

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	Page 1
8-May-24	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10001/23-24		189.00	
	PS-Purchase			160.34		
	Input CGST 9%			14.43		
	Input SGST 9%			14.43		
	OIE-Round Off			(-)0.20		
	<i>Being amount transfer to modi housing pvt ltd services towards services charges on po's against inv no-MHSC24-25/10016 inv d.t-30-04-24</i>					
11-Jun-24	SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10002/23-24		1,160.00	
	OE-Transportation Charges Rd			1,000.00		
	Input CGST 9%			90.00		
	Input SGST 9%			90.00		
	TDS-2% Contract			(-)20.00		
	<i>Being amount transfer to modi housing pvt ltd trading a/c towards transportation charges for the month of Mar-24 inv no-MHTR/1011/24-25 inv d.t-30-04-24</i>					
11-Jun-24	SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10003/23-24		3,480.00	
	OE-Transportation Charges Rd			3,000.00		
	Input CGST 9%			270.00		
	Input SGST 9%			270.00		
	TDS-2% Contract			(-)60.00		
	<i>Being amount transfer to modi housing pvt ltd trading a/c towards goods transportation charges for the month of Apr-24 inv no-MHTR/1028/24-25 inv d.t-30-04-24</i>					
11-Jun-24	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10004/23-24		48.00	
	PS-Work Orders			45.00		
	Input CGST 9%			4.05		
	Input SGST 9%			4.05		
	TDS-10% Professional Charges			(-)5.00		
	OIE-Round Off			(-)0.10		
	<i>Being amount transfer to modi housing pvt ltd services towards service charges on wo's against inv no-MHSC24-25/10065 inv d.t-31-05-24</i>					
11-Jun-24	SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10005/23-24		5,400.00	
	Ps- Accounts Management Services			5,000.00		
	Input CGST 9%			450.00		
	Input SGST 9%			450.00		
	TDS-10% Professional Charges			(-)500.00		
	<i>Being amount transfer to modi properties pvt ltd services towards accounting service charges against inv no-MPSVC24-25/11093 inv d.t-30-04-24</i>					
8-Jul-24	SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10006/23-24		1,102.00	
	Sundry Purchases GST 18%				1,102.00	
	<i>Being amount transfer to modi housing pvt ltd trading a/c towards purchase of air frehner against inv no -37831 inv d.t-01-07-24 vide po no-20240629005 po d.t-29-06-24 scan id no-202544</i>					
	Carried Over					11,379.00

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Gulmohar Welfare Association (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,379.00
9-Jul-24	SP-Modi Properties Pvt Ltd-Services Ps- Accounts Management Services TDS-10% Professional Charges <i>being amount transfer to modi properties pvt ltd towards accounting service charges for the month of June-24 inv no-MHSVC24-25/11515 inv d.t-26-06-24</i>	Purchase	JOU/10049/23-24		5,400.00
				5,900.00	(-)500.00
23-Jul-24	SP-Modi Properties Pvt Ltd-Services Ps- Accounts Management Services Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount transfer to modi properties pvt ltd services towards accounting service charges for the month of July-24 inv no-MPSVC24-25/11687 inv d.t-19-07-24</i>	Purchase	PUR/10007/23-24		5,400.00
				5,000.00	450.00
				450.00	450.00
				(-)500.00	
25-Jul-24	SP-Modi Housing Pvt Ltd Services PS-Purchase Input CGST 9% Input SGST 9% OIE-Round Off <i>Being amount transfer to modi housing pvt ltd services towards service charges on po's against inv no-MHSVC24-25/10108 inv d.t-19-07-24</i>	Purchase	PUR/10012/23-24		203.00
				172.00	15.48
				15.48	15.48
				0.04	
1-Aug-24	SUP-Schindler India Pvt Ltd OIE-Repairs & Maintenance-Lifts Input CGST 9% Input SGST 9% TDS-2% Contract <i>Being 2nd year Amc Lift no:- 11657979 against vide po no:- 79793 from 01-07-24 to 30-06-25</i>	Purchase	PUR/10011/23-24		55,796.00
				48,100.00	4,329.00
				4,329.00	4,329.00
				(-)962.00	
1-Aug-24	SUP-Johnson Lifts Pvt. Ltd. OIE-Repairs & Maintenance-Lifts Input CGST 9% Input SGST 9% TDS-2% Contract OIE-Round Off <i>being vide po no-79795 SMH9311 lift no./s:- L-P8873 d.t-17-04-24 lift amc charges from 02-06-24 to 30-06-25</i>	Purchase	PUR/10008/23-24		55,444.00
				47,797.00	4,301.73
				4,301.73	4,301.73
				(-)956.00	(-)0.46
1-Aug-24	SUP-Johnson Lifts Pvt. Ltd. OIE-Repairs & Maintenance-Lifts Input CGST 9% Input SGST 9% TDS-2% Contract <i>Being vide po no-79789 Lift no./s:- L-P8871 d.t-10-05-24 lift amc charges from 01-07-24 to 30-06-25</i>	Purchase	PUR/10009/23-24		52,664.00
				45,400.00	4,086.00
				4,086.00	4,086.00
				(-)908.00	
	Carried Over				1,86,286.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,86,286.00
1-Aug-24	SUP-Schindler India Pvt Ltd OIE-Repairs & Maintenance-Lifts Input CGST 9% Input SGST 9% TDS-2% Contract OIE-Round Off	Purchase	PUR/10010/23-24		49,461.00
	Being Amc vide po no-79797 lift nos:-11657981 from:- 30-06-24 to 29-06-25			42,638.00 3,837.42 3,837.42 (-)852.00 0.16	
7-Aug-24	SUP-Johnson Lifts Pvt. Ltd. OIE-Repairs & Maintenance-Lifts Input CGST 9% Input SGST 9% TDS-2% Contract OIE-Round Off	Purchase	PUR/10013/23-24		58,676.00
	Being amount transfert to johnson lifts pvt ltd towards lift no:- L-P8875 Amc charges from period :- 01-08-24 to 31-07-25			50,583.00 4,552.47 4,552.47 (-)1,012.00 0.06	
7-Aug-24	SUP-Johnson Lifts Pvt. Ltd. OIE-Repairs & Maintenance-Lifts Input CGST 9% Input SGST 9% TDS-2% Contract OIE-Round Off	Purchase	PUR/10014/23-24		70,400.00
	Being amount transfer to johnson lifts pvt ltd towards lift no:- L-P8874 amc charges from period :- 09-08-24 to 31-08-25 vide po no-79798			60,690.00 5,462.10 5,462.10 (-)1,214.00 (-)0.20	
9-Sep-24	SUP-Johnson Lifts Pvt. Ltd. OIE-Repairs & Maintenance-Lifts Input CGST 9% Input SGST 9% TDS-2% Contract OIE-Round Off	Purchase	PUR/10016/23-24		42,468.00
	Being amount transfer to johnson lifts towardsd amc charges lift no:- L-P8872 contract period from:- 29-08 -24 to 31-08-25 vide po no-79792			36,610.00 3,294.90 3,294.90 (-)732.00 0.20	
13-Sep-24	SP-Modi Properties Pvt Ltd-Services Ps- Accounts Management Services Input CGST 9% Input SGST 9% TDS-10% Professional Charges	Purchase	PUR/10017/23-24		5,400.00
	Being amount transfer to modi properties pvt ltd towards accounting service charges from period:- 21 -07-24 to 20-08-24 against inv no-MPSVC24-25 /11846 inv d.t-31-08-24			5,000.00 450.00 450.00 (-)500.00	
13-Sep-24	SUP-Modi Housing Pvt Ltd Trading A/c Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE-Round Off	Purchase	PUR/10018/23-24		1,132.00
	Being amount transfer to modi housing pvt ltd trading a/c towards purchase of air freshner against inv no -39301 inv d.t-10-09-24 vide po no-20240910016 po d.t-10-09-24 scan id no-213054			959.00 86.31 86.31 0.38	
	Carried Over				4,13,823.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,13,823.00
13-Sep-24	SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10019/23-24		4,448.00
	Sundry Purchases-Nil Rated			498.00	
	Sundry Purchases GST 5%			320.00	
	Sundry Purchases GST 18%			2,938.00	
	OE-Transportation Charges Rd			125.00	
	Input CGST 9%			283.67	
	Input SGST 9%			283.67	
	OIE-Round Off			(-0.34)	
	<i>Being amount transfer to modi housing pvt ltd trading a/c towards purchase of bombay brooms, cleaning cloth agaisnt inv no-39302 inv d.t-10-09-24 vide po no-20240910017 po d.t-10-09-24 scan id no-213046</i>				
20-Sep-24	SP-Modi Properties Pvt Ltd-Services	Purchase	JOU/10039/23-24		5,400.00
	Ps- Accounts Management Services			5,000.00	
	Input CGST 9%			450.00	
	Input SGST 9%			450.00	
	TDS-10% Professional Charges			(-500.00)	
	<i>Being amount transfer to modi properties pvt ltd towards accounting service cahrges for the month of May-24 inv no-MPSVC-24-25/11231 inv d.t-31-05-24</i>				
1-Oct-24	SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10020/23-24		5,400.00
	Ps- Accounts Management Services			5,000.00	
	Input CGST 9%			450.00	
	Input SGST 9%			450.00	
	TDS-10% Professional Charges			(-500.00)	
	<i>Being amount transfer towards accounting services charges from period 21-08-24 to 20-09-24 inv no -MPSVC24-25/11986 inv d.t-27-09-24</i>				
7-Oct-24	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10021/23-24		63.00
	PS-Purchase			53.00	
	Input CGST 9%			4.77	
	Input SGST 9%			4.77	
	OIE-Round Off			0.46	
	<i>Being amount transfer to modi housing pvt ltd services towards service charges on po's against inv no-MHSCV24-25/10171 d.t-21-09-24</i>				
8-Nov-24	SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10022/23-24		5,400.00
	Ps- Accounts Management Services			5,000.00	
	Input CGST 9%			450.00	
	Input SGST 9%			450.00	
	TDS-10% Professional Charges			(-500.00)	
	<i>Bieng amount transfer to MPSVC towards accounts management services charges aganist inv no -MPSVC24-25/12215 inv dt:31-oct-24</i>				
22-Nov-24	SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/10023/23-24		45,415.00
	OIE-Repairs & Maintenance-Lifts			39,152.00	
	Input CGST 9%			3,523.68	
	Input SGST 9%			3,523.68	
	TDS-2% Contract			(-784.00)	
	OIE-Round Off			(-0.36)	
	<i>Being amount transfer to johnson lifts towards amc charges lift no:- L-R5001 from:-14-12-24 to 31-12-25</i>				
	Carried Over				4,79,949.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,79,949.00
2-Dec-24	SUP-Modi Housing Pvt Ltd Trading A/c Purchase Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE-Round Off <i>being amount transfer to modi housing pvt ltd trading a/c towards purchase of air freshner and colin inv no -40448 inv d.t-21-11-24 vide po no-20241118048 po d.t-18-11-24 scan id no-220778</i>		PUR/10024/24-25		1,067.00
	904.00			904.00	
	81.36			81.36	
	81.36			81.36	
	0.28			0.28	
2-Dec-24	SP-Modi Properties Pvt Ltd-Services Purchase Ps- Accounts Management Services Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>being amount credited to MPSVC towards accounts management services charges inv no:MPSVC24-25 /12356</i>		PUR/10025/24-25		5,400.00
	5,000.00			5,000.00	
	450.00			450.00	
	450.00			450.00	
	(-)500.00			(-)500.00	
2-Dec-24	SUP-Modi Housing Pvt Ltd Trading A/c Purchase Sundry Purchases-Nil Rated Sundry Purchases GST 5% Sundry Purchases GST 18% OE-Transporation Charges Rd Input SGST 9% Input CGST 9% OIE-Round Off <i>Being purchase of brooms, cleaning cloth, mopping cloth, plastic bucket ect vide bill.no.40449 po.no. 20241118049</i>		PUR/10026/24-25		3,605.00
	498.00			498.00	
	320.00			320.00	
	2,278.00			2,278.00	
	70.00			70.00	
	219.32			219.32	
	219.32			219.32	
	0.36			0.36	
2-Dec-24	SUP-Modi Housing Pvt Ltd Trading A/c Purchase Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE-Round Off <i>being amount credited to MHPL trading towards purchase of mopping stick Ref inv no:40530 inv dt:26 -11 -24 po no:20241118049 po dt:18-11-24</i>		PUR/10027/24-25		545.00
	462.00			462.00	
	41.58			41.58	
	41.58			41.58	
	(-)0.16			(-)0.16	
13-Dec-24	SP-Modi Housing Pvt Ltd Services Purchase PS-Purchase Input CGST 9% Input SGST 9% OIE-Round Off <i>Being amount transfer to modi housing pvt ltd services towards service charges on po's against inv no-MHSVC24-25/10246 inv d.t-27-11-24</i>		PUR/10028/24-25		81.00
	69.00			69.00	
	6.21			6.21	
	6.21			6.21	
	(-)0.42			(-)0.42	
23-Dec-24	SUP-Icon Water Solutions Purchase Chemicals GST 18% Input CGST 9% Input SGST 9% <i>being amount credited to icon water solution towards purcahse of chemical sodium against inv no:351 inv dt:11-12-24 po dt:20241118046 scan id:223685</i>		PUR/10029/24-25		2,006.00
	1,700.00			1,700.00	
	153.00			153.00	
	153.00			153.00	
	Carried Over				4,92,653.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,92,653.00
13-Jan-25	SP-Modi Properties Pvt Ltd-Services Ps- Accounts Management Services Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>being amount credited to MPSVC towards accounts management services charges against inv no: MPSVC24-25/12523 dt:31-12-24</i>	Purchase	PUR/10030/24-25		5,400.00
				5,000.00	
				450.00	
				450.00	
				(-)500.00	
16-Jan-25	SUP-Modi Housing Pvt Ltd Trading A/c Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE-Round Off <i>Being purchase of air freshner & colin vide bill.no. 41256 po.no.20250113030</i>	Purchase	PUR/10040/24-25		1,074.00
				910.00	
				81.90	
				81.90	
				0.20	
21-Jan-25	SUP-Modi Housing Pvt Ltd Trading A/c Sundry Purchases GST 18% Sundry Purchases-Nil Rated Sundry Purchases GST 5% Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE-Round Off <i>Being purchase of bambay brooms, cleaning cloth, floor cleaner, mopping cloth, mopping stick, plastic bucket and toilet cleaner vide bill.no.41254 po.no. 20250113031</i>	Purchase	PUR/10041/24-25		5,185.00
				3,020.00	
				1,124.00	
				384.00	
				80.00	
				288.60	
				288.60	
				(-)0.20	
1-Feb-25	SP-KGM & CO OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>being amount credited to kgm and co towards statutory audit fees for F.Y 2023-2024 against inv no:2024-2025/250 dt:6-1-25</i>	Purchase	PUR/10031/24-25		16,200.00
				15,000.00	
				1,350.00	
				1,350.00	
				(-)1,500.00	
1-Feb-25	SUP-Schindler India Pvt Ltd OIE-Repairs & Maintenance-Lifts Input CGST 9% Input SGST 9% TDS-2% Contract <i>Being renewal of lift AMC for service contract 11657982 with effect from 27-01-25 to 26-01-26</i>	Purchase	PUR/10032/24-25		49,358.00
				42,550.00	
				3,829.50	
				3,829.50	
				(-)851.00	
1-Feb-25	SUP-Schindler India Pvt Ltd OIE-Repairs & Maintenance-Lifts TDS-2% Contract <i>Being renewal of lift AMC for service contract 11657987 with effect from 28-02-25 to 27-02-26</i>	Purchase	PUR/10033/24-25		54,096.00
				55,200.00	
				(-)1,104.00	
	Carried Over				6,23,966.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,23,966.00
1-Feb-25	SUP-Schindler India Pvt Ltd OIE-Repairs & Maintenance-Lifts Input CGST 9% Input SGST 9% TDS-2% Contract OIE-Round Off	Purchase	PUR/10034/24-25		57,095.00
	Being renewal of lift AMC for service contract 11657986 with effect from			49,220.00	
				4,429.80	
				4,429.80	
				(-)985.00	
				0.40	
1-Feb-25	SUP-Johnson Lifts Pvt. Ltd. OIE-Repairs & Maintenance-Lifts Input CGST 9% Input SGST 9% TDS-2% Contract OIE-Round Off	Purchase	PUR/10035/24-25		45,415.00
	Being amount transfer to johnson lifts towards amc charges lift no:- L-R5003 from:-06-01-25 to 31-01-26			39,152.00	
3-Feb-25	SP-Modi Housing Pvt Ltd Services PS-Purchase Input CGST 9% Input SGST 9% OIE-Round Off	Purchase	PUR/10036/24-25		72.00
	being amount credited to MHPL services towards po service charges against inv no:MHSVC24-25/10294 Dt:29-1-25			61.00	
3-Feb-25	SP-Modi Housing Pvt Ltd Services PS-Work Orders Input CGST 9% Input SGST 9% OIE-Round Off	Purchase	PUR/10037/24-25		105.00
	being amount credited to MHPL services towards Wo service charges against inv no:MHSVC24-25/10312 Dt:29-1-25			89.00	
3-Feb-25	SP-Modi Properties Pvt Ltd-Services Ps- Accounts Management Services Input CGST 9% Input SGST 9% TDS-10% Professional Charges	Purchase	PUR/10038/24-25		5,400.00
	being amount credited to Mppl services towards accounts management service charges against inv no:MHSVC24-25/12694 Dt:29-1-25			5,000.00	
10-Feb-25	SP-Sree Mahaveer Indotek Co OIE Repairs & Maintenance-Generator Input CGST 9% Input SGST 9%	Purchase	PUR/10039/24-25		11,918.00
	being amount credited to sreemahaveer indotec co towards servicing against inv no:24-25/009 dt:20-1-25 scan id:228088			10,100.00	
				909.00	
				909.00	
	Carried Over				7,43,971.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,43,971.00
17-Mar-25	SP-Modi Properties Pvt Ltd-Services Ps- Accounts Management Services Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>being amount credited to modi properties towards accounts management services charges for the month of feb 25 against inv no :mpsvc24-25/12857</i>	Purchase	PUR/10042/24-25	5,400.00 5,000.00 450.00 450.00 (-)500.00	
24-Mar-25	SUP-Safe on Site Products Sundry Purchases GST 18% Input CGST 9% Input SGST 9% <i>being amount credited to safeon site products for purchase of rubber gloves against inv no:sosp/286/24-25 dt:17-3-25 scan id:236149</i>	Purchase	PUR/10043/24-25	708.00 600.00 54.00 54.00	
24-Mar-25	Sp-irrigation products international private limited OIE-Repair & Maintenance-Machinery & Equipments <i>Being charges towards servicing of yamaha golf car vide bill.no.SC/1177/24-25 po.no.20250131020</i>	Purchase	PUR/10049/24-25	9,440.00 9,440.00	9,440.00
24-Mar-25	Sp-irrigation products international private limited OIE-Repair & Maintenance-Machinery & Equipments <i>Being purchase of brush, bush terminal nut, washer & shock absorber assy vide bill.no.2528 po.no. 20250131020</i>	Purchase	PUR/10050/24-25	21,951.00 21,951.00	21,951.00
24-Mar-25	Sp-irrigation products international private limited OIE-Repair & Maintenance-Machinery & Equipments <i>Being purchasse of shock absorber assy for AC model 2 seater vide bill.no.2733 po.no.20250131020</i>	Purchase	PUR/10051/24-25	31,276.00 31,276.00	31,276.00
24-Mar-25	Sp-irrigation products international private limited OIE-Repair & Maintenance-Machinery & Equipments <i>Being purchasse of wire lead 1 & 2 bill.no.2640 po. no.20250131020</i>	Purchase	PUR/10052/24-25	7,452.00 7,452.00	7,452.00
24-Mar-25	Sp-irrigation products international private limited OIE-Repair & Maintenance-Machinery & Equipments <i>Being charges towards servicing of yamaha golf car vide bill.no.SC/1186/23-24 po.no.</i>	Purchase	PUR/10053/24-25	3,540.00 3,540.00	3,540.00
24-Mar-25	SUP-Natural Aqua Tech OIE-Repair & Maintenance RO Plant <i>Being purchase of RO plant spare parts vide bill.no. 19</i>	Purchase	PUR/10054/24-25	50,032.00 50,032.00	50,032.00
29-Mar-25	SUP-Modi Housing Pvt Ltd Trading A/c Sundry Purchases GST 18% Sundry Purchases-Nil Rated Sundry Purchases GST 5% Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE-Round Off <i>Being purchase of bambay brooms, cleaning cloth, floor cleaner, mopping cloth, mopping stick, plastic bucket and toilet cleaner vide bill.no.42488 dtd:26-03-25 po.no.20250326019</i>	Purchase	PUR/10044/24-25	4,191.00 2,604.00 561.00 250.00 250.00 263.11 263.11 (-)0.22	
	Carried Over				8,77,961.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,77,961.00
29-Mar-25	SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10045/24-25		1,635.00
	Sundry Purchases GST 18%			1,136.00	
	Sundry Purchases GST 18%			250.00	
	Input CGST 9%			124.74	
	Input SGST 9%			124.74	
	OIE-Round Off			(-0.48)	
	<i>Being purchase of air freshner and colin vide bill.no. 42487 dtd:26-03-25 po.no.20250326018</i>				
31-Mar-25	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10046/24-25		674.00
	PS-Purchase			571.00	
	Input CGST 9%			51.39	
	Input SGST 9%			51.39	
	OIE-Round Off			0.22	
	<i>Being amount credited to modi hosuing pvt ltd towards services charges on po's against inv no:MHSC24-25/10362 dt:24-3-25</i>				
31-Mar-25	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10047/24-25		485.00
	PS-Purchase			411.00	
	Input CGST 9%			36.99	
	Input SGST 9%			36.99	
	OIE-Round Off			0.02	
	<i>Being amount credited to modi hosuing pvt ltd towards services charges on po's against inv no:MHSC24-25/10343 dt:25-2-25</i>				
31-Mar-25	SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10048/24-25		5,400.00
	Ps- Accounts Management Services			5,000.00	
	Input CGST 9%			450.00	
	Input SGST 9%			450.00	
	TDS-10% Professional Charges			(-500.00)	
	<i>being amount credited to modi properties towards accounts management services charges for the month of March-25 against inv no :mpsvc24-25 /13026</i>				
Total:					8,86,155.00