allowance for Consumables			16,65,351.00	
	Input CGST			7,49,407.95	
	Input-SGST			7,49,407.95	
	OIE-Rounded Off			0.10	
	Being amt credit to Homeline infra t/w Labour service charges vide bill no.004 dt.30-09 -2024 site bill no.11993 dt.04-10-2024 scan it.85047.				
3-Oct-24	SUP-KN Infra	Purchase	PUR/10399		1,40,800.00
	RMC GST 18%			1,19,321.92	
	Input CGST			10,738.97	
	Input-SGST			10,738.97	
	OIE-Rounded Off			0.14	
	Being amount credited to KN Infra t/w ready mix concrete bill :196 dt:24.09.24 po no:20240914003 scan id :215005				
3-Oct-24	SUP-KN Infra	Purchase	PUR/10400		1,05,600.00
	RMC GST 18%			89,491.44	
	Input CGST			8,054.23	
	Input-SGST			8,054.23	
	OIE-Rounded Off			0.10	
	Being amount credited to kn infra t/w ready mix concreate bill no:192 dt:20.09.24 po no:20240914003 scan id :215007				
3-Oct-24	SUP- Sri Sai Vishal Enterprises	Purchase	PUR/10401		6,900.00
	Aggregate-COMP			6,900.00	
	Being amount credited to sri sai vishal enterprises t/w flyash bricks bill no:036 dt:1.10.24 po no:20240927012 scan id :215199				
3-Oct-24	SP-Expert Security Guards	Purchase	PUR/10402		26,012.00
	OE-Security Services			26,543.00	
	TDS-2% Contract			(-)531.00	
	Being amount credited to expert security guards t/w security charegs for the month of aug-24				
3-Oct-24	SP-Shreyas Services	Purchase	PUR/10403		40,998.00
	OEUD-House Keeping Services			41,835.00	
	TDS-2% Contract			(-)837.00	
	Being amount credited to shreya services t /w house keeping chares for the month of aug-24				
	Carried Over				3,41,66,234.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,41,66,234.60**
4-Oct-24	SP-Ushodaya Enterprises Pvt Ltd	**Purchase**	PUR/10404		**2,328.00**
	Printing & Stationery @5%			**2,217.12**	
	Input CGST			**55.43**	
	Input-SGST			**55.43**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106033005 dt:27.09.24				
4-Oct-24	SP-Ushodaya Enterprises Pvt Ltd	**Purchase**	PUR/10405		**2,328.00**
	Printing & Stationery @5%			**2,217.20**	
	Input CGST			**55.43**	
	Input-SGST			**55.43**	
	OIE-Rounded Off			**(-)0.06**	
	Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106033114 dt:28.09.24				
4-Oct-24	**SP-Nandini ADS**	**Purchase**	PUR/10406		**3,339.00**
	Printing & Stationery @5%			**3,180.00**	
	Input CGST			**79.50**	
	Input-SGST			**79.50**	
	Being amount credited to nandini ads t/w paper ad at DC from period 04.10.24 to 05. 10.24 bill no:NA/777/2024-25 dt:03.10.24				
4-Oct-24	**SP-Nandini ADS**	**Purchase**	PUR/10407		**1,260.00**
	Printing & Stationery @5%			**1,200.00**	
	Input CGST			**30.00**	
	Input-SGST			**30.00**	
	Being amount credited to nandini ads t/w TOI papaer ad from period :04.10.24 to 07. 10.24 bill no:NA/778/2024-25 dtL3.10.24				
4-Oct-24	SUP-Bhagwati Electrical Paints & Sanitary	**Purchase**	PUR/10409		**2,000.00**
	Electrical GST 18%			**1,695.00**	
	Input CGST			**152.55**	
	Input-SGST			**152.55**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to bhagawati electricals paints & sanitary t/w led bulb bill no:2003 dt:4.10.24				
4-Oct-24	SUP-Bhagwati Electrical Paints & Sanitary	**Purchase**	PUR/10410		**2,210.00**
	Electrical GST 18%			**1,872.89**	
	Input CGST			**168.56**	
	Input-SGST			**168.56**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to bhagawati electricals paints & sanitary t/w electrical material against bill no:2004 dt:410.24				
	Carried Over				**3,41,79,699.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,41,79,699.60**
4-Oct-24	SUP-Bhagwati Electrical Paints & Sanitary	**Purchase**	PUR/10411		**1,733.00**
	Electrical GST 28%			**62.50**	
	Electrical GST 18%			**1,400.84**	
	Input CGST			**134.84**	
	Input-SGST			**134.84**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to bhagwati electrical paints & sanitary t/w purchases of CPVC mapt 40mmcpvc endcap 25mm screws covering block white cement latch towords site use purpose				
4-Oct-24	SUP-Bhagwati Electrical Paints & Sanitary	**Purchase**	PUR/10412		**1,680.00**
	Electrical GST 18%			**1,423.73**	
	Input CGST			**128.14**	
	Input-SGST			**128.14**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to Bhagwati electrical paints & sanitary t/w purchases of araldite klear 1.08kg patti towards site sue purpose				
4-Oct-24	SUP-Bhagwati Electrical Paints & Sanitary	**Purchase**	PUR/10413		**1,760.00**
	Electrical GST 18%			**1,491.52**	
	Input CGST			**134.24**	
	Input-SGST			**134.24**	
	Being amount credited to Bhagwati electrical paints & sanitary t/w purchases of tile adhesive 20kg towards site use purpose				
5-Oct-24	SUP-Ace Business Solutions	**Purchase**	PUR/10408		**9,000.00**
	Printing & Stationery GST 18%			**7,627.12**	
	Input CGST			**686.44**	
	Input-SGST			**686.44**	
	Being amount credited to Ace business solution t/w TP link MR 200 wireless 4G lite router bill no:26/24-25 dt:26.09.24				
5-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10414		**1,566.00**
	OERD-Consumables,Repairs & Maint 5%			**830.00**	
	OEUD-Consumables, Repairs &Maint			**400.00**	
	OE-Transportation Charges RD 18%			**250.00**	
	Input CGST			**43.25**	
	Input-SGST			**43.25**	
	OIE-Rounded Off			**(-)0.50**	
	Being amount credited to modi housing pvt ltd t/w consumables bombay brooms material against bill no:39661 dt:1.10.24 po no:20240928011 dt:28.09.24 scan id :215285				
	Carried Over				**3,41,95,438.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,41,95,438.60
5-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10415		707.00
	Sundry Purchases GST 18%			349.00	
	OE-Transportation Charges RD 18%			250.00	
	Input CGST			53.91	
	Input-SGST			53.91	
	OIE-Rounded Off			0.18	
	Being amount credited to modi housing pvt ltd t/w general items bill no:39662 dt:1.10.24 po no:20240928012 dt:28.09.24 scan id :215284				
5-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10416		1,605.00
	Paints GST 18%			1,110.00	
	OE-Transportation Charges RD 18%			250.00	
	Input CGST			122.40	
	Input-SGST			122.40	
	OIE-Rounded Off			0.20	
	Being amount credited to modi housing pvt ltd t/w paints wall putty cement bill no:39663 dt:1.10.24 po no:20240927011 dt:27.09.24 scan id :215282				
5-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10417		38,341.00
	Plumbing GST 18%			32,242.58	
	OE-Transportation Charges RD 18%			250.00	
	Input CGST			2,924.33	
	Input-SGST			2,924.33	
	OIE-Rounded Off			(-)0.24	
	Being amount credited to modi housing pvt ltd t/w sanitary cp-cp angle cock material against bill no:39660 dt:1.10.24 po no:20240926034 dt:26.09.24 scan id:215281				
5-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10418		2,067.00
	Plumbing GST 18%			1,502.00	
	OE-Transportation Charges RD 18%			250.00	
	Input CGST			157.68	
	Input-SGST			157.68	
	OIE-Rounded Off			(-)0.36	
	Being amount credited to modi housing pvt ltd t/w plumbing loft material aginst bill no:39657 dt:1.10.24 po no:20240926017 dt:25.09.24 scan id :215280				
5-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10419		2,490.00
	Plumbing GST 18%			1,860.00	
	OE-Transportation Charges RD 18%			250.00	
	Input CGST			189.90	
	Input-SGST			189.90	
	OIE-Rounded Off			0.20	
	Being amount credited to modi housing pvt ltd t/w plumbing braided pvc pipe bill no:39659 dt:1.10.24 po no:20240928010 dt:28.09.24 scan id :215279				
	Carried Over				3,42,40,648.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,42,40,648.60
5-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10420		2,068.00
	Plumbing GST 18%			1,503.00	
	OE-Transportation Charges RD 18%			250.00	
	Input CGST			157.77	
	Input-SGST			157.77	
	OIE-Rounded Off			(-)0.54	
	Being amount credited to modi housing pvt ltd t/w plumbing loft tank bill no:39658 dt:1.10.24 po no:2240925021 dt:25.09.24 scan id :215277				
5-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10421		50,492.00
	Plumbing GST 18%			42,540.17	
	OE-Transportation Charges RD 18%			250.00	
	Input CGST			3,851.12	
	Input-SGST			3,851.12	
	OIE-Rounded Off			(-)0.41	
	Being amount credited to modi housing pvt ltd t/w sanitary cp-cp angle cock health faucet material agaiinst bill no:39656 dt:1.10.24 po no:20240925018 dt:25.09.24 scan id :215276				
5-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10423		39.00
	Sundry Purchases GST 18%			33.00	
	Input CGST			2.97	
	Input-SGST			2.97	
	OIE-Rounded Off			0.06	
	Being amount credited to modi housing pvt ltd t/w consumables detergent bill no:39698 dt:4.10.24 po no:20240318017 dt:18.03.24 scan id :215541				
5-Oct-24	SUP - Purnima Mosaic Tiles	Purchase	PUR/10424		20,060.00
	Tiles, Granite, Etc. GST 18%			17,000.00	
	Input CGST			1,530.00	
	Input-SGST			1,530.00	
	Being amount credited to purinma mosaic tiles t/w kerb stone bill no:023 dt:3.10.24 po no:20241002001 dt:2.10.24 scan id :215729				
5-Oct-24	SP-Modi Consultancy Services	Purchase	PUR/10425		15,680.00
	PROMOUD- Hoarding Rents			16,000.00	
	TDS-2% Contract			(-)320.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10095 dt:30.09.24				
5-Oct-24	SP-Modi Consultancy Services	Purchase	PUR/10426		15,680.00
	PROMOUD- Hoarding Rents			16,000.00	
	TDS-2% Contract			(-)320.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10087 dt:30.09.24				
	Carried Over				3,43,44,667.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,43,44,667.60
5-Oct-24	SP-Modi Consultancy Services	Purchase	PUR/10427		4,900.00
	PROMOUD- Hoarding Rents			5,000.00	
	TDS-2% Contract			(-)100.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10089 dt:30.09.24				
5-Oct-24	SP-Modi Consultancy Services	Purchase	PUR/10428		7,840.00
	PROMOUD- Hoarding Rents			8,000.00	
	TDS-2% Contract			(-)160.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10091 dt:30.09.24				
5-Oct-24	SP-Modi Consultancy Services	Purchase	PUR/10429		11,760.00
	PROMOUD- Hoarding Rents			12,000.00	
	TDS-2% Contract			(-)240.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10081 dt:30.09.24				
5-Oct-24	SP-Modi Consultancy Services	Purchase	PUR/10430		7,840.00
	PROMOUD- Hoarding Rents			8,000.00	
	TDS-2% Contract			(-)160.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10093 dt:30.09.24				
9-Oct-24	SUP - Sri Arihant Steels	Purchase	PUR/10431		1,12,906.00
	Steel GST 18%			95,683.00	
	Input CGST			8,611.47	
	Input-SGST			8,611.47	
	OIE-Rounded Off			0.06	
	Being amount credited to sri arihant steel t /w Ms tube bill no:141/24-25 dt:30.09.24 po no:20240916023 dt:16.09.24 scan id :215963				
9-Oct-24	SUP-Praful Sanitary	Purchase	PUR/10432		1,027.00
	Plumbing GST 18%			870.15	
	Input CGST			78.31	
	Input-SGST			78.31	
	OIE-Rounded Off			0.23	
	Being amount credited to praful sanitary t/w brass ball valve cock set bill no:PS/24-25 /623 dt:8.10.24 po no:204010070144 dt:8. 10.24 scan id :216071				
	Carried Over				3,44,90,940.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,44,90,940.60**
9-Oct-24	SP-Modi Properties Pvt Ltd -Services	**Purchase**	PUR/10433		**55,687.00**
	PS-Admin Expenses Services			**51,562.00**	
	Input CGST			**4,640.58**	
	Input-SGST			**4,640.58**	
	TDS-10% Professional Charges			**(-)5,156.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to modi properties pvt ltd t/w admin expenses services bill no:MPSVC24-25/12078 DT:30.09.24				
9-Oct-24	SUP-Sunrise Enterprises	**Purchase**	PUR/10434		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	Being amount credited to sundrises enterprises ltd t/w coffee machine sales office rent for the month of sep-24 bill no:311 dt:2.10.24				
9-Oct-24	SUP-Sunrise Enterprises	**Purchase**	PUR/10435		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	Being amount credited to sundrises enterprises ltd t/w coffee machine club house rent for the month of sep-24 bill no:309 dt:2.10.24				
10-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10436		**2,231.00**
	Doors, Door Franes & Hardware GST 18%			**1,890.80**	
	Input CGST			**170.17**	
	Input-SGST			**170.17**	
	OIE-Rounded Off			**(-)0.14**	
	Being amount credited to modi hosuing pvt ltd t/w hardware material purchased bill no:39690 dt:4.10.24 po no:20240001007 dt:1.10.24 scan id :216099				
10-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10437		**2,431.00**
	Doors, Door Franes & Hardware GST 18%			**2,060.20**	
	Input CGST			**185.42**	
	Input-SGST			**185.42**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to modi hosuing pvt ltd t/w hardware material purchased bill no:39687 dt:4.10.24 po no:20240926033 dt:26.9.24 scan id :216096				
	Carried Over				**3,45,52,469.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,45,52,469.60
10-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10438		614.00
	Doors, Door Franes & Hardware GST 18%			520.00	
	Input CGST			46.80	
	Input-SGST			46.80	
	OIE-Rounded Off			0.40	
	Being amount credited to modi hosuing pvt ltd t/w hardware material purchased bill no:39747 dt:8.10.24 po no:20241005027 dt:05.10.24 scan id:215969				
10-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10439		3,450.00
	Tiles, Granite, Etc. GST 18%			2,674.00	
	OE-Transportation Charges RD 18%			250.00	
	Input CGST			263.16	
	Input-SGST			263.16	
	OIE-Rounded Off			(-)0.32	
	Being amount credited to modi hosuing pvt ltd t/w tiles material purchased bill no:39738 dt:7.10.24 po no:20241001010 dt:1.10.24 scan id :215799				
10-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10440		92,016.00
	Tiles, Granite, Etc. GST 18%			77,980.00	
	Input CGST			7,018.20	
	Input-SGST			7,018.20	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to modi hosuing pvt ltd t/w tiles material purchased bill no:39746 dt:8.10.24 pono:20241004031 dt:4.10.24 scan id :215970				
10-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10441		3,587.00
	Tiles, Granite, Etc. GST 18%			2,040.00	
	OE-Transportation Charges RD 18%			1,000.00	
	Input CGST			273.60	
	Input-SGST			273.60	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to modi hosuing pvt ltd t/w tiles material purchased bill no:39750 dt:8.10.24 po no:20240716023 dt:16.07.24 scan id:215972				
10-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10442		4,791.00
	Tiles, Granite, Etc. GST 18%			3,060.00	
	OE-Transportation Charges RD 18%			1,000.00	
	Input CGST			365.40	
	Input-SGST			365.40	
	OIE-Rounded Off			0.20	
	Being amount credited to modi hosuing pvt ltd t/w tiles material purchased bill no:39749 dt:8.10.24 po no:20241007035 dt:8.10.24 scan id :215973				
	Carried Over				3,46,56,927.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,46,56,927.60
10-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10443		7,169.00
	Sundry Purchases GST 18%			6,075.00	
	Input CGST			546.75	
	Input-SGST			546.75	
	OIE-Rounded Off			0.50	
	Being amount credited to modi hosuing pvt ltd t/w fire & safety forged brass balls purchased bill no:39688 dt:4.10.24 po no:20241001009 dt:1.10.24 scan id :216097				
10-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10444		1,188.00
	Paints GST 18%			1,007.00	
	Input CGST			90.63	
	Input-SGST			90.63	
	OIE-Rounded Off			(-)0.26	
	Being amount credited to modi hosuing pvt ltd t/w paints material purchased bill no:39689 dt:4.10.24 po no:20241001008 dt:1.10.24 scan id :216098				
10-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10445		922.00
	Electrical GST 18%			531.00	
	OE-Transportation Charges RD 18%			250.00	
	Input CGST			70.29	
	Input-SGST			70.29	
	OIE-Rounded Off			0.42	
	Being amount credited to modi hosuing pvt ltd t/w electrical material purchased bill no:39735 dt:7.10.24 po no:20241004014 dt:4.10.24 scan id :215805				
11-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10446		6,435.00
	Steel GST 18%			5,453.40	
	Input CGST			490.81	
	Input-SGST			490.81	
	OIE-Rounded Off			(-)0.02	
	Being amout credited to modi housing pvt ltd t/w steel material purchased bil no:39691 dt:4.10.24 po no:20241001006 dt:1.10.24 scan id :216103				
	Carried Over				3,46,72,641.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,46,72,641.60**
11-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10447		**1,098.00**
	Sundry Purchases -NIL Rated			**75.00**	
	Sundry Purchases GST 5%			**80.00**	
	Sundry Purchases GST 18%			**546.00**	
	OE-Transportation Charges RD 18%			**250.00**	
	Input CGST			**73.64**	
	Input-SGST			**73.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being amout credited to modi housing pvt ltd t/w consumables coconut brooms dish washing material against bill no:39739 dt:07. 10.24 po no:20241004041 dt:04.10.24 scan id :215800				
11-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10448		**14,332.00**
	Plumbing GST 18%			**11,896.00**	
	OE-Transportation Charges RD 18%			**250.00**	
	Input CGST			**1,093.14**	
	Input-SGST			**1,093.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being amout credited to modi housing pvt ltd t/w sanitary material purchased bill no:39736 dt:7.10.24 po no:20241004029 dt:4.10.24 scan id:215806				
11-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10449		**2,423.00**
	Plumbing GST 18%			**1,803.00**	
	OE-Transportation Charges RD 18%			**250.00**	
	Input CGST			**184.77**	
	Input-SGST			**184.77**	
	OIE-Rounded Off			**0.46**	
	Being amout credited to modi housing pvt ltd t/w sanitary material purchased bill no:39731 dt:7.10.24 po no:20241003024 dt:3.10.24 scan id :215801				
11-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10450		**3,487.00**
	Plumbing GST 18%			**2,705.00**	
	OE-Transportation Charges RD 18%			**250.00**	
	Input CGST			**265.95**	
	Input-SGST			**265.95**	
	OIE-Rounded Off			**0.10**	
	Being amout credited to modi housing pvt ltd t/w sanitary material purchased bill no:39732 dt:7.10.24 po no:20241003025 dt:03.10.24 scan id :215802				
	Carried Over				**3,46,93,981.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,46,93,981.60
11-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10451		648.00
	Sundry Purchases GST 18%			349.00	
	OE-Transportation Charges RD 18%			200.00	
	Input CGST			49.41	
	Input-SGST			49.41	
	OIE-Rounded Off			0.18	
	Being amout credited to modi housing pvt ltd t/w general items sponges bill no:39733 dt:07.10.24 po no:20241005028 dt:05.10.24 scan id:215803				
11-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10452		1,856.00
	Sundry Purchases GST 12%			1,394.00	
	OE-Transportation Charges RD 18%			250.00	
	Input CGST			106.14	
	Input-SGST			106.14	
	OIE-Rounded Off			(-)0.28	
	Being amout credited to modi housing pvt ltd t/w stationery paper material against bill no:39734 dt:07.10.24 po no:20241004008 dt:4.10.24 scan id :215804				
11-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10453		3,793.00
	Sundry Purchases GST 18%			2,964.00	
	OE-Transportation Charges RD 18%			250.00	
	Input CGST			289.26	
	Input-SGST			289.26	
	OIE-Rounded Off			0.48	
	Being amout credited to modi housing pvt ltd t/w peripherals cctv camers bill no:39737 dt:7.10.24 po no:20241001005 dt:1.10.24 scan id:215808				
14-Oct-24	**SP-Vista Labs**	Purchase	PUR/10454		5,310.00
	OE-Misc. Expenses RD			4,500.00	
	Input CGST			405.00	
	Input-SGST			405.00	
	Being amount credited to vista labs t/w analysis charges for septic tank water sample bill no:VIS/21/432/24-25 dt:10.10.24				
14-Oct-24	SUP-Shubham Enterprises	Purchase	PUR/10455		10,266.00
	Electrical GST 18%			8,700.00	
	Input CGST			783.00	
	Input-SGST			783.00	
	Being amount credited shubham enetrprises t/w celing fan bill no:SE/24-25/2363 dt:9.10. 24 po no:20240917020 dt:9.10.24 scan id :216168				
	Carried Over				3,47,15,854.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,47,15,854.60**
14-Oct-24	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/10456		**2,524.00**
	PS-Promotions/Marketing Service			**2,337.00**	
	Input CGST			**210.33**	
	Input-SGST			**210.33**	
	TDS-10% Professional Charges			**(-)234.00**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to modi properties pvt ltd t/w promotions/marketing services bill no:MPSVC24-25/12080 dt:30.09.24				
14-Oct-24	**SUP- M Indra Reddy**	**Purchase**	PUR/10457		**13,200.00**
	Aggregate GST 5%			**12,571.00**	
	Input CGST			**314.28**	
	Input-SGST			**314.28**	
	OIE-Rounded Off			**0.44**	
	Being this amount is credited to M.Indra reddy Towards supply of stone dust as per site requirment as per vno-7594 details enclosed bill no:328 dt:13.09.24.				
14-Oct-24	**Sup - Nandini Steel Traders**	**Purchase**	PUR/10458		**1,510.00**
	Steel GST 18%			**1,280.00**	
	Input CGST			**115.20**	
	Input-SGST			**115.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to nandini steel traders t/w MS steel bill no:2239 dt:8.10.24				
14-Oct-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10459		**880.00**
	Electrical GST 18%			**745.76**	
	Input CGST			**67.12**	
	Input-SGST			**67.12**	
	Being amount credited to bhagwati electricals paints and sanitary t/w isolator bill no:2057 dt:9.10.24				
14-Oct-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10460		**1,870.00**
	Electrical GST 5%			**838.08**	
	Electrical GST 18%			**838.98**	
	Input CGST			**96.46**	
	Input-SGST			**96.46**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to bhagwati electricals paints t/w covering block material against bill no:2056 dt:9.10.24				
	Carried Over				**3,47,35,838.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,47,35,838.60**
18-Oct-24	SP-Vpropmart Consulting Pvt Ltd	**Purchase**	PUR/10463		**2,36,000.00**
	OERD-Consultancy Charges			**1,75,000.00**	
	PROMORD-Print Media @ GST 18%			**25,000.00**	
	Input-SGST			**18,000.00**	
	Input CGST			**18,000.00**	
	Being amt credit to Vpropmart consulting pvt ltd t/w Marketing consultancy fee for the month of Oct 2024 vide bill no29 dt.02-10 -2024.				
24-Oct-24	SP-Modi Housing Pvt Ltd Services	**Purchase**	PUR/10464		**14,588.00**
	PS-Service Charges on POs			**13,508.00**	
	Input CGST			**1,215.72**	
	Input-SGST			**1,215.72**	
	OIE-Rounded Off			**(-)0.44**	
	TDS-10% Professional Charges			**(-)1,351.00**	
	Being Po’s Service charges from 21.09.24 to 20.10.24 bill no:10205 dt:23.10.24				
24-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10465		**17,888.00**
	PS-Goods Transportation Charges 18%			**15,420.00**	
	Input CGST			**1,387.80**	
	Input-SGST			**1,387.80**	
	OIE-Rounded Off			**0.40**	
	TDS-2% Contract			**(-)308.00**	
	Being Transportation Charges from Suppliers to Sites from 21.09.24 to 20.10.24 bill no:1130 dt:24.10.24				
24-Oct-24	SUP - Veesamsetty Srinivas	**Purchase**	PUR/10466		**5,046.00**
	Paints GST 18%			**4,276.00**	
	Input CGST			**384.84**	
	Input-SGST			**384.84**	
	OIE-Rounded Off			**0.32**	
	Being Purchase of Indigo Floor Paints bill no:3918 dt:19.09.24 Po no:20240918001 Scanid:216388				
24-Oct-24	**SUP-Industria Needs**	**Purchase**	PUR/10467		**1,227.00**
	Plumbing GST 18%			**1,040.00**	
	Input CGST			**93.60**	
	Input-SGST			**93.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchase of MS Slipon Flanges Table E bill no:8456 dt:18.10.24 Po no:20240912006 Scanid:216777				
	Carried Over				**3,50,10,587.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,50,10,587.60**
24-Oct-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10468		**861.00**
	Electrical GST 18%			**730.00**	
	Input CGST			**65.70**	
	Input-SGST			**65.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being Purchase of Led Bulb 9W E27 bill no:2555 dt:27.09.24 Po no:20240925030 Scanid:216503				
24-Oct-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10469		**1,378.00**
	Electrical GST 18%			**1,168.00**	
	Input CGST			**105.12**	
	Input-SGST			**105.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being Purchase of Led Bulb 9W E27 bill no:2384 dt:18.09.24 Po no:20240918014 Scanid:216517				
24-Oct-24	**SUP-Patel & Co.**	**Purchase**	PUR/10470		**1,160.00**
	Plumbing GST 18%			**983.00**	
	Input CGST			**88.47**	
	Input-SGST			**88.47**	
	OIE-Rounded Off			**0.06**	
	Being Purchase of F2006152 Long Body bill no:2152 dt:20.09.24 Po no:20240911023 Scanid:216386				
24-Oct-24	**SUP-Vasant Enterprises**	**Purchase**	PUR/10471		**34,291.00**
	Steel GST 18%			**29,060.00**	
	Input CGST			**2,615.40**	
	Input-SGST			**2,615.40**	
	OIE-Rounded Off			**0.20**	
	Being Purchase of TMT Bars bill no:7 dt:12.10.24 Po no:20241004028 Scanid:216423				
24-Oct-24	**SUP- Sri Sai Vishal Enterprises**	**Purchase**	PUR/10472		**12,800.00**
	Aggregate-COMP			**12,800.00**	
	Being Purchase of Flyash Bricks bill no:039 dt:09.10.24 Po no:20241003023 Scanid:216219				
24-Oct-24	**SUP- Sri Sai Vishal Enterprises**	**Purchase**	PUR/10473		**9,200.00**
	Aggregate-COMP			**9,200.00**	
	Being Purchase of Flyash Bricks bill no:040 dt:09.10.24 Po no:20241004007 Scanid:216215				
24-Oct-24	**SUP-Royal Granites**	**Purchase**	PUR/10474		**45,780.00**
	Tiles, Granite, Etc. GST 5%			**43,600.00**	
	Input CGST			**1,090.00**	
	Input-SGST			**1,090.00**	
	Being Purchase of Tandoor Rough Stone bill no:047 dt:10.10.24 Po no:20241004010 Scanid:216276				
	Carried Over				**3,51,16,057.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,51,16,057.60**
24-Oct-24	**SUP-Royal Granites**	**Purchase**	PUR/10475		**41,265.00**
	Tiles, Granite, Etc. GST 5%			**39,300.00**	
	Input CGST			**982.50**	
	Input-SGST			**982.50**	
	Being Purchase of Tandoor Rough Stone bill no:048 dt:10.10.24 Po no:20241004010 Scanid:216275				
24-Oct-24	**SP-Varna Media**	**Purchase**	PUR/10476		**10,012.00**
	PROMORD-Print Media GST @5%			**9,720.00**	
	Input CGST			**243.00**	
	Input-SGST			**243.00**	
	TDS-2% Contract			**(-)194.00**	
	Being Charges for Advertisement Publication bill no:3091 dt:18.09.24 Po no:20240918012 Scanid:216268				
24-Oct-24	**WO-Yousuf Ali**	**Purchase**	PUR/10477		**3,540.00**
	Plumbing GST 18%			**3,000.00**	
	Input CGST			**270.00**	
	Input-SGST			**270.00**	
	Being Purchase of PVC U Profile White bil no:146 dt:20.10.24 Po no:20241019027 Scanid:216922				
24-Oct-24	**WO-Yousuf Ali**	**Purchase**	PUR/10478		**7,859.00**
	Plumbing GST 18%			**5,160.00**	
	OE-Transportation Charges RD 18%			**1,500.00**	
	Input CGST			**599.40**	
	Input-SGST			**599.40**	
	OIE-Rounded Off			**0.20**	
	Being Purchase of PVC U Profile White bil no:145 dt:20.10.24 Po no:20241019026 Scanid:216924				
24-Oct-24	**SUP-Supreme Agencies**	**Purchase**	PUR/10479		**49,560.00**
	Sundry Purchases GST 18%			**42,000.00**	
	Input CGST			**3,780.00**	
	Input-SGST			**3,780.00**	
	Being Purchase of Wheeled Bin Blue bil no:4431 dt:15.10.24 Po no:20240914014 Scanid:216859				
24-Oct-24	**Sup - Metro Sales Corporation**	**Purchase**	PUR/10480		**649.00**
	Doors, Door Franes & Hardware GST 18%			**550.00**	
	Input CGST			**49.50**	
	Input-SGST			**49.50**	
	Being Purchase of PVC Service Saddle bil no:B0540 dt:14.10.24 Po no:20241014012 Scanid:216857				
	Carried Over				**3,52,28,942.60**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,52,28,942.60
24-Oct-24	**SUP-Praful Sanitary**	Purchase	PUR/10481		20,131.00
	Plumbing GST 18%			17,060.00	
	Input CGST			1,535.40	
	Input-SGST			1,535.40	
	OIE-Rounded Off			0.20	
	Being Purchase of Tile Adhesive 335 Grey MYK Laticrete bill no:612 dt:7-10-24 Po no:20241004043 Scanid:216737				
26-Oct-24	**SP-Modi Properties Pvt Ltd -Services**	Purchase	PUR/10482		4,860.00
	PS-Quality Control			4,500.00	
	Input CGST			405.00	
	Input-SGST			405.00	
	TDS-10% Professional Charges			(-)450.00	
	Being Quality Control Services Charges from 21.07.24 to 20.08.24 bill no:12081 dt:18.10. 24				
26-Oct-24	**SP-Libra Outdoor Advertising**	Purchase	PUR/10483		39,440.00
	PROMORD-Hoarding GST @18%			34,000.00	
	Input CGST			3,060.00	
	Input-SGST			3,060.00	
	TDS-2% Contract			(-)680.00	
	Being amount Credited ti Libra Outdoor towards Hoarding Charges from 1.10.24 to 31.10.24				
26-Oct-24	**SP-Nandini ADS**	Purchase	PUR/10484		1,260.00
	PROMORD-Print Media GST @5%			1,200.00	
	Input CGST			30.00	
	Input-SGST			30.00	
	towrads Advertisment Charges bill no:884 dt:24.10.24 Payment Made through E-card Murali				
28-Oct-24	**SP-Modi Properties Pvt Ltd -Services**	Purchase	PUR/10485		91,686.00
	PS-IT Services			6,212.00	
	PS-E&D Service			10,353.00	
	PS-Admin-Audit Service			4,141.00	
	PS-Promotions/Marketing Service			10,353.00	
	PS-Admin/documentation Services			6,212.00	
	PS-Legal Services			8,282.00	
	PS-Permit & Liasinoning Services			14,494.00	
	PS-Accounts Management Services			6,212.00	
	PS-Admin HR Services			6,212.00	
	PS-EHS Services			2,071.00	
	PS-MEP Services			10,353.00	
	Input CGST			7,640.55	
	Input-SGST			7,640.55	
	OIE-Rounded Off			(-)0.10	
	TDS-10% Professional Charges			(-)8,490.00	
	Being Service Charges from 21.09.24 to 20. 10.24 aganist bill no:12101 dt:24.10.24				
	Carried Over				3,53,86,319.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,53,86,319.60**
28-Oct-24	SP-Modi Properties Pvt Ltd -Services	**Purchase**	PUR/10486		**12,420.00**
	PS-Quality Control			**11,500.00**	
	Input CGST			**1,035.00**	
	Input-SGST			**1,035.00**	
	TDS-10% Professional Charges			**(-)1,150.00**	
	Being QC Service Charges from 21.09.24 to 20.10.24 bill no:12127 dt:25.10.24				
28-Oct-24	SP-Modi Properties Pvt Ltd -Services	**Purchase**	PUR/10487		**9,000.00**
	PS-Accounts/finance Service			**8,333.00**	
	Input CGST			**749.97**	
	Input-SGST			**749.97**	
	OIE-Rounded Off			**0.06**	
	TDS-10% Professional Charges			**(-)833.00**	
	Being Loan Commission Disburesement service Charges from 21.09.24 to 20.10.24 bill no:12119 dt:25.10.24				
28-Oct-24	SP- Sri Bhavani Digitals	**Purchase**	PUR/10488		**67,680.00**
	PROMORD-Hoarding GST 12%			**60,971.00**	
	Input CGST			**3,658.26**	
	Input-SGST			**3,658.26**	
	OIE-Rounded Off			**0.48**	
	TDS-1% Contract			**(-)608.00**	
	Being Hoarding Charges Vide Bill no:2024-25 /108 dt:10.10.24 Po no:20241003043 Scanid:217840				
28-Oct-24	SUP-Green Belt Services	**Purchase**	PUR/10489		**22,630.00**
	Gardending-COMP			**22,630.00**	
	Being Amount credited to Green Belt Services Towards Carpet Grass Smts bill no:328 dt:26.10.24 Scanid:217990				
28-Oct-24	SUP-Sri Geetha Gardens & Landscaping	**Purchase**	PUR/10490		**17,600.00**
	Sundry Purchases-URD			**17,600.00**	
	Being purchase of Gulmoher Trees (21x21) Bag bill no;539 dt:23.10.24 Po no:20241021043 Scanid:217296				
28-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10491		**18,502.00**
	Steel GST 18%			**15,680.00**	
	Input CGST			**1,411.20**	
	Input-SGST			**1,411.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being purchase of MS Gate Material Bill no:40035 dt:25.10.24 Po no:20241018031 Scanid:218093				
	Carried Over				**3,55,34,151.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,55,34,151.60**
28-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10492		**10,443.00**
	Steel GST 18%			**8,850.00**	
	Input CGST			**796.50**	
	Input-SGST			**796.50**	
	Being purchase of MS Grills Material Bill no:40034 dt:25.10.24 Po no:20241018030 Scanid:218095				
28-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10493		**201.00**
	Sundry Purchases GST 18%			**170.00**	
	Input CGST			**15.30**	
	Input-SGST			**15.30**	
	OIE-Rounded Off			**0.40**	
	Being purchase of Teflon Tapes Material Bill no:40072 dt:26.10.24 Po no:20241025035 Scanid:218104				
28-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10494		**2,722.00**
	Plumbing GST 18%			**2,307.00**	
	Input CGST			**207.63**	
	Input-SGST			**207.63**	
	OIE-Rounded Off			**(-)0.26**	
	Being purchase of Plumbing Material Bill no:40071 dt:26.10.24 Po no:20241026003 Scanid:218105				
28-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10495		**1,41,311.00**
	Tiles, Granite, Etc. GST 18%			**1,19,755.00**	
	Input CGST			**10,777.95**	
	Input-SGST			**10,777.95**	
	OIE-Rounded Off			**0.10**	
	Being purchase of Floor Tiles Material Bill no:40063 dt:26.10.24 Po no:20241004032 Scanid:218106				
28-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10496		**1,372.00**
	Tools GST 18%			**1,163.00**	
	Input CGST			**104.67**	
	Input-SGST			**104.67**	
	OIE-Rounded Off			**(-)0.34**	
	Being purchase of Tools Material Bill no:39973 dt:23.10.24 Po no:20241019001 Scanid:217279				
28-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10497		**302.00**
	Sundry Purchases GST 18%			**256.00**	
	Input CGST			**23.04**	
	Input-SGST			**23.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being purchase of Water Can Material Bill no:39974 dt:23.10.24 Po no:20241017015 Scanid:217280				
	Carried Over				**3,56,90,502.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,56,90,502.60**
28-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10498		**3,544.00**
	Electrical GST 18%			**3,003.80**	
	Input CGST			**270.34**	
	Input-SGST			**270.34**	
	OIE-Rounded Off			**(-)0.48**	
	Being purchase of Electrical Material Bill no:39982 dt:23.10.24 Po no:20241019025 Scanid:217281				
28-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10499		**13,722.00**
	Electrical GST 18%			**11,629.00**	
	Input CGST			**1,046.61**	
	Input-SGST			**1,046.61**	
	OIE-Rounded Off			**(-)0.22**	
	Being purchase of Electrical Material Bill no:39981 dt:23.10.24 Po no:20241021042 Scanid:217282				
28-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10502		**1,233.00**
	Plumbing GST 18%			**1,045.00**	
	Input CGST			**94.05**	
	Input-SGST			**94.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being purchase of PVC Connection Material Bill no:39978 dt:23.10.24 Po no:20241017014 Scanid:217287				
28-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10504		**12,968.00**
	Plumbing GST 18%			**10,990.00**	
	Input CGST			**989.10**	
	Input-SGST			**989.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being purchase of Sanitary Material Bill no:39976 dt:23.10.24 Po no:20241007015 Scanid:217290				
28-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10505		**1,174.00**
	Chemicals GST 18%			**995.00**	
	Input CGST			**89.55**	
	Input-SGST			**89.55**	
	OIE-Rounded Off			**(-)0.10**	
	Being purchase of Tile Grount Material Bill no:39975 dt:23.10.24 Po no:20241017026 Scanid:217292				
28-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10506		**1,284.00**
	Plumbing GST 18%			**1,088.00**	
	Input CGST			**97.92**	
	Input-SGST			**97.92**	
	OIE-Rounded Off			**0.16**	
	Being purchase of CPVC Solution Material Bill no:40008 dt:24.10.24 Po no:20241024005 Scanid:217701				
	Carried Over				**3,57,24,427.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,57,24,427.60**
28-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10507		**861.00**
	Tools GST 18%			**730.00**	
	Input CGST			**65.70**	
	Input-SGST			**65.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being purchase of Measurement Tapes Material Bill no:40007 dt:24.10.24 Po no:20241024003 Scanid:217704				
28-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10508		**1,310.00**
	Paints GST 18%			**1,110.00**	
	Input CGST			**99.90**	
	Input-SGST			**99.90**	
	OIE-Rounded Off			**0.20**	
	Being purchase of Wall Putty Cement Material Bill no:40006 dt:24.10.24 Po no:20241024004 Scanid:217706				
28-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10509		**41,253.00**
	Steel GST 18%			**34,960.00**	
	Input CGST			**3,146.40**	
	Input-SGST			**3,146.40**	
	OIE-Rounded Off			**0.20**	
	Being purchase of MS Grills Material Bill no:40005 dt:24.10.24 Po no:20241018014 Scanid:217707				
31-Oct-24	**SUP-M.Sudarshan**	**Purchase**	PUR/10510		**69,780.00**
	Doors, Door Franes & Hardware GST 18%			**59,136.00**	
	Input CGST			**5,322.24**	
	Input-SGST			**5,322.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being purchase of Aluminium Fixed Frames Bill no:280 dt:18.10.24 Po no:20241014035 Scanid:217298				
31-Oct-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10512		**9,282.00**
	Plumbing GST 18%			**7,866.00**	
	Input CGST			**707.94**	
	Input-SGST			**707.94**	
	OIE-Rounded Off			**0.12**	
	Being purchase of 600X600 FRP Frames & Cover Bill no:657 dt:23.10.24 Po no:20241021001 Scanid:217319				
31-Oct-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10513		**20,131.00**
	Plumbing GST 18%			**17,060.00**	
	Input CGST			**1,535.40**	
	Input-SGST			**1,535.40**	
	OIE-Rounded Off			**0.20**	
	Being purchase of Tile Adhesive 335 (Grey) MYK Laticrete Bill no:656 dt:23.10.24 Po no:20241024021 Scanid:217318				
	Carried Over				**3,58,67,044.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,58,67,044.60
31-Oct-24	SUP-Green Belt Services	Purchase	PUR/10514		5,553.00
	Gardending-COMP			5,553.00	
	Towards Gulmohar Redflowering Trees bill no:325 dt:22.10.24 Po no:20241005031 Scanid:217399				
31-Oct-24	SUP-Industria Needs	Purchase	PUR/10515		15,889.00
	Plumbing GST 18%			13,465.00	
	Input CGST			1,211.85	
	Input-SGST			1,211.85	
	OIE-Rounded Off			0.30	
	Being Purchase of Plumbing Material bill no:8464 dt:23.10.24 Po no:20241019029 Scanid:217257				
31-Oct-24	SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/10516		1,620.00
	PS-Accounts-CA & CA 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 Period from 21.09.24 to 20.10.24 bill no:12156 dt;30.10.24				
31-Oct-24	SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/10517		32,902.00
	PS-Admin Expenses Services			30,465.00	
	Input CGST			2,741.85	
	Input-SGST			2,741.85	
	TDS-10% Professional Charges			(-)3,047.00	
	OIE-Rounded Off			0.30	
	Being Admin Expanses Service Charges Service Charges for the Period from 21.09. 24 to 20.10.24 bill no:12197 dt;31.10.24				
31-Oct-24	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10518		2,020.00
	Electrical GST 18%			1,711.83	
	Input CGST			154.06	
	Input-SGST			154.06	
	OIE-Rounded Off			0.05	
	Being Purchase of Starter Timer,Led Bulbs bill no:2194 dt:23.10.24 payment made through Ecard-A.Suresh				
31-Oct-24	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10519		2,200.00
	Electrical GST 18%			1,864.42	
	Input CGST			167.80	
	Input-SGST			167.80	
	OIE-Rounded Off			(-)0.02	
	Being Purchase of Aralidite,Fevikwik, Screws bill no:2196 dt:23.10.24 payment made through Ecard-A.Suresh				
	Carried Over				3,59,27,228.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,59,27,228.60**
31-Oct-24	**Sup - Nandini Steel Traders**	**Purchase**	PUR/10520		**2,513.00**
	Steel GST 18%			**2,130.00**	
	Input CGST			**191.70**	
	Input-SGST			**191.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being Purchase of MS Steel towards Site Use Purpose with Inward no:16563 Payment Made through Ecard-A. Suresh				
31-Oct-24	**SUP-Agarwal Trading Corporation**	**Purchase**	PUR/10523		**2,500.00**
	Electrical GST 18%			**2,118.64**	
	Input CGST			**190.68**	
	Input-SGST			**190.68**	
	Being Purchase of Timer Bill no:2333 dt:17.10.24 Payment made through A suresh Ecard				
31-Oct-24	**Sup - Metro Sales Corporation**	**Purchase**	PUR/10524		**831.00**
	Plumbing GST 18%			**704.00**	
	Input CGST			**63.36**	
	Input-SGST			**63.36**	
	OIE-Rounded Off			**0.28**	
	Being Purchase of HDPE Comp Coupler Bill no:B0547 dt:15.10.24 Payment made through A suresh Ecard				
31-Oct-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10525		**1,980.00**
	Plumbing GST 18%			**1,677.94**	
	Input CGST			**151.01**	
	Input-SGST			**151.01**	
	OIE-Rounded Off			**0.04**	
	Being Purchase of Silicon dr,fixit Bill no:2098 dt:13.10.24 Payment made through A suresh Ecard				
31-Oct-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10526		**1,960.00**
	Plumbing GST 28%			**62.50**	
	Plumbing GST 18%			**1,593.22**	
	Input CGST			**152.14**	
	Input-SGST			**152.14**	
	Being Purchase of Plumbing Material Bill no:2097 dt:13.10.24 Payment made through A suresh Ecard				
31-Oct-24	**SP-Nandini ADS**	**Purchase**	PUR/10527		**3,339.00**
	PROMORD-Print Media GST @5%			**3,180.00**	
	Input CGST			**79.50**	
	Input-SGST			**79.50**	
	Being amount credited to murali mohan t/w Advertisement 25.10.24 to 27.10.24 Material Bill no;NA/845/2024-25 made through Murali Ecard				
	Carried Over				**3,59,40,351.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,59,40,351.60
31-Oct-24	SP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10529		2,328.00
	Printing & Stationery @5%			2,217.12	
	Input CGST			55.43	
	Input-SGST			55.43	
	OIE-Rounded Off			0.02	
	Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106037295 dt:25.10.24 payment made through Ecard-Murali				
31-Oct-24	SP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10530		2,328.00
	Printing & Stationery @5%			2,217.12	
	Input CGST			55.43	
	Input-SGST			55.43	
	OIE-Rounded Off			0.02	
	Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106037428 dt:26.10.24 payment made through Ecard-Murali				
31-Oct-24	SP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10531		2,328.00
	Printing & Stationery @5%			2,217.12	
	Input CGST			55.43	
	Input-SGST			55.43	
	OIE-Rounded Off			0.02	
	Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106035337 dt:11.10.24 payment made through Ecard-Murali				
31-Oct-24	SP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10532		2,328.00
	Printing & Stationery @5%			2,217.12	
	Input CGST			55.43	
	Input-SGST			55.43	
	OIE-Rounded Off			0.02	
	Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106035468 dt:12.10.24 payment made through Ecard-Murali				
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10535		2,282.00
	Electrical GST 18%			1,684.00	
	OE-Transportation Charges RD 18%			250.00	
	Input CGST			174.06	
	Input-SGST			174.06	
	OIE-Rounded Off			(-)0.12	
	Being Purchase of LED Tube Light bill no:39979 dt:23.10.24 Po no:20241019021 Scanid:217286				
	Carried Over				3,59,51,945.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,59,51,945.60**
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10536		**8,431.00**
	Electrical GST 18%			**6,970.00**	
	OE-Transportation Charges RD 18%			**175.00**	
	Input CGST			**643.05**	
	Input-SGST			**643.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being Purchase of LED Tube Light bill no:39980 dt:23.10.24 Po no:20241017016 Scanid:217284				
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10538		**8,502.00**
	Electrical GST 18%			**7,029.80**	
	OE-Transportation Charges RD 18%			**175.00**	
	Input CGST			**648.43**	
	Input-SGST			**648.43**	
	OIE-Rounded Off			**0.34**	
	Being Purchase of Electrical Material bill no:39977 dt:23.10.24 Po no:20241021041 Scanid:217288				
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10539		**2,692.00**
	Steel GST 18%			**1,281.00**	
	OE-Transportation Charges RD 18%			**1,000.00**	
	Input CGST			**205.29**	
	Input-SGST			**205.29**	
	OIE-Rounded Off			**0.42**	
	Being purchase of MS Gazette Plate Material Bill no:39981 dt:18.10.24 Po no:20241010017 Scanid:217056				
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10540		**472.00**
	Printing & Stationery GST 18%			**250.00**	
	OE-Transportation Charges RD 18%			**150.00**	
	Input CGST			**36.00**	
	Input-SGST			**36.00**	
	Being purchase of Scribling Material Bill no:39877 dt:17.10.24 Po no:20241015007 Scanid:216659				
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10541		**5,154.00**
	Electrical GST 18%			**3,368.00**	
	OE-Transportation Charges RD 18%			**1,000.00**	
	Input CGST			**393.12**	
	Input-SGST			**393.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being purchase of Electrical Material Bill no:39876 dt:17.10.24 Po no:20241014043 Scanid:216657				
	Carried Over				**3,59,77,196.60**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,59,77,196.60
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10542		14,846.00
	Cement GST 28%			11,598.60	
	Input CGST			1,623.80	
	Input-SGST			1,623.80	
	OIE-Rounded Off			(-)0.20	
	Being purchase of Cement PPC Material Bill no:39879 dt:17.10.24 Po no:20241005026 Scanid:216656				
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10543		7,423.00
	Cement GST 28%			5,799.30	
	Input CGST			811.90	
	Input-SGST			811.90	
	OIE-Rounded Off			(-)0.10	
	Being purchase of Cement PPC Material Bill no:39851 dt:15.10.24 Po no:20240925014 Scanid:216490				
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10544		1,261.00
	Printing & Stationery GST 18%			668.80	
	OE-Transportation Charges RD 18%			400.00	
	Input CGST			96.19	
	Input-SGST			96.19	
	OIE-Rounded Off			(-)0.18	
	Being purchase of Stationary Material Bill no:39823 dt:10.10.24 Po no:20241005029 Scanid:216190				
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10545		47,167.00
	Plumbing GST 18%			39,572.40	
	OE-Transportation Charges RD 18%			400.00	
	Input CGST			3,597.52	
	Input-SGST			3,597.52	
	OIE-Rounded Off			(-)0.44	
	Being purchase of Sanitary Material Bill no:39822 dt:10.10.24 Po no:20241007015 Scanid:216194				
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10546		2,246.00
	Plumbing GST 18%			1,503.00	
	OE-Transportation Charges RD 18%			400.00	
	Input CGST			171.27	
	Input-SGST			171.27	
	OIE-Rounded Off			0.46	
	Being purchase of Loft Tank Material Bill no:39821 dt:10.10.24 Po no:20241007020 Scanid:216189				
	Carried Over				3,60,50,139.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,60,50,139.60
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10547		2,929.00
	Electrical GST 18%			2,132.00	
	OE-Transportation Charges RD 18%			350.00	
	Input CGST			223.38	
	Input-SGST			223.38	
	OIE-Rounded Off			0.24	
	Being purchase of Electrical Material Bill no:40127 dt:30.10.24 Po no:20241028041 Scanid:218522				
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10548		2,395.00
	Electrical GST 18%			1,680.00	
	OE-Transportation Charges RD 18%			350.00	
	Input CGST			182.70	
	Input-SGST			182.70	
	OIE-Rounded Off			(-)0.40	
	Being purchase of Electrical Material Bill no:40126 dt:30.10.24 Po no:20241028017 Scanid:218521				
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10549		7,381.00
	Electrical GST 18%			5,905.20	
	OE-Transportation Charges RD 18%			350.00	
	Input CGST			562.97	
	Input-SGST			562.97	
	OIE-Rounded Off			(-)0.14	
	Being purchase of Electrical Material Bill no:40125 dt:30.10.24 Po no:20241029047 Scanid:218520				
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10550		4,262.00
	Chemicals GST 18%			3,262.00	
	OE-Transportation Charges RD 18%			350.00	
	Input CGST			325.08	
	Input-SGST			325.08	
	OIE-Rounded Off			(-)0.16	
	Being purchase of Chemical Material Bill no:40124 dt:30.10.24 Po no:20241028018 Scanid:218519				
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10551		4,157.00
	OERD-Consumables, Repairs & Maint 18%			3,173.00	
	OE-Transportation Charges RD 18%			350.00	
	Input CGST			317.07	
	Input-SGST			317.07	
	OIE-Rounded Off			(-)0.14	
	Being purchase of Router sim based Material Bill no:40128 dt:30.10.24 Po no:20241028038 Scanid:218523				
	Carried Over				3,60,71,263.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,60,71,263.60**
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10552		**3,178.00**
	Furniture GST 18%			**2,343.00**	
	OE-Transportation Charges RD 18%			**350.00**	
	Input CGST			**242.37**	
	Input-SGST			**242.37**	
	OIE-Rounded Off			**0.26**	
	Being purchase of Notice board Material Bill no:40129 dt:30.10.24 Po no:20240919020 Scanid:218524				
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10553		**94,164.00**
	Steel GST 18%			**79,800.00**	
	Input CGST			**7,182.00**	
	Input-SGST			**7,182.00**	
	Being purchase of MS Grills Material Bill no:40100 dt:29.10.24 Po no:20241015011 Scanid:218442				
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10554		**13,990.00**
	OERD-Consumables, Repairs & Maint 18%			**11,856.00**	
	Input CGST			**1,067.04**	
	Input-SGST			**1,067.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being purchase of CCTV Cameras Material Bill no:40101 dt:29.10.24 Po no:20241025045 Scanid:218443				
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10555		**2,816.00**
	Electrical GST 18%			**2,386.40**	
	Input CGST			**214.78**	
	Input-SGST			**214.78**	
	OIE-Rounded Off			**0.04**	
	Being purchase of Electrical Material Bill no:40102 dt:29.10.24 Po no:20241028042 Scanid:218444				
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10556		**4,121.00**
	Steel GST 18%			**3,492.00**	
	Input CGST			**314.28**	
	Input-SGST			**314.28**	
	OIE-Rounded Off			**0.44**	
	Being purchase of MS Flanges Material Bill no:40075 dt:26.10.24 Po no:20241026014 Scanid:218764				
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10557		**5,810.00**
	Plumbing GST 18%			**4,424.00**	
	OE-Transportation Charges RD 18%			**500.00**	
	Input CGST			**443.16**	
	Input-SGST			**443.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being purchase of Plumbing Material Bill no:40068 dt:26.10.24 Po no:20241025034 Scanid:218753				
	Carried Over				**3,61,95,342.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,61,95,342.60**
31-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10558		**319.00**
	Doors, Door Franes & Hardware GST 18%			**270.00**	
	Input CGST			**24.30**	
	Input-SGST			**24.30**	
	OIE-Rounded Off			**0.40**	
	Being purchase of MS Bush Material Bill no:40067 dt:26.10.24 Po no:20241025033 Scanid:218754				
31-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10559		**1,901.00**
	Steel GST 18%			**1,610.88**	
	Input CGST			**144.98**	
	Input-SGST			**144.98**	
	OIE-Rounded Off			**0.16**	
	Being purchase of MS 90 Bend Material Bill no:40070 dt:26.10.24 Po no:20241025040 Scanid:218752				
31-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10560		**12,763.00**
	Plumbing GST 18%			**10,816.00**	
	Input CGST			**973.44**	
	Input-SGST			**973.44**	
	OIE-Rounded Off			**0.12**	
	Being purchase of Butterfly Valve Material Bill no:40069 dt:26.10.24 Po no:20241025036 Scanid:218750				
31-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10561		**1,707.00**
	Doors, Door Franes & Hardware GST 18%			**1,446.64**	
	Input CGST			**130.20**	
	Input-SGST			**130.20**	
	OIE-Rounded Off			**(-)0.04**	
	Being purchase of Hardware Material Bill no:39972 dt:23.10.24 Po no:20241021028 Scanid:218747				
31-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10562		**3,682.00**
	Tools GST 18%			**3,120.00**	
	Input CGST			**280.80**	
	Input-SGST			**280.80**	
	OIE-Rounded Off			**0.40**	
	Being purchase of MS Flanges Material Bill no:39970 dt:23.10.24 Po no:20241019032 Scanid:218746				
31-Oct-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10563		**5,291.00**
	Plumbing GST 18%			**3,484.00**	
	OE-Transportation Charges RD 18%			**1,000.00**	
	Input CGST			**403.56**	
	Input-SGST			**403.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being purchase of Butterfly Vlave Material Bill no:39968 dt:23.10.24 Po no:20241021031 Scanid:218739				
	Carried Over				**3,62,21,005.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,62,21,005.60**
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10564		**4,650.00**
	Plumbing GST 18%			**3,941.00**	
	Input CGST			**354.69**	
	Input-SGST			**354.69**	
	OIE-Rounded Off			**(-)0.38**	
	Being purchase of Plumbing Material Bill no:39969 dt:23.10.24 Po no:20241019031 Scanid:218736				
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10565		**5,574.00**
	Steel GST 18%			**4,724.00**	
	Input CGST			**425.16**	
	Input-SGST			**425.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being purchase of Steel Material Bill no:39971 dt:23.10.24 Po no:20241021026 Scanid:218735				
31-Oct-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10566		**12,739.00**
	Steel GST 18%			**10,296.00**	
	OE-Transportation Charges RD 18%			**500.00**	
	Input CGST			**971.64**	
	Input-SGST			**971.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being purchase of MS Dummy Material Bill no:40066 dt:26.10.24 Po no:20241025032 Scanid:218755				
3-Nov-24	SP-Expert Security Guards	**Purchase**	PUR/10521		**26,836.00**
	OE-Security Services			**27,384.00**	
	TDS-2% Contract			**(-)548.00**	
	Being Amount Credietd to Expert Security Guards towards Security Services for the Month of Oct-24				
3-Nov-24	SP-Shreyas Services	**Purchase**	PUR/10522		**40,998.00**
	OEUD-House Keeping Services			**41,835.00**	
	TDS-2% Contract			**(-)837.00**	
	Being Amount Credietd to Shreyas Service towards Housekeeping Services for the Month of Ot-24				
6-Nov-24	SP-R.S Bajaj & Associates	**Purchase**	PUR/10528		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being Consultancy Charges towards Rera Quater Updation for the Quater ended June24 bill no:40/2024-25 dt:03-09-24				
	Carried Over				**3,63,22,602.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,63,22,602.60
8-Nov-24	SUP - Svr Pumps & Allied Services	Purchase	PUR/10533		6,793.00
	OERD-Consumables, Repairs & Maint 18%			5,757.00	
	Input CGST			518.13	
	Input-SGST			518.13	
	OIE-Rounded Off			(-)0.26	
	Being amount credited to SVR Pumps & Allied Service towards Reparing of Pumps bill no:796 dt:6-11-24				
8-Nov-24	SUP - Svr Pumps & Allied Services	Purchase	PUR/10534		9,086.00
	OERD-Consumables, Repairs & Maint 18%			7,700.00	
	Input CGST			693.00	
	Input-SGST			693.00	
	Being amount credited to SVR Pumps & Allied Service towards Reparing of Pumps bill no:795 dt:6-11-24				
11-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10567		7,774.00
	Cement GST 28%			4,875.00	
	OE-Transportation Charges RD 18%			1,300.00	
	Input CGST			799.50	
	Input-SGST			799.50	
	Being purchase of Cement PPC Material Bill no:40187 dt:06.11.24 Po no:20241028016 Scanid:219073				
11-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10568		1,342.00
	Electrical GST 18%			937.40	
	OE-Transportation Charges RD 18%			200.00	
	Input CGST			102.37	
	Input-SGST			102.37	
	OIE-Rounded Off			(-)0.14	
	Being purchase of Electrical Material Bill no:40179 dt:05.11.24 Po no:20241104021 Scanid:218926				
11-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10569		2,360.00
	Electrical GST 18%			1,800.00	
	OE-Transportation Charges RD 18%			200.00	
	Input CGST			180.00	
	Input-SGST			180.00	
	Being purchase of Electrical Material Bill no:40178 dt:05.11.24 Po no:20241101024 Scanid:218927				
11-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10570		4,054.00
	Plumbing GST 18%			3,236.00	
	OE-Transportation Charges RD 18%			200.00	
	Input CGST			309.24	
	Input-SGST			309.24	
	OIE-Rounded Off			(-)0.48	
	Being purchase of CP Short Bend Material Bill no:40176 dt:05.11.24 Po no:20241105003 Scanid:218923				
	Carried Over				3,63,54,011.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,63,54,011.60
11-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10571		637.00
	Sundry Purchases GST 18%			340.00	
	OE-Transportation Charges RD 18%			200.00	
	Input CGST			48.60	
	Input-SGST			48.60	
	OIE-Rounded Off			(-)0.20	
	Being purchase of TeflonTapes Material Bill no:40177 dt:05.11.24 Po no:20241104004 Scanid:218924				
11-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10572		4,924.00
	OERD-Consumables, Repairs & Maint 18%			3,173.00	
	OE-Transportation Charges RD 18%			1,000.00	
	Input CGST			375.57	
	Input-SGST			375.57	
	OIE-Rounded Off			(-)0.14	
	Being purchase of Router Sim Material Bill no:40172 dt:04.11.24 Po no:20241028038 Scanid:218852				
13-Nov-24	SP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10576		2,328.00
	PROMORD-Print Media GST @5%			2,217.12	
	Input CGST			55.43	
	Input-SGST			55.43	
	OIE-Rounded Off			0.02	
	Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106039609 dt:09.11.24 payment made through Ecard-Murali				
13-Nov-24	SP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10577		2,328.00
	PROMORD-Print Media GST @5%			2,217.12	
	Input CGST			55.43	
	Input-SGST			55.43	
	OIE-Rounded Off			0.02	
	Being amount credited to ushodhaya enterprises t/w EENADU adevertisement bill no:24250106039504 dt:08.11.24 payment made through Ecard-Murali				
13-Nov-24	SUP-Industria Needs	Purchase	PUR/10578		66,523.00
	Plumbing GST 18%			53,875.00	
	OE-Transportation Charges RD 18%			2,500.00	
	Input CGST			5,073.75	
	Input-SGST			5,073.75	
	OIE-Rounded Off			0.50	
	Being purchase of Fire SS Hydrant Valve and Fire Hose Box Double Door bill no:8475 dt:08.11.24 Po no:20241107008 Scanid:219411				
	Carried Over				3,64,30,751.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,64,30,751.60**
13-Nov-24	**SUP -SFS Hardware**	**Purchase**	PUR/10579		**2,738.00**
	Doors, Door Franes & Hardware GST 18%			**2,320.00**	
	Input CGST			**208.80**	
	Input-SGST			**208.80**	
	OIE-Rounded Off			**0.40**	
	Being purchase of Hardware Material bill no:397 dt:07.11.24 Po no:20241029046 Scanid:219351				
13-Nov-24	**SUP-Industria Needs**	**Purchase**	PUR/10580		**1,003.00**
	Steel GST 18%			**850.00**	
	Input CGST			**76.50**	
	Input-SGST			**76.50**	
	Being purchase of MS 'C' Class Short Bend Material bill no:8474 dt:05.11.24 Po no:20241025031 Scanid:218897				
13-Nov-24	**SUP-Gautham Enterprises**	**Purchase**	PUR/10581		**2,124.00**
	OERD-Consumables, Repairs & Maint 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input-SGST			**162.00**	
	Being amount credited to Gautham enterprises t/w machine hiring charges bill no:GE/24-25/1043 DT:3.09.24				
13-Nov-24	**SP-Tivoli Enterprises**	**Purchase**	PUR/10582		**59,000.00**
	PROMORD-Hoarding GST @18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input-SGST			**4,500.00**	
	Being amount credited to Tivoli enterprises t /w licenne fee- Aug-24,Sept-24,Oct-24 bill no:TE-2425-064 dt:01.11.24				
13-Nov-24	**SP-Tivoli Enterprises**	**Purchase**	PUR/10583		**58,000.00**
	PROMORD-Hoarding GST @18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input-SGST			**4,500.00**	
	TDS-2% Contract			**(-)1,000.00**	
	Being amount credited to Tivoli enterprises t /w licenne fee- Nov-24,Dec-24,Jan-25 bill no:TE-2425-066 dt:01.11.24				
13-Nov-24	**SUP- M Indra Reddy**	**Purchase**	PUR/10584		**9,600.00**
	Aggregate GST 5%			**9,142.85**	
	Input CGST			**228.57**	
	Input-SGST			**228.57**	
	OIE-Rounded Off			**0.01**	
	Being this amount is credited to M.Indra reddy Towards supply of Robo sand BILL NO:364 DT:08/11/24				
	Carried Over				**3,65,63,216.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,65,63,216.60**
13-Nov-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10585		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	Being amount credited to sundrises enterprises ltd t/w coffee machine club house rent for the month of Oct-24 bill no:337 dt:2.11.24				
13-Nov-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10586		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	Being amount credited to sundrises enterprises ltd t/w coffee machine SSales Office for the month of Oct-24 bill no:339 dt:2.11.24				
13-Nov-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/10587		**11,760.00**
	PROMOUD- Hoarding Rents			**12,000.00**	
	TDS-2% Contract			**(-)240.00**	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10097 dt:30.10.24				
13-Nov-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/10588		**15,680.00**
	PROMOUD- Hoarding Rents			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10111 dt:30.10.24				
13-Nov-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/10589		**7,840.00**
	PROMOUD- Hoarding Rents			**8,000.00**	
	TDS-2% Contract			**(-)160.00**	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10109 dt:30.10.24				
13-Nov-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/10590		**7,840.00**
	PROMOUD- Hoarding Rents			**8,000.00**	
	TDS-2% Contract			**(-)160.00**	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10107 dt:30.10.24				
13-Nov-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/10591		**15,680.00**
	PROMOUD- Hoarding Rents			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10103 dt:30.10.24				
	Carried Over				**3,66,23,196.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,66,23,196.60**
13-Nov-24	**SP-Modi Consultancy Services**	**Purchase**	PUR/10592		**4,900.00**
	PROMOUD- Hoarding Rents			**5,000.00**	
	TDS-2% Contract			**(-)100.00**	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10105 dt:30.10.24				
16-Nov-24	**SUP- M Indra Reddy**	**Purchase**	PUR/10593		**19,800.00**
	Aggregate GST 5%			**18,857.00**	
	Input CGST			**471.43**	
	Input-SGST			**471.43**	
	OIE-Rounded Off			**0.14**	
	Being amount credited to Indra Reddy towards Robo Fire Sand Bill no:354 dt:19. 10.24				
16-Nov-24	**SP-Nandini ADS**	**Purchase**	PUR/10594		**3,339.00**
	PROMORD-Print Media GST @5%			**3,180.00**	
	Input CGST			**79.50**	
	Input-SGST			**79.50**	
	towrads Advertisment Charges bill no:972 dt:12.11.24 Payment Made through E-card Murali				
19-Nov-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10573		**1,480.00**
	Doors, Door Franes & Hardware GST 18%			**1,254.24**	
	Input CGST			**112.88**	
	Input-SGST			**112.88**	
	Being purchase of hardware Material bill no:2241 dt:28.10.24 Payment made through Asuresh Ecard				
19-Nov-24	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10574		**1,735.00**
	Plumbing GST 12%			**160.71**	
	Plumbing GST 18%			**1,317.81**	
	Input CGST			**128.24**	
	Input-SGST			**128.24**	
	Being purchase of Plumbing Material bill no:2268 dt:31.10.24 Payment made through Asuresh Ecard				
19-Nov-24	**SUP-Prakash Electricals**	**Purchase**	PUR/10575		**1,000.00**
	Electrical GST 18%			**847.46**	
	Input CGST			**76.27**	
	Input-SGST			**76.27**	
	Being purchase of Meco Digital Clamp Meter 266 Material bill no:1578 dt:07.11.24 Payment made through Asuresh Ecard				
	Carried Over				**3,66,55,450.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,66,55,450.60
19-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10595		7,774.00
	Cement GST 28%			4,875.00	
	OE-Transportation Charges RD 18%			1,300.00	
	Input CGST			799.50	
	Input-SGST			799.50	
	Being purchase of Cement PPC Material bill no:40324 dt:12.11.24 Po no:20241028016 Scainid:219678				
19-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10596		3,189.00
	Plumbing GST 18%			2,402.43	
	OE-Transportation Charges RD 18%			300.00	
	Input CGST			243.22	
	Input-SGST			243.22	
	OIE-Rounded Off			0.13	
	Being purchase of Plumbing Material bill no:40294 dt:11.11.24 Po no:20241109007 Scainid:219609				
19-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10597		1,458.00
	Electrical GST 18%			936.00	
	OE-Transportation Charges RD 18%			300.00	
	Input CGST			111.24	
	Input-SGST			111.24	
	OIE-Rounded Off			(-)0.48	
	Being purchase of Electrical Material bill no:40296 dt:11.11.24 Po no:20241109035 Scainid:219611				
19-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10598		1,916.00
	Printing & Stationery GST 12%			1,395.00	
	OE-Transportation Charges RD 18%			300.00	
	Input CGST			110.70	
	Input-SGST			110.70	
	OIE-Rounded Off			(-)0.40	
	Being purchase of Paper A4 Material bill no:40295 dt:11.11.24 Po no:20241106008 Scainid:219610				
19-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10599		2,682.00
	Electrical GST 18%			1,973.00	
	OE-Transportation Charges RD 18%			300.00	
	Input CGST			204.57	
	Input-SGST			204.57	
	OIE-Rounded Off			(-)0.14	
	Being purchase of Electrical Material bill no:40297 dt:11.11.24 Po no:20241104012 Scainid:219614				
	Carried Over				3,66,72,469.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,66,72,469.60**
19-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10600		**3,60,571.00**
	Equipment GST 18%			**3,05,569.00**	
	Input CGST			**27,501.21**	
	Input-SGST			**27,501.21**	
	OIE-Rounded Off			**(-)0.42**	
	Being purchase of Disel Generator Material bill no:40267 dt:08.11.24 Po no:20241026006 Scainid:219354				
19-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10601		**31,907.00**
	Plumbing GST 18%			**26,740.00**	
	OE-Transportation Charges RD 18%			**300.00**	
	Input CGST			**2,433.60**	
	Input-SGST			**2,433.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being purchase of Sanitary Material bill no:40298 dt:11.11.24 Po no:20241109006 Scainid:219607				
19-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10602		**12,670.00**
	Plumbing GST 18%			**10,437.00**	
	OE-Transportation Charges RD 18%			**300.00**	
	Input CGST			**966.33**	
	Input-SGST			**966.33**	
	OIE-Rounded Off			**0.34**	
	Being purchase of Sanitary Material bill no:40293 dt:11.11.24 Po no:20241111006 Scainid:219608				
19-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10603		**1,351.00**
	Electrical GST 18%			**1,145.00**	
	Input CGST			**103.05**	
	Input-SGST			**103.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being purchase of Digital Cyclic Timer Material bill no:40355 dt:15.11.24 Po no:20241101025 Scainid:219986				
19-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10604		**321.00**
	Plumbing GST 18%			**272.00**	
	Input CGST			**24.48**	
	Input-SGST			**24.48**	
	OIE-Rounded Off			**0.04**	
	Being purchase of CPVC Solution Material bill no:40343 dt:14.11.24 Po no:20241112012 Scainid:219911				
	Carried Over				**3,70,79,289.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,70,79,289.60**
19-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10605		**24,886.00**
	Sundry Purchases GST 18%			**21,090.00**	
	Input CGST			**1,898.10**	
	Input-SGST			**1,898.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being purchase of Peripherals Material bill no:40344 dt:14.11.24 Po no:20241112016 Scainid:219912				
19-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10606		**9,572.00**
	Electrical GST 18%			**8,112.00**	
	Input CGST			**730.08**	
	Input-SGST			**730.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being purchase of Gate Light Material bill no:40354 dt:15.11.24 Po no:20241109034 Scainid:219985				
19-Nov-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10607		**1,239.00**
	Electrical GST 18%			**1,050.00**	
	Input CGST			**94.50**	
	Input-SGST			**94.50**	
	Being purchase of Connectors 4p 63a Material bill no:1040 dt:13.11.24 Po no:20241108001 Scainid:220124				
19-Nov-24	**CONT-MD Ishaq**	**Purchase**	PUR/10608		**7,13,033.00**
	LSRD-Allowance for Equipment			**2,41,706.00**	
	LSRD-Allowance for Consumables			**2,41,706.00**	
	LSRD-Labour Charges			**1,20,853.00**	
	Input CGST			**54,383.85**	
	Input-SGST			**54,383.85**	
	OIE-Rounded Off			**0.30**	
	Being Amount Credited to Mohd Ishaq towards RCC Tank Work bill no:030 dt:7.11.24 Mcodex:85320				
19-Nov-24	**WO-Yousuf Ali**	**Purchase**	PUR/10609		**19,057.00**
	LSRD-Allowance for Equipment			**6,460.00**	
	LSRD-Allowance for Consumables			**6,460.00**	
	LSRD-Labour Charges			**3,230.00**	
	Input CGST			**1,453.50**	
	Input-SGST			**1,453.50**	
	Being Amount Credited to Yousuf Ali towards PVC False Ceilling in Toilets Bill no:174 dt:18-11-24 Mcodex biill:85415 to 421				
	Carried Over				**3,78,47,076.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,78,47,076.60
21-Nov-24	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10610		1,510.00
	Paints GST 28%			328.08	
	Paints GST 18%			923.85	
	Input CGST			129.08	
	Input-SGST			129.08	
	OIE-Rounded Off			(-)0.09	
	Being Purchase of Cut off Wheel,White Cement,Exp Nipple bill no:2389 dt:10.11.24 Payment made through E-card A.Suresh				
26-Nov-24	SP-Libra Outdoor Advertising	Purchase	PUR/10611		39,440.00
	PROMORD-Hoarding GST @18%			34,000.00	
	Input CGST			3,060.00	
	Input-SGST			3,060.00	
	TDS-2% Contract			(-)680.00	
	Being amount Credited ti Libra Outdoor towards Hoarding Charges from 1.11.24 to 30.11.24				
26-Nov-24	SUP-GV Research Centers Pvt Ltd	Purchase	PUR/10612		22,898.00
	Steel GST 18%			19,405.00	
	Input CGST			1,746.45	
	Input-SGST			1,746.45	
	OIE-Rounded Off			0.10	
	Being Purchase of Steel Materil Bill no:10152 dt:20.11.24 Po no:20241010016 Transit No:1109 dt:16.10.24				
26-Nov-24	SUP- M Indra Reddy	Purchase	PUR/10613		19,800.00
	Aggregate GST 5%			18,857.00	
	Input CGST			471.43	
	Input-SGST			471.43	
	OIE-Rounded Off			0.14	
	Being Purchase of Robo Sand bill no:371 dt:23.11.24				
26-Nov-24	SUP-Vivid World	Purchase	PUR/10616		2,500.00
	Printing & Stationery-UD			2,500.00	
	Being amount credited to vivid world t/w Pickup Rollers Change bill no:2910 dt:21.11.24 payment made through Ecard Suneel				
26-Nov-24	SUP-Vivid World	Purchase	PUR/10617		550.00
	Printing & Stationery-UD			550.00	
	Being amount credited to vivid world t/w Laser Toner Refiling/Drum bill no:2907 dt:21.11.24 payment made through Ecard Suneel				
26-Nov-24	SUP - Svr Pumps & Allied Services	Purchase	PUR/10618		9,214.00
	OEUD-Consumables, Repairs &Maint			9,214.00	
	Being amount credited to SVR Pumps & Allied Services towards Repairing of Pump bill no:803 dt:20.11.24				
	Carried Over				3,79,42,988.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,79,42,988.60**
26-Nov-24	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10619		**48,381.00**
	PROMORD-Hoarding GST 12%			**43,587.00**	
	Input CGST			**2,615.22**	
	Input-SGST			**2,615.22**	
	TDS-1% Contract			**(-)436.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to Sri Bhavani Digitals towards Hoarding Charges bill no:2024-25/134 dt:09.11.24 Po no:20241101007 Scainid:220183				
26-Nov-24	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10620		**1,668.00**
	PROMORD-Hoarding GST 12%			**1,503.00**	
	Input CGST			**90.18**	
	Input-SGST			**90.18**	
	TDS-1% Contract			**(-)15.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Sri Bhavani Digitals towards Hoarding Charges bill no:2024-25/127 dt:09.11.24 Po no:20241109030 Scainid:220200				
26-Nov-24	**SUP -SFS Hardware**	**Purchase**	PUR/10621		**63.00**
	Doors, Door Franes & Hardware GST 18%			**53.50**	
	Input CGST			**4.82**	
	Input-SGST			**4.82**	
	OIE-Rounded Off			**(-)0.14**	
	Being Purchase of GI Washer Material bill no:335 dt:03.10.2024 Po no:20240926058 Scanid:220943				
26-Nov-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10622		**627.00**
	Electrical GST 18%			**531.00**	
	Input CGST			**47.79**	
	Input-SGST			**47.79**	
	OIE-Rounded Off			**0.42**	
	Being Purchase of LED Bulb Material bill no:3360 dt:13.11.2024 Po no:20241109004 Scanid:220804				
26-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10623		**7,476.00**
	Plumbing GST 18%			**6,336.00**	
	Input CGST			**570.24**	
	Input-SGST			**570.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being Purchase of Rcc Cover Square Material bill no:737 dt:20.11.2024 Po no:20241108037 Scanid:220580				
	Carried Over				**3,80,01,203.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,80,01,203.60**
26-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10624		**20,131.00**
	Plumbing GST 18%			**17,060.00**	
	Input CGST			**1,535.40**	
	Input-SGST			**1,535.40**	
	OIE-Rounded Off			**0.20**	
	Being Purchase of MYK Laticrete Material bill no:736 dt:20.11.2024 Po no:20241108029 Scanid:220583				
26-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10625		**10,868.00**
	Plumbing GST 18%			**9,210.25**	
	Input CGST			**828.92**	
	Input-SGST			**828.92**	
	OIE-Rounded Off			**(-)0.09**	
	Being Purchase of Plumbing Material bill no:735 dt:20.11.2024 Po no:20241112001 Scanid:220586				
26-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10626		**32,200.00**
	Plumbing GST 18%			**27,288.00**	
	Input CGST			**2,455.92**	
	Input-SGST			**2,455.92**	
	OIE-Rounded Off			**0.16**	
	Being Purchase of Plumbing Material bill no:734 dt:20.11.2024 Po no:20241112003 Scanid:220588				
26-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10627		**20,979.00**
	Plumbing GST 18%			**17,779.20**	
	Input CGST			**1,600.13**	
	Input-SGST			**1,600.13**	
	OIE-Rounded Off			**(-)0.46**	
	Being Purchase of Plumbing Material bill no:733 dt:20.11.2024 Po no:20241112002 Scanid:220592				
28-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10628		**1,351.00**
	Electrical GST 18%			**1,144.88**	
	Input CGST			**103.04**	
	Input-SGST			**103.04**	
	OIE-Rounded Off			**0.04**	
	Being Purchase of Digital Cyclic Timer Material bill no:40428 dt:20.11.2024 Po no:20241108026 Scanid:220650				
28-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10629		**3,849.00**
	Chemicals GST 18%			**3,262.00**	
	Input CGST			**293.58**	
	Input-SGST			**293.58**	
	OIE-Rounded Off			**(-)0.16**	
	Being Purchase of Chemical Material bill no:40534 dt:26.11.2024 Po no:20241126006 Scanid:2218/17				
	Carried Over				**3,80,90,581.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,80,90,581.60**
28-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10630		**13,476.00**
	Tiles, Granite, Etc. GST 18%			**11,420.00**	
	Input CGST			**1,027.80**	
	Input-SGST			**1,027.80**	
	OIE-Rounded Off			**0.40**	
	Being Purchase of Granite Material bill no:40497 dt:23.11.2024 Po no:20241120021 Scanid:221343				
28-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10631		**2,738.00**
	Electrical GST 18%			**2,320.00**	
	Input CGST			**208.80**	
	Input-SGST			**208.80**	
	OIE-Rounded Off			**0.40**	
	Being Purchase of Electrical Material bill no:40499 dt:23.11.2024 Po no:20241122006 Scanid:221342				
28-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10632		**32,008.00**
	Tiles, Granite, Etc. GST 18%			**27,125.00**	
	Input CGST			**2,441.25**	
	Input-SGST			**2,441.25**	
	OIE-Rounded Off			**0.50**	
	Being Purchase of Granite Material bill no:40498 dt:23.11.2024 Po no:202411418003 Scanid:221341				
28-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10633		**1,909.00**
	Plumbing GST 18%			**1,618.00**	
	Input CGST			**145.62**	
	Input-SGST			**145.62**	
	OIE-Rounded Off			**(-)0.24**	
	Being Purchase of CP Short Body Material bill no:40500 dt:23.11.2024 Po no:20241114007 Scanid:221340				
28-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10634		**1,102.00**
	Plumbing GST 18%			**933.60**	
	Input CGST			**84.02**	
	Input-SGST			**84.02**	
	OIE-Rounded Off			**0.36**	
	Being Purchase of Plumbing Material bill no:40501 dt:23.11.2024 Po no:20241122043 Scanid:221339				
28-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10635		**1,782.00**
	Plumbing GST 18%			**1,510.00**	
	Input CGST			**135.90**	
	Input-SGST			**135.90**	
	OIE-Rounded Off			**0.20**	
	Being Purchase of Plumbing Material bill no:40502 dt:23.11.2024 Po no:20241115047 Scanid:221338				
	Carried Over				**3,81,43,596.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,81,43,596.60**
28-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10636		**417.00**
	Sundry Purchases GST 18%			**353.60**	
	Input CGST			**31.82**	
	Input-SGST			**31.82**	
	OIE-Rounded Off			**(-)0.24**	
	Being Purchase of Handwash Material bill no:40503 dt:23.11.2024 Po no:202411220014 Scanid:221337				
28-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10637		**25,249.00**
	Cement GST 28%			**19,726.00**	
	Input CGST			**2,761.64**	
	Input-SGST			**2,761.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being Purchase of Cement PPC Material bill no:40478 dt:22.11.2024 Po no:20241120032 Scanid:220973				
28-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10638		**9,783.00**
	Cement GST 28%			**5,799.00**	
	OE-Transportation Charges RD 18%			**2,000.00**	
	Input CGST			**991.86**	
	Input-SGST			**991.86**	
	OIE-Rounded Off			**0.28**	
	Being Purchase of Cement PPC Material bill no:40489 dt:22.11.2024 Po no:20241115049 Scanid:220979				
28-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10639		**7,349.00**
	OERD-Consumables, Repairs & Maint 18%			**5,928.00**	
	OE-Transportation Charges RD 18%			**300.00**	
	Input CGST			**560.52**	
	Input-SGST			**560.52**	
	OIE-Rounded Off			**(-)0.04**	
	Being Purchase of CCTV Cameras Material bill no:40398 dt:19.11.2024 Po no:20241112004 Scanid:220474				
28-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10640		**366.00**
	Sundry Purchases GST 18%			**160.00**	
	OE-Transportation Charges RD 18%			**150.00**	
	Input CGST			**27.90**	
	Input-SGST			**27.90**	
	OIE-Rounded Off			**0.20**	
	Being Purchase of Teflon Tapes Material bill no:40400 dt:19.11.2024 Po no:20241115045 Scanid:220477				
	Carried Over				**3,81,86,760.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,81,86,760.60**
28-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10641		**1,655.00**
	OERD-Consumables, Repairs & Maint 18%			**1,102.40**	
	OE-Transportation Charges RD 18%			**300.00**	
	Input CGST			**126.22**	
	Input-SGST			**126.22**	
	OIE-Rounded Off			**0.16**	
	Being Purchase of Micro SD Card Material bill no:40399 dt:19.11.2024 Po no:20241115045 Scanid:220530				
28-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10642		**485.00**
	Plumbing GST 18%			**261.00**	
	OE-Transportation Charges RD 18%			**150.00**	
	Input CGST			**36.99**	
	Input-SGST			**36.99**	
	OIE-Rounded Off			**0.02**	
	Being Purchase of PVC Connection Material bill no:40401 dt:19.11.2024 Po no:20241115046 Scanid:220479				
28-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10643		**1,453.00**
	Plumbing GST 18%			**831.00**	
	OE-Transportation Charges RD 18%			**400.00**	
	Input CGST			**110.79**	
	Input-SGST			**110.79**	
	OIE-Rounded Off			**0.42**	
	Being Purchase of Plumbing Material bill no:40402 dt:19.11.2024 Po no:20241115044 Scanid:220481				
28-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10644		**33,444.00**
	Plumbing GST 18%			**27,742.60**	
	OE-Transportation Charges RD 18%			**600.00**	
	Input CGST			**2,550.83**	
	Input-SGST			**2,550.83**	
	OIE-Rounded Off			**(-)0.26**	
	Being Purchase of Sanitary Material bill no:40403 dt:19.11.2024 Po no:20241115047 Scanid:220483				
28-Nov-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10645		**6,023.00**
	Plumbing GST 18%			**4,804.20**	
	OE-Transportation Charges RD 18%			**300.00**	
	Input CGST			**459.38**	
	Input-SGST			**459.38**	
	OIE-Rounded Off			**0.04**	
	Being Purchase of Plumbing Material bill no:40404 dt:19.11.2024 Po no:20241104003 Scanid:220485				
	Carried Over				**3,82,29,820.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,82,29,820.60
28-Nov-24	SUP-Premier Engineering Corporation	Purchase	PUR/10646		3,615.00
	Electrical GST 18%			3,063.60	
	Input CGST			275.72	
	Input-SGST			275.72	
	OIE-Rounded Off			(-)0.04	
	Being Purchase of Electrical Material bill no:1081 dt:23.11.2024 Po no:20241113030 Scanid:221999				
28-Nov-24	SUP-Royal Granites	Purchase	PUR/10647		12,388.00
	Tiles, Granite, Etc. GST 18%			10,498.00	
	Input CGST			944.82	
	Input-SGST			944.82	
	OIE-Rounded Off			0.36	
	Being Purchase of Poished Slab Material bill no:065 dt:23.11.2024 Po no:20241115048 Scanid:221332				
28-Nov-24	SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/10648		8,640.00
	PS-Quality Control			8,000.00	
	Input CGST			720.00	
	Input-SGST			720.00	
	TDS-10% Professional Charges			(-)800.00	
	Being QC Service charges from 21.10.24 to 20.11.24 bill no:12294 dt:26.11.24				
28-Nov-24	SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/10649		9,000.00
	PS-Accounts/finance Service			8,333.00	
	Input CGST			749.97	
	Input-SGST			749.97	
	OIE-Rounded Off			0.06	
	TDS-10% Professional Charges			(-)833.00	
	Being Loan Commiion Disbursement Service charges from 21.10.24 to 20.11.24 bill no:12286 dt:26.11.24				
28-Nov-24	SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/10650		91,686.00
	PS-IT Services			6,212.00	
	PS-E&D Service			10,353.00	
	PS-Admin-Audit Service			4,141.00	
	PS-Promotions/Marketing Service			10,353.00	
	PS-Admin/documentation Services			6,212.00	
	PS-Legal Services			8,282.00	
	PS-Permit & Liasinoning Services			14,494.00	
	PS-Accounts Management Services			6,212.00	
	PS-Admin HR Services			6,212.00	
	PS-EHS Services			2,071.00	
	PS-MEP Services			10,353.00	
	Input CGST			7,640.55	
	Input-SGST			7,640.55	
	OIE-Rounded Off			(-)0.10	
	TDS-10% Professional Charges			(-)8,490.00	
	Being Service charges from 21.10.24 to 20.11.24 bill no:12271 dt:26.11.24				
	Carried Over				3,83,55,149.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,83,55,149.60**
28-Nov-24	SP-Modi Housing Pvt Ltd Services	**Purchase**	PUR/10651		**13,525.00**
	PS-Service Charges on POs			**12,523.00**	
	Input CGST			**1,127.07**	
	Input-SGST			**1,127.07**	
	OIE-Rounded Off			**(-)0.14**	
	TDS-10% Professional Charges			**(-)1,252.00**	
	Being Po's Service charges from 21.10.24 to 20.11.24 bill no:10231 dt:27.11.24				
28-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10652		**10,822.00**
	PS-Goods Transportation Charges 18%			**9,330.00**	
	Input CGST			**839.70**	
	Input-SGST			**839.70**	
	OIE-Rounded Off			**(-)0.40**	
	TDS-2% Contract			**(-)187.00**	
	Being Transportation charges from suppliers to Sites from 21.10.24 to 20.11.24 bill no:1150 dt:25.11.24				
30-Nov-24	SP-Expert Security Guards	**Purchase**	PUR/10614		**25,186.00**
	OE-Security Services			**25,700.00**	
	TDS-2% Contract			**(-)514.00**	
	Being Amount Credietd to Expert Security Guard towards Security Services for the month of Nov-24 bill no:ESG/133/24 DT:30. 11.24				
30-Nov-24	**SP-Shreyas Services**	**Purchase**	PUR/10615		**36,243.00**
	OEUD-House Keeping Services			**36,983.00**	
	TDS-2% Contract			**(-)740.00**	
	Being Amount Credietd to Shreyas Serices towards Housekeeping Services for the month of Nov-24 bill no:210 DT:30.11.24				
30-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10654		**12,420.00**
	Plumbing GST 18%			**10,175.20**	
	OE-Transportation Charges RD 18%			**350.00**	
	Input CGST			**947.27**	
	Input-SGST			**947.27**	
	OIE-Rounded Off			**0.26**	
	Being Purchase of Plumbing Material bill no:40569 dt:29.11.24 Po no:20241123004 Scanid:222470				
30-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10655		**3,525.00**
	Doors, Door Franes & Hardware GST 18%			**2,637.00**	
	OE-Transportation Charges RD 18%			**350.00**	
	Input CGST			**268.83**	
	Input-SGST			**268.83**	
	OIE-Rounded Off			**0.34**	
	Being Purchase of Mortise Lock Material bill no:40568 dt:29.11.24 Po no:20241124002 Scanid:222472				
	Carried Over				**3,84,56,870.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,84,56,870.60
30-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10656		398.00
	OERD-Consumables, Repairs & Maint 18%			187.00	
	OE-Transportation Charges RD 18%			150.00	
	Input CGST			30.33	
	Input-SGST			30.33	
	OIE-Rounded Off			0.34	
	Being Purchase of Water Bottles Material bill no:40567 dt:29.11.24 Po no:20241126007 Scanid:222473				
30-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10657		5,269.00
	Doors, Door Franes & Hardware GST 18%			4,215.00	
	OE-Transportation Charges RD 18%			250.00	
	Input CGST			401.85	
	Input-SGST			401.85	
	OIE-Rounded Off			0.30	
	Being Purchase of Hardware Material bill no:40583 dt:29.11.24 Po no:20241129003 Scanid:222449				
30-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10658		211.00
	OERD-Consumables, Repairs & Maint 18%			104.00	
	OE-Transportation Charges RD 18%			75.00	
	Input CGST			16.11	
	Input-SGST			16.11	
	OIE-Rounded Off			(-)0.22	
	Being Purchase of Keychain+Rings Material bill no:40564 dt:29.11.24 Po no:20241126008 Scanid:222451				
30-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10659		748.00
	Sundry Purchases GST 18%			384.00	
	OE-Transportation Charges RD 18%			250.00	
	Input CGST			57.06	
	Input-SGST			57.06	
	OIE-Rounded Off			(-)0.12	
	Being Purchase of Sponges Material bill no:40565 dt:29.11.24 Po no:20241123005 Scanid:222451				
30-Nov-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10660		643.00
	Printing & Stationery GST 18%			320.00	
	OE-Transportation Charges RD 18%			225.00	
	Input CGST			49.05	
	Input-SGST			49.05	
	OIE-Rounded Off			(-)0.10	
	Being Purchase of Permanent Marker Material bill no:40566 dt:29.11.24 Po no:20241126009 Scanid:222455				
	Carried Over				3,84,64,139.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,84,64,139.60**
30-Nov-24	SUP-Reflections Electricals (P) Ltd.	**Purchase**	PUR/10661		**3,705.00**
	Electrical GST 18%			**3,140.00**	
	Input CGST			**282.60**	
	Input-SGST			**282.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchase of Electrical Material bill no:3533 dt:23.11.24 Po no:20241120015 Scanid:222623				
30-Nov-24	SUP-Sri Geetha Gardens & Landscaping	**Purchase**	PUR/10662		**3,260.00**
	Sundry Purchases-URD			**2,360.00**	
	OE-Transportation Charges UD			**900.00**	
	Being amount credited to Sri Geetha Gardens towards Supplying of Carpet Korian Grass bill no:583 dt:27.11.24 Po no:20241122044 Scanid:222352				
5-Dec-24	SP-Modi Properties Pvt Ltd -Services	**Purchase**	PUR/10663		**1,620.00**
	PS-Accounts-CA & CA 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:12320 Dt:28.11.24				
5-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10664		**35,695.00**
	Electrical GST 18%			**30,250.00**	
	Input CGST			**2,722.50**	
	Input-SGST			**2,722.50**	
	Being Purchae of Cable Red Material bill no:40631 dt:03.12.24 Po no:20241129002 Scanid:222955				
5-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10665		**35,383.00**
	Tools GST 18%			**28,986.00**	
	OE-Transportation Charges RD 18%			**1,000.00**	
	Input CGST			**2,698.74**	
	Input-SGST			**2,698.74**	
	OIE-Rounded Off			**(-)0.48**	
	Being Purchae of Fire & Safety Material bill no:40630 dt:03.12.24 Po no:20241129011 Scanid:222957				
7-Dec-24	SUP-Ramesh Watch Company Pvt Ltd	**Purchase**	PUR/10666		**8,873.00**
	PROMORD-Logestics			**7,519.24**	
	Input CGST			**676.73**	
	Input-SGST			**676.73**	
	OIE-Rounded Off			**0.30**	
	Being amt credit to Ramesh watch company pvt ltd t/w purchase of wrist watch by Mr. Anand Mehta vide bill no.CM-852-24 Dt.22 -11-2024.				
	Carried Over				**3,85,52,675.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,85,52,675.60**
10-Dec-24	**SP-Nandini ADS**	**Purchase**	PUR/10667		**4,137.00**
	PROMORD-Print Media GST @5%			**3,940.00**	
	Input CGST			**98.50**	
	Input-SGST			**98.50**	
	Being amt credit to Nandini Ads towards Paper Ads for Sales Executives for Mehta & Modi Realty Kowkoor LLP bill no:1001 dt:16.11.24 Payment Made through D.Shiv Shankar Ecard				
10-Dec-24	**SP-Nandini ADS**	**Purchase**	PUR/10669		**3,381.00**
	PROMORD-Print Media GST @5%			**3,220.00**	
	Input CGST			**80.50**	
	Input-SGST			**80.50**	
	Being amt credit to Nandini Ads towards Paper Ads bill no:1089 dt:05.12.24 Payment Made through Ecard-Murali				
10-Dec-24	**SP-Ushodaya Enterprises Pvt Ltd**	**Purchase**	PUR/10670		**2,328.00**
	PROMORD-Print Media GST @5%			**2,217.12**	
	Input CGST			**55.43**	
	Input-SGST			**55.43**	
	OIE-Rounded Off			**0.02**	
	Being amt credit to Ushodaya Enterprises towards Paper Ads bill no:24250106042055 dt:22.11.24 Payment Made through Ecard -Murali				
10-Dec-24	**SP-Ushodaya Enterprises Pvt Ltd**	**Purchase**	PUR/10671		**2,328.00**
	PROMORD-Print Media GST @5%			**2,217.12**	
	Input CGST			**55.43**	
	Input-SGST			**55.43**	
	OIE-Rounded Off			**0.02**	
	Being amt credit to Ushodaya Enterprises Pvt Ltd towards Paper Ads bill no:24250106042168 dt:23.11.24 Payment Made through Ecard-Murali				
10-Dec-24	**Sup - Metro Sales Corporation**	**Purchase**	PUR/10674		**415.00**
	Plumbing GST 18%			**352.00**	
	Input CGST			**31.68**	
	Input-SGST			**31.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being purchase of Coupler Material bill no:B0690 dt:29.11.24 Payment Made through E-card Suresh				
10-Dec-24	**SUP-Prabhath Timber Depot**	**Purchase**	PUR/10675		**3,776.00**
	Doors, Door Franes & Hardware GST 18%			**3,200.00**	
	Input CGST			**288.00**	
	Input-SGST			**288.00**	
	Being purchase of Wooden Slanges bill no:115 dt:29.11.24 Payment Made through E-card Suresh				
	Carried Over				**3,85,69,040.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,85,69,040.60**
10-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10676		**6,768.00**
	Electrical GST 18%			**4,936.00**	
	OE-Transportation Charges RD 18%			**800.00**	
	Input CGST			**516.24**	
	Input-SGST			**516.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being purchase of Electrical Material bill no:40686 dt:06.12.24 Po no:20241205003 Scanid:223160				
10-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10677		**2,555.00**
	Paints GST 18%			**1,665.00**	
	OE-Transportation Charges RD 18%			**500.00**	
	Input CGST			**194.85**	
	Input-SGST			**194.85**	
	OIE-Rounded Off			**0.30**	
	Being purchase of Wall Putty Cement Material bill no:40687 dt:06.12.24 Po no:20241202018 Scanid:223162				
10-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10678		**7,198.00**
	MS Fabrication Items GST 18%			**5,600.00**	
	OE-Transportation Charges RD 18%			**500.00**	
	Input CGST			**549.00**	
	Input-SGST			**549.00**	
	Being purchase of Steel Fabrication Works Material bill no:40685 dt:06.12.24 Po no:20241203015 Scanid:223159				
10-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10679		**651.00**
	OERD-Consumables, Repairs & Maint 18%			**352.00**	
	OE-Transportation Charges RD 18%			**200.00**	
	Input CGST			**49.68**	
	Input-SGST			**49.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being purchase of Handwash Liquid Material bill no:40688 dt:06.12.24 Po no:20241202022 Scanid:223231				
10-Dec-24	Sup-Stanjo Led Corporation	**Purchase**	PUR/10680		**28,910.00**
	Electrical GST 18%			**24,500.00**	
	Input CGST			**2,205.00**	
	Input-SGST			**2,205.00**	
	Being purchase of Copper Armoured Material bill no:830 dt:05.12.24 Po no:20241130018 Scanid:223386				
	Carried Over				**3,86,15,122.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,86,15,122.60**
10-Dec-24	**SUP-GP. Buildcon Materials**	**Purchase**	PUR/10681		**738.00**
	Tools GST 18%			**625.00**	
	Input CGST			**56.25**	
	Input-SGST			**56.25**	
	OIE-Rounded Off			**0.50**	
	Being purchase of Cutting Wheel 4 Inch Material bill no:649 dt:09.12.24 Po no:20241204007 Scanid:223412				
10-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10682		**2,136.00**
	Plumbing GST 18%			**1,810.18**	
	Input CGST			**162.92**	
	Input-SGST			**162.92**	
	OIE-Rounded Off			**(-)0.02**	
	Being purchase of 40MM Pvc Pipe Material bill no:785 dt:09.12.24 Po no:20241204010 Scanid:223463				
10-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10683		**407.00**
	Plumbing GST 18%			**345.15**	
	Input CGST			**31.06**	
	Input-SGST			**31.06**	
	OIE-Rounded Off			**(-)0.27**	
	Being purchase of Brass Ball Valve Material bill no:784 dt:09.12.24 Po no:20241206030 Scanid:223474				
10-Dec-24	**SUP- Sri Sai Vishal Enterprises**	**Purchase**	PUR/10684		**11,200.00**
	Bricks & Blocks-COMP			**11,200.00**	
	Being purchase of Flyash Bricks Material bill no:046 dt:01.12.24 Po no:20241109005 Scanid:223461				
10-Dec-24	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/10685		**12,960.00**
	OERD-Consultancy Charges			**12,000.00**	
	Input CGST			**1,080.00**	
	Input-SGST			**1,080.00**	
	TDS-10% Professional Charges			**(-)1,200.00**	
	Being Amount Credited to Vamshi and Co towards Consultancy charges (May-24-Aug -24) bill no:826 dt:01.10.24				
10-Dec-24	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/10686		**1,74,062.00**
	PS-Admin Expenses Services			**1,61,169.00**	
	Input CGST			**14,505.21**	
	Input-SGST			**14,505.21**	
	OIE-Rounded Off			**(-)0.42**	
	TDS-10% Professional Charges			**(-)16,117.00**	
	Being Amount Credited to MPSVC towards Admin Expanses Service Charges from of 21.10.24 to 20.11.24 bill no:12426 dt:30.11.24				
	Carried Over				**3,88,16,625.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,88,16,625.60**
10-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10687		**5,447.00**
	Plumbing GST 18%			**4,616.00**	
	Input CGST			**415.44**	
	Input-SGST			**415.44**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to praful sanitary t/w supply of 90mm pvc rigid pipe 6kd and 90 mm pvc coupler 4 inghs 3 nos vide bill no.ps /24-25/758 dt.28-11-2024 po no. 20241123006 scan id.223050.				
14-Dec-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10688		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	Being amount credited to sundrises enterprises ltd t/w coffee machine Sales Office for the month of Nov-24 bill no:371 dt:5.12.24				
14-Dec-24	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10689		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	Being amount credited to sundrises enterprises ltd t/w coffee machine Club House for the month of Nov-24 bill no:369 dt:5.12.24				
14-Dec-24	**SUP-Gautham Enterprises**	**Purchase**	PUR/10690		**1,416.00**
	OERD-Consumables, Repairs & Maint 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input-SGST			**108.00**	
	Being amount credited to Gautham enterprises t/w machine hiring charges bill no:GE/24-25/1531 DT:14.11.24 Sep-24 to Oct-24				
14-Dec-24	**SP-Nandini ADS**	**Purchase**	PUR/10692		**1,260.00**
	PROMORD-Print Media GST @5%			**1,200.00**	
	Input CGST			**30.00**	
	Input-SGST			**30.00**	
	Being Advertisment Charges given in Times of india bill no:1113 dt:12.12.24 Payment made through E-card Murali				
17-Dec-24	**SUP-SLR Adhesives & Windows Accessories**	**Purchase**	PUR/10693		**2,690.00**
	Chemicals GST 18%			**2,280.00**	
	Input CGST			**205.20**	
	Input-SGST			**205.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being Purchase of Boss 333 Foam 750ml Material bill no:587 dt:2.12.24 Po no:20241128027 Scanid:223535				
	Carried Over				**3,88,28,618.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,88,28,618.60
17-Dec-24	SUP-SLR Adhesives & Windows Accessories	Purchase	PUR/10694		3,587.00
	Chemicals GST 18%			3,040.00	
	Input CGST			273.60	
	Input-SGST			273.60	
	OIE-Rounded Off			(-)0.20	
	Being Purchase of Boss 333 Foam 750ml Material bill no:587 dt:2.12.24 Po no:20241128027 Scanid:223536				
17-Dec-24	SUP-Patel & Co.	Purchase	PUR/10695		1,160.00
	Plumbing GST 18%			983.00	
	Input CGST			88.47	
	Input-SGST			88.47	
	OIE-Rounded Off			0.06	
	Being Purchase of Long Body Material bill no:2930 dt:2.12.24 Po no:20241109017 Scanid:223563				
17-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10696		207.00
	Printing & Stationery GST 18%			100.00	
	OE-Transportation Charges RD 18%			75.00	
	Input CGST			15.75	
	Input-SGST			15.75	
	OIE-Rounded Off			0.50	
	Being Purchase of Stationary Material bill no:40730 dt:10.12.24 Po no:20241209025 Scanid:223532				
17-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10697		766.00
	Sundry Purchases GST 18%			349.00	
	OE-Transportation Charges RD 18%			300.00	
	Input CGST			58.41	
	Input-SGST			58.41	
	OIE-Rounded Off			0.18	
	Being Purchase of Sponges Material bill no:40731 dt:10.12.24 Po no:20241209024 Scanid:223531				
17-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10698		1,981.00
	Electrical GST 18%			1,179.00	
	OE-Transportation Charges RD 18%			500.00	
	Input CGST			151.11	
	Input-SGST			151.11	
	OIE-Rounded Off			(-)0.22	
	Being Purchase of LED Tube Light Material bill no:40732 dt:10.12.24 Po no:20241202001 Scanid:223530				
	Carried Over				3,88,36,319.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,88,36,319.60
17-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10699		7,033.00
	Electrical GST 18%			5,560.00	
	OE-Transportation Charges RD 18%			400.00	
	Input CGST			536.40	
	Input-SGST			536.40	
	OIE-Rounded Off			0.20	
	Being Purchase of LED Tube Light Material bill no:40733 dt:10.12.24 Po no:20241204012 Scanid:223529				
17-Dec-24	SUP-Sri Geetha Gardens & Landscaping	Purchase	PUR/10700		2,150.00
	Sundry Purchases-URD			2,150.00	
	Being Purchase of Plants Michelia Champaca bill no:596 dt:6.12.24 Po no:20241204050 Scanid:223562				
17-Dec-24	SUP-Sri Geetha Gardens & Landscaping	Purchase	PUR/10701		3,400.00
	Sundry Purchases-URD			3,400.00	
	Being Purchase of Plants Gardenia Jasminoides bill no:595 dt:6.12.24 Po no:20241204051 Scanid:223538				
17-Dec-24	SUP-Sri Geetha Gardens & Landscaping	Purchase	PUR/10702		15,400.00
	Sundry Purchases-URD			15,400.00	
	Being Purchase of Plants Kentiea Palms bill no:595 dt:6.12.24 Po no:20241204052 Scanid:223540				
17-Dec-24	SUP-Sri Geetha Gardens & Landscaping	Purchase	PUR/10703		1,720.00
	Sundry Purchases-URD			1,720.00	
	Being Purchase of Bouganvilla Rosevelt Plants bill no:588 dt:6.12.24 Po no:20241204049 Scanid:223533				
17-Dec-24	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10704		850.00
	Printing & Stationery GST 18%			720.00	
	Input CGST			64.80	
	Input-SGST			64.80	
	OIE-Rounded Off			0.40	
	Being Purchase of Transparent Box bill no:1142 dt:30.11.24 Po no:20241129001 Scanid:223539				
17-Dec-24	SUP-Royal Granites	Purchase	PUR/10705		22,346.00
	Tiles, Granite, Etc. GST 5%			21,282.00	
	Input CGST			532.05	
	Input-SGST			532.05	
	OIE-Rounded Off			(-)0.10	
	Being Purchase of Tandoor Rough Stone bill no:063 dt:23.11.24 Po no:2024118027 Scanid:221334				
	Carried Over				3,88,89,218.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,88,89,218.60**
17-Dec-24	**SUP-Royal Granites**	**Purchase**	PUR/10706		**24,948.00**
	Tiles, Granite, Etc. GST 5%			**23,760.00**	
	Input CGST			**594.00**	
	Input-SGST			**594.00**	
	Being Purchase of Tandoor Rough Stone bill no:062 dt:23.11.24 Po no:20241004010 Scanid:221333				
17-Dec-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10707		**1,381.00**
	Electrical GST 18%			**1,170.00**	
	Input CGST			**105.30**	
	Input-SGST			**105.30**	
	OIE-Rounded Off			**0.40**	
	Being Purchase of Electrical Material bill no:1159 dt:10.11.24 Po no:20241206020 Scanid:223957				
17-Dec-24	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10708		**39,440.00**
	PROMORD-Print Media @ GST 18%			**34,000.00**	
	Input CGST			**3,060.00**	
	Input-SGST			**3,060.00**	
	TDS-2% Contract			**(-)680.00**	
	Being Advertisment Charges on Bollarum bill no:140 dt:03.12.24 for the Month of Dec-24				
17-Dec-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10709		**2,146.00**
	OERD-Consumables, Repairs & Maint 18%			**1,279.00**	
	OE-Transportation Charges RD 18%			**540.00**	
	Input CGST			**163.71**	
	Input-SGST			**163.71**	
	OIE-Rounded Off			**(-)0.42**	
	Being purchase of Torch Light Big Bill no:40778 dt:14.12.24 Po no:20241212007 Scanid:223942				
17-Dec-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10710		**2,007.00**
	Plumbing GST 18%			**1,160.51**	
	OE-Transportation Charges RD 18%			**540.00**	
	Input CGST			**153.05**	
	Input-SGST			**153.05**	
	OIE-Rounded Off			**0.39**	
	Being purchase of Plumbing Bill no:40776 dt:14.12.24 Po no:20241211021 Scanid:223936				
17-Dec-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10711		**6,569.00**
	Plumbing GST 18%			**5,027.12**	
	OE-Transportation Charges RD 18%			**540.00**	
	Input CGST			**501.04**	
	Input-SGST			**501.04**	
	OIE-Rounded Off			**(-)0.20**	
	Being purchase of Plumbing Bill no:40777 dt:14.12.24 Po no:20241212041 Scanid:223938				
	Carried Over				**3,89,65,709.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,89,65,709.60
17-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10712		747.00
	OERD-Consumables, Repairs & Maint 18%			333.00	
	OE-Transportation Charges RD 18%			300.00	
	Input CGST			56.97	
	Input-SGST			56.97	
	OIE-Rounded Off			0.06	
	Being purchase of Air freshner Bill no:40775 dt:14.12.24 Po no:20241202021 Scanid:223935				
17-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10713		1,368.00
	Chemicals GST 18%			619.00	
	OE-Transportation Charges RD 18%			540.00	
	Input CGST			104.31	
	Input-SGST			104.31	
	OIE-Rounded Off			0.38	
	Being purchase of Tile Grount Cement Bill no:40774 dt:14.12.24 Po no:20241213011 Scanid:223933				
19-Dec-24	SP-Modi Consultancy Services	Purchase	PUR/10714		7,840.00
	PROMOUD- Hoarding Rents			8,000.00	
	TDS-2% Contract			(-)160.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10125 dt:30.11.24				
19-Dec-24	SP-Modi Consultancy Services	Purchase	PUR/10715		7,840.00
	PROMOUD- Hoarding Rents			8,000.00	
	TDS-2% Contract			(-)160.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10123 dt:30.11.24				
19-Dec-24	SP-Modi Consultancy Services	Purchase	PUR/10716		4,900.00
	PROMOUD- Hoarding Rents			5,000.00	
	TDS-2% Contract			(-)100.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10121 dt:30.11.24				
19-Dec-24	SP-Modi Consultancy Services	Purchase	PUR/10717		15,680.00
	PROMOUD- Hoarding Rents			16,000.00	
	TDS-2% Contract			(-)320.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10119 dt:30.11.24				
19-Dec-24	SP-Modi Consultancy Services	Purchase	PUR/10718		7,840.00
	PROMOUD- Hoarding Rents			8,000.00	
	TDS-2% Contract			(-)160.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10115 dt:30.11.24				
	Carried Over				3,90,11,924.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,90,11,924.60
19-Dec-24	SP-Modi Consultancy Services	Purchase	PUR/10719		15,680.00
	PROMOUD- Hoarding Rents			16,000.00	
	TDS-2% Contract			(-)320.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10127 dt:30.11.24				
19-Dec-24	SP-Modi Consultancy Services	Purchase	PUR/10720		11,760.00
	PROMOUD- Hoarding Rents			12,000.00	
	TDS-2% Contract			(-)240.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10113 dt:30.11.24				
19-Dec-24	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10721		2,000.00
	Doors, Door Franes & Hardware GST 18%			1,695.00	
	Input CGST			152.55	
	Input-SGST			152.55	
	OIE-Rounded Off			(-)0.10	
	Being purchase of marble Blade vide bill no:2628 dt:05.12.24 Paymnet Made through E-card Suresh				
19-Dec-24	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10722		2,140.00
	Electrical GST 18%			1,813.59	
	Input CGST			163.22	
	Input-SGST			163.22	
	OIE-Rounded Off			(-)0.03	
	Being purchase of Apoxy kit,Led Bulb vide bill no:2627 dt:05.12.24 Paymnet Made through E-card Suresh				
19-Dec-24	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10723		2,000.00
	Plumbing GST 18%			1,694.89	
	Input CGST			152.54	
	Input-SGST			152.54	
	OIE-Rounded Off			0.03	
	Being purchase of WC Connector ,PVC Pipe,Sponges vide bill no:2623 dt:04.12.24 Paymnet Made through E-card Suresh				
19-Dec-24	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10724		1,990.00
	Electrical GST 18%			1,686.51	
	Input CGST			151.79	
	Input-SGST			151.79	
	OIE-Rounded Off			(-)0.09	
	Being purchase of Allenkey,Cut off Wheel, Spannner vide bill no:2622 dt:04.12.24 Paymnet Made through E-card Suresh				
	Carried Over				3,90,47,494.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,90,47,494.60**
19-Dec-24	SUP-Bhagwati Electrical Paints & Sanitary	**Purchase**	PUR/10725		**2,340.00**
	Electrical GST 18%			**1,982.92**	
	Input CGST			**178.46**	
	Input-SGST			**178.46**	
	OIE-Rounded Off			**0.16**	
	Being purchase of Electrical Material vide bill no:2592 dt:01.12.24 Paymnet Made through E-card Suresh				
19-Dec-24	SUP-Bhagwati Electrical Paints & Sanitary	**Purchase**	PUR/10726		**2,270.00**
	Plumbing GST 18%			**1,923.73**	
	Input CGST			**173.14**	
	Input-SGST			**173.14**	
	OIE-Rounded Off			**(-)0.01**	
	Being purchase of Spanner,Crackseal,Plug Powder Material vide bill no:2626 dt:05.12.24 Paymnet Made through E-card Suresh				
21-Dec-24	**SP-KGM & Co**	**Purchase**	PUR/10727		**9,180.00**
	OERD-Consultancy Charges			**8,500.00**	
	Input CGST			**765.00**	
	Input-SGST			**765.00**	
	TDS-10% Professional Charges			**(-)850.00**	
	Being amount credited to KGM & Co towards Professional Fees Certification of Form BEN-2 UDIN:24233650BKCZXV9356 dt:2907.24 and Certification of Form LLP-8 UDIN-24233650BKDADT9127 Dt:30.10.24				
21-Dec-24	**SUP- M Indra Reddy**	**Purchase**	PUR/10728		**19,800.00**
	Aggregate GST 5%			**18,857.00**	
	Input CGST			**471.43**	
	Input-SGST			**471.43**	
	OIE-Rounded Off			**0.14**	
	Being amount credited to Indra reddy towards purchase of Robo Sand bill no:380 dt:19.12.24				
24-Dec-24	SP-Vpropmart Consulting Pvt Ltd	**Purchase**	PUR/10730		**3,52,644.00**
	OERD-Consultancy Charges			**3,04,003.00**	
	Input CGST			**27,360.27**	
	Input-SGST			**27,360.27**	
	OIE-Rounded Off			**0.46**	
	TDS-2% Contract			**(-)6,080.00**	
	Being amt credit to Vpropmart consulting pvt ltd t/w A-116 Total sales commission 4,79,003/- less Nov adv amt.1,75,000/- balance payable 3,04,003/- + GST vide bill no:45 dt.17-12-2024.				
	Carried Over				**3,94,33,728.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,94,33,728.60
24-Dec-24	CONT-Sri Sai Engineering Works	Purchase	PUR/10731		3,43,751.00
	MS Fabrication Items GST 18%			2,93,804.00	
	Input CGST			26,442.36	
	Input-SGST			26,442.36	
	OIE-Rounded Off			0.28	
	TDS-1% Contract			(-)2,938.00	
	Being amt credit to Sri Sai Engineering Works towards MS Fabrication Work-LS fire Fighting Pump Room bill no:34 dt:10.12.24 Wo no:20241121028 Wo dt:21.11.24				
24-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10732		50,036.00
	Tiles, Granite, Etc. GST 18%			42,402.96	
	Input CGST			3,816.27	
	Input-SGST			3,816.27	
	OIE-Rounded Off			0.50	
	Being Purchase of Floor Tiles Material bill no:40882 dt:20.12.24 Po no:20241216044 Scanid:224486				
24-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10733		2,761.00
	Electrical GST 18%			2,340.00	
	Input CGST			210.60	
	Input-SGST			210.60	
	OIE-Rounded Off			(-)0.20	
	Being Purchase of Wall Light Material bill no:40893 dt:20.12.24 Po no:20241216019 Scanid:224482				
24-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10734		3,866.00
	Chemicals GST 18%			3,276.00	
	Input CGST			294.84	
	Input-SGST			294.84	
	OIE-Rounded Off			0.32	
	Being Purchase of Waterproofing Epoxy Material bill no:40894 dt:20.12.24 Po no:20241217025 Scanid:224483				
24-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10735		295.00
	Plumbing GST 18%			250.00	
	Input CGST			22.50	
	Input-SGST			22.50	
	Being Purchase of PVC Waste Pipe Material bill no:40892 dt:20.12.24 Po no:20241218039 Scanid:224481				
24-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10736		4,531.00
	Electrical GST 18%			3,839.68	
	Input CGST			345.57	
	Input-SGST			345.57	
	OIE-Rounded Off			0.18	
	Being Purchase of Electrical Material bill no:40891 dt:20.12.24 Po no:20241219035 Scanid:40891				
	Carried Over				3,98,38,968.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,98,38,968.60
24-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10737		515.00
	Sundry Purchases GST 18%			436.80	
	Input CGST			39.31	
	Input-SGST			39.31	
	OIE-Rounded Off			(-)0.42	
	Being Purchase of Teflon Tapes Material bill no:40890 dt:20.12.24 Po no:20241218038 Scanid:224479				
24-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10738		1,249.00
	Plumbing GST 18%			1,058.40	
	Input CGST			95.26	
	Input-SGST			95.26	
	OIE-Rounded Off			0.08	
	Being Purchase of PVC Rigid Pipe Material bill no:40899 dt:20.12.24 Po no:20241216020 Scanid:224470				
24-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10739		196.00
	Plumbing GST 18%			166.00	
	Input CGST			14.94	
	Input-SGST			14.94	
	OIE-Rounded Off			0.12	
	Being Purchase of PVC Elbow Material bill no:40898 dt:20.12.24 Po no:20241217026 Scanid:224469				
24-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10740		5,382.00
	Paints GST 18%			4,560.90	
	Input CGST			410.48	
	Input-SGST			410.48	
	OIE-Rounded Off			0.14	
	Being Purchase of Wall Putty Gypsum Material bill no:40897 dt:20.12.24 Po no:20241219036 Scanid:224468				
24-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10741		40,913.00
	Tiles, Granite, Etc. GST 18%			34,671.84	
	Input CGST			3,120.47	
	Input-SGST			3,120.47	
	OIE-Rounded Off			0.22	
	Being Purchase of Tiles Material bill no:40896 dt:20.12.24 Po no:20241216045 Scanid:224467				
24-Dec-24	SUP-Kothari Fire Safety Equipment	Purchase	PUR/10742		6,372.00
	Tools GST 18%			5,400.00	
	Input CGST			486.00	
	Input-SGST			486.00	
	Being Purchase oF Yuv Smoke Detector Wireline Material bill no:1289 dt:14.12.24 Po no:20241129017 Scanid:224274				
	Carried Over				3,98,93,595.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,98,93,595.60
24-Dec-24	SUP-Sri Laxmi Ganesh Steels & Hadware	Purchase	PUR/10743		590.00
	Doors, Door Franes & Hardware GST 18%			500.00	
	Input CGST			45.00	
	Input-SGST			45.00	
	Being Purchase of Cutting Blade Material bill no:253 dt:14.12.24 Po no:20241204021 Scanid:224152				
24-Dec-24	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10744		319.00
	Printing & Stationery GST 18%			270.00	
	Input CGST			24.30	
	Input-SGST			24.30	
	OIE-Rounded Off			0.40	
	Being Purchase of Clamshell Card Material bill no:1203 dt:14.12.24 Po no:20241212005 Scanid:224272				
24-Dec-24	SP-Vamshiandco Pvt Ltd	Purchase	PUR/10747		3,240.00
	OERD-Consultancy Charges			3,000.00	
	Input CGST			270.00	
	Input-SGST			270.00	
	TDS-10% Professional Charges			(-)300.00	
	Being Consultancy Charges for the Moth of Nov-24 bill no:1428 dt:21.12.24				
24-Dec-24	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10748		2,460.00
	Plumbing GST 18%			2,084.74	
	Input CGST			187.63	
	Input-SGST			187.63	
	Being Purchase of Sanitary Material bill no:2758 dt:18.12.24 Payment Made through E-card Suresh				
24-Dec-24	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10749		2,085.00
	Plumbing GST 18%			1,767.03	
	Input CGST			159.03	
	Input-SGST			159.03	
	OIE-Rounded Off			(-)0.09	
	Being Purchase of Plumbing Material bill no:2759 dt:18.12.24 Payment Made through E-card Suresh				
28-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10750		581.00
	Paints GST 18%			492.00	
	Input CGST			44.28	
	Input-SGST			44.28	
	OIE-Rounded Off			0.44	
	Being Purchase of Turpentime Oil Material bill no:40903 dt:21.12.24 Po no:20241219007 Scanid:224688				
	Carried Over				3,99,02,870.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,99,02,870.60
28-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10751		27,796.00
	Plumbing GST 18%			23,556.00	
	Input CGST			2,120.04	
	Input-SGST			2,120.04	
	OIE-Rounded Off			(-)0.08	
	Being Purchase of Butterfly Valve Material bill no:40934 dt:23.12.24 Po no:20241220049 Scanid:224687				
28-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10752		6,566.00
	Doors, Door Franes & Hardware GST 18%			5,564.00	
	Input CGST			500.76	
	Input-SGST			500.76	
	OIE-Rounded Off			0.48	
	Being Purchase of MS Bolt+Nut+Double Washer Material bill no:40933 dt:23.12.24 Po no:20241220048 Scanid:224686				
28-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10753		46,398.00
	Steel GST 18%			39,320.32	
	Input CGST			3,538.83	
	Input-SGST			3,538.83	
	OIE-Rounded Off			0.02	
	Being Purchase of MS Round Pipe Material bill no:40904 dt:21.12.24 Po no:20241216032 Scanid:224691				
28-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10754		577.00
	Doors, Door Franes & Hardware GST 18%			488.80	
	Input CGST			43.99	
	Input-SGST			43.99	
	OIE-Rounded Off			0.22	
	Being Purchase of GI Clamp Universal Material bill no:40905 dt:21.12.24 Po no:20241218015 Scanid:224690				
28-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10755		2,138.00
	Steel GST 18%			1,812.00	
	Input CGST			163.08	
	Input-SGST			163.08	
	OIE-Rounded Off			(-)0.16	
	Being Purchase of SM Flange Table Material bill no:40932 dt:23.12.24 Po no:20241220047 Scanid:224685				
28-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10756		706.00
	Tools GST 18%			438.00	
	OE-Transportation Charges RD 18%			160.00	
	Input CGST			53.82	
	Input-SGST			53.82	
	OIE-Rounded Off			0.36	
	Being Purchase of Measurement Tapes Material bill no:40951 dt:24.12.24 Po no:20241217036 Scanid:224684				
	Carried Over				3,99,87,051.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,99,87,051.60
28-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10757		1,661.00
	OERD-Consumables, Repairs & Maint 18%			1,248.00	
	OE-Transportation Charges RD 18%			160.00	
	Input CGST			126.72	
	Input-SGST			126.72	
	OIE-Rounded Off			(-)0.44	
	Being Purchase of Ink Bottle Material bill no:40952 dt:24.12.24 Po no:20241220006 Scanid:224783				
28-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10758		18,359.00
	Doors, Door Franes & Hardware GST 18%			15,398.80	
	OE-Transportation Charges RD 18%			160.00	
	Input CGST			1,400.29	
	Input-SGST			1,400.29	
	OIE-Rounded Off			(-)0.38	
	Being Purchase of Panel Door Material bill no:40950 dt:24.12.24 Po no:20241216057 Scanid:224782				
28-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10759		8,087.00
	Electrical GST 18%			6,693.60	
	OE-Transportation Charges RD 18%			160.00	
	Input CGST			616.82	
	Input-SGST			616.82	
	OIE-Rounded Off			(-)0.24	
	Being Purchase of Electrical Material bill no:40949 dt:24.12.24 Po no:20241216046 Scanid:224781				
28-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10760		11,420.00
	OERD-Consumables, Repairs & Maint 18%			9,518.00	
	OE-Transportation Charges RD 18%			160.00	
	Input CGST			871.02	
	Input-SGST			871.02	
	OIE-Rounded Off			(-)0.04	
	Being Purchase of Router Sim Material bill no:40948 dt:24.12.24 Po no:20241221032 Scanid:224780				
28-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10761		8,032.00
	Doors, Door Franes & Hardware GST 18%			6,646.64	
	OE-Transportation Charges RD 18%			160.00	
	Input CGST			612.60	
	Input-SGST			612.60	
	OIE-Rounded Off			0.16	
	Being Purchase of Hardware Material bill no:40947 dt:24.12.24 Po no:20241216058 Scanid:224778				
	Carried Over				4,00,34,610.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,00,34,610.60
28-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10762		1,125.00
	Paints GST 18%			793.16	
	OE-Transportation Charges RD 18%			160.00	
	Input CGST			85.78	
	Input-SGST			85.78	
	OIE-Rounded Off			0.28	
	Being Purchase of Red Oxide Material bill no:40946 dt:24.12.24 Po no:20241218016 Scanid:224777				
28-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10763		1,750.00
	Printing & Stationery GST 12%			1,394.00	
	OE-Transportation Charges RD 18%			160.00	
	Input CGST			98.04	
	Input-SGST			98.04	
	OIE-Rounded Off			(-)0.08	
	Being Purchase of Paper A4 Material bill no:40945 dt:24.12.24 Po no:20241220007 Scanid:224775				
28-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10764		459.00
	Printing & Stationery GST 18%			229.00	
	OE-Transportation Charges RD 18%			160.00	
	Input CGST			35.01	
	Input-SGST			35.01	
	OIE-Rounded Off			(-)0.02	
	Being Purchase of Big File Box Material bill no:40944 dt:24.12.24 Po no:20241217037 Scanid:224774				
28-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10765		17,449.00
	Plumbing GST 18%			14,627.00	
	OE-Transportation Charges RD 18%			160.00	
	Input CGST			1,330.83	
	Input-SGST			1,330.83	
	OIE-Rounded Off			0.34	
	Being Purchase of Saniatry Material bill no:40943 dt:24.12.24 Po no:20241223087 Scanid:224774				
28-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10766		594.00
	Paints GST 18%			343.20	
	OE-Transportation Charges RD 18%			160.00	
	Input CGST			45.29	
	Input-SGST			45.29	
	OIE-Rounded Off			0.22	
	Being Purchase of Red Oxide,Black oxide Material bill no:40942 dt:24.12.24 Po no:20241221031 Scanid:224771				
	Carried Over				4,00,55,987.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,00,55,987.60
28-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10767		28,707.00
	Plumbing GST 18%			24,168.00	
	OE-Transportation Charges RD 18%			160.00	
	Input CGST			2,189.52	
	Input-SGST			2,189.52	
	OIE-Rounded Off			(-)0.04	
	Being Purchase of Sanitary Material bill no:40941 dt:24.12.24 Po no:20241223088 Scanid:224769				
28-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10768		66,306.00
	Electrical GST 18%			56,031.64	
	OE-Transportation Charges RD 18%			160.00	
	Input CGST			5,057.25	
	Input-SGST			5,057.25	
	OIE-Rounded Off			(-)0.14	
	Being Purchase of Electrical Material bill no:40940 dt:24.12.24 Po no:20241216047 Scanid:224767				
28-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10769		7,577.00
	Tiles, Granite, Etc. GST 18%			6,420.80	
	Input CGST			577.87	
	Input-SGST			577.87	
	OIE-Rounded Off			0.46	
	Being Purchase of Tiles Wall Material bill no:40939 dt:24.12.24 Po no:20241223009 Scanid:224766				
28-Dec-24	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10770		1,369.00
	Steel GST 18%			1,160.06	
	Input CGST			104.41	
	Input-SGST			104.41	
	OIE-Rounded Off			0.12	
	Being Purchase of MS Material Material bill no:40906 dt:21.12.24 Po no:20241219008 Scanid:224699				
4-Jan-25	SP-R.S Bajaj & Associates	Purchase	PUR/10771		10,800.00
	OERD-Consultancy Charges			10,000.00	
	Input CGST			900.00	
	Input-SGST			900.00	
	TDS-10% Professional Charges			(-)1,000.00	
	Being amount credited to RS bajaj and Associates towards Consultancy Fees bill no:87 dt:5-12-24				
	Carried Over				4,01,70,746.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,01,70,746.60
9-Jan-25	SUP - Svr Pumps & Allied Services	Purchase	PUR/10772		1,448.00
	OERD-Consumables, Repairs & Maint 18%			1,227.00	
	Input CGST			110.43	
	Input-SGST			110.43	
	OIE-Rounded Off			0.14	
	being Amount Credited to VR Pumps & Allied Services towards Repairing of Pumps bill no:817 dt:20.12.24				
9-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10773		1,470.00
	Doors, Door Franes & Hardware GST 18%			1,245.88	
	Input CGST			112.13	
	Input-SGST			112.13	
	OIE-Rounded Off			(-)0.14	
	Being Purchase of Hardware Material bill no:2841 Dt:26.12.24 Payment Made through E-card A Suresh				
9-Jan-25	SP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10774		2,328.00
	PROMORD-Print Media GST @5%			2,217.12	
	Input CGST			55.43	
	Input-SGST			55.43	
	OIE-Rounded Off			0.02	
	Being Amount Credited to Ushodaya Enterprises Pvt Ltd towards Advertisment Charges bill no:24250106047163 dt:21.12.24 Payment Made through E-card Murali				
9-Jan-25	SP-Nandini ADS	Purchase	PUR/10775		3,381.00
	PROMORD-Print Media GST @5%			3,220.00	
	Input CGST			80.50	
	Input-SGST			80.50	
	Being Amount Credited to Nandini Ads towards Advertisment Charges bill no:1218 dt 02.01.25 Payment Made through E-card Murali				
9-Jan-25	SP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10776		2,328.00
	PROMORD-Print Media GST @5%			2,217.12	
	Input CGST			55.43	
	Input-SGST			55.43	
	OIE-Rounded Off			0.02	
	Being Amount Credited to Ushodaya Enterprises Pvt Ltd bill no:24250106047022 dt 20.12.24 Payment Made through E-card Murali				
11-Jan-25	SP-Shreyas Services	Purchase	PUR/10777		36,474.00
	OEUD-House Keeping Services			37,218.00	
	TDS-2% Contract			(-)744.00	
	Being amt credit to hreyas Services towards Housekeeping Charges for the Month of Dec -24 bill no:226 dt:31.12.24				
	Carried Over				4,02,18,175.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,02,18,175.60
11-Jan-25	SP-Expert Security Guards	Purchase	PUR/10778		25,186.00
	OE-Security Services			25,700.00	
	TDS-2% Contract			(-)514.00	
	Being amt credit to Expert Seurity Guard towardsecurity Charges for the Month of Dec-24 bill no:149 dt:31.12.24				
11-Jan-25	SUP-Sunrise Enterprises	Purchase	PUR/10779		590.00
	Sundry Purchases GST 18%			500.00	
	Input CGST			45.00	
	Input-SGST			45.00	
	Being amt credit to Sunrise Enterprises Towards Sales Office Coffee Machine Rent for the Month of Dec-24 bill no:395 dt:02.01.25				
11-Jan-25	SUP-Sunrise Enterprises	Purchase	PUR/10780		590.00
	Sundry Purchases GST 18%			500.00	
	Input CGST			45.00	
	Input-SGST			45.00	
	Being amt credit to Sunrise Enterprises Towards Club House Coffee Machine Rent for the Month of Dec-24 bill no:393 dt:02.01.25				
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10781		1,134.00
	Printing & Stationery GST 18%			611.20	
	OE-Transportation Charges RD 18%			350.00	
	OIE-Rounded Off			(-)0.20	
	Input CGST			86.51	
	Input-SGST			86.51	
	OIE-Rounded Off			(-)0.02	
	Being Purchase of Stationary Material bill no:41155 dt:09.01.25 Po no:20250107030 Scanid:226154				
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10782		672.00
	Printing & Stationery GST 18%			369.60	
	OE-Transportation Charges RD 18%			200.00	
	Input CGST			51.26	
	Input-SGST			51.26	
	OIE-Rounded Off			(-)0.12	
	Being Purchase of Stationary Material bill no:41154 dt:09.01.25 Po no:20250107031 Scanid:226153				
	Carried Over				4,02,46,347.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,02,46,347.60
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10783		4,209.00
	Plumbing GST 18%			3,167.00	
	OE-Transportation Charges RD 18%			400.00	
	Input CGST			321.03	
	Input-SGST			321.03	
	OIE-Rounded Off			(-)0.06	
	Being Purchase of Sanitary Material bill no:41158 dt:09.01.25 Po no:20250102010 Scanid:226152				
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10784		6,339.00
	Doors, Door Franes & Hardware GST 18%			4,922.20	
	OE-Transportation Charges RD 18%			450.00	
	Input CGST			483.50	
	Input-SGST			483.50	
	OIE-Rounded Off			(-)0.20	
	Being Purchase of Hardware Material bill no:41156 dt:09.01.25 Po no:20250104025 Scanid:226151				
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10785		4,166.00
	Doors, Door Franes & Hardware GST 18%			3,130.40	
	OE-Transportation Charges RD 18%			400.00	
	Input CGST			317.74	
	Input-SGST			317.74	
	OIE-Rounded Off			0.12	
	Being Purchase of Hardware Material bill no:41157 dt:09.01.25 Po no:20250107027 Scanid:226150				
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10786		47.00
	Printing & Stationery GST 12%			42.00	
	Input CGST			2.52	
	Input-SGST			2.52	
	OIE-Rounded Off			(-)0.04	
	Being Purchase of Pencil Material bill no:41160 dt:09.01.25 Po no:20250107029 Scanid:226149				
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10787		2,428.00
	Plumbing GST 18%			1,658.02	
	OE-Transportation Charges RD 18%			400.00	
	Input CGST			185.22	
	Input-SGST			185.22	
	OIE-Rounded Off			(-)0.46	
	Being Purchase of Plumbing Material bill no:41159 dt:09.01.25 Po no:20250104035 Scanid:226148				
	Carried Over				4,02,63,536.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,02,63,536.60**
16-Jan-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10788		**845.00**
	Chemicals GST 18%			**416.00**	
	OE-Transportation Charges RD 18%			**300.00**	
	Input CGST			**64.44**	
	Input-SGST			**64.44**	
	OIE-Rounded Off			**0.12**	
	Being Purchase of Janatha Paste Material bill no:41161 dt:09.01.25 Po no:20250109018 Scanid:226146				
16-Jan-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10789		**1,526.00**
	Plumbing GST 18%			**953.00**	
	OE-Transportation Charges RD 18%			**340.00**	
	Input CGST			**116.37**	
	Input-SGST			**116.37**	
	OIE-Rounded Off			**0.26**	
	Being Purchase of Sanitary Material bill no:41169 dt:09.01.25 Po no:20241220003 Scanid:226135				
16-Jan-25	**SUP-R6 Infra**	**Purchase**	PUR/10790		**63,800.00**
	Aggregate GST 18%			**54,067.75**	
	Input CGST			**4,866.10**	
	Input-SGST			**4,866.10**	
	OIE-Rounded Off			**0.05**	
	Being Purchase of M-20 Material bill no:0264 dt:09.01.25 Po no:20241204048 Scanid:226159				
16-Jan-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10791		**48,689.00**
	Steel GST 18%			**41,262.00**	
	Input CGST			**3,713.58**	
	Input-SGST			**3,713.58**	
	OIE-Rounded Off			**(-)0.16**	
	Being Purchase of MS Round Pipe Material bill no:41117 dt:07.01.25 Po no:20241204048 Scanid:226159				
16-Jan-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10792		**3,960.00**
	Tools GST 18%			**3,356.00**	
	Input CGST			**302.04**	
	Input-SGST			**302.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being Purchase of Fire& &Safety Material bill no:41120 dt:07.01.25 Po no:20250104026 Scanid:226033				
	Carried Over				**4,03,82,356.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,03,82,356.60
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10793		1,850.00
	Doors, Door Franes & Hardware GST 18%			1,568.00	
	Input CGST			141.12	
	Input-SGST			141.12	
	OIE-Rounded Off			(-)0.24	
	Being Purchase of Hardware Material bill no:41119 dt:07.01.25 Po no:20250104034 Scanid:226032				
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10794		871.00
	Paints GST 18%			738.00	
	Input CGST			66.42	
	Input-SGST			66.42	
	OIE-Rounded Off			0.16	
	Being Purchase of Turpentine Oil Material bill no:41121 dt:07.01.25 Po no:20250104022 Scanid:226029				
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10795		4,391.00
	Steel GST 18%			3,720.80	
	Input CGST			334.87	
	Input-SGST			334.87	
	OIE-Rounded Off			0.46	
	Being Purchase of MS 90 Bend-C Class Material bill no:41118 dt:07.01.25 Po no:20250104038 Scanid:226036				
16-Jan-25	SUP-Industria Needs	Purchase	PUR/10796		142.00
	Sundry Purchases GST 18%			120.00	
	Input CGST			10.80	
	Input-SGST			10.80	
	OIE-Rounded Off			0.40	
	Being Purchase of MS Dummy Palte Material bill no:8526 dt:09.01.25 Po no:20250104024 Scanid:226351				
16-Jan-25	SUP -SFS Hardware	Purchase	PUR/10797		743.00
	Doors, Door Franes & Hardware GST 18%			630.00	
	Input CGST			56.70	
	Input-SGST			56.70	
	OIE-Rounded Off			(-)0.40	
	Being Purchase of Hardware Material bill no:485 dt:25.12.25 Po no:20241223040 Scanid:225899				
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10798		295.00
	Tools GST 18%			249.60	
	Input CGST			22.46	
	Input-SGST			22.46	
	OIE-Rounded Off			0.48	
	Being Purchase of Rubber Gasket Material bill no:40985 dt:27.12.25 Po no:20241226010 Scanid:225505				
	Carried Over				4,03,90,648.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,03,90,648.60
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10799		356.00
	Steel GST 18%			302.00	
	Input CGST			27.18	
	Input-SGST			27.18	
	OIE-Rounded Off			(-)0.36	
	Being Purchase of MS Flange Material bill no:41003 dt:30.12.25 Po no:20241228003 Scanid:225504				
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10800		236.00
	Steel GST 18%			199.84	
	Input CGST			17.99	
	Input-SGST			17.99	
	OIE-Rounded Off			0.18	
	Being Purchase of MS 90 Bend Material bill no:41004 dt:30.12.25 Po no:20241230001 Scanid:225503				
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10802		12,120.00
	Cement GST 28%			9,469.00	
	Input CGST			1,325.66	
	Input-SGST			1,325.66	
	OIE-Rounded Off			(-)0.32	
	Being Purchase of Cement PPC Material bill no:41111 dt:06.01.25 Po no:20241226007 Scanid:225819				
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10803		3,845.00
	Electrical GST 18%			3,258.32	
	Input CGST			293.25	
	Input-SGST			293.25	
	OIE-Rounded Off			0.18	
	Being Purchase of Electrical Material bill no:41077 dt:06.01.25 Po no:20250102030 Scanid:225782				
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10804		1,134.00
	Plumbing GST 18%			960.90	
	Input CGST			86.48	
	Input-SGST			86.48	
	OIE-Rounded Off			0.14	
	Being Purchase of Plumbing Material bill no:41076 dt:06.01.25 Po no:20250102011 Scanid:225781				
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10805		34.00
	Plumbing GST 18%			29.12	
	Input CGST			2.62	
	Input-SGST			2.62	
	OIE-Rounded Off			(-)0.36	
	Being Purchase of GI Nipple Material bill no:41075 dt:06.01.25 Po no:20250102014 Scanid:225780				
	Carried Over				4,04,08,373.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,04,08,373.60
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10806		619.00
	Plumbing GST 18%			524.16	
	Input CGST			47.17	
	Input-SGST			47.17	
	OIE-Rounded Off			0.50	
	Being Purchase of PVC Connection Material bill no:41074 dt:06.01.25 Po no:20250102008 Scanid:225779				
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10807		973.00
	Chemicals GST 18%			824.80	
	Input CGST			74.23	
	Input-SGST			74.23	
	OIE-Rounded Off			(-)0.26	
	Being Purchase of Tile Grount Cement Material bill no:41086 dt:06.01.25 Po no:20250102013 Scanid:225794				
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10808		1,371.00
	Doors, Door Franes & Hardware GST 18%			1,162.00	
	Input CGST			104.58	
	Input-SGST			104.58	
	OIE-Rounded Off			(-)0.16	
	Being Purchase of Internal Beading Material bill no:41085 dt:06.01.25 Po no:20250103001 Scanid:225791				
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10809		313.00
	Tools GST 18%			265.00	
	Input CGST			23.85	
	Input-SGST			23.85	
	OIE-Rounded Off			0.30	
	Being Purchase of Paint Brush Material bill no:41088 dt:06.01.25 Po no:20250104023 Scanid:225796				
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10810		491.00
	OERD-Consumables, Repairs & Maint 18%			416.00	
	Input CGST			37.44	
	Input-SGST			37.44	
	OIE-Rounded Off			0.12	
	Being Purchase of Dustbin PVC Material bill no:41084 dt:06.01.25 Po no:20250104037 Scanid:225790				
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10811		20,467.00
	Plumbing GST 18%			17,345.00	
	Input CGST			1,561.05	
	Input-SGST			1,561.05	
	OIE-Rounded Off			(-)0.10	
	Being Purchase of Sanitary Material bill no:41083 dt:06.01.25 Po no:20250102010 Scanid:225789				
	Carried Over				4,04,32,607.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,04,32,607.60**
16-Jan-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10812		**412.00**
	Sundry Purchases GST 18%			**349.44**	
	Input CGST			**31.45**	
	Input-SGST			**31.45**	
	OIE-Rounded Off			**(-)0.34**	
	Being Purchase of Sponges Material bill no:41082 dt:06.01.25 Po no:20250103043 Scanid:225788				
16-Jan-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10813		**515.00**
	Sundry Purchases GST 18%			**436.80**	
	Input CGST			**39.31**	
	Input-SGST			**39.31**	
	OIE-Rounded Off			**(-)0.42**	
	Being Purchase of Teflon Tapes Material bill no:41073 dt:06.01.25 Po no:20250104036 Scanid:225777				
16-Jan-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10814		**515.00**
	Sundry Purchases GST 18%			**436.80**	
	Input CGST			**39.31**	
	Input-SGST			**39.31**	
	OIE-Rounded Off			**(-)0.42**	
	Being Purchase of Teflon Tapes Material bill no:41071 dt:06.01.25 Po no:20250102009 Scanid:225776				
16-Jan-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10815		**9,428.00**
	Tiles, Granite, Etc. GST 18%			**7,989.80**	
	Input CGST			**719.08**	
	Input-SGST			**719.08**	
	OIE-Rounded Off			**0.04**	
	Being Purchase of Granite Tan Brown Material bill no:41070 dt:06.01.25 Po no:20250102007 Scanid:225774				
16-Jan-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10816		**153.00**
	OERD-Consumables, Repairs & Maint 18%			**130.00**	
	Input CGST			**11.70**	
	Input-SGST			**11.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being Purchase of Dish Washing Liquid Material bill no:41081 dt:06.01.25 Po no:20250103042 Scanid:225787				
16-Jan-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10817		**5,489.00**
	Electrical GST 18%			**4,652.00**	
	Input CGST			**418.68**	
	Input-SGST			**418.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being Purchase of Electrical Material bill no:41080 dt:06.01.25 Po no:20250104018 Scanid:225785				
	Carried Over				**4,04,49,119.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,04,49,119.60
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10818		565.00
	Tools GST 18%			478.40	
	Input CGST			43.06	
	Input-SGST			43.06	
	OIE-Rounded Off			0.48	
	Being Purchase of Measurement Tapes Material bill no:41078 dt:06.01.25 Po no:20250106001 Scanid:225783				
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10819		1,068.00
	Plumbing GST 18%			904.90	
	Input CGST			81.44	
	Input-SGST			81.44	
	OIE-Rounded Off			0.22	
	Being Purchase of plumbing Material bill no:41080 dt:27.12.24 Po no:20241223086 Scanid:225167				
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10820		4,813.00
	Tiles, Granite, Etc. GST 18%			4,079.04	
	Input CGST			367.11	
	Input-SGST			367.11	
	OIE-Rounded Off			(-)0.26	
	Being Purchase of Floor Tiles Material bill no:40979 dt:27.12.24 Po no:20241226008 Scanid:225166				
16-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10821		5,469.00
	Electrical GST 18%			4,634.48	
	Input CGST			417.10	
	Input-SGST			417.10	
	OIE-Rounded Off			0.32	
	Being Purchase of Electrical Material bill no:41020 dt:30.12.24 Po no:20241228002 Scanid:225273				
16-Jan-25	SUP- M Indra Reddy	Purchase	PUR/10822		19,800.00
	Aggregate GST 5%			18,857.00	
	Input CGST			471.43	
	Input-SGST			471.43	
	OIE-Rounded Off			0.14	
	Being amount credited to Indra reddy towards purchase of Robo Sand bill no:391 dt:03.01.25				
22-Jan-25	SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/10823		93,042.00
	PS-Customer Realation			86,150.00	
	Input CGST			7,753.50	
	Input-SGST			7,753.50	
	TDS-10% Professional Charges			(-)8,615.00	
	Being CR Consultancy Charges from 21.11. 24 to 20.12.24 bill no:12432 dt:24.12.24				
	Carried Over				4,05,73,876.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,05,73,876.60**
22-Jan-25	SP-Modi Properties Pvt Ltd -Services	**Purchase**	PUR/10825		**1,620.00**
	PS-Accounts-CA & CA Services			**1,500.00**	
	Input CGST			**135.00**	
	Input-SGST			**135.00**	
	TDS-10% Professional Charges			**(-)150.00**	
	Being CA & CS Service Charges from 21.11.24 to 20.12.24 bill no:12487 dt:31.12.24				
22-Jan-25	SP-Modi Properties Pvt Ltd -Services	**Purchase**	PUR/10826		**9,000.00**
	PS-Accounts/finance Service			**8,333.00**	
	Input CGST			**749.97**	
	Input-SGST			**749.97**	
	OIE-Rounded Off			**0.06**	
	TDS-10% Professional Charges			**(-)833.00**	
	Being Loan Commission Disbursement Service Charges from 21.11.24 to 20.12.24 bill no:12441 dt:24-12-24				
22-Jan-25	SP-Modi Housing Pvt Ltd Services	**Purchase**	PUR/10827		**54.00**
	PS-Service Charges on WOs			**50.00**	
	Input CGST			**4.50**	
	Input-SGST			**4.50**	
	TDS-10% Professional Charges			**(-)5.00**	
	Being Wo's Charges from 21.11.24 to 20.12.24 bill no:10283 dt:21.12.24				
22-Jan-25	SP-Modi Housing Pvt Ltd Services	**Purchase**	PUR/10828		**13,117.00**
	PS-Service Charges on POs			**12,146.00**	
	Input CGST			**1,093.14**	
	Input-SGST			**1,093.14**	
	OIE-Rounded Off			**(-)0.28**	
	TDS-10% Professional Charges			**(-)1,215.00**	
	Being PO's Charges from 21.11.24 to 20.12.24 bill no:10267 dt:21.12.24				
22-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10829		**14,198.00**
	PS-Goods Transportation Charges 18%			**12,240.00**	
	Input CGST			**1,101.60**	
	Input-SGST			**1,101.60**	
	OIE-Rounded Off			**(-)0.20**	
	TDS-2% Contract			**(-)245.00**	
	Towards Good Transportation Charges from 21.11.24 to 20.12.24 bill no:1176 dt:21.12.24				
22-Jan-25	**SP-KGM & Co**	**Purchase**	PUR/10830		**43,200.00**
	OERD-Consultancy Charges			**40,000.00**	
	Input CGST			**3,600.00**	
	Input-SGST			**3,600.00**	
	TDS-10% Professional Charges			**(-)4,000.00**	
	Being Amount Credited to KGM & Co towards Statutory Audit Fees for F.Y.2023-24 bill no:254 dt:6-01-25				
	Carried Over				**4,06,55,065.60**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,06,55,065.60
22-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10831		1,990.00
	Paints GST 18%			1,686.45	
	Input CGST			151.78	
	Input-SGST			151.78	
	OIE-Rounded Off			(-)0.01	
	Being Purchase of Wall primier, Satin material bill no:2920 dt:04.01.25 Payment made through A Suresh E-card				
22-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10832		2,150.00
	Paints GST 18%			1,822.03	
	Input CGST			163.98	
	Input-SGST			163.98	
	OIE-Rounded Off			0.01	
	Being Purchase of Paints material bill no:2919 dt:04.01.25 Payment made through A Suresh E-card				
22-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10833		1,600.00
	Plumbing GST 18%			1,355.93	
	Input CGST			122.03	
	Input-SGST			122.03	
	OIE-Rounded Off			0.01	
	Being Purchase of Dampproof 4lt material bill no:2921 dt:04.01.25 Payment made through A Suresh E-card				
22-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10834		1,800.00
	Plumbing GST 18%			1,525.00	
	Input CGST			137.25	
	Input-SGST			137.25	
	OIE-Rounded Off			0.50	
	Being Purchase of Dampproof 4lt material bill no:2922 dt:04.01.25 Payment made through A Suresh E-card				
22-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10835		2,300.00
	Electrical GST 18%			1,949.18	
	Input CGST			175.43	
	Input-SGST			175.43	
	OIE-Rounded Off			(-)0.04	
	Being Purchase of Apoxy Kit,Surface Box material bill no:2917 dt:04.01.25 Payment made through A Suresh E-card				
22-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10836		2,245.00
	Doors, Door Franes & Hardware GST 18%			1,902.54	
	Input CGST			171.23	
	Input-SGST			171.23	
	Being Purchase of Hardwrae material bill no:2918 dt:04.01.25 Payment made through A Suresh E-card				
	Carried Over				4,06,67,150.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,06,67,150.60**
22-Jan-25	**SP-Ushodaya Enterprises Pvt Ltd**	**Purchase**	PUR/10837		**2,328.00**
	PROMORD-Print Media GST @5%			**2,217.12**	
	Input CGST			**55.43**	
	Input-SGST			**55.43**	
	OIE-Rounded Off			**0.02**	
	Being Amount Credited to Ushodaya Enterprises towards Advertisment bill no:24-250106050291 dt:11.01.25 Paymnet made through Murali E-card				
22-Jan-25	**SP-Ushodaya Enterprises Pvt Ltd**	**Purchase**	PUR/10838		**2,328.00**
	PROMORD-Print Media GST @5%			**2,217.12**	
	Input CGST			**55.43**	
	Input-SGST			**55.43**	
	OIE-Rounded Off			**0.02**	
	Being Amount Credited to Ushodaya Enterprises towards Advertisment bill no:24-250106050214 dt:10.01.25 Paymnet made through Murali E-card				
22-Jan-25	**SP-Nandini ADS**	**Purchase**	PUR/10839		**1,260.00**
	PROMORD-Print Media GST @5%			**1,200.00**	
	Input CGST			**30.00**	
	Input-SGST			**30.00**	
	Being Amount Credited tO Nandini Ads towards Advertisment bill no:1241 dt:15.01.25 Paymnet made through Murali E-card				
22-Jan-25	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/10840		**65,962.00**
	PS-Admin Expenses Services			**61,076.00**	
	Input CGST			**5,496.84**	
	Input-SGST			**5,496.84**	
	OIE-Rounded Off			**0.32**	
	TDS-10% Professional Charges			**(-)6,108.00**	
	Being Admin Expanses Service Charges from 21.11.24 to 20.12.24 bill no:12600 dt:31.12.24				
22-Jan-25	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/10841		**4,860.00**
	PS-Quality Control			**4,500.00**	
	Input CGST			**405.00**	
	Input-SGST			**405.00**	
	TDS-10% Professional Charges			**(-)450.00**	
	Being Quality Control Service Charges from 21.11.24 to 20.12.24 bill no:12576 dt:31.12.24				
23-Jan-25	**SUP-R D Enterprises**	**Purchase**	PUR/10842		**7,080.00**
	Doors, Door Franes & Hardware GST 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input-SGST			**540.00**	
	Being Purchase of UPVC Sliding Window Material bill no:043 dt:06.01.25 Po no:20241216060 Scanid:227957				
	Carried Over				**4,07,50,968.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,07,50,968.60
23-Jan-25	**SUP-R D Enterprises**	**Purchase**	PUR/10843		**71,538.00**
	Doors, Door Franes & Hardware GST 18%			**60,625.00**	
	Input CGST			**5,456.25**	
	Input-SGST			**5,456.25**	
	OIE-Rounded Off			**0.50**	
	Being Purchase of UPVC Sliding Window Material bill no:042 dt:06.01.25 Po no:20241216059 Scanid:227960				
23-Jan-25	**SP-Varna Media**	**Purchase**	PUR/10844		**10,109.00**
	PROMORD-Print Media GST @5%			**9,720.00**	
	Input CGST			**243.00**	
	Input-SGST			**243.00**	
	TDS-1% Contract			**(-)97.00**	
	Being amount credited to Varna Media towards Charges for Advertisement in Times of India bill no:3195 dt:02.01.2025 Po no:20241226005 Scanid:226512				
23-Jan-25	**Sup-Stanjo Led Corporation**	**Purchase**	PUR/10845		**7,080.00**
	Electrical GST 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input-SGST			**540.00**	
	Being Purchase of Perforated Cable Tray of GP Sheet bill no:957 dt:17.01.2025 Po no:20250111017 Scanid:227258				
23-Jan-25	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10846		**39,440.00**
	Printing & Stationery GST 18%			**34,000.00**	
	Input CGST			**3,060.00**	
	Input-SGST			**3,060.00**	
	TDS-2% Contract			**(-)680.00**	
	Being Amount Credited to Libra Outdoor Advertising towards Advertissemet Charge f-rom 01.01.25 to 31.01.25 bill no:155 dt:03.01.25				
23-Jan-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10847		**1,133.00**
	Electrical GST 18%			**960.00**	
	Input CGST			**86.40**	
	Input-SGST			**86.40**	
	OIE-Rounded Off			**0.20**	
	Being Purchae of Electrical Material Bill no:4301 dt:8-1-25 Po no:20250107074 Scanid:227598				
23-Jan-25	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10848		**8,555.00**
	Electrical GST 18%			**7,250.00**	
	Input CGST			**652.50**	
	Input-SGST			**652.50**	
	Being Purchae of Electrical Material Bill no:4868 dt:16-1-25 Po no:20250115003 Scanid:227893				
	Carried Over				**4,08,88,823.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,08,88,823.60
23-Jan-25	SUP-Navkar Electrical Enterprises	Purchase	PUR/10849		8,555.00
	Electrical GST 18%			7,250.00	
	Input CGST			652.50	
	Input-SGST			652.50	
	Being Purchae of Close Connector Material Bill no:4794 dt:10-1-25 Po no:20250108049 Scanid:227899				
23-Jan-25	SP-Modi Consultancy Services	Purchase	PUR/10850		15,680.00
	PROMOUD- Hoarding Rents			16,000.00	
	TDS-2% Contract			(-)320.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10135 DT:31.12.24				
23-Jan-25	SP-Modi Consultancy Services	Purchase	PUR/10851		4,900.00
	PROMOUD- Hoarding Rents			5,000.00	
	TDS-2% Contract			(-)100.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10137 DT:31.12.24				
23-Jan-25	SP-Modi Consultancy Services	Purchase	PUR/10852		7,840.00
	PROMOUD- Hoarding Rents			8,000.00	
	TDS-2% Contract			(-)160.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10131 DT:31.12.24				
23-Jan-25	SP-Modi Consultancy Services	Purchase	PUR/10853		7,840.00
	PROMOUD- Hoarding Rents			8,000.00	
	TDS-2% Contract			(-)160.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10141 DT:31.12.24				
23-Jan-25	SP-Modi Consultancy Services	Purchase	PUR/10854		7,840.00
	PROMOUD- Hoarding Rents			8,000.00	
	TDS-2% Contract			(-)160.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10139 DT:31.12.24				
23-Jan-25	SP-Modi Consultancy Services	Purchase	PUR/10855		11,760.00
	PROMOUD- Hoarding Rents			12,000.00	
	TDS-2% Contract			(-)240.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10129 DT:31.12.24				
	Carried Over				4,09,53,238.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,09,53,238.60**
23-Jan-25	SP-Modi Consultancy Services	**Purchase**	PUR/10856		**15,680.00**
	PROMOUD- Hoarding Rents			**16,000.00**	
	TDS-2% Contract			**(-)320.00**	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10143 DT:31.12.24				
28-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10857		**939.00**
	Electrical GST 18%			**546.00**	
	OE-Transportation Charges RD 18%			**250.00**	
	Input CGST			**71.64**	
	Input-SGST			**71.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being Purchase of MCB Material to GHT bill no:41372 dt:23.01.25 Po no:20250116035				
28-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10858		**1,399.00**
	Electrical GST 18%			**936.00**	
	OE-Transportation Charges RD 18%			**250.00**	
	Input CGST			**106.74**	
	Input-SGST			**106.74**	
	OIE-Rounded Off			**(-)0.48**	
	Being Purchase of Isolater Material to GHT bill no:41371 dt:23.01.25 Po no:20250120027				
28-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10859		**1,129.00**
	Electrical GST 18%			**707.00**	
	OE-Transportation Charges RD 18%			**250.00**	
	Input CGST			**86.13**	
	Input-SGST			**86.13**	
	OIE-Rounded Off			**(-)0.26**	
	Being Purchase of Insulation Tapes Material to GHT bill no:41373 dt:23.01.25 Po no:20250122003				
28-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10860		**8,272.00**
	Electrical GST 18%			**6,760.00**	
	OE-Transportation Charges RD 18%			**250.00**	
	Input CGST			**630.90**	
	Input-SGST			**630.90**	
	OIE-Rounded Off			**0.20**	
	Being Purchase of GAte Light Material to GHT bill no:41377 dt:23.01.25 Po no:20250116005				
28-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10861		**94.00**
	Printing & Stationery GST 18%			**80.00**	
	Input CGST			**7.20**	
	Input-SGST			**7.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being Purchase of Black Color Material to GHT bill no:41378 dt:23.01.25 Po no:20250107031				
	Carried Over				**4,09,80,751.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,09,80,751.60**
28-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10862		**3,885.00**
	Sundry Purchases GST 18%			**3,042.00**	
	OE-Transportation Charges RD 18%			**250.00**	
	Input CGST			**296.28**	
	Input-SGST			**296.28**	
	OIE-Rounded Off			**0.44**	
	Being Purchase of Plastc Blue heet Material to GHT bill no:41374 dt:23.01.25 Po no:20250110016				
28-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10863		**1,664.00**
	Doors, Door Franes & Hardware GST 18%			**1,160.00**	
	OE-Transportation Charges RD 18%			**250.00**	
	Input CGST			**126.90**	
	Input-SGST			**126.90**	
	OIE-Rounded Off			**0.20**	
	Being Purchase of Internal Beading Salwood Material to GHT bill no:41375 dt:23.01.25 Po no:20250110017				
28-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10864		**1,203.00**
	OERD-Consumables,Repairs & Maint 12%			**811.00**	
	OE-Transportation Charges RD 18%			**250.00**	
	Input CGST			**71.16**	
	Input-SGST			**71.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being Purchase of First Aid Kit Material to GHT bill no:41376 dt:23.01.25 Po no:20250122004				
28-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10865		**3,306.00**
	Doors, Door Franes & Hardware GST 18%			**2,002.00**	
	OE-Transportation Charges RD 18%			**800.00**	
	Input CGST			**252.18**	
	Input-SGST			**252.18**	
	OIE-Rounded Off			**(-)0.36**	
	Being Purchase of Panel Door Material to GHT bill no:41396 dt:24.01.25 Po no:20250122028 Scanid:228345				
28-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10866		**450.00**
	Printing & Stationery GST 18%			**281.70**	
	OE-Transportation Charges RD 18%			**100.00**	
	Input CGST			**34.35**	
	Input-SGST			**34.35**	
	OIE-Rounded Off			**(-)0.40**	
	Being Purchase of Stationary Material bill no:41399 dt:24.01.25 Po no:20250116033 Scanid:228389				
	Carried Over				**4,09,91,259.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,09,91,259.60**
28-Jan-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10867		**302.00**
	OERD-Consumables, Repairs & Maint 18%			**156.00**	
	OE-Transportation Charges RD 18%			**100.00**	
	Input CGST			**23.04**	
	Input-SGST			**23.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being Purchase of Keychain+rings Material bill no:41398 dt:24.01.25 Po no:20250120009 Scanid:228390				
28-Jan-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10868		**3,146.00**
	Paints GST 18%			**1,666.00**	
	OE-Transportation Charges RD 18%			**1,000.00**	
	Input CGST			**239.94**	
	Input-SGST			**239.94**	
	OIE-Rounded Off			**0.12**	
	Being Purchase of Wall Putty Cement Material bill no:41397 dt:24.01.25 Po no:20250102012 Scanid:228391				
30-Jan-25	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/10870		**9,000.00**
	PS-Accounts/finance Service			**8,333.00**	
	Input CGST			**749.97**	
	Input-SGST			**749.97**	
	OIE-Rounded Off			**0.06**	
	TDS-10% Professional Charges			**(-)833.00**	
	Being Loan Commission Disbursement Servi-ce charges for the Month of Jan-25 bill no:12631 dt:28.01.25				
30-Jan-25	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/10871		**14,580.00**
	PS-Quality Control			**13,500.00**	
	Input CGST			**1,215.00**	
	Input-SGST			**1,215.00**	
	TDS-10% Professional Charges			**(-)1,350.00**	
	Being Quality Control Service charges for the Month of Jan-25 bill no:12620 dt:28.01. 25				
30-Jan-25	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/10872		**1,620.00**
	PS-Accounts-CA & CA 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-24bill no:12657 dt:28.01.25				
	Carried Over				**4,10,19,907.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,10,19,907.60**
30-Jan-25	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10873		**5,378.00**
	PROMORD-Print Media @ GST 12%			**4,845.00**	
	Input CGST			**290.70**	
	Input-SGST			**290.70**	
	OIE-Rounded Off			**(-)0.40**	
	TDS-1% Contract			**(-)48.00**	
	Being Amount Credited to Sri Bhavani Digitals towards Advertisment Charges bill no;157 dt:16.01.25 Po no:20241210019 Scanid:228226				
30-Jan-25	**SP- Sri Bhavani Digitals**	**Purchase**	PUR/10874		**1,003.00**
	PROMORD-Print Media @ GST 12%			**904.00**	
	Input CGST			**54.24**	
	Input-SGST			**54.24**	
	OIE-Rounded Off			**(-)0.48**	
	TDS-1% Contract			**(-)9.00**	
	Being Amount Credited to Sri Bhavani Digitals towards Advertisment Charges bill no;156 dt:16.01.25 Po no:20241210019 Scanid:228225				
31-Jan-25	**SP-Shreyas Services**	**Purchase**	PUR/10875		**37,547.00**
	OEUD-House Keeping Services			**38,313.00**	
	TDS-2% Contract			**(-)766.00**	
	Being Amount Credited to Shreyas Services towards Housekeeping charges for the month of Jan-25 bill no:238 dt:31.01.25				
31-Jan-25	**SP-Expert Security Guards**	**Purchase**	PUR/10876		**26,836.00**
	OE-Security Services			**27,384.00**	
	TDS-2% Contract			**(-)548.00**	
	Being Amount Credited to Expert Security Guards towardS Security charges for the month of Jan-25 bill no:165 dt:31.01.25				
31-Jan-25	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10877		**513.00**
	PS-Service Charges on WOs			**475.00**	
	Input CGST			**42.75**	
	Input-SGST			**42.75**	
	OIE-Rounded Off			**0.50**	
	TDS-10% Professional Charges			**(-)48.00**	
	Being WO's ervice Charges from 20.12.24 to 20.01.25 bill no:10314 dt:29.01.25				
31-Jan-25	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10878		**7,219.00**
	PS-Service Charges on POs			**6,684.00**	
	Input CGST			**601.56**	
	Input-SGST			**601.56**	
	OIE-Rounded Off			**(-)0.12**	
	TDS-10% Professional Charges			**(-)668.00**	
	Being PO's Service Charges from 20.12.24 to 20.01.25 bill no:10297 dt:29.01.25				
	Carried Over				**4,10,98,403.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,10,98,403.60**
31-Jan-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10879		**9,674.00**
	PS-Goods Transportation Charges 18%			**8,340.00**	
	Input CGST			**750.60**	
	Input-SGST			**750.60**	
	OIE-Rounded Off			**(-)0.20**	
	TDS-2% Contract			**(-)167.00**	
	Being Transportation Charges for the Month of Jan-24 bill no:1182 dt:29.01.25				
31-Jan-25	**SP-Nandini ADS**	**Purchase**	PUR/10880		**1,260.00**
	PROMORD-Print Media GST @5%			**1,200.00**	
	Input CGST			**30.00**	
	Input-SGST			**30.00**	
	Being Amount Credited to Nandini Ads towards bill no:1282 dt:28.01.25 payment made thourgh E-card Murali				
31-Jan-25	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/10881		**19,158.00**
	PS-Admin Expenses Services			**17,739.00**	
	Input CGST			**1,596.51**	
	Input-SGST			**1,596.51**	
	OIE-Rounded Off			**(-)0.02**	
	TDS-10% Professional Charges			**(-)1,774.00**	
	Being Admin Expanses service Charges for the Month of Jan-25 bill no:12764 dt:31.01.25				
31-Jan-25	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10882		**7,490.00**
	Electrical GST 18%			**6,347.64**	
	Input CGST			**571.29**	
	Input-SGST			**571.29**	
	OIE-Rounded Off			**(-)0.22**	
	Being Purchase of Electrical Material bill no:1338 dt:23.01.25 Po no:20250120022 Scanid:229203				
31-Jan-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10883		**896.00**
	Sundry Purchases GST 18%			**759.20**	
	Input CGST			**68.33**	
	Input-SGST			**68.33**	
	OIE-Rounded Off			**0.14**	
	Being Purchase of Tea Powder Material bill no:41484 dt:29.01.25 Po no:20250128038 Scanid:228980				
31-Jan-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10884		**460.00**
	Sundry Purchases GST 18%			**390.00**	
	Input CGST			**35.10**	
	Input-SGST			**35.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchase of Coffee Powder Material bill no:41485 dt:29.01.25 Po no:20250128037 Scanid:228982				
	Carried Over				**4,11,37,341.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,11,37,341.60**
31-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10885		**5,452.00**
	Plumbing GST 18%			**4,620.53**	
	Input CGST			**415.85**	
	Input-SGST			**415.85**	
	OIE-Rounded Off			**(-)0.23**	
	Being Purchase of Plumbing Material bill no:41480 dt:29.01.25 Po no:20250125011 Scanid:228988				
31-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10886		**9,428.00**
	Tiles, Granite, Etc. GST 18%			**7,990.00**	
	Input CGST			**719.10**	
	Input-SGST			**719.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchase of Granite Material bill no:41477 dt:29.01.25 Po no:20250128040 Scanid:228987				
31-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10887		**431.00**
	Tools GST 18%			**365.00**	
	Input CGST			**32.85**	
	Input-SGST			**32.85**	
	OIE-Rounded Off			**0.30**	
	Being Purchase of Plastic Gampa Material bill no:41478 dt:29.01.25 Po no:20250128036 Scanid:228986				
31-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10888		**177.00**
	Plumbing GST 18%			**150.00**	
	Input CGST			**13.50**	
	Input-SGST			**13.50**	
	Being Purchase of PVC SWR Gampa Material bill no:41479 dt:29.01.25 Po no:20250125010 Scanid:228984				
31-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10889		**25,870.00**
	Electrical GST 18%			**21,924.00**	
	Input CGST			**1,973.16**	
	Input-SGST			**1,973.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being Purchase of Copper Cable Material bill no:41331 dt:21.01.25 Po no:20250117036 Scanid:228849				
31-Jan-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10890		**11,505.00**
	Tools GST 18%			**9,750.00**	
	Input CGST			**877.50**	
	Input-SGST			**877.50**	
	Being Purchase of Fire Fighting Material bill no:41335 dt:21.01.25 Po no:20250108016 Scanid:228847				
	Carried Over				**4,11,90,204.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,11,90,204.60**
31-Jan-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10891		**8,496.00**
	Steel GST 18%			**7,200.00**	
	Input CGST			**648.00**	
	Input-SGST			**648.00**	
	Being Purchase of MS Box Pipe Material bill no:41334 dt:21.01.25 Po no:20250116023 Scanid:228846				
31-Jan-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10892		**11,635.00**
	Electrical GST 18%			**9,860.00**	
	Input CGST			**887.40**	
	Input-SGST			**887.40**	
	OIE-Rounded Off			**0.20**	
	Being Purchase of Copper Cable Material bill no:41333 dt:21.01.25 Po no:20250117037 Scanid:228845				
31-Jan-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10893		**6,345.00**
	Tiles, Granite, Etc. GST 5%			**6,042.60**	
	Input CGST			**151.07**	
	Input-SGST			**151.07**	
	OIE-Rounded Off			**0.26**	
	Being Purchase of Tandoor Rough Stone Material bill no:41330 dt:21.01.25 Po no:20250117043 Scanid:228844				
31-Jan-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10894		**10,431.00**
	Tools GST 18%			**8,840.00**	
	Input CGST			**795.60**	
	Input-SGST			**795.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchase of Fire Alarm Panel Material bill no:41329 dt:21.01.25 Po no:20250118003 Scanid:228843				
31-Jan-25	**SUP-Gautham Enterprises**	**Purchase**	PUR/10895		**1,416.00**
	OERD-Consumables, Repairs & Maint 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input-SGST			**108.00**	
	Being Amount Credited to Gutham Enterprises towards Machine Hiring Charges for Nov&Dec-24 bill no:1927 dt:17.1.25				
31-Jan-25	**SUP-Bhagwati Electrical Paints & Sanitary**	**Purchase**	PUR/10896		**2,015.00**
	Plumbing GST 18%			**1,707.80**	
	Input CGST			**153.70**	
	Input-SGST			**153.70**	
	OIE-Rounded Off			**(-)0.20**	
	Being purchase of Cpvc Nail clamp,janata Paste hammer bit,drill bit bill no:3055 dt:16. 01.25 payment made through E-card A suresh				
	Carried Over				**4,12,30,542.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,12,30,542.60
31-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10897		2,015.00
	Doors, Door Franes & Hardware GST 18%			1,707.68	
	Input CGST			153.69	
	Input-SGST			153.69	
	OIE-Rounded Off			(-)0.06	
	Being purchase of hardware material bill no:3056 dt:16.01.25 payment made through E-card A suresh				
31-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10898		2,525.00
	Plumbing GST 18%			2,139.93	
	Input CGST			192.59	
	Input-SGST			192.59	
	OIE-Rounded Off			(-)0.11	
	Being purchase of Plumbing material bill no:3057 dt:16.01.25 payment made through E-card A suresh				
31-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10899		2,475.00
	Paints GST 18%			2,097.45	
	Input CGST			188.77	
	Input-SGST			188.77	
	OIE-Rounded Off			0.01	
	Being purchase of Paints material bill no:3058 dt:16.01.25 payment made through E-card A suresh				
31-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10900		2,420.00
	Doors, Door Franes & Hardware GST 18%			2,050.86	
	Input CGST			184.58	
	Input-SGST			184.58	
	OIE-Rounded Off			(-)0.02	
	Being purchase of Hardware material bill no:3054 dt:16.01.25 payment made through E-card A suresh				
31-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10901		2,140.00
	Plumbing GST 18%			1,813.71	
	Input CGST			163.23	
	Input-SGST			163.23	
	OIE-Rounded Off			(-)0.17	
	Being purchase of Plumbig material bill no:3053 dt:16.01.25 payment made through E-card A suresh				
31-Jan-25	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/10902		2,080.00
	Plumbing GST 18%			1,762.71	
	Input CGST			158.64	
	Input-SGST			158.64	
	OIE-Rounded Off			0.01	
	Being purchase of Plumbig material bill no:3052 dt:16.01.25 payment made through E-card A suresh				
	Carried Over				4,12,44,197.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,12,44,197.60
1-Feb-25	SP-Modi Consultancy Services	Purchase	PUR/10903		7,840.00
	PROMOUD- Hoarding Rents			8,000.00	
	TDS-2% Contract			(-)160.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10157 Dt:30.01.25				
1-Feb-25	SP-Modi Consultancy Services	Purchase	PUR/10904		7,840.00
	PROMOUD- Hoarding Rents			8,000.00	
	TDS-2% Contract			(-)160.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10155 Dt:30.01.25				
1-Feb-25	SP-Modi Consultancy Services	Purchase	PUR/10905		4,900.00
	PROMOUD- Hoarding Rents			5,000.00	
	TDS-2% Contract			(-)100.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10153 Dt:30.01.25				
1-Feb-25	SP-Modi Consultancy Services	Purchase	PUR/10906		15,680.00
	PROMOUD- Hoarding Rents			16,000.00	
	TDS-2% Contract			(-)320.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10151 Dt:30.01.25				
1-Feb-25	SP-Modi Consultancy Services	Purchase	PUR/10907		7,840.00
	PROMOUD- Hoarding Rents			8,000.00	
	TDS-2% Contract			(-)160.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10147 Dt:30.01.25				
1-Feb-25	SP-Modi Consultancy Services	Purchase	PUR/10908		11,760.00
	PROMOUD- Hoarding Rents			12,000.00	
	TDS-2% Contract			(-)240.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10145 Dt:29.01.25				
1-Feb-25	SP-Modi Consultancy Services	Purchase	PUR/10909		15,680.00
	PROMOUD- Hoarding Rents			16,000.00	
	TDS-2% Contract			(-)320.00	
	Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL /10159 Dt:30.01.25				
	Carried Over				4,13,15,737.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,13,15,737.60
8-Feb-25	SUP-BS Power Solutions	Purchase	PUR/10910		6,617.00
	Electrical GST 18%			5,608.00	
	Input CGST			504.72	
	Input-SGST			504.72	
	OIE-Rounded Off			(-)0.44	
	Being amt credit to BS Power solution t/w supply of escorts fuel filter,oil filter, esuraksha engine oil 10ltr & coolent vide bill no.572 dt.20-01-2025.				
11-Feb-25	Facebook India Online Services Pvt Ltd	Purchase	PUR/10911		4,175.00
	PROMO-Print Media IGST @18%			3,538.00	
	Input IGST			636.84	
	OIE-Rounded Off			0.16	
	Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103939820 dt:26.11.24				
11-Feb-25	Facebook India Online Services Pvt Ltd	Purchase	PUR/10912		4,175.00
	PROMO-Print Media IGST @18%			3,538.00	
	Input IGST			636.84	
	OIE-Rounded Off			0.16	
	Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103929817 dt:23.11.24				
11-Feb-25	Facebook India Online Services Pvt Ltd	Purchase	PUR/10913		3,795.00
	PROMO-Print Media IGST @18%			3,216.00	
	Input IGST			578.88	
	OIE-Rounded Off			0.12	
	Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103909961 dt:17.11.24				
11-Feb-25	Facebook India Online Services Pvt Ltd	Purchase	PUR/10914		3,449.00
	PROMO-Print Media IGST @18%			2,923.00	
	Input IGST			526.14	
	OIE-Rounded Off			(-)0.14	
	Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103891851 dt:11.11.24				
11-Feb-25	Facebook India Online Services Pvt Ltd	Purchase	PUR/10915		3,135.00
	PROMO-Print Media IGST @18%			2,657.00	
	Input IGST			478.26	
	OIE-Rounded Off			(-)0.26	
	Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103876121 dt:05.11.24				
	Carried Over				4,13,41,083.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,13,41,083.60**
11-Feb-25	Facebook India Online Services Pvt Ltd	**Purchase**	PUR/10916		**2,850.00**
	PROMO-Print Media IGST @18%			**2,415.00**	
	Input IGST			**434.70**	
	OIE-Rounded Off			**0.30**	
	Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103863232 dt:01.11.24				
11-Feb-25	Facebook India Online Services Pvt Ltd	**Purchase**	PUR/10917		**2,590.00**
	PROMO-Print Media IGST @18%			**2,195.00**	
	Input IGST			**395.10**	
	OIE-Rounded Off			**(-)0.10**	
	Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103855604 dt:29.10.24				
11-Feb-25	Facebook India Online Services Pvt Ltd	**Purchase**	PUR/10918		**904.00**
	PROMO-Print Media IGST @18%			**765.95**	
	Input IGST			**137.87**	
	OIE-Rounded Off			**0.18**	
	Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103853156 dt:29.10.24				
11-Feb-25	Facebook India Online Services Pvt Ltd	**Purchase**	PUR/10919		**2,354.00**
	PROMO-Print Media IGST @18%			**1,995.00**	
	Input IGST			**359.10**	
	OIE-Rounded Off			**(-)0.10**	
	Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103848425 dt:27.10.24				
11-Feb-25	Facebook India Online Services Pvt Ltd	**Purchase**	PUR/10920		**2,139.00**
	PROMO-Print Media IGST @18%			**1,813.00**	
	Input IGST			**326.34**	
	OIE-Rounded Off			**(-)0.34**	
	Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103848429 dt:25.10.24				
11-Feb-25	Facebook India Online Services Pvt Ltd	**Purchase**	PUR/10921		**1,945.00**
	PROMO-Print Media IGST @18%			**1,648.00**	
	Input IGST			**296.64**	
	OIE-Rounded Off			**0.36**	
	Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103837113 dt:23.10.24				
11-Feb-25	Facebook India Online Services Pvt Ltd	**Purchase**	PUR/10922		**3,748.00**
	PROMO-Print Media IGST @18%			**3,176.08**	
	Input IGST			**571.69**	
	OIE-Rounded Off			**0.23**	
	Being Amount Credited to Facebook india online Services pvt ltd towards Advertising services bill no:103947792 dt:29.11.24				
	Carried Over				**4,13,57,613.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,13,57,613.60
13-Feb-25	SUP-Premier Engineering Corporation	Purchase	PUR/10923		4,080.00
	Electrical GST 18%			3,458.00	
	Input CGST			311.22	
	Input-SGST			311.22	
	OIE-Rounded Off			(-)0.44	
	Being purchase of Electrical Material bill no:1353 dt:28.01.25 Po no:20250125025 Scanid:229207				
13-Feb-25	SUP-BS Power Solutions	Purchase	PUR/10924		6,617.00
	Sundry Purchases GST 18%			5,608.00	
	Input CGST			504.72	
	Input-SGST			504.72	
	OIE-Rounded Off			(-)0.44	
	Being purchase of Fuel Filter Engine Oil Material bill no:572 dt;20.01.25				
13-Feb-25	SUP-Navkar Electrical Enterprises	Purchase	PUR/10925		1,180.00
	Electrical GST 18%			1,000.00	
	Input CGST			90.00	
	Input-SGST			90.00	
	Being purchase of 6.3A 12V SMPS Material bill no:5235 dt:5.02.25 Po no:20250129003 Scanid:229703				
13-Feb-25	SUP-Sabitha Engineering Corporation	Purchase	PUR/10926		20,101.00
	Plumbing GST 18%			17,034.40	
	Input CGST			1,533.10	
	Input-SGST			1,533.10	
	OIE-Rounded Off			0.40	
	Being purchase of 1HP Monoblock Air Compressor Pump Material bill no:10412 dt:5.02.25 Po no:2025011729 Scanid:230387				
13-Feb-25	SUP-S.R. Lights	Purchase	PUR/10927		13,275.00
	Electrical GST 18%			11,250.00	
	Input CGST			1,012.50	
	Input-SGST			1,012.50	
	Being purchase of Gate Light Material bill no:SRL5457 dt:5.02.25 Po no:20250131019 Scanid:230388				
13-Feb-25	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10928		1,062.00
	Electrical GST 18%			900.00	
	Input CGST			81.00	
	Input-SGST			81.00	
	Being purchase of LED Bulb 9W Material bill no:4674 dt:03.02.25 Po no:20250131001 Scanid:230592				
	Carried Over				4,14,03,928.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,14,03,928.60**
13-Feb-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10929		**11,210.00**
	Electrical GST 18%			**9,500.00**	
	Input CGST			**855.00**	
	Input-SGST			**855.00**	
	Being purchase of Flood Light Material bill no:4675 dt:03.02.25 Po no:20250125009 Scanid:230583				
13-Feb-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10930		**708.00**
	Electrical GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input-SGST			**54.00**	
	Being purchase of LED Bulb 9W Material bill no:4577 dt:28.01.25 Po no:20250125024 Scanid:230596				
13-Feb-25	**SUP-Green Belt Services**	**Purchase**	PUR/10931		**1,495.00**
	Gardending-COMP			**1,495.00**	
	Being purchase of Carpet Grass Material bill no:334 dt:31.01.25 Po no:20250117044 Scanid:229785				
13-Feb-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10932		**2,393.00**
	Electrical GST 18%			**2,028.00**	
	Input CGST			**182.52**	
	Input-SGST			**182.52**	
	OIE-Rounded Off			**(-)0.04**	
	Being purchase of Fiber Box Material bill no:41469 dt:28.01.25 Po no:202501220010 Scanid:229581				
13-Feb-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10933		**15,326.00**
	Steel GST 18%			**12,988.00**	
	Input CGST			**1,168.92**	
	Input-SGST			**1,168.92**	
	OIE-Rounded Off			**0.16**	
	Being purchase of MS ISMC Material bill no:41475 dt:28.01.25 Po no:20250128030 Scanid:229596				
13-Feb-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10934		**2,700.00**
	Steel GST 18%			**2,288.00**	
	Input CGST			**205.92**	
	Input-SGST			**205.92**	
	OIE-Rounded Off			**0.16**	
	Being purchase of MS Gazette Plate Material bill no:41474 dt:28.01.25 Po no:20250128031 Scanid:229595				
	Carried Over				**4,14,37,760.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,14,37,760.60**
13-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10935		**1,76,051.00**
	Doors, Door Franes & Hardware GST 18%			**1,49,196.00**	
	Input CGST			**13,427.64**	
	Input-SGST			**13,427.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being purchase of Fire Rated Door Material bill no:41473 dt:28.01.25 Po no:20250128023 Scanid:229594				
13-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10936		**870.00**
	Sundry Purchases GST 18%			**437.00**	
	OE-Transportation Charges RD 18%			**300.00**	
	Input CGST			**66.33**	
	Input-SGST			**66.33**	
	OIE-Rounded Off			**0.34**	
	Being purchase of Sponges Material bill no:41681 dt:10.02.25 Po no:20250208024 Scanid:231217				
13-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10937		**726.00**
	Tools GST 18%			**365.00**	
	OE-Transportation Charges RD 18%			**250.00**	
	Input CGST			**55.35**	
	Input-SGST			**55.35**	
	OIE-Rounded Off			**0.30**	
	Being purchase of Plastic Gampa Material bill no:41682 dt:10.02.25 Po no:20250208023 Scanid:231219				
13-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10938		**457.00**
	Sundry Purchases GST 18%			**187.00**	
	OE-Transportation Charges RD 18%			**200.00**	
	Input CGST			**34.83**	
	Input-SGST			**34.83**	
	OIE-Rounded Off			**0.34**	
	Being purchase of Water Bottles Material bill no:41680 dt:10.02.25 Po no:20250208021 Scanid:231215				
13-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10939		**1,031.00**
	OERD-Consumables, Repairs & Maint 18%			**624.00**	
	OE-Transportation Charges RD 18%			**250.00**	
	Input CGST			**78.66**	
	Input-SGST			**78.66**	
	OIE-Rounded Off			**(-)0.32**	
	Being purchase of COnsumable Material bill no:41679 dt:10.02.25 Po no:20250208025 Scanid:231212				
	Carried Over				**4,16,16,895.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,16,16,895.60**
13-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10940		**3,572.00**
	Paints GST 18%			**2,777.00**	
	OE-Transportation Charges RD 18%			**250.00**	
	Input CGST			**272.43**	
	Input-SGST			**272.43**	
	OIE-Rounded Off			**0.14**	
	Being purchase of Wall Putty Cement Material bill no:41678 dt:10.02.25 Po no:20250207012 Scanid:231209				
13-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10941		**898.00**
	Paints GST 28%			**471.00**	
	OE-Transportation Charges RD 18%			**250.00**	
	Input CGST			**88.44**	
	Input-SGST			**88.44**	
	OIE-Rounded Off			**0.12**	
	Being purchase of White Cement Material bill no:41677 dt:10.02.25 Po no:20250208009 Scanid:231207				
13-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10942		**911.00**
	Plumbing GST 18%			**522.00**	
	OE-Transportation Charges RD 18%			**250.00**	
	Input CGST			**69.48**	
	Input-SGST			**69.48**	
	OIE-Rounded Off			**0.04**	
	Being purchase of Plumbing Material bill no:41676 dt:10.02.25 Po no:20250206025 Scanid:231203				
13-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10943		**57.00**
	Plumbing GST 18%			**48.00**	
	Input CGST			**4.32**	
	Input-SGST			**4.32**	
	OIE-Rounded Off			**0.36**	
	Being purchase of Plumbing Material bill no:41684 dt:10.02.25 Po no:20250206024 Scanid:231190				
13-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10944		**1,521.00**
	OERD-Consumables, Repairs & Maint 18%			**1,139.00**	
	OE-Transportation Charges RD 18%			**150.00**	
	Input CGST			**116.01**	
	Input-SGST			**116.01**	
	OIE-Rounded Off			**(-)0.02**	
	Being purchase of Tea powder Material bill no:41688 dt:10.02.25 Po no:20250208018 Scanid:231223				
	Carried Over				**4,16,23,854.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,16,23,854.60**
13-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10945		**307.00**
	Printing & Stationery GST 18%			**160.00**	
	OE-Transportation Charges RD 18%			**100.00**	
	Input CGST			**23.40**	
	Input-SGST			**23.40**	
	OIE-Rounded Off			**0.20**	
	Being purchase of Statioanry Material bill no:41686 dt:10.02.25 Po no:20250208022 Scanid:231242				
13-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10946		**4,371.00**
	Steel GST 18%			**2,704.00**	
	OE-Transportation Charges RD 18%			**1,000.00**	
	Input CGST			**333.36**	
	Input-SGST			**333.36**	
	OIE-Rounded Off			**0.28**	
	Being purchase of MS Box Pipe Material bill no:41613 dt:07.02.25 Po no:20250131003 Scanid:230629				
13-Feb-25	**SP-Nandini ADS**	**Purchase**	PUR/10947		**3,381.00**
	PROMORD-Print Media GST @5%			**3,220.00**	
	Input CGST			**80.50**	
	Input-SGST			**80.50**	
	Being Amount Credited to Nandini Ads towards Advertisment bill no:1314 dt:05.02. 25 Payment made through E-card Murali				
15-Feb-25	**SP-Nandini ADS**	**Purchase**	PUR/10948		**4,657.00**
	PROMORD-Print Media GST @5%			**4,435.00**	
	Input CGST			**110.88**	
	Input-SGST			**110.88**	
	OIE-Rounded Off			**0.24**	
	Being Amount Credited to Nandini Ads towards Advertisment bill no:1340 dt:13.02. 25 Payment made through E-card Payment Scan id:232205				
15-Feb-25	**SUP-Vivid World**	**Purchase**	PUR/10949		**875.00**
	Printing & Stationery-UD			**875.00**	
	Being Amount Credited to vivid World towards purchase of Toner Refilling bill no:2933 dt:08.02.25 Scanid:232228				
15-Feb-25	SUP-Bhagwati Electrical Paints & Sanitary	**Purchase**	PUR/10950		**1,850.00**
	Plumbing GST 18%			**1,567.72**	
	Input CGST			**141.09**	
	Input-SGST			**141.09**	
	OIE-Rounded Off			**0.10**	
	Being Amount Credited to Bhagwati Electrical Paints and Sanitary Towards purchase of Plumbing Material bill no3194 dt:29.01.25 payment made through E-card A suresh				
	Carried Over				**4,16,39,295.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,16,39,295.60**
15-Feb-25	SUP-Bhagwati Electrical Paints & Sanitary	**Purchase**	PUR/10951		**1,702.00**
	Doors, Door Franes & Hardware GST 18%			**1,442.46**	
	Input CGST			**129.82**	
	Input-SGST			**129.82**	
	OIE-Rounded Off			**(-)0.10**	
	Being Amount Credited to Bhagwati Electrical Paints and Sanitary Towards purchase of Hardware Material bill no3195 dt:29.01.25 payment made through E-card A suresh				
18-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10952		**390.00**
	Electrical GST 18%			**330.72**	
	Input CGST			**29.76**	
	Input-SGST			**29.76**	
	OIE-Rounded Off			**(-)0.24**	
	Being Purchase of Electrical Material bill no:41733 dt:11.02.25 Po no:20250208001 Scanid:231428				
18-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10953		**1,203.00**
	Electrical GST 18%			**1,019.20**	
	Input CGST			**91.73**	
	Input-SGST			**91.73**	
	OIE-Rounded Off			**0.34**	
	Being Purchase of Electrical Material bill no:41731 dt:11.02.25 Po no:20250201042 Scanid:231431				
18-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/10954		**736.00**
	Doors, Door Franes & Hardware GST 18%			**624.00**	
	Input CGST			**56.16**	
	Input-SGST			**56.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being Purchase of Hardware Material bill no:41732 dt:11.02.25 Po no:20250208010 Scanid:231430				
18-Feb-25	SUP-Navkar Electrical Enterprises	**Purchase**	PUR/10955		**1,475.00**
	Electrical GST 18%			**1,250.00**	
	Input CGST			**112.50**	
	Input-SGST			**112.50**	
	Being purchase of Electrical Material Bill no:5315 Dt:08.02.25 Po no:20250206008 Scanid:232367				
18-Feb-25	SUP- Sri Sai Vishal Enterprises	**Purchase**	PUR/10956		**6,900.00**
	Aggregate-COMP			**6,900.00**	
	Being purchase of Flyash Bricks Material Bill no:055 Dt:03.02.25 Po no:20250128039 Scanid:231511				
	Carried Over				**4,16,51,701.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,16,51,701.60**
18-Feb-25	**SUP-Elegant Enterprises**	**Purchase**	PUR/10957		**12,390.00**
	Electrical GST 18%			**10,500.00**	
	Input CGST			**945.00**	
	Input-SGST			**945.00**	
	Being purchase of Electrical Material Bill no:0223 Dt:30.01.25 Po no:20250127025 Scanid:229020				
18-Feb-25	**SUP-GANJI VENKANNAH & SONS-21-22**	**Purchase**	PUR/10958		**5,086.00**
	Paints GST 18%			**4,310.00**	
	Input CGST			**387.90**	
	Input-SGST			**387.90**	
	OIE-Rounded Off			**0.20**	
	Being purchase of Paints Material Bill no:890 Po no:20230505025 Scanid:231739				
18-Feb-25	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10959		**3,615.00**
	Plumbing GST 18%			**3,063.60**	
	Input CGST			**275.72**	
	Input-SGST			**275.72**	
	OIE-Rounded Off			**(-)0.04**	
	Being purchase ofMRG-i 1Phase starter Material bill no:A3686 dt:14.11.24 Po no:20241113024 Scanid:231682				
18-Feb-25	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10960		**15,225.00**
	Plumbing GST 18%			**12,902.75**	
	Input CGST			**1,161.25**	
	Input-SGST			**1,161.25**	
	OIE-Rounded Off			**(-)0.25**	
	Being purchase of STPM12 1PH SUB PUMP SS BODY Material bill no:A3512 dt:05.11.24 Po no:20241029058 Scanid:231699				
18-Feb-25	**SUP - Andhra Pumps & Motors**	**Purchase**	PUR/10961		**14,635.00**
	Plumbing GST 18%			**12,402.70**	
	Input CGST			**1,116.24**	
	Input-SGST			**1,116.24**	
	OIE-Rounded Off			**(-)0.18**	
	Being purchase of KP4 Jalraaj Uva 30-1016 HP Material bill no:A3734 dt:18.11.24 Po no:20241113023 Scanid:231707				
22-Feb-25	**SP-Nandini ADS**	**Purchase**	PUR/10965		**1,260.00**
	PROMORD-Print Media GST @5%			**1,200.00**	
	Input CGST			**30.00**	
	Input-SGST			**30.00**	
	Being Amount Credited to Nandini Ads towards Paper Ads bill no:1389 dt:21.2.25 Payment made through E-card Murali				
	Carried Over				**4,17,03,912.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,17,03,912.60
28-Feb-25	**SP-Nandini ADS**	Purchase	PUR/10966		3,402.00
	PROMORD-Print Media GST @5%			3,240.00	
	Input CGST			81.00	
	Input-SGST			81.00	
	Being amount credited to Nandini Ads towards paper Ads bill no:1413 dt:28.2.25 Payment Made through E-card Murali scanid:234015				
28-Feb-25	**SUP-Sunrise Enterprises**	Purchase	PUR/10968		590.00
	Sundry Purchases GST 18%			500.00	
	Input CGST			45.00	
	Input-SGST			45.00	
	Being amount credited to Sunrise Enterprises towards Coffee Machine Rent of Club Houe for the Month of Jan-25 bill no:420 dt:03.02.25				
28-Feb-25	**SUP-Sunrise Enterprises**	Purchase	PUR/10969		590.00
	Sundry Purchases GST 18%			500.00	
	Input CGST			45.00	
	Input-SGST			45.00	
	Being amount credited to Sunrise Enterprises towards Coffee Machine Rent of Sale Office for the Month of Jan-25 billno:422 dt:3.02.25				
28-Feb-25	**SP-Shreyas Services**	Purchase	PUR/10970		36,199.00
	OEUD-House Keeping Services			36,938.00	
	TDS-2% Contract			(-)739.00	
	Being amount credited to shreyas services towards housekeeping Service Charges for the Monthof feb-25 bll no:258 dt:28.02.25				
28-Feb-25	**SP-Expert Security Guards**	Purchase	PUR/10971		26,012.00
	OE-Security Services			26,543.00	
	TDS-2% Contract			(-)531.00	
	Being amount credited to Expert Security Charges towards Security Service Charges for the Monthof feb-25 bll no:180 dt:28.02. 25				
28-Feb-25	**SUP-Modi Housing Pvt Ltd-Trading**	Purchase	PUR/10980		1,002.00
	Tools GST 18%			449.00	
	OE-Transportation Charges RD 18%			400.00	
	Input CGST			76.41	
	Input-SGST			76.41	
	OIE-Rounded Off			0.18	
	Being Purchase of Emery Paper Material vide bill no:41923 dt:22.02.25 Po no:20250221017				
	Carried Over				4,17,71,707.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,17,71,707.60
28-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10981		302.00
	Sundry Purchases GST 18%			156.00	
	OE-Transportation Charges RD 18%			100.00	
	Input CGST			23.04	
	Input-SGST			23.04	
	OIE-Rounded Off			(-)0.08	
	Being Purchase of Keychain+Rings Material vide bill no:41921 dt:22.02.25 Po no:20250217015				
28-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10982		2,438.00
	Paints GST 18%			1,666.00	
	OE-Transportation Charges RD 18%			400.00	
	Input CGST			185.94	
	Input-SGST			185.94	
	OIE-Rounded Off			0.12	
	Being Purchase of Wall Putty Cement Material vide bill no:41916 dt:22.02.25 Po no:20250220002				
28-Feb-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10983		1,891.00
	Electrical GST 18%			1,202.24	
	OE-Transportation Charges RD 18%			400.00	
	Input CGST			144.20	
	Input-SGST			144.20	
	OIE-Rounded Off			0.36	
	Being Purchase of GI Strip Material vide bill no:41918 dt:22.02.25 Po no:20250221006				
28-Feb-25	WO-Yousuf Ali	Purchase	PUR/10984		45,655.00
	False Celing GST 18%			38,691.00	
	Input CGST			3,482.19	
	Input-SGST			3,482.19	
	OIE-Rounded Off			(-)0.38	
	Being amount Credited to Yousuf Ali towards Falseceling work in Culb House 2nd to 7th Floor bill no:215 dt:25.02.25 Mcodex id:86239				
28-Feb-25	SUP-Praful Sanitary	Purchase	PUR/10990		7,023.00
	Plumbing GST 18%			5,952.00	
	Input CGST			535.68	
	Input-SGST			535.68	
	OIE-Rounded Off			(-)0.36	
	Being Purchase of Rcc Cover Square Material bill no:1010 dt:28.02.25 Po no:20250221032 Scanid:234591				
28-Feb-25	SUP-Green Belt Services	Purchase	PUR/10991		3,200.00
	Sundry Purchases-COMP			3,200.00	
	Being Purchase of Carpet Grass Material bill no:342 dt:28.02.25 Po no:20250207013 Scanid:234248				
	Carried Over				4,18,32,216.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,18,32,216.60
28-Feb-25	SUP-Sri Laxmi Ganesh Steels & Hadware	Purchase	PUR/10995		6,853.00
	Steel GST 18%			5,808.00	
	Input CGST			522.72	
	Input-SGST			522.72	
	OIE-Rounded Off			(-)0.44	
	Being Purchase of MS Gazzete Plates Material bil no:329 dt:25.02.25 Po no:20250222010 Scanid:234390				
28-Feb-25	SUP-Praful Sanitary	Purchase	PUR/10996		2,670.00
	Plumbing GST 18%			2,262.32	
	Input CGST			203.61	
	Input-SGST			203.61	
	OIE-Rounded Off			0.46	
	Being Purchase of 40mm PVC Pipe 6kg Material bil no:1000 dt:25.02.25 Po no:20250217018 Scanid:234679				
1-Mar-25	SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/10824		91,686.00
	PS-IT Services			6,212.00	
	PS-E&D Service			10,353.00	
	PS-Admin-Audit Service			4,141.00	
	PS-Permit & Liasinoning Services			10,353.00	
	PS-Admin-Audit Service			6,212.00	
	PS-Legal Services			8,282.00	
	PS-Permit & Liasinoning Services			14,494.00	
	PS-Accounts Management Services			6,212.00	
	PS-Admin HR Services			6,212.00	
	PS-EHS Services			2,071.00	
	PS-MEP Services			10,353.00	
	Input CGST			7,640.55	
	Input-SGST			7,640.55	
	TDS-10% Professional Charges			(-)8,490.00	
	OIE-Rounded Off			(-)0.10	
	Being Service Charges from 21.11.24 to 20.12.24 bill no:12459 dt:24.12.24				
1-Mar-25	SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/10962		35,197.00
	PS-Admin Expenses Services			32,590.00	
	Input CGST			2,933.10	
	Input-SGST			2,933.10	
	OIE-Rounded Off			(-)0.20	
	TDS-10% Professional Charges			(-)3,259.00	
	Being mat credit to MPSVC /tw admin service exp vide bill no.MPSVC24-25/12058 DT.30-09-2024.				
	Carried Over				4,19,68,622.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,19,68,622.60
1-Mar-25	SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/10964		91,686.00
	PS-IT Services			6,212.00	
	PS-E&D Service			10,353.00	
	PS-Admin-Audit Service			4,141.00	
	PS-Promotions/Marketing Service			10,353.00	
	PS-Admin-Audit Service			6,212.00	
	PS-Legal Services			8,282.00	
	PS-Permit & Liasinoning Services			14,494.00	
	PS-Accounts Management Services			6,212.00	
	PS-Admin HR Services			6,212.00	
	PS-EHS Services			2,071.00	
	PS-MEP Services			10,353.00	
	Input CGST			7,640.55	
	Input-SGST			7,640.55	
	OIE-Rounded Off			(-)0.10	
	TDS-10% Professional Charges			(-)8,490.00	
	Being Service Charges for the Month of Jan -25 aganist bill no:12606 dt:28.01.25				
1-Mar-25	SP-Tivoli Enterprises	Purchase	PUR/10967		58,000.00
	PROMORD-Hoarding GST @18%			50,000.00	
	Input CGST			4,500.00	
	Input-SGST			4,500.00	
	TDS-2% Contract			(-)1,000.00	
	Being amount credited to Tivoli Enterprises towards License Fee Feb-25-Apr-25 Bill no:113 dt:17.02.25				
4-Mar-25	SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/10972		26,314.00
	PS-Admin Expenses Services			24,364.22	
	Input CGST			2,192.78	
	Input-SGST			2,192.78	
	OIE-Rounded Off			0.22	
	TDS-10% Professional Charges			(-)2,436.00	
	Being Admin Expanses ervice Charges for the Month of Jan-25 bill no:12925 dt:28.02. 25				
4-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/10973		4,664.00
	PS-Goods Transportation Charges 18%			4,020.00	
	Input CGST			361.80	
	Input-SGST			361.80	
	OIE-Rounded Off			0.40	
	TDS-2% Contract			(-)80.00	
	Being Transportation Charges from Supplier to sites for the Month of Feb-25 bill no:1204 dt:21.02.25				
	Carried Over				4,21,49,286.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,21,49,286.60
4-Mar-25	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10974		8,936.00
	PS-Service Charges on POs			8,274.00	
	Input CGST			744.66	
	Input-SGST			744.66	
	OIE-Rounded Off			(-)0.32	
	TDS-10% Professional Charges			(-)827.00	
	Being Po's Service Charge for the Month of Feb-25 bill no:10328 dt:25.02.25				
4-Mar-25	SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/10975		1,620.00
	PS-Accounts-CA & CA 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 bill no:12821 dt:26.02.25				
4-Mar-25	SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/10976		91,686.00
	PS-IT Services			6,212.00	
	PS-E&D Service			10,353.00	
	PS-Admin-Audit Service			4,141.00	
	PS-Promotions/Marketing Service			10,353.00	
	PS-Admin/documentation Services			6,212.00	
	PS-Legal Services			8,282.00	
	PS-Permit & Liasinoning Services			14,494.00	
	PS-Accounts Management Services			6,212.00	
	PS-Admin HR Services			6,212.00	
	PS-EHS Services			2,071.00	
	PS-MEP Services			10,353.00	
	Input CGST			7,640.55	
	Input-SGST			7,640.55	
	OIE-Rounded Off			(-)0.10	
	TDS-10% Professional Charges			(-)8,490.00	
	Being Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
4-Mar-25	SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/10977		15,390.00
	PS-Quality Control			14,250.00	
	Input CGST			1,282.50	
	Input-SGST			1,282.50	
	TDS-10% Professional Charges			(-)1,425.00	
	Being QC Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
4-Mar-25	SP-Modi Properties Pvt Ltd -Services	Purchase	PUR/10978		9,000.00
	PS-Accounts/finance Service			8,333.00	
	Input CGST			749.97	
	Input-SGST			749.97	
	OIE-Rounded Off			0.06	
	TDS-10% Professional Charges			(-)833.00	
	Being Loan Commission Disburement Service Charges for the Month of Feb-25 bill no:12796 dt:26.02.25				
	Carried Over				4,22,75,918.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,22,75,918.60
4-Mar-25	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10979		**39,440.00**
	PROMORD-Print Media @ GST 18%			**34,000.00**	
	Input CGST			**3,060.00**	
	Input-SGST			**3,060.00**	
	TDS-2% Contract			**(-)680.00**	
	Being Amount Credited to Libra Outdoor towards Advertisment from 01.02.25 to 28. 02.25 bill no:171 dt:03.02.25				
4-Mar-25	**SP-KGM & Co**	**Purchase**	PUR/10985		**84,240.00**
	OERD-Consultancy Charges			**78,000.00**	
	Input CGST			**7,020.00**	
	Input-SGST			**7,020.00**	
	TDS-10% Professional Charges			**(-)7,800.00**	
	Being amount Credited to KGM & Co towards GST Return Filing,IT & GST Representations bll no:333 dt:05.02.25				
5-Mar-25	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10992		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	Being Amount Credited to Sunrisse Enterpries towards Coffee Machine Rent for the Month of Feb-25				
5-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10993		**1,035.00**
	Plumbing GST 18%			**477.00**	
	OE-Transportation Charges RD 18%			**400.00**	
	Input CGST			**78.93**	
	Input-SGST			**78.93**	
	OIE-Rounded Off			**0.14**	
	Being Purchase of PVC SWR Sonvent Material bil no:42045 dt:03.03.25 Po no:20250226006 Scanid:234382				
5-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10994		**13,694.00**
	Plumbing GST 18%			**11,004.66**	
	OE-Transportation Charges RD 18%			**600.00**	
	Input CGST			**1,044.42**	
	Input-SGST			**1,044.42**	
	OIE-Rounded Off			**0.50**	
	Being Purchase of Plumbing Material bil no:42046 dt:01.03.25 Po no:20250226002 Scanid:234383				
6-Mar-25	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10986		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	Being amount Credited to Sunrise Enterprises towards Coffee Machine Rent Culb House for the Month of Feb-25 bill no:449 dt:03.03.25				
	Carried Over				4,24,15,507.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,24,15,507.60**
6-Mar-25	**SUP-Sunrise Enterprises**	**Purchase**	PUR/10987		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input-SGST			**45.00**	
	Being amount Credited to Sunrise Enterprises towards Coffee Machine Rent Sales Office for the Month of Feb-25 bill no:451 dt:03.03.25				
6-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10988		**8,583.00**
	Doors, Door Franes & Hardware GST 18%			**5,274.00**	
	OE-Transportation Charges RD 18%			**2,000.00**	
	Input CGST			**654.66**	
	Input-SGST			**654.66**	
	OIE-Rounded Off			**(-)0.32**	
	Being Purchase ofMortise Lock Material bill no:42031 dt:01.03.25 Po no:20250220008				
6-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10989		**2,561.00**
	Sundry Purchases GST 18%			**1,170.00**	
	OE-Transportation Charges RD 18%			**1,000.00**	
	Input CGST			**195.30**	
	Input-SGST			**195.30**	
	OIE-Rounded Off			**0.40**	
	Being Purchase of Coffee Powder bill no:42032 dt:01.03.25 Po no:20250220001 Scanid:234360				
8-Mar-25	**SUP-Vivid World**	**Purchase**	PUR/10997		**550.00**
	OEUD-Consumables, Repairs &Maint			**550.00**	
	Being Purchae of HP 12A Laser Toner Refilling/Drum bill no:2943 Dt:03.03.25 Payment Made through Suneel E-card				
10-Mar-25	**SP-Nandini ADS**	**Purchase**	PUR/10998		**4,657.00**
	PROMORD-Print Media GST @5%			**4,435.00**	
	Input CGST			**110.88**	
	Input-SGST			**110.88**	
	OIE-Rounded Off			**0.24**	
	Being Amount Credited to Nandini Ad towards Advertiment bill no:1427 Dt:10.03.25 Payment Made through Murali E-card Scanid:234871				
11-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/10999		**3,492.00**
	Plumbing GST 18%			**2,659.00**	
	OE-Transportation Charges RD 18%			**300.00**	
	Input CGST			**266.31**	
	Input-SGST			**266.31**	
	OIE-Rounded Off			**0.38**	
	Being Purchase of sanitary Material bill no:42117 dt:06.03.25 Po no:20250304042 Scanid:234892				
	Carried Over				**4,24,35,940.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,24,35,940.60**
11-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/11000		**936.00**
	Sundry Purchases GST 12%			**520.00**	
	OE-Transportation Charges RD 18%			**300.00**	
	Input CGST			**58.20**	
	Input-SGST			**58.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being Purchase of Door Mats Material bill no:42115 dt:06.03.25 Po no:20250303022 Scanid:234890				
11-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/11001		**1,333.00**
	Sundry Purchases GST 18%			**830.00**	
	OE-Transportation Charges RD 18%			**300.00**	
	Input CGST			**101.70**	
	Input-SGST			**101.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being Purchase of CIF Power & Shine Material bill no:42116 dt:06.03.25 Po no:20250305007 Scanid:234891				
11-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/11002		**2,051.00**
	Plumbing GST 18%			**1,437.80**	
	OE-Transportation Charges RD 18%			**300.00**	
	Input CGST			**156.40**	
	Input-SGST			**156.40**	
	OIE-Rounded Off			**0.40**	
	Being Purchase of Plumbing Material bill no:42118 dt:06.03.25 Po no:20250304003 Scanid:234893				
11-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/11003		**2,716.00**
	Doors, Door Franes & Hardware GST 18%			**2,002.00**	
	OE-Transportation Charges RD 18%			**300.00**	
	Input CGST			**207.18**	
	Input-SGST			**207.18**	
	OIE-Rounded Off			**(-)0.36**	
	Being Purchase of Panel Door Material bill no:42120 dt:06.03.25 Po no:20250301005 Scanid:234895				
11-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	**Purchase**	PUR/11004		**980.00**
	Electrical GST 18%			**530.40**	
	OE-Transportation Charges RD 18%			**300.00**	
	Input CGST			**74.74**	
	Input-SGST			**74.74**	
	OIE-Rounded Off			**0.12**	
	Being Purchase of Insulation Tapes Material bill no:42119 dt:06.03.25 Po no:20250305015 Scanid:234894				
	Carried Over				**4,24,43,956.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,24,43,956.60
11-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/11005		2,054.00
	Doors, Door Franes & Hardware GST 18%			1,740.40	
	Input CGST			156.64	
	Input-SGST			156.64	
	OIE-Rounded Off			0.32	
	Being Purchase of Hardware Material bill no:42109 dt:06.03.25 Po no:20250303038 Scanid:234947				
11-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/11006		7,684.00
	Equipment GST 18%			5,512.00	
	OE-Transportation Charges RD 18%			1,000.00	
	Input CGST			586.08	
	Input-SGST			586.08	
	OIE-Rounded Off			(-)0.16	
	Being Purchase of Manhole Set Material bill no:42110 dt:06.03.25 Po no:20250226015 Scanid:234948				
11-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/11007		5,994.00
	Tiles, Granite, Etc. GST 18%			4,080.00	
	OE-Transportation Charges RD 18%			1,000.00	
	Input CGST			457.20	
	Input-SGST			457.20	
	OIE-Rounded Off			(-)0.40	
	Being Purchase of Wall & Floor Tiles Material bill no:42049 dt:03.03.25 Po no:20250111019 Scanid:234560				
11-Mar-25	SP-Varna Media	Purchase	PUR/11008		10,109.00
	PROMORD-Print Media GST @5%			9,720.00	
	Input CGST			243.00	
	Input-SGST			243.00	
	TDS-1% Contract			(-)97.00	
	Being Amount Credited to Varna towards Advertiment Material bill no:3240 dt:24.02.25 Po no:20250224030 Scanid:234701				
11-Mar-25	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/11009		2,030.00
	Plumbing GST 18%			1,720.26	
	Input CGST			154.82	
	Input-SGST			154.82	
	OIE-Rounded Off			0.10	
	Being Purchase of Plumbing Materail bill no:3547 dt:05.03.25 Payment Made through E-card A Suresh				
11-Mar-25	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/11010		2,000.00
	Electrical GST 18%			1,694.92	
	Input CGST			152.54	
	Input-SGST			152.54	
	Being Purchase of Wall Mount Fan Materail bill no:3546 dt:05.03.25 Payment Made through E-card A Suresh				
	Carried Over				4,24,73,827.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,24,73,827.60
11-Mar-25	SUP-Bhagwati Electrical Paints & Sanitary	Purchase	PUR/11011		1,990.00
	Paints GST 18%			1,686.45	
	Input CGST			151.78	
	Input-SGST			151.78	
	OIE-Rounded Off			(-)0.01	
	Being Purchase of M Seal R.E 1lt Materail bill no:3545 dt:05.03.25 Payment Made through E-card A Suresh				
13-Mar-25	SP-Modi Consultancy Services	Purchase	PUR/11012		7,840.00
	PROMOUD- Hoarding Rents			8,000.00	
	TDS-2% Contract			(-)160.00	
	Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10171 Dt:28.02.25				
13-Mar-25	SP-Modi Consultancy Services	Purchase	PUR/11013		4,900.00
	PROMOUD- Hoarding Rents			5,000.00	
	TDS-2% Contract			(-)100.00	
	Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10169 Dt:28.02.25				
13-Mar-25	SP-Modi Consultancy Services	Purchase	PUR/11014		15,680.00
	PROMOUD- Hoarding Rents			16,000.00	
	TDS-2% Contract			(-)320.00	
	Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10167 Dt:28.02.25				
13-Mar-25	SP-Modi Consultancy Services	Purchase	PUR/11015		7,840.00
	PROMOUD- Hoarding Rents			8,000.00	
	TDS-2% Contract			(-)160.00	
	Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10163 Dt:28.02.25				
13-Mar-25	SP-Modi Consultancy Services	Purchase	PUR/11016		11,760.00
	PROMOUD- Hoarding Rents			12,000.00	
	TDS-2% Contract			(-)240.00	
	Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10161 Dt:28.02.25				
13-Mar-25	SP-Modi Consultancy Services	Purchase	PUR/11017		15,680.00
	PROMOUD- Hoarding Rents			16,000.00	
	TDS-2% Contract			(-)320.00	
	Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10175 Dt:28.02.25				
	Carried Over				4,25,39,517.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,25,39,517.60**
13-Mar-25	**SP-Modi Consultancy Services**	**Purchase**	PUR/11018		**7,840.00**
	PROMOUD- Hoarding Rents			**8,000.00**	
	TDS-2% Contract			**(-)160.00**	
	Being Being amount credited to modi consultancy services t/w hoarding rents bill no:SAL/10173 Dt:28.02.25				
18-Mar-25	**SUP-Gautham Enterprises**	**Purchase**	PUR/11019		**1,416.00**
	OERD-Consumables, Repairs & Maint 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input-SGST			**108.00**	
	Being amount credited to Gautham Enterprises towards Machine Hiring Charge-ss for Jan & Feb25 bill no:2270 dt:7-03.25				
18-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/11020		**2,181.00**
	OERD-Consumables, Repairs & Maint 18%			**1,248.00**	
	OE-Transportation Charges RD 18%			**600.00**	
	Input CGST			**166.32**	
	Input-SGST			**166.32**	
	OIE-Rounded Off			**0.36**	
	Being Purchase of Ink Bottle Material bill no:42226 dt:13.03.25 Po no:20250312023 Scanid:235614				
18-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/11021		**575.00**
	Sundry Purchases GST 18%			**287.00**	
	OE-Transportation Charges RD 18%			**200.00**	
	Input CGST			**43.83**	
	Input-SGST			**43.83**	
	OIE-Rounded Off			**0.34**	
	Being Purchase of Colin 500ml Material bill no:42227 dt:13.03.25 Po no:20250313001 Scanid:235615				
18-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/11022		**2,549.00**
	Electrical GST 18%			**1,560.00**	
	OE-Transportation Charges RD 18%			**600.00**	
	Input CGST			**194.40**	
	Input-SGST			**194.40**	
	OIE-Rounded Off			**0.20**	
	Being Purchase of Light Above Main Material bill no:42225 dt:13.03.25 Po no:20250311037 Scanid:235613				
	Carried Over				**4,25,54,078.60**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,25,54,078.60
20-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/11023		**22,128.00**
	Plumbing GST 18%			**18,752.60**	
	Input CGST			**1,687.73**	
	Input-SGST			**1,687.73**	
	OIE-Rounded Off			**(-)0.06**	
	Being amt credit to praful sanitary t/w supply of 80mm cpvc elobow 4 and 80mm cpvc ball value 2 vide bill no.ps/24-25/1054 vide po no.20250307009 scan id .235845.				
20-Mar-25	**SP-Nandini ADS**	**Purchase**	PUR/11024		**1,260.00**
	PROMORD-Print Media GST @5%			**1,200.00**	
	Input CGST			**30.00**	
	Input-SGST			**30.00**	
	Being amt credit to Nandini Ads towards Advertisment of Times if India bill no:1470 dt:20.03.25 Payment made through E-card Murali Scanid:236209				
24-Mar-25	**SUP-K E Power Technology**	**Purchase**	PUR/11025		**70,800.00**
	Plumbing GST 18%			**60,000.00**	
	Input CGST			**5,400.00**	
	Input-SGST			**5,400.00**	
	Being Purchse of Pumps Material bill no:KEPT-Y24-127 Dt:12.03.25 Po no:202500215028 Scanid:236251				
24-Mar-25	**SUP-Industria Needs**	**Purchase**	PUR/11026		**283.00**
	Steel GST 18%			**240.00**	
	Input CGST			**21.60**	
	Input-SGST			**21.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being Purchse of MS Dummy Paltes Material bill no:8527 Dt:12.03.25 Po no:20250104027 Scanid:235945				
24-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/11027		**448.00**
	Plumbing GST 18%			**380.00**	
	Input CGST			**34.20**	
	Input-SGST			**34.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being Purchse of 40mm Cpvc 45 Elbow Material bill no:1055 Dt:12.03.25 Po no:2025031108 Scanid:235865				
24-Mar-25	**SUP - Veesamsetty Srinivas**	**Purchase**	PUR/11028		**11,505.00**
	Paints GST 18%			**9,750.00**	
	Input CGST			**877.50**	
	Input-SGST			**877.50**	
	Being Purchse of Paints Material bill no:4165 dt:07.03.25 Po no:20250304045 Scanid:235774				
	Carried Over				4,26,60,502.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,26,60,502.60
24-Mar-25	SUP - Veesamsetty Srinivas	Purchase	PUR/11029		11,824.00
	Paints GST 18%			10,020.00	
	Input CGST			901.80	
	Input-SGST			901.80	
	OIE-Rounded Off			0.40	
	Being Purchse of Paints Material bill no:4166 dt:05.03.25 Po no:20250304046 Scanid:235775				
24-Mar-25	SUP-Navkar Electrical Enterprises	Purchase	PUR/11030		1,239.00
	Electrical GST 18%			1,050.00	
	Input CGST			94.50	
	Input-SGST			94.50	
	Being Purchse of Timer Material bill no:4165 dt:19.03.25 Po no:20250225038 Scanid:236141				
24-Mar-25	SUP-GP. Buildcon Materials	Purchase	PUR/11031		738.00
	Doors, Door Franes & Hardware GST 18%			625.00	
	Input CGST			56.25	
	Input-SGST			56.25	
	OIE-Rounded Off			0.50	
	Being Purchse of Cutting Wheel 4 Inch Material bill no:865 dt:28.03.25 Po no:20250225018 Scanid:235776				
24-Mar-25	SUP-Praful Sanitary	Purchase	PUR/11033		15,087.00
	Plumbing GST 18%			12,785.28	
	Input CGST			1,150.68	
	Input-SGST			1,150.68	
	OIE-Rounded Off			0.36	
	Being Purchse of Plumbing Material bill no:1053 dt:12.03.25 Po no:20250303039 Scanid:235847				
27-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/11034		1,111.00
	Printing & Stationery GST 12%			834.00	
	OE-Transportation Charges RD 18%			150.00	
	Input CGST			63.54	
	Input-SGST			63.54	
	OIE-Rounded Off			(-)0.08	
	Being Purchse of Paper A4 Material bill no:42442 dt:25.03.25 Po no:20250318025 Scanid:236804				
27-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/11035		510.00
	Sundry Purchases GST 18%			332.00	
	OE-Transportation Charges RD 18%			100.00	
	Input CGST			38.88	
	Input-SGST			38.88	
	OIE-Rounded Off			0.24	
	Being Purchse of Teflon Tapes Material bill no:42446 dt:25.03.25 Po no:20250317028 Scanid:236807				
	Carried Over				4,26,91,011.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,26,91,011.60
27-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/11036		1,352.00
	Doors, Door Franes & Hardware GST 18%			996.00	
	OE-Transportation Charges RD 18%			150.00	
	Input CGST			103.14	
	Input-SGST			103.14	
	OIE-Rounded Off			(-)0.28	
	Being Purchse of Hardware Material bill no:42447 dt:25.03.25 Po no:20250321040 Scanid:236806				
27-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/11037		793.00
	Plumbing GST 18%			522.00	
	OE-Transportation Charges RD 18%			150.00	
	Input CGST			60.48	
	Input-SGST			60.48	
	OIE-Rounded Off			0.04	
	Being Purchse of PVC Connection Material bill no:42445 dt:25.03.25 Po no:20250317027 Scanid:236808				
27-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/11038		5,750.00
	Plumbing GST 18%			4,723.00	
	OE-Transportation Charges RD 18%			150.00	
	Input CGST			438.57	
	Input-SGST			438.57	
	OIE-Rounded Off			(-)0.14	
	Being Purchse of Saniatry Material bill no:42444 dt:25.03.25 Po no:20250317029 Scanid:236809				
27-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/11039		2,932.00
	Plumbing GST 18%			2,335.00	
	OE-Transportation Charges RD 18%			150.00	
	Input CGST			223.65	
	Input-SGST			223.65	
	OIE-Rounded Off			(-)0.30	
	Being Purchse of Plumbing Material bill no:42448 dt:25.03.25 Po no:20250321035 Scanid:236810				
27-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/11040		430.00
	Plumbing GST 18%			264.00	
	OE-Transportation Charges RD 18%			100.00	
	Input CGST			32.76	
	Input-SGST			32.76	
	OIE-Rounded Off			0.48	
	Being Purchse of Plumbing Material bill no:42450 dt:25.03.25 Po no:20250321042 Scanid:236813				
	Carried Over				4,27,02,268.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,27,02,268.60**
27-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/11041		**699.00**
	Sundry Purchases GST 18%			**442.00**	
	OE-Transportation Charges RD 18%			**150.00**	
	Input CGST			**53.28**	
	Input-SGST			**53.28**	
	OIE-Rounded Off			**0.44**	
	Being Purchse of Handwash Liquid Material bill no:42440 dt:25.03.25 Po no:20250324031 Scanid:236825				
27-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/11042		**729.00**
	Sundry Purchases GST 18%			**468.00**	
	OE-Transportation Charges RD 18%			**150.00**	
	Input CGST			**55.62**	
	Input-SGST			**55.62**	
	OIE-Rounded Off			**(-)0.24**	
	Being Purchse of Air Freshner Material bill no:42439 dt:25.03.25 Po no:20250324030 Scanid:236827				
27-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/11043		**8,372.00**
	Plumbing GST 18%			**6,945.00**	
	OE-Transportation Charges RD 18%			**150.00**	
	Input CGST			**638.55**	
	Input-SGST			**638.55**	
	OIE-Rounded Off			**(-)0.10**	
	Being Purchse of Plumbing Material bill no:42449 dt:25.03.25 Po no:20250321036 Scanid:236829				
27-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/11044		**2,565.00**
	Doors, Door Franes & Hardware GST 18%			**2,024.00**	
	OE-Transportation Charges RD 18%			**150.00**	
	Input CGST			**195.66**	
	Input-SGST			**195.66**	
	OIE-Rounded Off			**(-)0.32**	
	Being Purchse of Hardware Material bill no:42451 dt:25.03.25 Po no:20250324028 Scanid:236830				
27-Mar-25	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/11045		**3,240.00**
	OERD-Consultancy Charges			**3,000.00**	
	Input CGST			**270.00**	
	Input-SGST			**270.00**	
	TDS-10% Professional Charges			**(-)300.00**	
	Being Amount Credited to Vamshi & Co towards Consultancy Charges fro the Month of Apr-24 bill no:163 dt:20.05.24				
	Carried Over				**4,27,17,873.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,27,17,873.60**
27-Mar-25	**SP-Vamshiandco Pvt Ltd**	**Purchase**	PUR/11046		**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 Vamshi & Co towards Consultancy Charges fro the Month of Sep & Oct-24 bill no:1305 dt:03.12.24				
27-Mar-25	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/11047		**91,686.00**
	PS-IT Services			**6,211.83**	
	PS-E&D Service			**10,353.05**	
	PS-Admin-Audit Service			**4,141.22**	
	PS-Promotions/Marketing Service			**10,353.05**	
	PS-Admin/documentation Services			**6,211.83**	
	PS-Legal Services			**8,282.44**	
	PS-Permit & Liasinoning Services			**14,494.27**	
	PS-Accounts Management Services			**6,211.83**	
	PS-Admin HR Services			**6,211.83**	
	PS-EHS Services			**2,070.61**	
	PS-MEP Services			**10,353.05**	
	Input CGST			**7,640.51**	
	Input-SGST			**7,640.51**	
	OIE-Rounded Off			**(-)0.03**	
	TDS-10% Professional Charges			**(-)8,490.00**	
	Being Service Charges for the Month of Mar -25 bill no:12932 dt:26.03.25				
27-Mar-25	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/11048		**34,451.00**
	PS-Admin Expenses Services			**31,898.78**	
	Input CGST			**2,870.89**	
	Input-SGST			**2,870.89**	
	OIE-Rounded Off			**0.44**	
	TDS-10% Professional Charges			**(-)3,190.00**	
	Being Admin Expanses Service Charges for the Month of Mar-25 bill no:12968 dt:26.03. 25				
27-Mar-25	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/11049		**1,620.00**
	PS-Accounts-CA & CA 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:12989 dt:26.03.25				
	Carried Over				**4,28,52,110.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,28,52,110.60**
27-Mar-25	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/11050		**9,000.00**
	PS-Accounts/finance Service			**8,333.00**	
	Input CGST			**749.97**	
	Input-SGST			**749.97**	
	OIE-Rounded Off			**0.06**	
	TDS-10% Professional Charges			**(-)833.00**	
	Being Loan Commission Disbursement Service Charges for the Month of Mar-25 bill no:12946 dt:26.03.25				
27-Mar-25	**SP-Modi Properties Pvt Ltd -Services**	**Purchase**	PUR/11051		**3,240.00**
	PS-Quality Control			**3,000.00**	
	Input CGST			**270.00**	
	Input-SGST			**270.00**	
	TDS-10% Professional Charges			**(-)300.00**	
	Being Quality Control Service Charges for the Month of Mar-25 bill no:13081 dt:27.03.25				
29-Mar-25	**SUP-Vivid World**	**Purchase**	PUR/11052		**325.00**
	Sundry Purchases-URD			**325.00**	
	Beingpurchase of Toner Refillingbill no:2953 dt:24.03.25 Payment Made through Suneel Ecard				
29-Mar-25	**SP-Nandini ADS**	**Purchase**	PUR/11053		**3,360.00**
	PROMORD-Print Media GST @5%			**3,200.00**	
	Input CGST			**80.00**	
	Input-SGST			**80.00**	
	Being Amount Credited to Nandini Ads towards Advertisment bill no:1513 dt:26.03.25 payment Made through E-card murali				
31-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/11054		**3,864.00**
	Plumbing GST 18%			**3,274.56**	
	Input CGST			**294.71**	
	Input-SGST			**294.71**	
	OIE-Rounded Off			**0.02**	
	Being Purchase of Plumbing Material bill no:1092 dt:24.03.25 Po no:20250321034 Scanid:236969				
31-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/11055		**27,817.00**
	Plumbing GST 18%			**23,573.76**	
	Input CGST			**2,121.64**	
	Input-SGST			**2,121.64**	
	OIE-Rounded Off			**(-)0.04**	
	Being Purchase of Plumbing Material bill no:1091 dt:24.03.25 Po no:20250321033 Scanid:236968				
	Carried Over				**4,28,99,716.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,28,99,716.60**
31-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/11056		**19,783.00**
	Plumbing GST 18%			**16,764.94**	
	Input CGST			**1,508.84**	
	Input-SGST			**1,508.84**	
	OIE-Rounded Off			**0.38**	
	Being Purchase of Plumbing Material bill no:1089 dt:22.03.25 Po no:20250319001 Scanid:236965				
31-Mar-25	**SUP - Veesamsetty Srinivas**	**Purchase**	PUR/11057		**11,824.00**
	Paints GST 18%			**10,020.00**	
	Input CGST			**901.80**	
	Input-SGST			**901.80**	
	OIE-Rounded Off			**0.40**	
	Being amt credited to Veesamsetty Srinivas bill no:4181 dt:20.03.25 Po no:20250315022 Scanid:237061				
31-Mar-25	**SUP - Veesamsetty Srinivas**	**Purchase**	PUR/11058		**4,838.00**
	Paints GST 18%			**4,100.00**	
	Input CGST			**369.00**	
	Input-SGST			**369.00**	
	Being Purchase of Paints Material bill no:4183 dt:20.03.25 Po no:20250315020 Scanid:237064				
31-Mar-25	**SUP - Veesamsetty Srinivas**	**Purchase**	PUR/11059		**11,505.00**
	Paints GST 18%			**9,750.00**	
	Input CGST			**877.50**	
	Input-SGST			**877.50**	
	Being Purchase of Paints Material bill no:4182 dt:15.03.25 Po no:20250315021 Scanid:237062				
31-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/11060		**979.00**
	Sundry Purchases GST 18%			**480.00**	
	OE-Transportation Charges RD 18%			**350.00**	
	Input CGST			**74.70**	
	Input-SGST			**74.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being Purchase of Water Bottles Material bill no:42493 dt:27.03.25 Po no:2025324029 Scanid:237070				
31-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/11061		**2,444.00**
	Sundry Purchases GST 18%			**2,071.00**	
	Input CGST			**186.39**	
	Input-SGST			**186.39**	
	OIE-Rounded Off			**0.22**	
	Being Purchase of hard Disk Material bill no:42507 dt:27.03.25 Po no:2025324025 Scanid:237068				
	Carried Over				**4,29,51,089.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,29,51,089.60
31-Mar-25	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/11062		2,881.00
	PS-Service Charges on POs			2,668.00	
	Input CGST			240.12	
	Input-SGST			240.12	
	OIE-Rounded Off			(-)0.24	
	TDS-10% Professional Charges			(-)267.00	
	Being Po Service charges for the Month of Mar-25 nill no:10366 dt:24.03.25				
31-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/11063		11,206.00
	PS-Goods Transportation Charges 18%			9,660.00	
	Input CGST			869.40	
	Input-SGST			869.40	
	OIE-Rounded Off			0.20	
	TDS-2% Contract			(-)193.00	
	Being Transportation charges from Supplie-rs to Sites for the Month of Mar-25 nill no:1220 dt:22.03.25				
31-Mar-25	SUP-Praful Sanitary	Purchase	PUR/11064		13,594.00
	Plumbing GST 18%			11,520.00	
	Input CGST			1,036.80	
	Input-SGST			1,036.80	
	OIE-Rounded Off			0.40	
	Being Purchase of Rcc Cover Square material bill no:1104 dt:27.03.25 po no:20250311040 scanid::237686				
31-Mar-25	SUP-Premier Engineering Corporation	Purchase	PUR/11065		17,750.00
	Electrical GST 18%			15,042.25	
	Input CGST			1,353.80	
	Input-SGST			1,353.80	
	OIE-Rounded Off			0.15	
	Being Purchase of Electrical material bill no:1638 dt:27.03.25 po no:20250321041 scanid::237615				
31-Mar-25	SP-Libra Outdoor Advertising	Purchase	PUR/11066		39,440.00
	PROMORD-Print Media @ GST 18%			34,000.00	
	Input CGST			3,060.00	
	Input-SGST			3,060.00	
	TDS-2% Contract			(-)680.00	
	Being Amount Credited to Libra Outdoor Advertising towards Advertisment from 01.03.24 to 31.03.25				
	Carried Over				4,30,35,960.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,30,35,960.60**
31-Mar-25	**SUP -SFS Hardware**	**Purchase**	PUR/10162		**1,033.00**
	Doors, Door Franes & Hardware GST 18%			**875.00**	
	Input CGST			**78.75**	
	Input-SGST			**78.75**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to SFS Hardware towards GI U Clamp With Nuts Washer Size 1008MM vide invoice no 404 dt 8-11-2024 po no 20241107007 dt 7-11-2024 Scan ID 245567				
31-Mar-25	**SP-R.S Bajaj & Associates**	**Purchase**	PUR/10163		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	*Being amount credited to RS Bajaj Associates towards Consultancy fee , certification fee vide invoice no 123/2024-25 dt 18-02-2025 tds 10000*10%*				
31-Mar-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10164		**2,620.00**
	Electrical GST 18%			**2,220.00**	
	Input CGST			**199.80**	
	Input-SGST			**199.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Reflection Electricals Pvt Ltd towards LED D/L 5W Gaarnet 6500K D 540565 vide invoice no 5026 dt 25-02-2025 po no 20250221018 dt 25-02-2025 Scan ID 237455				
31-Mar-25	**SUP-Sai Rupa Battery Sales & Services**	**Purchase**	PUR/10165		**1,888.00**
	Sundry Purchases GST 28%			**1,600.00**	
	Input CGST			**144.00**	
	Input-SGST			**144.00**	
	Being amount credited to Sai rupa Battery Sales & Services towards Chloricle Safe Powder vide invoice no 792 dt 26-12-2024 po no 20241129004 Scan ID 245383				
31-Mar-25	**SUP-Modi Housing Pvt Ltd-Trading**	**Purchase**	PUR/11067		**93,142.00**
	Steel GST 18%			**78,933.60**	
	Input CGST			**7,104.02**	
	Input-SGST			**7,104.02**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to MHPL-Trading towards Steel items purchased vide bill no. 38977 dt 23-08-2024 po no. 20240816017 scan id				
	Carried Over				**4,31,45,443.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,31,45,443.60
31-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/11068		313.00
	Tools GST 18%			265.00	
	Input CGST			23.85	
	Input-SGST			23.85	
	OIE-Rounded Off			0.30	
	Being purchase of paint frush vide bill no. 40902 dt 21-12-2024 po no. 20241218017				
31-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/11069		12,803.00
	Tiles, Granite, Etc. GST 18%			10,850.00	
	Input CGST			976.50	
	Input-SGST			976.50	
	Being purchase of Graniote - Sadar ali vide bill no. 41050 dt 03-01-2025 po no. 20241229002				
31-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/11070		3,491.00
	Plumbing GST 18%			2,958.08	
	Input CGST			266.23	
	Input-SGST			266.23	
	OIE-Rounded Off			0.46	
	Being purchase of plumbing items vide bill no. 41583 dt 05-02-2025 po no. 20250203030				
31-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/11071		928.00
	Sundry Purchases GST 18%			786.80	
	Input CGST			70.81	
	Input-SGST			70.81	
	OIE-Rounded Off			(-)0.42	
	Being purchase of general items vide bill no. 41584 dt 05-02-2025 po no. 20250203031				
31-Mar-25	SUP-Modi Housing Pvt Ltd-Trading	Purchase	PUR/11072		178.00
	Steel GST 18%			151.00	
	Input CGST			13.59	
	Input-SGST			13.59	
	OIE-Rounded Off			(-)0.18	
	Being purchase of ms flange table vide bill no. 41856 dt 17-02-2025 po no. 20250213028				
			Total:		4,31,63,156.60