

G V Connect Association (24-25)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jul-24	SP-KGM & CO PSRD-Financial Consultancy TDS-10% Professional Charges <i>Being amount credited to KGM & CO towards Professional Fee bill no :2023-2024/561 bill date :19 -03-2024</i>	Purchase	PUR/10004	6,000.00 (-)600.00	5,400.00
1-Jul-24	SP- Parivartan Defining Change PROMORD-Digital Media Input CGST 9% Input SGST 9% TDS-2% Contract <i>Being amount credited to Parivartan Defining Change towards Renewal for the Website GV Connect for the One Year from period 2024-2025 bill no :PSMPL /GST/2024-25/0053 bill date :20-05-2024</i>	Purchase	PUR/10001	23,500.00 2,115.00 2,115.00 (-)470.00	27,260.00
1-Jul-24	SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accoounts Management Service charges for the month of April 2024 bill no :MPSVC24-25/11094 bill date :30-04-2024</i>	Purchase	PUR/10002	1,000.00 90.00 90.00 (-)100.00	1,080.00
1-Jul-24	SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi properties Pvt Ltd towards Accounts Management Services for the month of May 2024 bill no :MPSVC24-25/11232 bill date :31-05-2024</i>	Purchase	PUR/10003	1,000.00 90.00 90.00 (-)100.00	1,080.00
1-Jul-24	SP- Modi Properties Private Limited- Services OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounting service charges for the month of June 2024 bill no :MPSVC24-25/11516 bill date :26 -06-2024</i>	Purchase	PUR/10005	1,000.00 90.00 90.00 (-)100.00	1,080.00
Carried Over					35,900.00

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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				35,900.00
29-Jul-24	SP- Modi Properties Private Limited- Services Purchase OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Service charges for the month of July 2024 bill no :MPSVC24-25/11688 bill date :19-07 -2024</i>		PUR/10006	1,000.00 90.00 90.00 (-)100.00	1,080.00
21-Sep-24	SP- Modi Properties Private Limited- Services Purchase OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Service charges for the period 21 -07-2024 to 20-08-2024 bill no : MPSVC24-25/11847 bill date :31-08-2024</i>		PUR/10007	1,000.00 90.00 90.00 (-)100.00	1,080.00
6-Dec-24	SP- Modi Properties Private Limited- Services Purchase OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invocie no MPSVC24-25/12357 dt 28-11-2024 TDS 1000*10 %</i>		PUR/10008	1,000.00 90.00 90.00 (-)100.00	1,080.00
6-Dec-24	SP- Modi Properties Private Limited- Services Purchase OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards accounts management services vide invoice no MPSVC24-25/12216 dt 3-10-2024 TDS 1000*10%</i>		PUR/10009	1,000.00 90.00 90.00 (-)100.00	1,080.00
6-Jan-25	Sup-Creative Services Purchase PROMORD-Brouchers, Flyers & Stationery OERD-Transpotation Charges 18% Input CGST 9% Input SGST 9% TDS-2% Contract <i>Being amount credited to Creative Services towards newss paper type Brochure vide invocie no GSTN89 /23-24 dt 17-11-2024 TDS 29450*2%</i>		PUR/10010	29,000.00 450.00 2,650.50 2,650.50 (-)589.00	34,162.00
24-Jan-25	SP-KGM & CO Purchase PSRD-Financial Consultancy PSRD-Financial Consultancy TDS-10% Professional Charges <i>Being amount credited to KGM & CO towards statutory Audit Fees f.y 2023-24 vide invoice no 2024-2025/249 dt 6-1-2025 TDS 15000*10%</i>		PUR/10011	15,000.00 2,700.00 (-)1,500.00	16,200.00
	Carried Over				90,582.00

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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				90,582.00
24-Jan-25	SP- Modi Properties Private Limited- Services Purchase OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/12524 dt 31-12-2024 TDS 1000*10%</i>		PUR/10012	1,000.00 90.00 90.00 (-)100.00	1,080.00
31-Jan-25	SP- Modi Properties Private Limited- Services Purchase OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/12695 dt 29-01-2025 TDS 1000*10 %</i>		PUR/10013	1,000.00 90.00 90.00 (-)100.00	1,080.00
21-Feb-25	SP- Modi Properties Private Limited- Services Purchase OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/11987 dt 27-09-2024 TDS 1000*10 %</i>		PUR/10014	1,000.00 90.00 90.00 (-)100.00	1,080.00
5-Mar-25	SP- Modi Properties Private Limited- Services Purchase OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invocie no MPSVC24-25/12858 dt 28-02-2025 TDS 1000*10 %</i>		PUR/10015	1,000.00 90.00 90.00 (-)100.00	1,080.00
31-Mar-25	SP- Modi Properties Private Limited- Services Purchase OIE- Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Managemnt Services vide invoice no MPSVC24-25/13027 dt 26-03-2025 TDS 1000*10 %</i>		PUR/10016	1,000.00 90.00 90.00 (-)100.00	1,080.00
Total:					95,982.00