AMTZ MEDPOLIS Square 801 Pvt Ltd (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
15-Apr-24	**SUP-Salasar Iron and Steel Pvt Ltd**	**Purchase**	PUR/10001		**18,00,127.00**
	Steel GST 18%			**15,24,239.50**	
	Input IGST_AP			**2,74,363.11**	
	OIE-Round Off			**0.39**	
	TCS Receivable - 2024-25			**1,524.00**	
	Being amount credited to Salasar Iron And Steel Pvt Ltd towards KAY 2 TMT BARS 10MM,12MM,TMT BARS 32MM vide invoice no 3 dt 1-04-2024 po no 20240327056 dt 28-03-2024 Scan ID 187815				
15-Apr-24	**SUP-Salasar Iron and Steel Pvt Ltd**	**Purchase**	PUR/10002		**17,94,569.00**
	Steel GST 18%			**15,19,533.00**	
	Input IGST_AP			**2,73,515.94**	
	OIE-Round Off			**0.06**	
	TCS Receivable - 2024-25			**1,520.00**	
	Being amount credited to Salasar Iron And Steel Pvt Ltd towards KAY 2 TMT BARS 12MM,20MM vide invoice no 4 dt 1-04-2024 po no 20240327056 dt 28 -03-2024 Scan ID 187817				
23-Apr-24	**SP-National Securities Depository Limited**	**Purchase**	PUR/10003		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input IGST_TS			**900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to National Security Depositary Limited towards annual custody fees FY 24-25 vide invoice no UCF/DTO424/15881 dt 1-04 -2024 TDS 5000*10%*				
3-May-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10004		**40,13,993.00**
	LSRD-Labour Charges			**13,84,135.00**	
	LSRD-Allowance for Equipment			**13,84,135.00**	
	LSRD-Allowance for Consumables			**6,92,069.00**	
	Input CGST_AP			**3,11,430.51**	
	Input SGST_AP			**3,11,430.51**	
	OIE-Round Off			**(-)0.02**	
	TDS-2% Contract			**(-)69,207.00**	
	Being amount credited to Simhaa Constructions towards R11 for civil works for construction of Shed and building of AMS 801. vide invoice no. 7. Dt; 27. 04.2024.				
8-May-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10005		**31,560.00**
	PS-Purchase Services IGST 18%			**29,221.94**	
	Input IGST_AP			**5,259.95**	
	OIE-Round Off			**0.11**	
	TDS-10% Professional Charges			**(-)2,922.00**	
	*Being amount credited to Modi Housinh Pvt Ltd services towards service charges on WO'S vide invoice no MHSVC24-25/10034 TDS 29222*10%*				
	Carried Over				**76,45,649.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**76,45,649.00**
9-May-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10006		**62,738.00**
	LSRD-Labour Charges			**21,634.00**	
	LSRD-Allowance for Equipment			**21,634.00**	
	LSRD-Allowance for Consumables			**10,817.00**	
	Input CGST_AP			**4,867.65**	
	Input SGST_AP			**4,867.65**	
	OIE-Round Off			**(-)0.30**	
	TDS-2% Contract			**(-)1,082.00**	
	Being amount credited to Simhaa Constructios towards RA 12 for civil works for construction of shed and building at AMS 801 vide invoice no 8 dt 30-04 -2024 po no 20231208014 dt 8-12-2023 MCodex ID 82754				
9-May-24	**SP-AU Fait International Engineering Studio**	**Purchase**	PUR/10007		**53,379.00**
	OERD-Consultancy Charges IGST			**49,425.00**	
	Input IGST_AP			**8,896.50**	
	OIE-Round Off			**0.50**	
	TDS-10% Professional Charges			**(-)4,943.00**	
	*Being amount credited to AU Fait International Engineering Studio towards consultancy charges vide invoice no CI/304A/01 to 30-04-2024 TDS 49425*10 %*				
10-May-24	**SP-JS Architects**	**Purchase**	PUR/10008		**30,175.00**
	OERD-Consultancy Charges IGST			**27,940.00**	
	Input IGST_AP			**5,029.20**	
	OIE-Round Off			**(-)0.20**	
	TDS-10% Professional Charges			**(-)2,794.00**	
	*Being amount credited to JS Architects towards quarterly instalment-4 vide invoice no JS/AR/202425 /004 dt 4-05-2024 TDS 27940*10%*				
14-May-24	**SP-CIL Securities Limited**	**Purchase**	PUR/10009		**5,900.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	Being amount credited to CIL Securities Ltd towards RTA service charges for the period 1-04-2024 to 31 -03-2025				
18-May-24	**SUP-Sree Ramakrishna Enterprises**	**Purchase**	PUR/10010		**340.00**
	Plumbing GST 18%			**288.00**	
	Input CGST_AP			**25.92**	
	Input SGST_AP			**25.92**	
	OIE-Round Off			**0.16**	
	Being amount credied to Sree Ramakrishna Enterprises towards 40mm HDE Compressure coupler ,tafflon tape vide invoice no 95 dt 02-05-2024				
	Carried Over				**77,98,181.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**77,98,181.00**
18-May-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10011		**4,92,180.00**
	OIERD-IT Services			**56,088.86**	
	OERD-E&D Services			**70,111.08**	
	PS-Admin-Audit Services IGST 18%			**28,044.43**	
	PS-Promotion / Marketing Services			**21,033.32**	
	PS-Admin / Documentation Services			**21,033.32**	
	OIERD-Legal Services			**28,044.43**	
	OERD-Permits & Liasioning Services			**49,077.75**	
	OIERD-Accounts Management Services			**28,044.43**	
	OIERD-Admin HR Services			**42,066.65**	
	OIERD-EHS Services			**7,011.11**	
	OERD-MEP Services			**1,05,166.62**	
	Input IGST_AP			**82,029.97**	
	OIE-Round Off			**0.03**	
	TDS-10% Professional Charges			**(-)45,572.00**	
	*Being amount credited to Modi Properties Pvt Ltd services towards IT services,E&D services,Admin audit Services vide invoice no MPSVC24-25/11042 dt 30-04-2024 TDS 455722*10%*				
18-May-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10012		**4,92,180.00**
	OIERD-IT Services			**56,088.86**	
	OERD-E&D Services			**70,111.08**	
	PS-Admin-Audit Services IGST 18%			**28,044.43**	
	PS-Promotion / Marketing Services			**21,033.32**	
	PS-Admin / Documentation Services			**21,033.32**	
	OIERD-Legal Services			**28,044.43**	
	OERD-Permits & Liasioning Services			**49,077.75**	
	OIERD-Accounts Management Services			**28,044.43**	
	OIERD-Admin HR Services			**42,066.65**	
	OIERD-EHS Services			**7,011.11**	
	OERD-MEP Services			**1,05,166.62**	
	Input IGST_AP			**82,029.97**	
	OIE-Round Off			**0.03**	
	TDS-10% Professional Charges			**(-)45,572.00**	
	*Being amount credited to Modi Properties Pvt Ltd services towards IT services,E&D services,Admin audit Services vide invoice no MPSVC24-25/11047 dt 30-04-2024 TDS 455722*10%*				
22-May-24	**SP-Aditya Birla Finance Ltd.**	**Purchase**	PUR/10013		**2,00,600.00**
	OERD-Loan Processing Fee & Other Expenses			**1,70,000.00**	
	Input IGST_AP			**30,600.00**	
	Being amount credited to ABFL towards Loan sanction fee deducted from Loan Disb. vide invoice no. INTS2425-0000718. Dt; 12.04.24				
22-May-24	**SP-Aditya Birla Finance Ltd.**	**Purchase**	PUR/10014		**59,000.00**
	OERD-Loan Processing Fee & Other Expenses			**50,000.00**	
	Input IGST_AP			**9,000.00**	
	Being amount credited to ABFL towards Login fee deducted from Loan Disb. vide invoice no. INTS2425 -0000719. Dt; 12.04.24				
	Carried Over				**90,42,141.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**90,42,141.00**
22-May-24	**SP-Aditya Birla Finance Ltd.**	**Purchase**	PUR/10015		**23,06,900.00**
	OERD-Loan Processing Fee & Other Expenses			**19,55,000.00**	
	Input IGST_AP			**3,51,900.00**	
	Being amount credited to ABFL towards Advisory fees deducted from Loan Disb. vide invoice no. INTS2425-0000722. Dt; 12.04.24				
22-May-24	**SP-Aditya Birla Finance Ltd.**	**Purchase**	PUR/10016		**1.00**
	OERD-Loan Processing Fee & Other Expenses			**0.85**	
	Input IGST_AP			**0.15**	
	Being amount credited to ABFL towards Login fees deducted from Loan Disb. vide invoice no. INTS2425 -0000967. Dt; 12.04.24				
22-May-24	**SP-AMTZ Medpolis Square Pvt Ltd**	**Purchase**	PUR/10017		**1,39,063.00**
	PS-Admin-Audit Services IGST 18%			**1,28,762.15**	
	Input IGST_AP			**23,177.19**	
	OIE-Round Off			**(-)0.34**	
	TDS-10% Professional Charges			**(-)12,876.00**	
	Being amount credited to AMTZ Medpolis Square Pvt Ltd towards admin service charges vide invoice no SAL/10001 dt 20-05-2024 TDS 128762.15				
23-May-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10018		**22,950.00**
	OIERD-Accounts Management Services			**21,250.00**	
	Input IGST_AP			**3,825.00**	
	TDS-10% Professional Charges			**(-)2,125.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts/Finanace services vide invoice no MPSVC24-25/11057 dt 30-04-2024 TDS 21250*10%*				
30-May-24	**SUP-Sri Simhadri Enterprises**	**Purchase**	PUR/10020		**225.00**
	Plumbing GST 18%			**190.68**	
	Input CGST_AP			**17.16**	
	Input SGST_AP			**17.16**	
	Being amount credited to Sri Simhadri Enterprises towards 1 UPVC Pipe vide invoice no 02/13 dt 22-05 -2024				
30-May-24	**SUP-Sri Simhadri Enterprises**	**Purchase**	PUR/10021		**3,972.00**
	Plumbing GST 18%			**3,366.20**	
	Input CGST_AP			**302.96**	
	Input SGST_AP			**302.96**	
	OIE-Round Off			**(-)0.12**	
	Being amount credited to Sri Simhadri Enterprises towards 2" GI long bend,11/2 UPVC MABT vide invoice no 03/30 dt 20-05-2024				
	Carried Over				**1,15,15,252.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,15,15,252.00**
1-Jun-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10022		**12,82,417.00**
	LSRD-Labour Charges			**4,42,212.74**	
	LSRD-Allowance for Equipment			**4,42,212.74**	
	LSRD-Allowance for Consumables			**2,21,106.37**	
	Input CGST_AP			**99,497.87**	
	Input SGST_AP			**99,497.87**	
	OIE-Round Off			**0.41**	
	TDS-2% Contract			**(-)22,111.00**	
	*Being amount credited to Simhaa Constructions towards contract Receipts RA14 for civil works for constructions of shed and building at AMS vide invoice no 15 dt 29-05-2024 po no 20240127010 dt 27-01-2024 TDS 1105531.86*2%*				
1-Jun-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10023		**8,54,348.00**
	LSRD-Labour Charges			**2,94,602.80**	
	LSRD-Allowance for Equipment			**2,94,602.80**	
	LSRD-Allowance for Consumables			**1,47,301.50**	
	Input CGST_AP			**66,285.64**	
	Input SGST_AP			**66,285.64**	
	OIE-Round Off			**(-)0.38**	
	TDS-2% Contract			**(-)14,730.00**	
	*Being amount credited to Simhaa Constructions towards Contract Receipts RA13 for civil works for constructions of shed and buildings at AMS vide invoice no 14 dt 23-05-2024 po no 20231228001 dt 28-012-2024 TDS 736507.52*2%*				
1-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10024		**4,92,180.00**
	OIERD-IT Services			**56,089.00**	
	OERD-E&D Services			**70,111.00**	
	PS-Admin-Audit Services IGST 18%			**28,044.00**	
	PS-Promotion / Marketing Services			**21,033.00**	
	PS-Admin / Documentation Services			**21,033.00**	
	OIERD-Legal Services			**28,044.00**	
	OERD-Permits & Liasioning Services			**49,078.00**	
	OIERD-Accounts Management Services			**28,044.00**	
	OIERD-Admin HR Services			**42,068.00**	
	OIERD-EHS Services			**7,011.00**	
	OERD-MEP Services			**1,05,167.00**	
	Input IGST_AP			**82,029.96**	
	TDS-10% Professional Charges			**(-)45,572.00**	
	OIE-Round Off			**0.04**	
	*Being amount credited to Modi Properties Pvt Ltd towards IT services,E&D services for the month of May 2024 vide invoice no MPSVC24-25/11190 dt 31 -05-2024 TDS 455722*10%*				
1-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10025		**48,803.00**
	PS-Admin-Audit Services IGST 18%			**45,188.00**	
	Input IGST_AP			**8,133.84**	
	OIE-Round Off			**0.16**	
	TDS-10% Professional Charges			**(-)4,519.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Admin expenses services for the month of April 2024 vide invoice no MPSVC24-25/11170 dt 30 -04-2024 TDS 45188*10%*				
	Carried Over				**1,41,93,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,41,93,000.00**
1-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10026		**43,691.00**
	PS-Admin-Audit Services IGST 18%			**40,455.00**	
	Input IGST_AP			**7,281.90**	
	TDS-10% Professional Charges			**(-)4,046.00**	
	OIE-Round Off			**0.10**	
	*Being amount credited to Modi Properties Pvt Ltd towards Admin expenes services for the month of March 2024 vide invoice no MPSVC24-25/11150 dt 30-04-2024 TDS 40455*10%*				
1-Jun-24	**SP-Chidhagni Consulting Pvt Ltd**	**Purchase**	PUR/10027		**1,80,522.00**
	OERD-Consultancy Charges IGST			**1,67,150.00**	
	Input IGST_AP			**30,087.00**	
	TDS-10% Professional Charges			**(-)16,715.00**	
	*Being amount credited to Chidhagni Consulting Pvt Ltd towards structural design & Drawings quaterly installement vide invoice no INV-20240501 dt 10-05-2024 TDS 167150*10%*				
1-Jun-24	**SP-Medtech Society**	**Purchase**	PUR/10019		**27,459.00**
	OERD-Consumables, Repairs & Maint			**23,670.90**	
	Input CGST_AP			**2,130.38**	
	Input SGST_AP			**2,130.38**	
	OIE-Round Off			**0.34**	
	TDS-2% Contract			**(-)473.00**	
	*Being amount credited to Medtech Society towards FMS Services for the month of April 2024 vide invoice no MS/FMS/2425/0083 dt 30-04-2024 TDS 23671*2%*				
5-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10028		**22,950.00**
	OIERD-Accounts/Fanance Services			**21,250.00**	
	Input IGST_AP			**3,825.00**	
	TDS-10% Professional Charges			**(-)2,125.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts/finance services for the month of May 2024 vide invoice no MPSVC24-25/11209 dt 31-05-24 TDS 21250*10%*				
6-Jun-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10029		**8,310.00**
	PS-Purchase Services IGST 18%			**7,694.00**	
	Input IGST_AP			**1,384.92**	
	OIE-Round Off			**0.08**	
	TDS-10% Professional Charges			**(-)769.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards service charges on WO'S vide invoice no MHSVC24-25/10064 dt 31-05-2024 TDS 7694*10%*				
6-Jun-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10030		**2,30,423.00**
	PS-Purchase Services IGST 18%			**2,13,355.00**	
	Input IGST_AP			**38,403.90**	
	OIE-Round Off			**0.10**	
	TDS-10% Professional Charges			**(-)21,336.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards service charges on PO'S vide invoice no MHSVC24-25/10043 dt 31-05-2024 TDS 213355*10%*				
	Carried Over				**1,47,06,355.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,47,06,355.00**
10-Jun-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10031		**8,094.00**
	Paints IGST 18%			**6,859.44**	
	Input IGST_AP			**1,234.70**	
	OIE-Round Off			**(-)0.14**	
	Being amount credited to Ganji Venkannah & Sons towards redoxide ampro 1ltr, sheenlac N.C Thinner D -13 Ltr vide invoice no 1319 dt 3-06-2024 po no 20240518068 dt 18-05-2024 Scan ID 197774				
11-Jun-24	**SP-Medtech Society**	**Purchase**	PUR/10033		**27,459.00**
	OERD-Consumables, Repairs & Maint			**23,670.90**	
	Input CGST_AP			**2,130.38**	
	Input SGST_AP			**2,130.38**	
	OIE-Round Off			**0.34**	
	TDS-2% Contract			**(-)473.00**	
	*Being amount credited to Medtech Society towards FMS Services for the month of MAY 2024 vide invoice no MS/FMS/2425/0174 dt 25-05-2024 TDS 23671*2%*				
12-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10034		**59,211.00**
	OIERD-Comm-Admin Expenses Services			**54,825.23**	
	Input IGST_AP			**9,868.54**	
	OIE-Round Off			**0.23**	
	TDS-10% Professional Charges			**(-)5,483.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards admin expenses services for the month of May 2024 vide invoice no MPSVC24-25/11398 dt 31-05-2024 TDS 54825*10%*				
12-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10035		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input IGST_AP			**360.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS Services May 2024 vide invoice no MPSVC24-25/11348 dt 31-05-2024 TDS 2000*10%*				
12-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10036		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input IGST_AP			**360.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services for the month of April 2024 vide invoice no MPSVC24-25/11300 dt 31-05-2024 TDS 2000*10%*				
	Carried Over				**1,48,05,439.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,48,05,439.00**
15-Jun-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10037		**1,26,562.00**
	LSRD-Labour Charges			**43,642.00**	
	LSRD-Allowance for Equipment			**43,642.00**	
	LSRD-Allowance for Consumables			**21,821.02**	
	Input CGST_AP			**9,819.45**	
	Input SGST_AP			**9,819.45**	
	OIE-Round Off			**0.08**	
	TDS-2% Contract			**(-)2,182.00**	
	*Being amount credited to Simhaa Constructions towards contract Receipts RA 16 for civil work for construction of shed and building at AMS vide invoice no 19 dt 14-06-2024 po no 20240123033 dt 23-01-2024 TDS 109105*2%*				
15-Jun-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10038		**39,76,468.00**
	LSRD-Labour Charges			**13,71,196.04**	
	LSRD-Allowance for Equipment			**13,71,196.04**	
	LSRD-Allowance for Consumables			**6,85,598.02**	
	Input CGST_AP			**3,08,519.10**	
	Input SGST_AP			**3,08,519.10**	
	OIE-Round Off			**(-)0.30**	
	TDS-2% Contract			**(-)68,560.00**	
	*Being amount credited to Simhaa Constructions towards contract receipts RA 15 for civil work for construction shed and building at AMS vide invoice no 18 dt 14-06-2024 po no 20231228001 dt 28-12-2023 TDS 3427990.11*2%*				
17-Jun-24	**SP-AMTZ Medpolis Square Pvt Ltd**	**Purchase**	PUR/10039		**2,24,150.00**
	PS-Admin-Audit Services IGST 18%			**2,07,546.68**	
	Input IGST_AP			**37,358.40**	
	OIE-Round Off			**(-)0.08**	
	TDS-10% Professional Charges			**(-)20,755.00**	
	*Being amount credited to AMTZ Medpolis Square Pvt Ltd towards admin service charges for the month of May 2024 vide invoice o SAL/10003 dt 15-06-2024 TDS 207546.68*10%*				
21-Jun-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10040		**1,593.00**
	OIERD-Printing & Stationery 18%			**1,350.00**	
	Input IGST_AP			**243.00**	
	Being amount credited to Venkataramana Stationery and Binding Works towards clamshell cards vide invoice no 305-24/25 dt 6-06-2024 po no 20240601002 dt 6-06-2024 Scan ID 200820				
25-Jun-24	**SUP-Salasar Iron and Steel Pvt Ltd**	**Purchase**	PUR/10041		**26,70,135.00**
	Steel GST 18%			**22,60,565.00**	
	TCS Receivable - 2024-25			**2,668.00**	
	Input IGST_AP			**4,06,901.70**	
	OIE-Round Off			**0.30**	
	Being amount credited to Salasar Iron and Steel Pvt Ltd towards KAY2 TMT BARS 12MM vide invoice no 820 dt 19-05-2024 po no 20240514009 dt 14-05-2024 Scan ID 201517				
	Carried Over				**2,18,04,347.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,18,04,347.00**
25-Jun-24	**SUP-Salasar Iron and Steel Pvt Ltd**	**Purchase**	PUR/10042		**26,73,488.00**
	Steel GST 18%			**22,63,405.00**	
	TCS Receivable - 2024-25			**2,670.00**	
	Input IGST_AP			**4,07,412.90**	
	OIE-Round Off			**0.10**	
	Being amount credited to Salasar Iron ana Steel Pvt Ltd towards KAY2 TMT BARS 12MM,16MM,20MM, TMT BARS 32MM vide invoice no 806 dt 18-05-2024 po no 20240514009 dt 14-05-2024 Scan ID 201517				
26-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10043		**4,92,180.00**
	OIERD-IT Services			**56,089.00**	
	OERD-E&D Services			**70,111.00**	
	PS-Admin-Audit Services IGST 18%			**28,044.00**	
	PS-Promotion / Marketing Services			**21,033.00**	
	PS-Admin / Documentation Services			**21,033.00**	
	OIERD-Legal Services			**28,044.00**	
	OERD-Permits & Liasioning Services			**49,078.00**	
	OIERD-Accounts Management Services			**28,045.00**	
	OIERD-Admin HR Services			**42,067.00**	
	OIERD-EHS Services			**7,011.00**	
	OERD-MEP Services			**1,05,167.00**	
	Input IGST_AP			**82,029.96**	
	OIE-Round Off			**0.04**	
	TDS-10% Professional Charges			**(-)45,572.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards ITservices,E&D services,admin audit services for the month of June 2024 vide invoice no MPSVC24-25/11420 dt 25-06-2024 TDS 455722*10 %*				
27-Jun-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10044		**17.00**
	PS-Purchase Services IGST 18%			**16.00**	
	Input IGST_AP			**2.88**	
	OIE-Round Off			**0.12**	
	TDS-10% Professional Charges			**(-)2.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards service charges on PO'S MHSVC24-25 /10073 dt 26-06-2024 TDS 16*10%*				
27-Jun-24	**SP-KGM & Co**	**Purchase**	PUR/10045		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to KGM & CO towards professional fees independent partitioner's report on certification of utilisation of terms loan fund up to 28 -05-2024 vide invoice no 2024-2025/39 dt 30-05 -2024 TDS 5000*10%*				
	Carried Over				**2,49,75,432.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,49,75,432.00**
28-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10046		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input IGST_AP			**360.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS services for the month of June 2024 vide invoice no MPSVC24-25/11454 dt 26 -06-2024 TDS 2000*10%*				
28-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10047		**22,950.00**
	OIERD-Accounts/Fanance Services			**21,250.00**	
	Input IGST_AP			**3,825.00**	
	TDS-10% Professional Charges			**(-)2,125.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts finance services for the month of June 2024 vide invoice no MPSVC24-25/11443 dt 26 -06-2024 TDS 21250*10%*				
2-Jul-24	**SP-Medtech Society**	**Purchase**	PUR/10048		**27,459.00**
	OERD-Consumables, Repairs & Maint			**23,670.90**	
	Input CGST_AP			**2,130.38**	
	Input SGST_AP			**2,130.38**	
	OIE-Round Off			**0.34**	
	TDS-2% Contract			**(-)473.00**	
	*Being amount credited to Medtech Society towards FMS Services for the month of June 2024 vide invoice no MS/FMS/2425/0275 dt 25-06-2024 TDS 23670*2%*				
2-Jul-24	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10049		**21,40,308.00**
	Steel GST 18%			**18,13,820.00**	
	Input CGST_AP			**1,63,243.80**	
	Input SGST_AP			**1,63,243.80**	
	OIE-Round Off			**0.40**	
	Being amount credited to Simhadri Infrastructure towards Structural components iron and steels vide invoice no 680 dt 27-06-2024 po no 20240504003 Scan ID 202500				
8-Jul-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10050		**53,271.00**
	OIERD-Comm-Admin Expenses Services			**49,325.00**	
	Input IGST_AP			**8,878.50**	
	OIE-Round Off			**0.50**	
	TDS-10% Professional Charges			**(-)4,933.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards admin expenses services for the month of June 2024 vide invoice no MPSVC24-25/11571 dt 30 -06-2024 TDS 49325*10%*				
9-Jul-24	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10051		**18,73,557.00**
	Steel GST 18%			**15,87,760.00**	
	Input CGST_AP			**1,42,898.40**	
	Input SGST_AP			**1,42,898.40**	
	OIE-Round Off			**0.20**	
	Being amount credited to Simhadri Infrastructures towards structural components iron and steels vide nvoice no 710 dt 1-07-2024 po no 20240504003 Scan ID 203610				
	Carried Over				**2,90,95,137.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,90,95,137.00**
9-Jul-24	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10052		**19,62,824.00**
	Steel GST 18%			**16,63,410.00**	
	Input CGST_AP			**1,49,706.90**	
	Input SGST_AP			**1,49,706.90**	
	OIE-Round Off			**0.20**	
	Being amount credited to Simhadri Infrastructures towards structural components iron and steels vide nvoice no 709 dt 1-07-2024 po no 20240504003 Scan ID 203610				
9-Jul-24	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10053		**5,95,463.00**
	Steel GST 18%			**5,04,630.00**	
	Input CGST_AP			**45,416.70**	
	Input SGST_AP			**45,416.70**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited t Simhadri Infrastructuress towards structural components iron and steel pipe, bracing,cleats vide invoice no 713 dt 1-07-2024 po no 20240504004 Scan ID 203371				
9-Jul-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10054		**4,367.00**
	Safety Materials - 18% IGST			**1,040.00**	
	Safety Materials - 5% IGST			**2,990.00**	
	Input IGST_AP			**336.70**	
	OIE-Round Off			**0.30**	
	Being amount credited to Modi Housing Pvt Ltd towards tools-helmets labour female,safety belt vide invoice no 38013 dt 6-07-2024 po no 20240704075 dt 4-07-2024 Scan ID 203639				
9-Jul-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10055		**1,841.00**
	Safety Materials - 18% IGST			**1,560.00**	
	Input IGST_AP			**280.80**	
	OIE-Round Off			**0.20**	
	Being amount credited to Modi Housing Pvt Ltd towards helmets for labour male vide invoice o 38014 dt 6-07-2024 po no 20240704054 dt 4-07-2024 Scan ID 203638				
9-Jul-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10056		**135.00**
	Door, Door Frames & Hardware IGST 18%			**114.00**	
	Input IGST_AP			**20.52**	
	OIE-Round Off			**0.48**	
	*Being aount credited to Modi Housing Pvt Ltd towards chicken mesh 12.7mm holex 0.376mm-1000 *30000mm bundles vide invoice no 38012 dt 6-07 -2024 po no 20240705055 dt 5-07-2024 Scan ID 203642*				
9-Jul-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10057		**11,045.00**
	Safety Materials - 18% IGST			**9,360.00**	
	Input IGST_AP			**1,684.80**	
	OIE-Round Off			**0.20**	
	Being amount credited to Modi Housing Pvt Ltd towards general item recron vide invoice no 38010 dt 6-07-2024 po no 20240705056 dt 5-07-2024 Scan ID 203645				
	Carried Over				**3,16,70,812.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,16,70,812.00**
9-Jul-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10058		**11,525.00**
	Safety Materials - 12% IGST			**10,290.00**	
	Input IGST_AP			**1,234.80**	
	OIE-Round Off			**0.20**	
	Being amount credited to Modi Housing Pvt Ltd towards safety shoes for male,female vide invoice no 38011 dt 6-07-2024 po no 20240704056 dt 4-07 -2024 Scan ID 203644				
10-Jul-24	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10059		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to HNA & CO towards GST Review (GSTR 1 and GSTR-3B) vide invoice no Hyd/214/24-25 dt 30-04-2024 TDS 5000*10%*				
10-Jul-24	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10060		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to HNA & CO towards GST Review (GSTR 1 and GSTR-3B for the month of April 2024) vide invoice no Hyd/350/24-25 dt 25-05-2024 TDS 5000*10%*				
10-Jul-24	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10061		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to HNA & CO towards GST Review (GSTR 1 and GSTR-3B) vide invoice no Hyd/515/24-25 dt 24-06-2024 TDS 5000*10%*				
11-Jul-24	**SP-Shruti Agarwal**	**Purchase**	PUR/10062		**9,337.00**
	OIERD-Consultancy Charges			**8,144.85**	
	OIERD-Misc. Expenses			**500.00**	
	Input CGST_TS			**778.04**	
	Input SGST_TS			**778.04**	
	OIE-Round Off			**0.07**	
	TDS-10% Professional Charges			**(-)864.00**	
	*Being amount credited to Shruti Agarwal towards fee for profesional services -DPT 3,out of pocket expenses (filling fee) vide invoice no SA2425074 dt 10-07-2024 TDS 8644.85*10%*				
11-Jul-24	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10063		**15,91,053.00**
	Steel GST 18%			**13,48,350.00**	
	Input CGST_AP			**1,21,351.50**	
	Input SGST_AP			**1,21,351.50**	
	Being amount credited to Simhadri Infrastructure towards structural components iron and steels vide invoice no 733 dt 3-07-2024 po no 20240504003 Scan ID 203869				
	Carried Over				**3,32,98,927.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,32,98,927.00**
11-Jul-24	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10064		**20,39,488.00**
	Steel GST 18%			**17,28,380.00**	
	Input CGST_AP			**1,55,554.20**	
	Input SGST_AP			**1,55,554.20**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to Simhadri Infrastructure towards structural components iron and steels vide invoice no 734 dt 3-07-2024 po no 20240504003 Scan ID 203870				
18-Jul-24	**SUP-Safe on Site Products**	**Purchase**	PUR/10065		**1,260.00**
	Tools IGST 5%			**1,200.00**	
	Input IGST_AP			**60.00**	
	Being amount cedited to Safe On Site Products towards coated Gloves vide invoice no SOSP/88/24 -25 dt 8-07-2024 po no 20240704078 dt 4-07-2024 Scan ID 205022				
18-Jul-24	**SUP-Safe on Site Products**	**Purchase**	PUR/10066		**3,696.00**
	Safety Materials - 12% IGST			**3,300.00**	
	Input IGST_AP			**396.00**	
	Being amount credited to Safe on Site Products towards safety shoes (6403) vide invoice no SOSP /89/24-25 dt 8-07-2024 po no 20240704077 dt 4-07 -2024 Scan ID 205017				
19-Jul-24	**SP-Studio Archnovate**	**Purchase**	PUR/10067		**4,23,004.00**
	OERD-Consultancy Charges IGST			**3,91,670.00**	
	Input IGST_AP			**70,500.60**	
	OIE-Round Off			**0.40**	
	TDS-10% Professional Charges			**(-)39,167.00**	
	*Being amount credited to Studio Archnovate towards design fee vide invoice no 2025-05 dt 15-07-2024 TDS 391670*10%*				
19-Jul-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10068		**22,950.00**
	OIERD-Accounts/Fanance Services			**21,250.00**	
	Input IGST_AP			**3,825.00**	
	TDS-10% Professional Charges			**(-)2,125.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts/finance services for the month of July 2024 vide invoice no MPSVC24-25/11611 dt 18 -07-2024 TDS 21250*10%*				
	Carried Over				**3,57,89,325.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,57,89,325.00**
19-Jul-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10069		**4,92,180.00**
	OIERD-IT Services			**56,089.00**	
	OERD-E&D Services			**70,111.00**	
	PS-Admin-Audit Services IGST 18%			**28,044.00**	
	PS-Promotion / Marketing Services			**21,033.00**	
	PS-Admin / Documentation Services			**21,033.00**	
	OIERD-Legal Services			**28,044.00**	
	OERD-Permits & Liasioning Services			**49,078.00**	
	OIERD-Accounts Management Services			**28,045.00**	
	OIERD-Admin HR Services			**42,067.00**	
	OIERD-EHS Services			**7,011.00**	
	OERD-MEP Services			**1,05,167.00**	
	Input IGST_AP			**82,029.96**	
	OIE-Round Off			**0.04**	
	TDS-10% Professional Charges			**(-)45,572.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards IT services,E&D services,admin audit services for the month of July 2024 vide invoice no MPSVC24-25/11598 dt 18-07-224 TDS 455722*10%*				
19-Jul-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10070		**10,658.00**
	Safety Materials - 5% IGST			**10,150.00**	
	Input IGST_AP			**507.50**	
	OIE-Round Off			**0.50**	
	*Being amount credited to Modi Housing Pvt Ltd towards safety net-3000*10000mm-mts vide invoice no 38269 dt 17-07-2024 po no 20240705057 dt 6-07 -2024 Scan ID 205227*				
19-Jul-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10071		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input IGST_AP			**360.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS services for the month of July 2024 vide invoice no MPSVC24-25/11636 dt 19 -07-2024 TDS 2000*10%*				
19-Jul-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10072		**8,572.00**
	PS-Purchase Services IGST 18%			**7,937.00**	
	Input IGST_AP			**1,428.66**	
	OIE-Round Off			**0.34**	
	TDS-10% Professional Charges			**(-)794.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards service charges on WO'S vide invoice no MHSVC24-25/10129 dt 19-07-2024 TDS 7937*10%*				
19-Jul-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10073		**1,786.00**
	PS-Purchase Services IGST 18%			**1,653.00**	
	Input IGST_AP			**297.54**	
	OIE-Round Off			**0.46**	
	TDS-10% Professional Charges			**(-)165.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards service charges on PO'S vide invoice no MHSVC24-25/10103 dt 16-07-2024 TDS 1653*10%*				
	Carried Over				**3,63,04,681.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,63,04,681.00**
25-Jul-24	**SUP-SFS Hardware**	**Purchase**	PUR/10074		**124.00**
	Door, Door Frames & Hardware IGST 18%			**105.00**	
	Input IGST_AP			**18.90**	
	OIE-Round Off			**0.10**	
	*Being amount credited to SFS Hardware towards bolt with nut & washer 32*6mm vide invoice no 191 dt 18 -07-2024 po no 20240712039 dt 12-07-2024 Scan ID 205828*				
25-Jul-24	**SP-AMTZ Medpolis Square Pvt Ltd**	**Purchase**	PUR/10075		**2,80,787.00**
	PS-Admin-Audit Services IGST 18%			**2,59,988.09**	
	Input IGST_AP			**46,797.86**	
	OIE-Round Off			**0.05**	
	TDS-10% Professional Charges			**(-)25,999.00**	
	*Being amount credited to AMTZ Medpolis Square Pvt Ltd towads admin servicce charges for the month of June 2024 vid einvoice no SAL/10005 dt 24-07-2024 TDS 259988.09*10%*				
26-Jul-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10076		**7,82,310.00**
	LSRD-Labour Charges			**2,69,762.09**	
	LSRD-Allowance for Equipment			**2,69,762.09**	
	LSRD-Allowance for Consumables			**1,34,881.05**	
	Input CGST_AP			**60,696.47**	
	Input SGST_AP			**60,696.47**	
	OIE-Round Off			**(-)0.17**	
	TDS-2% Contract			**(-)13,488.00**	
	*Being amount credited to Simhaa Constructions towards contract reeipts RA 18 for civil works for construction of shed and building at AMS vide invoice no 27 dt 27-07-2024 po no 20240127010 dt 27-01 -2024 TDS 674405.23*2%*				
26-Jul-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10077		**5,17,233.00**
	LSRD-Labour Charges			**1,78,356.20**	
	LSRD-Allowance for Equipment			**1,78,356.20**	
	LSRD-Allowance for Consumables			**89,178.10**	
	Input CGST_AP			**40,130.15**	
	Input SGST_AP			**40,130.15**	
	OIE-Round Off			**0.20**	
	TDS-2% Contract			**(-)8,918.00**	
	*Being amount credited to Simhaa Constructions towards contract receipts RA 17 for civil work for construction of shed and building at AMS vide invoice no 28 dt 24-07-2024 po no 20240703040 dt 3-07 -2024 TDS 445890.51*2%*				
26-Jul-24	**SP-Studio Archnovate**	**Purchase**	PUR/10078		**6,34,505.00**
	OERD-Consultancy Charges IGST			**5,87,505.00**	
	Input IGST_AP			**1,05,750.90**	
	OIE-Round Off			**0.10**	
	TDS-10% Professional Charges			**(-)58,751.00**	
	*Being amount credited to Studio Archnovate towards design fee vide invoice no 2025-10 dt 20-07-2024 TDS 587505*10%*				
	Carried Over				**3,85,19,640.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,85,19,640.00**
26-Jul-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10079		**28,906.00**
	OIERD-Comm-Admin Expenses Services			**26,764.00**	
	Input IGST_AP			**4,817.52**	
	OIE-Round Off			**0.48**	
	TDS-10% Professional Charges			**(-)2,676.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards admin expenses services from period 1-07-2024 to 20-07-2024 vide invoice no MPSVC24-25/11740 dt 26-07-2024 TDS 26764*10%*				
26-Jul-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10080		**13,525.00**
	Electrical IGST 18%			**11,462.00**	
	Input IGST_AP			**2,063.16**	
	OIE-Round Off			**(-)0.16**	
	*Being amount credited to Premier Engineering Corporation towards Gloster AL Conduct 4C*6Sqmm industrial cabel,cabel ties 150m vide invoice no PEC/24-25/0498 dt 16-07-2024 po no 20240712038 dt 122-07-2024 Scan ID 206421*				
26-Jul-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10081		**21,611.00**
	Electrical IGST 18%			**18,314.00**	
	Input IGST_AP			**3,296.52**	
	OIE-Round Off			**0.48**	
	Being amount credited to Premier Engineering Corporation towards BB0320C-EXORA MCB 32A 4P C-Curve vide invoice no PEC/24-25/0500 dt 16-07-2024 po no 20240703038 dt 3-07-2024 Scan ID 206413				
26-Jul-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10082		**11,417.00**
	Electrical IGST 18%			**9,675.00**	
	Input IGST_AP			**1,741.50**	
	OIE-Round Off			**0.50**	
	Being amount credited to Reflections Electricals Pvt Ltd towards isolator 63A FP WMISO63AFP,MCB 6A C Curve WM6ADP vide invoice no 1460 dt 19-07-2024 po no 20240703057 dt 3-07-2024 Scan ID 206463				
29-Jul-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10083		**5,645.00**
	Safety Materials - 18% IGST			**4,784.00**	
	Input IGST_AP			**861.12**	
	OIE-Round Off			**(-)0.12**	
	Being amount credited to Modi Properties Pvt Ltd towards dry type fire extinguisher vide invoice no 38421 dt 24-07-2024 po no 20240703039 dt 03-07-2024 Scan ID 206742				
29-Jul-24	**SP-SRI SATYADEVA ENGINEERING WORKS**	**Purchase**	PUR/10084		**8,095.00**
	MS Fabrication Items GST 18%			**6,860.00**	
	Input CGST_AP			**617.40**	
	Input SGST_AP			**617.40**	
	OIE-Round Off			**0.20**	
	Being amount credited to Sri Satyadeva Engineering Works towards MS hoarding existing structure removing and reinstallation modification works vide invoice no 2024/09 dt 16-07-2024				
	Carried Over				**3,86,08,839.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,86,08,839.00**
31-Jul-24	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10085		**12,744.00**
	Door, Door Frames & Hardware IGST 18%			**10,800.00**	
	Input IGST_AP			**1,944.00**	
	Being amount credited to Sri Raja Rajeswara Traders towards purchase of Kitchen mesh 24pcs @ 450/-. vide invoice no. 0148. Dt; 19.07.2024. PO No; 20240710042. Dt; 10.07.24. scan id; 207494.				
2-Aug-24	**SP-Medtech Society**	**Purchase**	PUR/10086		**27,459.00**
	OERD-Consumables, Repairs & Maint			**23,670.90**	
	Input CGST_AP			**2,130.38**	
	Input SGST_AP			**2,130.38**	
	OIE-Round Off			**0.34**	
	TDS-2% Contract			**(-)473.00**	
	*Being amount credited to Medtech Society towards FMS Services for the month of July 2024 vide invoice no MS/FMS/2425/0375 dt 25-07-2024 TDS 23670*2 %*				
3-Aug-24	**SP-Siyacapital**	**Purchase**	PUR/10087		**8,10,000.00**
	OERD-Consultancy Charges IGST			**7,50,000.00**	
	Input IGST_AP			**1,35,000.00**	
	TDS-10% Professional Charges			**(-)75,000.00**	
	Being amount credited to Siyacapital towards Professional fees for providing advisory services for raising finance from financial institution. vide invoice no. SC/24-25/01. Dt; 02.08.2024.				
5-Aug-24	**SP-Medtech Society**	**Purchase**	PUR/10088		**5,900.00**
	OIERD-Printing & Stationery 18%			**5,000.00**	
	Input CGST_AP			**450.00**	
	Input SGST_AP			**450.00**	
	*Being amount credited to Medtech Society towards stickers -vinyl (flex star high Quality 400sft *25) vide invoice no MS/PF/2425/010 dt 6-06-2024*				
5-Aug-24	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10089		**16,81,370.00**
	Steel GST 18%			**14,24,890.00**	
	Input CGST_AP			**1,28,240.10**	
	Input SGST_AP			**1,28,240.10**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to Simhadri Infrastructure towards Structural components iron and steel 16. 01MTS @ 89000/-. vide invoice no 897. Dt; 26-07 -2024. po no 20240504003. dt; 04.05.2024. Scan ID 207987.				
5-Aug-24	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10090		**23,21,992.00**
	Steel GST 18%			**19,67,790.00**	
	Input CGST_AP			**1,77,101.10**	
	Input SGST_AP			**1,77,101.10**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to Simhadri Infrastructure towards Structural components iron and steel 22. 11MTS @ 89000/-. vide invoice no 902. Dt; 26-07 -2024. po no 20240504003. dt; 04.05.2024. Scan ID 207987.				
	Carried Over				**4,34,68,304.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,34,68,304.00**
5-Aug-24	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10091		**23,93,406.00**
	Steel GST 18%			**20,28,310.00**	
	Input CGST_AP			**1,82,547.90**	
	Input SGST_AP			**1,82,547.90**	
	OIE-Round Off			**0.20**	
	Being amount credited to Simhadri Infrastructure towards Structural components iron and steel 22. 79MTS @ 89000/-. vide invoice no 9073 Dt; 26-07 -2024. po no 20240504003. dt; 04.05.2024. Scan ID 207987.				
7-Aug-24	**SP-TATA AIG General Insurance Company Limited**	**Purchase**	PUR/10092		**1,51,336.00**
	OE-Contractors Risk Insurance			**1,28,251.00**	
	Input CGST_TS			**11,542.59**	
	Input SGST_TS			**11,542.59**	
	OIE-Round Off			**(-)0.18**	
	Being amount credited to TATA AIG General Insurance Co Ltd towards contractor risk insurance amended for Increasing material damage from 7.5cr to 17cr. vide policy no; 6700004261.				
7-Aug-24	**SUP-SFS Hardware**	**Purchase**	PUR/10093		**118.00**
	Tools IGST 18%			**100.00**	
	Input IGST_AP			**18.00**	
	Being amount credited to SFS Hardware towards emery paper grit 10nos. vide invoice no 122. Dt 11-06 -2024 po no 20240520004. Dt 20-05-2024.				
10-Aug-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10094		**2,832.00**
	OIERD-Printing & Stationery 18%			**2,400.00**	
	Input IGST_AP			**432.00**	
	Being amount credited to Venkataramana Stationery and Binding Works towards A3 sheet protector,A3 ring file vide invoice no 609/24-25 dt 6-08-2024 po no 20240805030 dt 5-08-2024 Scan ID 209080				
13-Aug-24	**SP-AU Fait International Engineering Studio**	**Purchase**	PUR/10095		**53,379.00**
	OERD-Consultancy Charges IGST			**49,425.00**	
	Input IGST_AP			**8,896.50**	
	OIE-Round Off			**0.50**	
	TDS-10% Professional Charges			**(-)4,943.00**	
	*Being amount credited to AU Fait International Engineering Studio towards Design and consultancy fee. vide invoice no CI/304A/02. Dt; 12.08.24. TDS 49425*10%*				
13-Aug-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10096		**12,43,600.00**
	LSRD-Labour Charges			**4,28,827.38**	
	LSRD-Allowance for Equipment			**4,28,827.38**	
	LSRD-Allowance for Consumables			**2,14,413.68**	
	Input CGST_AP			**96,486.15**	
	Input SGST_AP			**96,486.15**	
	OIE-Round Off			**0.26**	
	TDS-2% Contract			**(-)21,441.00**	
	Being amount credited to Simhaa Constructions towards RCC works for retaining wall. vide invoice no. 37. Dt; 12.08.24. vide RA Bill no; 19.				
	Carried Over				**4,73,12,975.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,73,12,975.00**
13-Aug-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10097		**3,884.00**
	Electrical IGST 18%			**3,291.44**	
	Input IGST_AP			**592.46**	
	OIE-Round Off			**0.10**	
	Being amount paid to Premier Engineering Corporation towards purchase of electrical copper wire. vide invoice no PEC/24-25/0639 Dt 08-08-2024. PO No. 20240807026, Dt; 07-08-2024 Scan ID 209209.				
16-Aug-24	**SUP-Elegant Enterprises**	**Purchase**	PUR/10098		**11,045.00**
	Electrical IGST 18%			**9,360.00**	
	Input IGST_AP			**1,684.80**	
	OIE-Round Off			**0.20**	
	Being amount credited to Elegant Enterprises towards purchase of electrical insulation tapes, Industrial DB Box. vide invoice no. EE2425-0092. Dt; 25.07.2024. vide po no. 20240715030. dt; 12.07.24. scan id; 209701.				
16-Aug-24	**SP-JS Architects**	**Purchase**	PUR/10099		**30,175.00**
	OERD-Consultancy Charges IGST			**27,940.00**	
	Input IGST_AP			**5,029.20**	
	OIE-Round Off			**(-)0.20**	
	TDS-10% Professional Charges			**(-)2,794.00**	
	*Being amount credited to JS Architects towards Quarterly Instalment-5 vide invoice JS/AR/2024-25 /021 dt 12-08-2024 TDS 27940*10%*				
16-Aug-24	**SP-Chidhagni Consulting Pvt Ltd**	**Purchase**	PUR/10100		**86,776.00**
	OERD-Consultancy Charges IGST			**80,348.00**	
	Input IGST_AP			**14,462.64**	
	OIE-Round Off			**0.36**	
	TDS-10% Professional Charges			**(-)8,035.00**	
	*Being amount credted to Chidhangni Consulting Pvt Ltd towards structural design & drawings quarterly installment-4 vide invoice no INV-20240804 dt 12-08 -2024 TDS 80348*10%*				
16-Aug-24	**SP-Studio Archnovate**	**Purchase**	PUR/10101		**2,11,501.00**
	OERD-Consultancy Charges IGST			**1,95,835.00**	
	Input IGST_AP			**35,250.30**	
	OIE-Round Off			**(-)0.30**	
	TDS-10% Professional Charges			**(-)19,584.00**	
	*Being amount credited to Studio Archovate towards Design fee vide invoice no 2025-13 TDS 195835*10 %*				
16-Aug-24	**SP-LGP Electrical Rewinding Works**	**Purchase**	PUR/10102		**3,540.00**
	OERD-Consumables, Repairs & Maint			**3,000.00**	
	Input CGST_AP			**270.00**	
	Input SGST_AP			**270.00**	
	Being amount credited to LGP Electrical Rewinding Works towards rewinding bushes for 3hp motor 1no. vide invoice no. 37. Dt; 23.07.24.				
	Carried Over				**4,76,59,896.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,76,59,896.00**
17-Aug-24	**SUP-Fenix Interior**	**Purchase**	PUR/10103		**4,735.00**
	Plumbing IGST 18%			**4,013.00**	
	Input IGST_AP			**722.34**	
	OIE-Round Off			**(-)0.34**	
	Being amount cedited to Fenix Interior towards PVC Flooring vide invoice no 4454 dt 31-07-2024 po no 20240601003 Scan ID 209901				
17-Aug-24	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10104		**6,406.00**
	Steel GST 18%			**5,429.00**	
	Input CGST_AP			**488.61**	
	Input SGST_AP			**488.61**	
	OIE-Round Off			**(-)0.22**	
	Being amount credited to Simhadri Infrastructures towards purchase of Structural components-nuts and bolts. vide invoice no. 966. Dt; 03.08.24. vide po no; 20240504003. dt; 04.05.24. scan id; 209388				
17-Aug-24	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10105		**2,80,403.00**
	Steel GST 18%			**2,37,630.00**	
	Input CGST_AP			**21,386.70**	
	Input SGST_AP			**21,386.70**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to Simhadri Infrastructures towards purchase of Structural components-iron and steel. vide invoice no. 982. Dt; 05.08.24. vide po no; 20240504003. dt; 04.05.24. scan id; 209387.				
27-Aug-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10106		**2,629.00**
	Electrical IGST 18%			**2,228.00**	
	Input IGST_AP			**401.04**	
	OIE-Round Off			**(-)0.04**	
	Being amount paid to purchase of electrical copper wire black bundles. vide invoice no. 38989. Dt; 24.08.24. vide po no; 20240806068. dt; 06.08.24. scan id; 210732.				
28-Aug-24	**SP-AMTZ Medpolis Square Pvt Ltd**	**Purchase**	PUR/10107		**2,44,418.00**
	PS-Admin-Audit Services IGST 18%			**2,26,312.80**	
	Input IGST_AP			**40,736.30**	
	OIE-Round Off			**(-)0.10**	
	TDS-10% Professional Charges			**(-)22,631.00**	
	Being amount credited to AMTZ Medpolis Square Pvt Ltd towads admin servicce charges for the month of July 2024 vide invoice no SAL/10007. Dt; 28-08-2024.				
29-Aug-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10108		**22,950.00**
	OIERD-Accounts/Fanance Services			**21,250.00**	
	Input IGST_AP			**3,825.00**	
	TDS-10% Professional Charges			**(-)2,125.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts/finance services for the period of 21.07.24 to 20.08.24. vide invoice no MPSVC24-25/11768. Dt; 29-08-2024 TDS 21250*10%*				
	Carried Over				**4,82,21,437.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,82,21,437.00**
30-Aug-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10109		**4,92,180.00**
	OIERD-IT Services			**56,089.00**	
	OERD-E&D Services			**70,111.00**	
	OIERD-Admin HR Services			**28,044.00**	
	PS-Promotion / Marketing Services			**21,033.00**	
	PS-Admin / Documentation Services			**21,033.00**	
	OIERD-Legal Services			**28,045.00**	
	OERD-Permits & Liasioning Services			**49,078.00**	
	OIERD-Accounts Management Services			**28,044.00**	
	OIERD-Admin HR Services			**42,067.00**	
	OIERD-EHS Services			**7,011.00**	
	OERD-MEP Services			**1,05,167.00**	
	Input IGST_AP			**82,029.96**	
	OIE-Round Off			**0.04**	
	TDS-10% Professional Charges			**(-)45,572.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards IT services,E&D services,admin audit services for the month of August-2024 vide invoice no MPSVC24-25/11778. Dt 30-08-224 TDS 455722*10%*				
30-Aug-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10110		**7,473.00**
	PS-Purchase Services IGST 18%			**6,333.00**	
	Input IGST_AP			**1,139.94**	
	OIE-Round Off			**0.06**	
	Being amount credited to MHSVC towards PO Services for the period of 18.07.24 to 20.08.24. vide invoice no. MHSVC24-25/10136. Dt; 29.08.24.				
30-Aug-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10111		**1,311.00**
	PS-Purchase Services IGST 18%			**1,111.00**	
	Input IGST_AP			**199.98**	
	OIE-Round Off			**0.02**	
	Being amount credited to MHSVC towards WO Services for the period of 18.07.24 to 20.08.24. vide invoice no. MHSVC24-25/10158. Dt; 29.08.24.				
31-Aug-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10112		**2,714.00**
	Electrical IGST 18%			**2,300.00**	
	Input IGST_AP			**414.00**	
	Being amount credited to Reflection electricals Pvt Ltd towards purcahse of isolator 4pole 63 amps 4no. vide invoice no. 1768. Dt; 08.08.24. vide po no. 20240807024. Dt; 07.08.24. scan id; 211325.				
4-Sep-24	**SP-Medtech Society**	**Purchase**	PUR/10113		**27,459.00**
	OIERD-Consumables, Repairs & Maint 18%			**23,670.90**	
	Input CGST_AP			**2,130.38**	
	Input SGST_AP			**2,130.38**	
	OIE-Round Off			**0.34**	
	TDS-2% Contract			**(-)473.00**	
	Being amount paid to Medtech Society towards FMS Services for the month of August 24. vide invoice no MS/FMS/2425/0487. Dt: 29-08-2024.				
	Carried Over				**4,87,52,574.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,87,52,574.00**
6-Sep-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10114		**614.00**
	Electrical IGST 18%			**520.00**	
	Input IGST_AP			**93.60**	
	OIE-Round Off			**0.40**	
	Being amount credited to MHTR towards electrical copper lugs pin type 200nos. vide invoice no. 39126. Dt; 30.08.24. vide po no; 20240807025. dt; 07.08.24. scan id; 212301.				
6-Sep-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10115		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input IGST_AP			**360.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS Services for the period of 21.07.24 to 20.08.24. vide invoice no MPSVC24-25 /11795. Dt 31-08-2024 TDS 2000*10%*				
9-Sep-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10116		**15,473.00**
	FA-Computers & Peripherals			**13,113.00**	
	Input IGST_AP			**2,360.34**	
	OIE-Round Off			**(-)0.34**	
	Being amount credited to MHTR towards Peripherals Tab along with case conver 1no. vide invoice no. 39284. Dt; 06.09.24. vide po no; 20240830029. dt; 06.09.24. scan id; 212700.				
12-Sep-24	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10117		**2,360.00**
	Electrical IGST 18%			**2,000.00**	
	Input IGST_AP			**360.00**	
	Being amount credited to Andhra Pumps Motors towards purchase of electrical dol starter 3phase 1no. vide invoice no. A2667. Dt; 09.09.2024. vide po no; 20240904030. dt; 04.09.24. scan id; 213061.				
12-Sep-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10118		**1,075.00**
	Electrical IGST 18%			**910.80**	
	Input IGST_AP			**163.94**	
	OIE-Round Off			**0.26**	
	Being amount credited to Premier Engineering Corporation towards purchase of MCB 4P 16A C Curve. vide invoice no PEC/24-25/0778. Dt 09-09 -2024. PO No. 20240905021, Dt; 09-09-2024. Scan ID; 212891.				
18-Sep-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10119		**2,92,875.00**
	LSRD-Labour Charges			**1,00,992.00**	
	LSRD-Allowance for Equipment			**1,00,992.00**	
	LSRD-Allowance for Consumables			**50,495.00**	
	Input CGST_AP			**22,723.11**	
	Input SGST_AP			**22,723.11**	
	OIE-Round Off			**(-)0.22**	
	TDS-2% Contract			**(-)5,050.00**	
	Being amount credited to Simhaa Constructions towards RCC works for retaining wall. vide invoice no. 40. Dt; 13.09.24. vide RA Bill no; 20.				
	Carried Over				**4,90,67,131.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,90,67,131.00**
18-Sep-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10120		**3,60,253.00**
	LSRD-Labour Charges			**1,24,225.00**	
	LSRD-Allowance for Equipment			**1,24,225.00**	
	LSRD-Allowance for Consumables			**62,113.00**	
	Input CGST_AP			**27,950.67**	
	Input SGST_AP			**27,950.67**	
	OIE-Round Off			**(-)0.34**	
	TDS-2% Contract			**(-)6,211.00**	
	Being amount credited to Simhaa Constructions towards RCC works for compound wall level 2. vide invoice no. 41. Dt; 13.09.24. vide RA Bill no; 21.				
18-Sep-24	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/10121		**2,405.00**
	PROMORD-Print Media - IGST 12%			**2,147.00**	
	Input IGST_AP			**257.64**	
	OIE-Round Off			**0.36**	
	Being amount credited to Sri Bhavani Digitals towards purchase of flex printing charges. vide invoice no. 2024-25/95. Dt; 04.09.24. po no; 20240821019. scan id; 213098.				
26-Sep-24	**SP-AMTZ Medpolis Square Pvt Ltd**	**Purchase**	PUR/10122		**2,35,738.00**
	PS-Admin-Audit Services IGST 18%			**2,18,276.57**	
	Input IGST_AP			**39,289.78**	
	OIE-Round Off			**(-)0.35**	
	TDS-10% Professional Charges			**(-)21,828.00**	
	Being amount credited to AMTZ Medpolis Square Pvt Ltd towads admin servicce charges for the month of August 2024 vide invoice no SAL/10009. Dt; 26-09 -2024.				
27-Sep-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10123		**4,92,180.00**
	OIERD-IT Services			**56,089.00**	
	OERD-E&D Services			**70,111.00**	
	PS-Admin-Audit Services IGST 18%			**28,044.00**	
	PS-Promotion / Marketing Services			**21,033.00**	
	PS-Admin / Documentation Services			**21,033.00**	
	OIERD-Legal Services			**28,045.00**	
	OERD-Permits & Liasioning Services			**49,078.00**	
	OIERD-Accounts Management Services			**28,044.00**	
	OIERD-Admin HR Services			**42,067.00**	
	OIERD-EHS Services			**7,011.00**	
	OERD-MEP Services			**1,05,167.00**	
	Input IGST_AP			**82,029.96**	
	OIE-Round Off			**0.04**	
	TDS-10% Professional Charges			**(-)45,572.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards IT services,E&D services,admin audit services for the period of 21.08.24 to 20.09.24. vide invoice no MPSVC24-25/11902. Dt 26-09-224 TDS 455722*10%*				
	Carried Over				**5,01,57,707.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,01,57,707.00**
27-Sep-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10124		**22,950.00**
	OIERD-Accounts/Fanance Services			**21,250.00**	
	Input IGST_AP			**3,825.00**	
	TDS-10% Professional Charges			**(-)2,125.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts/finance services for the period of 21.08.24 to 20.09.24. vide invoice no MPSVC24-25 /11917. Dt; 27-09-2024 TDS 21250*10%*				
27-Sep-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10125		**14,884.00**
	PS-Purchase Services IGST 18%			**13,781.00**	
	Input IGST_AP			**2,480.58**	
	OIE-Round Off			**0.42**	
	TDS-10% Professional Charges			**(-)1,378.00**	
	Being amount credited to MHSVC towards PO Services for the period of 21.08.24 to 20.09.24. vide invoice no. MHSVC24-25/10165. Dt; 21.09.24. TDS 13781@10%.				
27-Sep-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10126		**5,098.00**
	PS-Purchase Services IGST 18%			**4,720.00**	
	Input IGST_AP			**849.60**	
	OIE-Round Off			**0.40**	
	TDS-10% Professional Charges			**(-)472.00**	
	Being amount credited to MHSVC towards WO Services for the period of 21.08.24 to 20.09.24. vide invoice no. MHSVC24-25/10187. Dt; 21.09.24. TDS 4720@10%.				
27-Sep-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10127		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input IGST_AP			**360.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS Services for the period of 21.08.24 to 20.09.24. vide invoice no MPSVC24-25 /11934. Dt 27-09-2024 TDS 2000*10%*				
30-Sep-24	**SUP-G V Research Centers Pvt Ltd**	**Purchase**	PUR/10128		**65,446.00**
	Steel IGST 18%			**55,463.00**	
	Input IGST_AP			**9,983.34**	
	OIE-Round Off			**(-)0.34**	
	Being amount credited to G V Research Centers Pvt Ltd towards steel vide invoice no GVRC/10127 dt 26 -09-2024				
30-Sep-24	**SUP-G V Research Centers Pvt Ltd**	**Purchase**	PUR/10129		**1,505.00**
	Steel IGST 18%			**1,275.00**	
	Input IGST_AP			**229.50**	
	OIE-Round Off			**0.50**	
	Being amount credited to GV Research Centers Pvt Ltd towards steel vid einvoice no GVRC/10126 dt 26 -09-2024				
	Carried Over				**5,02,69,750.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,02,69,750.00**
30-Sep-24	**SUP-G V Research Centers Pvt Ltd**	**Purchase**	PUR/10130		**64,152.00**
	Steel IGST 18%			**54,366.00**	
	Input IGST_AP			**9,785.88**	
	OIE-Round Off			**0.12**	
	Being amount credited to GV Research Centers Pvt Ltd towards steel vide invoice no GVRC/10125 dt 26 -09-2024				
30-Sep-24	**SUP-G V Research Centers Pvt Ltd**	**Purchase**	PUR/10131		**19,989.00**
	Steel IGST 18%			**16,940.00**	
	Input IGST_AP			**3,049.20**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to Modi Properties Pvt Ltd towards Steel vide invoice no GVRC/10124 dt 26-09 -2024				
30-Sep-24	**SUP-G V Research Centers Pvt Ltd**	**Purchase**	PUR/10132		**64,152.00**
	Steel IGST 18%			**54,366.00**	
	Input IGST_AP			**9,785.88**	
	OIE-Round Off			**0.12**	
	Being amount credited to GV Research Centers Pvt Ltd towards steel vide invoice no GVRC/ 10115 dt 23 -09-2024				
3-Oct-24	**SP-Medtech Society**	**Purchase**	PUR/10133		**27,459.00**
	OERD-Consumables, Repairs & Maint			**23,670.90**	
	Input CGST_AP			**2,130.38**	
	Input SGST_AP			**2,130.38**	
	OIE-Round Off			**0.34**	
	TDS-2% Contract			**(-)473.00**	
	Being amount credited to Medtech Society towards FMS Services for the month of September 24 vide invoice no MS/FMS/2425/0588. Dt; 25-09-2024				
3-Oct-24	**SP-TATA AIG General Insurance Company Limited**	**Purchase**	PUR/10134		**1,19,474.00**
	OE-Contractors Risk Insurance			**1,01,249.00**	
	Input CGST_TS			**9,112.41**	
	Input SGST_TS			**9,112.41**	
	OIE-Round Off			**0.18**	
	Being amount credited to TATA AIG General Insurance Co Ltd towards contractor risk insurance amended for Increasing material damage from 7.5cr to 17cr. vide policy no; 6700004261. from 27.06.24 to 28.02.26.				
4-Oct-24	**SP-Vamshi & Co Pvt Ltd**	**Purchase**	PUR/10135		**3,240.00**
	OIERD-Consultancy Charges			**3,000.00**	
	Input CGST_TS			**270.00**	
	Input SGST_TS			**270.00**	
	TDS-10% Professional Charges			**(-)300.00**	
	Being amount credited to Vamshi & Co Pvt Ltd towards consultancy fee of EPF returns for the month of August 24. vide invoice no. 870. Dt; 03.10.24.				
	Carried Over				**5,05,68,216.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,05,68,216.00**
9-Oct-24	**SUP-Sree Ramakrishna Enterprises**	**Purchase**	PUR/10136		**6,220.00**
	Plumbing GST 18%			**5,271.00**	
	Input CGST_AP			**474.39**	
	Input SGST_AP			**474.39**	
	OIE-Round Off			**0.22**	
	Being amount credited to Sree Ramakrishna Enterprises towards purchase of PVC Pipes. vide invoice no; 815. Dt; 19.09.24. vide po no. 20240918006. Dt; 18.09.24. scan id; 215495.				
9-Oct-24	**SUP-Sree Ramakrishna Enterprises**	**Purchase**	PUR/10137		**4,501.00**
	Plumbing GST 18%			**3,814.00**	
	Input CGST_AP			**343.26**	
	Input SGST_AP			**343.26**	
	OIE-Round Off			**0.48**	
	Being amount credited to Sree Ramakrishna Enterprises towards purchase of PVC Pipes. vide invoice no; 816. Dt; 19.09.24. vide po no. 20240918005. Dt; 18.09.24. scan id; 215499.				
11-Oct-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10138		**47,288.00**
	OIERD-Comm-Admin Expenses Services			**43,786.00**	
	Input IGST_AP			**7,881.48**	
	OIE-Round Off			**(-)0.48**	
	TDS-10% Professional Charges			**(-)4,379.00**	
	Being amount credited to MPSVC towards Comm, Admin Services for the period of 21.07.24 to 20.08. 24. vide invoice no. MPSVC24-25/12061. Dt; 30.09. 24.				
11-Oct-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10139		**50,794.00**
	OIERD-Comm-Admin Expenses Services			**47,031.00**	
	Input IGST_AP			**8,465.58**	
	OIE-Round Off			**0.42**	
	TDS-10% Professional Charges			**(-)4,703.00**	
	Being amount credited to MPSVC towards Comm, Admin Services for the period of 21.08.24 to 20.09. 24. vide invoice no. MPSVC24-25/12040. Dt; 30.09. 24.				
15-Oct-24	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10140		**7,965.00**
	Door, Door Frames & Hardware IGST 18%			**6,750.00**	
	Input IGST_AP			**1,215.00**	
	Being amount credited to Sri Raja Rajeswara Traders towards purchase of kitchen mesh 15 rolls. vide invoice no. 0321. Dt; 08.10.24. vide po no; 20241004011. dt; 04.10.24. scan id; 216125.				
16-Oct-24	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10141		**15,19,840.00**
	Steel GST 18%			**12,88,000.00**	
	Input CGST_AP			**1,15,920.00**	
	Input SGST_AP			**1,15,920.00**	
	Being amount credited to Simhadri Infrastructure towards cost of PEB structure vide invoice no 1442 dt 1-10-2024 po no 20240504004 dt 4-05-2024 Scan ID 216395				
	Carried Over				**5,22,04,824.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,22,04,824.00**
16-Oct-24	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10143		**2,626.00**
	Steel GST 18%			**2,225.00**	
	Input CGST_AP			**200.25**	
	Input SGST_AP			**200.25**	
	OIE-Round Off			**0.50**	
	Being amount credited to Simhadri Infrastructure towards structural Componnets Nut and Bolts 12mm washers vide invoice no 1340 dt 2-09-2024 po no 20240504003 dt 4-05-2024 Scan ID 216398				
16-Oct-24	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10144		**15,333.00**
	Steel GST 18%			**12,994.00**	
	Input CGST_AP			**1,169.46**	
	Input SGST_AP			**1,169.46**	
	OIE-Round Off			**0.08**	
	Being amount credited to Simhadri Infrastructure towards structural Componnets Nut and Bolts vide invoice no 1219 dt 5-09-2024 po no 20240504003 dt 4-05-2024 Scan ID 216406				
16-Oct-24	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10145		**4,306.00**
	Steel GST 18%			**3,649.00**	
	Input CGST_AP			**328.41**	
	Input SGST_AP			**328.41**	
	OIE-Round Off			**0.18**	
	Being amount credited to Simhadri Infrastructure towards structural Componnets Nut and Bolts washers vide invoice no 1118 dt 23-08-2024 po no 20240504003 dt 4-05-2024				
18-Oct-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10146		**2,160.00**
	OE-QC Services			**2,000.00**	
	Input IGST_AP			**360.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	Being amount credited to MPSVC towards QC Service charges for the period of 21.08.24 to 20.09. 24. vide invoice no. MPSVC24-25/12088. Dt; 18.10. 24.				
25-Oct-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10147		**37,503.00**
	PS-Purchase Services IGST 18%			**34,725.00**	
	Input IGST_AP			**6,250.50**	
	OIE-Round Off			**0.50**	
	TDS-10% Professional Charges			**(-)3,473.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards Service charges on WO'S vide invoice no MHSVC24-25/10218 dt 23-10-2024 TDS 34725*10%*				
25-Oct-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10148		**1,48,387.00**
	PS-Purchase Services IGST 18%			**1,37,396.00**	
	Input IGST_AP			**24,731.28**	
	OIE-Round Off			**(-)0.28**	
	TDS-10% Professional Charges			**(-)13,740.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S vid einvoice no MHSVC24-25/10194 dt 23-10-2024 TDS 137396*10 %*				
	Carried Over				**5,24,15,139.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,24,15,139.00**
25-Oct-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10149		**675.00**
	OERD-Consumables, Repairs & Maint IGST 18%			**572.00**	
	Input IGST_AP			**102.96**	
	OIE-Round Off			**0.04**	
	Being amount credited to Modi Housing Pvt Ltd towards Peripherals Bio Metric Device Adaptor vide invoice no 39912 dt 21-10-2024 po no 20241015005 dt 15-10-2024 Scan ID 217002				
25-Oct-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10150		**614.00**
	Door, Door Frames & Hardware IGST 18%			**520.00**	
	Input IGST_AP			**93.60**	
	OIE-Round Off			**0.40**	
	Being amount credited to Modi Housing Pvt Ltd towards Hardware Hacksaw Blade Double-Boxes vide invoice no 39910 dt 21-10-2024 po no 20241021010 dt 19-10-2024 Scan ID 217004				
25-Oct-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10151		**2,620.00**
	Plumbing IGST 18%			**2,220.00**	
	Input IGST_AP			**399.60**	
	OIE-Round Off			**0.40**	
	Being amount credited to Modi Housing Pvt Ltd towards Plumbing PVC SWR Lubricant Paste 500gms,PVC SWR Solvent Solutio 500Ml vide invoice no 39911 dt 21-10-2024 po no 20241021011 dt 19-10-2024 Scan ID 217003				
25-Oct-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10152		**4,92,180.00**
	OIERD-IT Services			**56,089.00**	
	OERD-E&D Services			**70,111.00**	
	PS-Admin-Audit Services IGST 18%			**28,044.00**	
	PS-Promotion / Marketing Services			**21,033.00**	
	PS-Admin / Documentation Services			**21,033.00**	
	OIERD-Legal Services			**28,045.00**	
	OERD-Permits & Liasioning Services			**49,078.00**	
	OIERD-Accounts Management Services			**28,044.00**	
	OIERD-Admin HR Services			**42,067.00**	
	OIERD-EHS Services			**7,011.00**	
	OERD-MEP Services			**1,05,167.00**	
	Input IGST_AP			**82,029.96**	
	OIE-Round Off			**0.04**	
	TDS-10% Professional Charges			**(-)45,572.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards It services,E&D Services,admin Audi services vid einvoice no MPSVC24-25/12097 dt 24 -10-2024 TDS 455722*10%*				
25-Oct-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10153		**22,950.00**
	OIERD-Accounts/Fanance Services			**21,250.00**	
	Input IGST_AP			**3,825.00**	
	TDS-10% Professional Charges			**(-)2,125.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Accounts/Finance Services vide invoice no MPSVC24-25/12114 dt 25-10-2024 TDS 21250*10%*				
	Carried Over				**5,29,34,178.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,29,34,178.00**
25-Oct-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10154		**2,160.00**
	OE-QC Services			**2,000.00**	
	Input IGST_AP			**360.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards QC Services vide invoice no MPSVC24-25 /12134 dt 25-10-2024 TDS 2000*10%*				
25-Oct-24	**SP-AMTZ Medpolis Square Pvt Ltd**	**Purchase**	PUR/10155		**2,40,921.00**
	PS-Admin-Audit Services IGST 18%			**2,23,075.32**	
	Input IGST_AP			**40,153.56**	
	OIE-Round Off			**0.12**	
	TDS-10% Professional Charges			**(-)22,308.00**	
	Being amount paid to AMTZ Medpolis Square Pvt Ltd towads Common, admin servicce charges for the month of September, 2024. vide invoice no SAL /10011. Dt; 25-10-2024.				
26-Oct-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10156		**4,200.00**
	OERD-Consumables, Repairs & Maint IGST 12%			**3,750.00**	
	Input IGST_AP			**450.00**	
	Being amount credited to Santosh Tarpaulin towards purchase of nilon rope 12MM 250mtrs. vide invoice no. 603. Dt; 09.07.24. vide po no. 20240704055. dt; 04.07.24. scan id; 217746.				
28-Oct-24	**SUP-SFS Hardware**	**Purchase**	PUR/10157		**10,419.00**
	Door, Door Frames & Hardware IGST 18%			**8,830.00**	
	Input IGST_AP			**1,589.40**	
	OIE-Round Off			**(-)0.40**	
	*Being amount credited to SFS Hardware towards Anchor bolt Size 10*62.50,GI U Bolt Nut & Washer 150M,Channel Bracket 50W *300M vide invoice no 369 dt 22-10-2024 po no 20241019010 dt 19-10 -2024 Scan ID 217728*				
28-Oct-24	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10158		**5,900.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input IGST_AP			**900.00**	
	*Being amount credited to HNA & CO LLP towards GST Review,GSTR1 & 3B filing for Aug 2024 vide invoice no Hyd/1199/24-25 dt 21-09-2024 TDS 5000 *10%*				
28-Oct-24	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10159		**5,900.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	*Being amount credited to HNA & CO LLP towards GST Review,GSTR 1 & 3B filing for Aug 2024 vide invoice no Hyd/1200/24-25 dt 21-09-2024 TDS 5000 *10%*				
	Carried Over				**5,32,03,678.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,32,03,678.00**
28-Oct-24	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10160		**5,900.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	*Being amount credited to HNA & CO LLP towards GSTR 1 & 3B filing assistance for the month of July 2024 vide invoice no Hyd/1007/24-25 dt 21-08-2024 TDS 5000*10%*				
28-Oct-24	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10161		**5,900.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input IGST_AP			**900.00**	
	*Being amount credited to HNA & CO LLP towards GSTR 1 & 3b filing assistance for the month of July 2024 vide invoice no Hyd/1015/24-25 dt 21-08-2024 TDS 5000*10%*				
29-Oct-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10162		**9,21,850.00**
	LSRD-Labour Charges			**3,12,491.45**	
	LSRD-Allowance for Equipment			**3,12,491.45**	
	LSRD-Allowance for Consumables			**1,56,245.73**	
	Input CGST_AP			**70,310.58**	
	Input SGST_AP			**70,310.58**	
	OIE-Round Off			**0.21**	
	Being amount credited to Simhaa Constructions towards Contract Receipts RA 22 for civil works for constructions of shed and building at AMS vide invoice o 47 dt 23-10-2024 po no 20240703040 dt 3 -07-2024				
29-Oct-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10163		**2,23,734.00**
	LSRD-Labour Charges			**75,841.88**	
	LSRD-Allowance for Equipment			**75,841.88**	
	LSRD-Allowance for Consumables			**37,920.94**	
	Input CGST_AP			**17,064.42**	
	Input SGST_AP			**17,064.42**	
	OIE-Round Off			**0.46**	
	Being amount credited to Simhaa Constructions towards Contract Receipts RA 23 for civil works for constructions for shed and building dt AMS vide invoice no 48 dt 23-10-2024 po no 20240801062 dt 1 -08-2024				
29-Oct-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10164		**68,113.00**
	LSRD-Labour Charges			**23,089.17**	
	LSRD-Allowance for Equipment			**23,089.17**	
	LSRD-Allowance for Consumables			**11,544.59**	
	Input CGST_AP			**5,195.07**	
	Input SGST_AP			**5,195.07**	
	OIE-Round Off			**(-)0.07**	
	Being amount credited to Simhaa Constructions towards Contract Receipts RA 24 for civil works for constructions for shed and building dt AMS vide invoice no 49 dt 23-10-2024 po no 20240928039 dt 28-09-2024				
	Carried Over				**5,44,29,175.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,44,29,175.00**
29-Oct-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10165		**6,47,992.00**
	LSRD-Labour Charges			**2,19,658.20**	
	LSRD-Allowance for Equipment			**2,19,658.20**	
	LSRD-Allowance for Consumables			**1,09,829.10**	
	Input CGST_AP			**49,423.10**	
	Input SGST_AP			**49,423.10**	
	OIE-Round Off			**0.30**	
	Being amount credited to Simhaa Constructions towards Contract Receipts RA 25 for civil works for constructions for shed and building dt AMS vide invoice no 50 dt 23-10-2024 po no 20240928035 dt 28-09-2024				
29-Oct-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10166		**7,47,243.00**
	LSRD-Labour Charges			**2,53,302.84**	
	LSRD-Allowance for Equipment			**2,53,302.84**	
	LSRD-Allowance for Consumables			**1,26,651.42**	
	Input CGST_AP			**56,993.15**	
	Input SGST_AP			**56,993.15**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to Simhaa Constructions towards Contract Receipts RA 26 for civil works for constructions for shed and building dt AMS vide invoice no 51 dt 23-10-2024 po no 20240930022 dt 30-09-2024				
29-Oct-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10167		**7,89,987.00**
	LSRD-Labour Charges			**2,67,792.10**	
	LSRD-Allowance for Equipment			**2,67,792.10**	
	LSRD-Allowance for Consumables			**1,33,896.05**	
	Input CGST_AP			**60,253.22**	
	Input SGST_AP			**60,253.22**	
	OIE-Round Off			**0.31**	
	Being amount credited to Simhaa Constructions towards Contract Receipts RA 27 for civil works for constructions for shed and building dt AMS vide invoice no 52 dt 23-10-2024 po no 20240930035 dt 30-09-2024				
29-Oct-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10168		**2,37,092.00**
	LSRD-Labour Charges			**80,370.35**	
	LSRD-Allowance for Equipment			**80,370.00**	
	LSRD-Allowance for Consumables			**40,185.17**	
	Input CGST_AP			**18,083.30**	
	Input SGST_AP			**18,083.30**	
	OIE-Round Off			**(-)0.12**	
	Being amount credited to Simhaa Constructions towards Contract Receipts RA 28 for civil works for constructions for shed and building dt AMS vide invoice no 53 dt 24-10-2024 po no 20240930036 dt 30-09-2024				
	Carried Over				**5,68,51,489.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,68,51,489.00**
31-Oct-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10169		**44,450.00**
	OIERD-Comm-Admin Expenses Services			**41,158.00**	
	Input IGST_AP			**7,408.44**	
	OIE-Round Off			**(-)0.44**	
	TDS-10% Professional Charges			**(-)4,116.00**	
	Being amount credited to MPSVC towards Comm Admin Services for the period of 21.09.24 to 20.10.24. vide invoice no. MPSVC24-25/12179. Dt; 31.10.24.				
31-Oct-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10170		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input IGST_AP			**360.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS Services for the period of 21.09.24 to 20.10.24. vide invoice no MPSVC24-25/12140. Dt 30-10-2024 TDS 2000*10%*				
9-Nov-24	**SP-AMTZ Medpolis Square Pvt Ltd**	**Purchase**	PUR/10175		**3,32,620.00**
	PS-Admin-Audit Services IGST 18%			**3,07,981.13**	
	Input IGST_AP			**55,436.60**	
	OIE-Round Off			**0.27**	
	TDS-10% Professional Charges			**(-)30,798.00**	
	Being amount paid to AMTZ Medpolis Square Pvt Ltd towads Common, admin servicce charges for the month of October, 2024. vide invoice no SAL/10013. Dt; 09-11-2024.				
11-Nov-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10171		**23,010.00**
	Safety Materials - 18% IGST			**19,500.00**	
	Input IGST_AP			**3,510.00**	
	Being amount credited to Modi Housing Pvt Ltd towards General Items Recron vide invoice no 40146 dt 1-11-2024 po no 20241028024 dt 28-10-2024 Scan ID 218560				
11-Nov-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10172		**11,316.00**
	Door, Door Frames & Hardware IGST 18%			**9,590.00**	
	Input IGST_AP			**1,726.20**	
	OIE-Round Off			**(-)0.20**	
	*Being amount credited to Modi Housing Pvt Ltd towards armour board 1220W*2000Lmm*25Tmm vide invoice no 40174 dt 4-11-2024 po no 20241104044 dt 4-10-2024 Scan ID 218869*				
11-Nov-24	**SP-Medtech Society**	**Purchase**	PUR/10173		**27,459.00**
	OERD-Consumables, Repairs & Maint			**23,670.90**	
	Input CGST_AP			**2,130.38**	
	Input SGST_AP			**2,130.38**	
	OIE-Round Off			**0.34**	
	TDS-2% Contract			**(-)473.00**	
	*Being amount credited to Medtech Society towards FMS services for the month of October 2024 vide invoice no MS/FMS/2425/0674 dt 25-10-2024 TDS 23670*2%*				
	Carried Over				**5,72,92,504.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,72,92,504.00**
11-Nov-24	**SUP-MN Scaffolding**	**Purchase**	PUR/10174		**6,43,071.00**
	OE-Scaffolding Materials			**5,44,975.00**	
	Input IGST_AP			**98,095.50**	
	OIE-Round Off			**0.50**	
	Being amount credited to MN Scaffolding towards Horizantal 1.2,2 vertical 3mtr with j pin vide invoice no 198/MNS/24-25 dt 19-08-2024 po no 20240808022 dt 08-08-2024 Scan ID 218346				
15-Nov-24	**SP- A S Agarwal & Co**	**Purchase**	PUR/10176		**41,890.00**
	OIERD-Consultancy Charges			**35,500.00**	
	Input CGST_TS			**3,195.00**	
	Input SGST_TS			**3,195.00**	
	Being amount credited to AS Agarwal & Co towards fee for professional services FY-24,out of ocket expenses vide invocie no ASA2425070 dt 144-09 -2024				
18-Nov-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10177		**1,27,363.00**
	LSRD-Labour Charges			**43,918.43**	
	LSRD-Allowance for Equipment			**43,918.43**	
	LSRD-Allowance for Consumables			**21,959.22**	
	Input CGST_AP			**9,881.65**	
	Input SGST_AP			**9,881.65**	
	OIE-Round Off			**(-)0.38**	
	TDS-2% Contract			**(-)2,196.00**	
	*Being amount credited to Simhaa Constructions Pvt Ltd towards RA 29 for civil works for constructions for shed and building at AMS (RCC works for retaining wall) vide invoice no 54 dt 13-11-2024 po no 20240127010 dt 27-01-2024 TDS 109796*2%*				
18-Nov-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10178		**3,74,452.00**
	LSRD-Labour Charges			**1,29,121.00**	
	LSRD-Allowance for Equipment			**1,29,121.00**	
	LSRD-Allowance for Consumables			**64,561.00**	
	Input CGST_AP			**29,052.27**	
	Input SGST_AP			**29,052.27**	
	OIE-Round Off			**0.46**	
	TDS-2% Contract			**(-)6,456.00**	
	*Being amount credited to Simhaa Constructions Pvt Ltd towards RA 30 for civil works for constructions for shed and building at AMS (RCC & civil works for compound wall level 02)) vide invoice no 55 dt 13-11 -24 po no 20240413013 dt 13-04-24 TD322803*2*				
	Carried Over				**5,84,79,280.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,84,79,280.00**
18-Nov-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10179		**8,15,212.00**
	LSRD-Labour Charges			**2,81,107.33**	
	LSRD-Allowance for Equipment			**2,81,107.33**	
	LSRD-Allowance for Consumables			**1,40,553.60**	
	Input CGST_AP			**63,249.14**	
	Input SGST_AP			**63,249.14**	
	OIE-Round Off			**0.46**	
	TDS-2% Contract			**(-)14,055.00**	
	Being amount credited to Simhaa Constructions towards RA 31 for civil works for constructions for shed and building at AMS (brickwork & plastering works for RCC building-ground floor) vide invoice no 56 dt 13-11-2024 po no 20240928035 dt 28-09-2024				
18-Nov-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10180		**8,15,668.00**
	LSRD-Labour Charges			**2,81,264.68**	
	LSRD-Allowance for Equipment			**2,81,264.68**	
	LSRD-Allowance for Consumables			**1,40,632.34**	
	Input CGST_AP			**63,284.55**	
	Input SGST_AP			**63,284.55**	
	OIE-Round Off			**0.20**	
	TDS-2% Contract			**(-)14,063.00**	
	Being amount credited to Simhaa Constructions towards contract receipt RA 32 for civil works for constructions for shed and building at AMS (Brickwork & plastering works for RCC building) vide invoice no 57 dt 13-11-2024 po no 20240930022 dt 30-09-20				
18-Nov-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10181		**9,77,959.00**
	LSRD-Labour Charges			**3,37,227.00**	
	LSRD-Allowance for Equipment			**3,37,227.00**	
	LSRD-Allowance for Consumables			**1,68,613.53**	
	Input CGST_AP			**75,876.08**	
	Input SGST_AP			**75,876.08**	
	OIE-Round Off			**0.31**	
	TDS-2% Contract			**(-)16,861.00**	
	Being amount credited to Simhaa Cnstructions towards contract Receipts (RA 33 for civil works for constructions for shed and building AMS (brickwork & plastering works for RCC building)vide invoice no 58 dt 13-11-2024 po no 20240930035 dt 30-09-2024				
18-Nov-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10182		**2,20,046.00**
	LSRD-Labour Charges			**75,878.00**	
	LSRD-Allowance for Equipment			**75,878.00**	
	LSRD-Allowance for Consumables			**37,939.20**	
	Input CGST_AP			**17,072.57**	
	Input SGST_AP			**17,072.57**	
	OIE-Round Off			**(-)0.34**	
	TDS-2% Contract			**(-)3,794.00**	
	Being amount credited to Simhaa Constructions towards contract receipts RA 34 for civil works for constructions for shed and building AMS (Brickwork & plastering works for RCC building)vide invocie no 59 dt 13-11-2024 po no 20240930036 dt 30-09-2024				
	Carried Over				**6,13,08,165.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,13,08,165.00**
20-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10183		**2,16,000.00**
	Plumbing IGST 18%			**1,83,051.00**	
	Input IGST_AP			**32,949.18**	
	OIE-Round Off			**(-)0.18**	
	Being amount credited to Praful Sanitary towards 10, 000Ltr water tank triple layer (plasto) vide invoice no PS/24-25/688 dt 6-11-2024 po no 20241026033 dt 29 -10-2024 Scan ID 220202				
22-Nov-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10184		**2,16,000.00**
	Plumbing IGST 18%			**1,83,051.00**	
	Input IGST_AP			**32,949.18**	
	OIE-Round Off			**(-)0.18**	
	Being amount credited to Praful Sanitary towards 10, 000 Ltr water tank triple layer (plasto) vide invoice no PS/24-25/720 dt 18-11-2024 po no 20241026033 dt 29-10-2024 Scan ID 220573				
27-Nov-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10185		**4,92,180.00**
	OIERD-IT Services			**56,089.00**	
	OERD-E&D Services			**70,111.00**	
	PS-Admin-Audit Services IGST 18%			**28,044.00**	
	PS-Promotion / Marketing Services			**21,033.00**	
	PS-Admin / Documentation Services			**21,033.00**	
	OIERD-Legal Services			**28,045.00**	
	OERD-Permits & Liasioning Services			**49,078.00**	
	OIERD-Accounts Management Services			**28,044.00**	
	OIERD-Admin HR Services			**42,067.00**	
	OIERD-EHS Services			**7,011.00**	
	OERD-MEP Services			**1,05,167.00**	
	Input IGST_AP			**82,029.96**	
	OIE-Round Off			**0.04**	
	TDS-10% Professional Charges			**(-)45,572.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards IT Services,E&D services,admin audit services vide invoice no MPSVC24-25/12268 dt 26 -11-2024 TDS 455722*10%*				
27-Nov-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10186		**22,950.00**
	OIERD-Accounts/Fanance Services			**21,250.00**	
	Input IGST_AP			**3,825.00**	
	TDS-10% Professional Charges			**(-)2,125.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts /finance services vide invoice no MPSVC24-25/12283 dt 26-11-2024 TDS 21250*10%*				
28-Nov-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10187		**1,89,054.00**
	PS-Purchase Services IGST 18%			**1,75,050.00**	
	Input IGST_AP			**31,509.00**	
	TDS-10% Professional Charges			**(-)17,505.00**	
	Being amount credited to MHSVC towards PO Services for the period of 21.10.24 to 20.11.24. vide invoice no. MHSVC24-25/10226. Dt; 27.11.2024.				
	Carried Over				**6,24,44,349.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,24,44,349.00**
28-Nov-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10188		**7,252.00**
	PS-Purchase Services IGST 18%			**6,714.00**	
	Input IGST_AP			**1,208.52**	
	OIE-Round Off			**0.48**	
	TDS-10% Professional Charges			**(-)671.00**	
	Being amount credited to MHSVC towards WO Services for the period of 21.10.24 to 20.11.24. vide invoice no. MHSVC24-25/10252. Dt; 27.11.2024.				
2-Dec-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10189		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input IGST_AP			**360.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS services vide invoice no MPSVC24-25/12306 dt 28-11-2024 TDS 2000*10%*				
6-Dec-24	**SUP-Sri Simhadri Enterprises**	**Purchase**	PUR/10190		**1,117.00**
	Plumbing GST 18%			**947.00**	
	Input CGST_AP			**85.23**	
	Input SGST_AP			**85.23**	
	OIE-Round Off			**(-)0.46**	
	Being amount credited to Sri Simhadri Enterprises towards 110mm PVC P/Tee,110mm PVC P/Bend vide invocie no 16/19 dt 21-11-2024				
6-Dec-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10191		**861.00**
	Tools IGST 18%			**730.00**	
	Input IGST_AP			**131.40**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to Modi Housing Pvt Ltd towards measurement tapes steel freemans 5m vide invoice no 40642 dt 3-12-2024 po no 20241128033 dt 28-11-2024 Scan ID 222813				
6-Dec-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10192		**695.00**
	Sundry Purchaes IGST 18%			**589.00**	
	Input IGST_AP			**106.02**	
	OIE-Round Off			**(-)0.02**	
	Being amount credited to Modi Housing Pvt Ltd towards Laptop bag vide invoice no 40643 dt 3-12 -2024 po no 20241116018 dt 16-12-2024 Scan ID 222811				
6-Dec-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10193		**384.00**
	Safety Materials - 12% IGST			**343.00**	
	Input IGST_AP			**41.16**	
	OIE-Round Off			**(-)0.16**	
	Being amount credited to Modi Housing Pvt Ltd towards safety shoes male vide invocie no 40644 dt 3 -12-2024 po no 20241114016 dt 14-11-2024 Scan ID 222810				
	Carried Over				**6,24,56,818.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,24,56,818.00**
6-Dec-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10194		**2,089.00**
	Electrical IGST 18%			**1,770.00**	
	Input IGST_AP			**318.60**	
	OIE-Round Off			**0.40**	
	Being amount credited to Modi Housing Pvt Ltd towards Insulation tapes 2 boxes vide invocie no 40645 dt 3-12-2024 po no 20241202030 dt 2-12 -2024 Scan ID 222809				
6-Dec-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10195		**614.00**
	Electrical IGST 18%			**520.00**	
	Input IGST_AP			**93.60**	
	OIE-Round Off			**0.40**	
	Being amount credited to Modi Housing Pvt Ltd towards cabel ties 150MM pkts vide invocie no 40632 dt 3-12-2024 po no 20241202039 dt 2-12-2024 Scan ID 222934				
6-Dec-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10196		**1,24,399.00**
	Paints IGST 18%			**1,04,423.00**	
	OE-Transportation Charges- RD			**1,000.00**	
	Input IGST_AP			**18,976.14**	
	OIE-Round Off			**(-)0.14**	
	Being amount crediited to Modi Housing Pvt Ltd towards Paaints Enamel post office red 4ltrs can, thinner 1ltr vide invocie no 40633 dt 3-12-2024 po no 20241130008 dt 30-11-2024 Scan ID 222930				
6-Dec-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10197		**10,146.00**
	Steel IGST 18%			**8,598.00**	
	Input IGST_AP			**1,547.64**	
	OIE-Round Off			**0.36**	
	*Being amount credited to Modi Housing Pvt Ltd towards MS Flange tabel E 150D *16Tmm with 8 holes etc vide invocie no 40635 dt 3-12-2024 po no 20241130006 dt 30-11-2024 Scan ID 222923*				
6-Dec-24	**SP-KGM & Co**	**Purchase**	PUR/10198		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to KGM & CO towards professional fees independent practitioners reports on certification of sources and application of funds up to 25-07-2024 Vide invoice no 2024-2025/68 dt 27-07 -2024				
6-Dec-24	**SP-KGM & Co**	**Purchase**	PUR/10199		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to KGM & CO towards professional fees independent practitioners reports on certification of utilisation of terms loan l funds up to 06-07-2024 vide invocie no 2024-2025/74 dt 8-08 -2024 TDS 5000*10%*				
	Carried Over				**6,26,04,866.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,26,04,866.00**
6-Dec-24	**SP-KGM & Co**	**Purchase**	PUR/10200		**2,700.00**
	OIERD-Consultancy Charges			**2,500.00**	
	Input CGST_TS			**225.00**	
	Input SGST_TS			**225.00**	
	TDS-10% Professional Charges			**(-)250.00**	
	*Being amount credited to KGM & CO towards professional fees independent practitioners reports on certification of utilisation of terms loan funds up to 06-07-2024 Vide invoice no 2024-2025/75 dt 12-08 -2024 TDS 2500*10%*				
6-Dec-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10201		**24,752.00**
	Safety Materials - 18% IGST			**20,976.00**	
	Input IGST_AP			**3,775.68**	
	OIE-Round Off			**0.32**	
	*Being amount credited to Modi Housing Pvt Ltd towards butterfly valve-100mm,MS Flange tabel 80D *12TMM with 4 holes vide invoice no 40634 dt 3-12 -2024 po no 20241130007 dt 30-11-2024 Scan ID 222928*				
6-Dec-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10202		**625.00**
	Tools IGST 18%			**530.00**	
	Input IGST_AP			**95.40**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to Modi Housing Pvt Ltd towards paint brush 75MM vide invocie no 40603 dt 2 -12-2024 po no 20241130002 dt 30-11-2024 Scan ID 222602				
6-Dec-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10203		**3,575.00**
	Plumbing IGST 18%			**3,030.00**	
	Input IGST_AP			**545.40**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to Modj HHousing Pvt Ltd towards PVC SWR plain bend 160mm vide invocie no 40602 dt 2-12-2024 po no 20241129018 dt 29-11 -2024 Scan ID 222601				
6-Dec-24	**SUP-Industria Needs**	**Purchase**	PUR/10204		**33,379.00**
	Safety Materials - 18% IGST			**28,287.50**	
	Input IGST_AP			**5,091.75**	
	OIE-Round Off			**(-)0.25**	
	Being amount credited to Industria Needs towards Zoloto CI Butterfly valve with CI Dic Lever Operated vide invocie no IN/8489/24-25 dt 4-12-2024 po no 20241130005 dt 30-11-2024 Scan I D222903				
7-Dec-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10205		**65,336.00**
	OIERD-Comm-Admin Expenses Services			**60,497.00**	
	Input IGST_AP			**10,889.46**	
	OIE-Round Off			**(-)0.46**	
	TDS-10% Professional Charges			**(-)6,050.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12408 DT 30-11-2024 TDS 60497*10%*				
	Carried Over				**6,27,35,233.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,27,35,233.00**
9-Dec-24	**SUP-Sri Srinivasa Iron Foundation Bolt**	**Purchase**	PUR/10206		**5,192.00**
	Door, Door Frames & Hardware IGST 18%			**4,400.00**	
	Input IGST_AP			**792.00**	
	*Being amount credited to Sri Srinivasa Iron Foundation Bolt towards foundation blots 16mm*1ft nuts & washers vide invocie no 1165 dt 5-12-2024 po no 20241202025 Scan ID 223109*				
9-Dec-24	**SUP-SFS Hardware**	**Purchase**	PUR/10207		**14,013.00**
	Door, Door Frames & Hardware IGST 18%			**11,875.00**	
	Input IGST_AP			**2,137.50**	
	OIE-Round Off			**0.50**	
	*Being amount credited to SFS Hardware towards wedge anchor bolt size M12*100l mm ,GI Clamp with nut washer size 150*8mm vide invocie no 431 dt 3-12 -2024 po no 20241130011 dt 30-11-2024 Scan ID 223110*				
9-Dec-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10208		**8,050.00**
	Paints IGST 18%			**6,822.00**	
	Input IGST_AP			**1,227.96**	
	OIE-Round Off			**0.04**	
	Being amount credited to Ganji Venkannah & Sons towards redoxide Ampro 20ltr vide invoice no 5597 dt 5-12-2024 po no 20241130001 dt 30-11-2024 Scan ID 223114				
11-Dec-24	**SUP-Stanjo Led Corporation**	**Purchase**	PUR/10209		**590.00**
	Electrical IGST 18%			**500.00**	
	Input IGST_AP			**90.00**	
	Being amount credited to Stanjo Led Corporation towards Insulator for earthing Strips 50MM vide invoice no SAL/828/24-25 dt 5-12-2024 po no 20241202024 dt 2-12-2024 Scan id 223371				
13-Dec-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10210		**7,56,476.00**
	LSRD-Labour Charges			**2,60,854.00**	
	LSRD-Allowance for Equipment			**2,60,854.00**	
	LSRD-Allowance for Consumables			**1,30,427.00**	
	Input CGST_AP			**58,692.15**	
	Input SGST_AP			**58,692.15**	
	OIE-Round Off			**(-)0.30**	
	TDS-2% Contract			**(-)13,043.00**	
	Being amount credited to Simhaa Constructions towards RCC, Civil works for compound wall level 02. vide invoice no; 62. Dt; 11.12.2024. RA BILL NO; 35. Tds - 6,52,134.72 @ 2%.				
13-Dec-24	**SP-Shruti Agarwal**	**Purchase**	PUR/10211		**33,264.00**
	OIERD-Consultancy Charges			**30,000.00**	
	OIERD-Misc. Expenses			**800.00**	
	Input CGST_TS			**2,772.00**	
	Input SGST_TS			**2,772.00**	
	TDS-10% Professional Charges			**(-)3,080.00**	
	Being amount credited to Shruti Agarwal towards fee for profesional services -AOC 4, MGT 7,out of pocket expenses (filling fee) vide invoice no SA2425164. Dt; 10-12-2024				
	Carried Over				**6,35,52,818.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,35,52,818.00**
16-Dec-24	**SUP-Elegant Enterprises**	**Purchase**	PUR/10212		**2,862.00**
	Electrical IGST 18%			**2,425.00**	
	Input IGST_AP			**436.50**	
	OIE-Round Off			**0.50**	
	Being amount credied to Elegant Enterprises towards crompton 400mm pedestal fan-KD white model high flo wave plus vide invoice no EE2324-134 dt 20-09 -2024 po no 20230912075 dt 12-09-2024				
20-Dec-24	**SUP-Goldensteels**	**Purchase**	PUR/10213		**4,910.00**
	Plumbing GST 18%			**4,161.00**	
	Input CGST_AP			**374.49**	
	Input SGST_AP			**374.49**	
	OIE-Round Off			**0.02**	
	Being amount credited to Golden Steels towards MS Pipes vide invocie no 2147 dt 11-12-2024				
20-Dec-24	**SP-AMTZ Medpolis Square Pvt Ltd**	**Purchase**	PUR/10214		**2,57,806.00**
	PS-Admin-Audit Services IGST 18%			**2,18,479.37**	
	Input IGST_AP			**39,326.29**	
	OIE-Round Off			**0.34**	
	*Being amount credited to AMTZ medpolis Square towards Admin Service charges vide invoice no SAL /10015 dt 17-12-2024 TDS 218479*10%*				
20-Dec-24	**SUP-Industria Needs**	**Purchase**	PUR/10215		**6,478.00**
	Safety Materials - 18% IGST			**5,490.00**	
	Input IGST_AP			**988.20**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to Industria Needs towards MS Flap Type Non Return Valve vide invoice no IN /8505/24-25 dt 13-12-2024 po no 20241212002 dt 11 -12-2024 Scan id 223925				
20-Dec-24	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10216		**4,838.00**
	Electrical IGST 18%			**4,100.00**	
	Input IGST_AP			**738.00**	
	Being amount credited to Navakar Electrical Enterprises towards WPTC Wire 2core vide invocie no NEE/4205/24-25 dt 5-12-2024 po no 20241202045 dt 2-12-2024 Scan ID 223921				
20-Dec-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10217		**67,022.00**
	Electrical IGST 18%			**56,798.64**	
	Input IGST_AP			**10,223.76**	
	OIE-Round Off			**(-)0.40**	
	Being amount cedited to Premier Engineering Corporation towards BB20100C-LK MCB 10KA DP C -Curve 10A vide invocie no PEC/24-25/1156 dt 10-12 -2024 po no 20241203005 dt 2-12-2024 Scan ID 223974				
20-Dec-24	**SUP-SFS Hardware**	**Purchase**	PUR/10218		**12,036.00**
	Door, Door Frames & Hardware IGST 18%			**10,200.00**	
	Input IGST_AP			**1,836.00**	
	*Being amount credited to SFS Hardware towards GI U Clamp With Nut Washer Size 50*8 MM vide invoice no 465 dt 16-12-2024 po no 20241212012 dt 12-12-2024 Scan ID 224127*				
	Carried Over				**6,39,08,770.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,39,08,770.00**
20-Dec-24	**SP-Medtech Society**	**Purchase**	PUR/10219		**27,459.00**
	OIERD-Consumables, Repairs & Maint 18%			**23,670.91**	
	Input CGST_AP			**2,130.38**	
	Input SGST_AP			**2,130.38**	
	OIE-Round Off			**0.33**	
	TDS-2% Contract			**(-)473.00**	
	*Being amount credited to Medtech Society towards FMS Services for the month of Nov'24 vide invoice no MS/FMS/2425/0762 dt 25-11-2024 TDS 23670.91*2 %*				
26-Dec-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10220		**2,577.00**
	Sundry Purchaes IGST 18%			**2,184.00**	
	Input IGST_AP			**393.12**	
	OIE-Round Off			**(-)0.12**	
	Being amount credited to Modi Housing Pvt Ltd towards general items teflon tapes vide invoice no 40821 dt 18-12-2024 po no 20241212014 dt 12-12 -2024 Scan ID 224267				
26-Dec-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10221		**3,210.00**
	Plumbing IGST 18%			**2,720.00**	
	Input IGST_AP			**489.60**	
	OIE-Round Off			**0.40**	
	Being amount credited to Modi Housing Pvt Ltd towards CPVC solution 500gms vide invoice no 40846 dt 18-12-2024 po no 20241213006 dt 12-12 -2024 Scan ID 224265				
26-Dec-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10222		**5,963.00**
	Plumbing IGST 18%			**5,053.00**	
	Input IGST_AP			**909.54**	
	OIE-Round Off			**0.46**	
	Being amount credited to Modi Housing Pvt Ltd towards PVC SWR lubricant paste 500gms,ECO drain -Coupler 160mm vide invoice no 40845 dt 18 -12-2024 po no 20241211022 dt 11-12-2024 Scan ID 224264				
26-Dec-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10223		**620.00**
	Plumbing IGST 18%			**525.00**	
	Input IGST_AP			**94.50**	
	OIE-Round Off			**0.50**	
	Being amount credited to Modi Housing Pvt Ltd towards PVC SWR Lubricant paste 500gms vide invoice no 40844 dt 18-12-2024 po no 20241209003 dt 8-12-2024 Scan ID 224263				
26-Dec-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10224		**2,067.00**
	Plumbing IGST 18%			**1,752.00**	
	Input IGST_AP			**315.36**	
	OIE-Round Off			**(-)0.36**	
	Being amount credited to Modi Housing Pvt Ltd towards PVC SWR Plain Tee- 100mm vide invoice no 40843 dt 18-12-2024 po no 20241212043 dt 12-12 -2024 Scan ID 224255				
	Carried Over				**6,39,50,666.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,39,50,666.00**
26-Dec-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10225		**1,67,848.00**
	Plumbing IGST 18%			**1,42,244.00**	
	Input IGST_AP			**25,603.92**	
	OIE-Round Off			**0.08**	
	Being amount credited to Modi Housing Pvt Ltd towards ECO Drain Coupler160mm,ECO drain frame & cover H.W 355mm vide invoice no 40822 dt 18-12-2024 po no 20241208044 dt 8-12-2024 Scan ID 224270				
26-Dec-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10226		**6,529.00**
	Door, Door Frames & Hardware IGST 18%			**5,532.80**	
	Input IGST_AP			**995.90**	
	OIE-Round Off			**0.30**	
	*Being amount credited to Modi Housing Pvt Ltd towards Hardware Anchor bolt Bolt Type -8*75mm,, channel Bracket 62.50W*300mm vide invoice no 40820 dt 18-12-2024 po no 20241213002 dt 12-12-2024 Scan ID 224269*				
26-Dec-24	**SUP-Sri Laxmi Ganesh Steel & Hardware**	**Purchase**	PUR/10227		**38,258.00**
	Steel IGST 18%			**32,422.00**	
	Input IGST_AP			**5,835.96**	
	OIE-Round Off			**0.04**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards MS Gazette Plate vide invocie no 257 dt 17-12-2024 po no 20241120012 Scan ID 224262				
26-Dec-24	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10228		**1,39,666.00**
	Electrical IGST 18%			**1,18,360.80**	
	Input IGST_AP			**21,304.94**	
	OIE-Round Off			**0.26**	
	*Being amount credited to Andhra Pumps & Motors towards KOS-235 2.0 HP 50*40 3P CII vide invoice no A4207 dt 18-12-2024 po no 20241211028 dt 11-12-2024 Scan ID 224253*				
26-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10229		**1,69,288.00**
	Plumbing IGST 18%			**1,43,464.00**	
	Input IGST_AP			**25,823.52**	
	OIE-Round Off			**0.48**	
	Being amount credited to Praful Sanitary towards 50MM HDPE Pipe PN-16vide invocie no PS/24-25/809 dt 18-12-2024 po no 20241212044 dt 14-12-2024 Scan ID 224289				
26-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10230		**4,46,234.00**
	Plumbing IGST 18%			**3,78,164.40**	
	Input IGST_AP			**68,069.59**	
	OIE-Round Off			**0.01**	
	Being amount credited to Praful Sanitary towards 160mm ECO Drain Pipe SN4 6 mtr vide invoice no PS/24-25/811 dt 18-12-2024 po no 20241212013 dt 14-12-2024 Scan ID 224279				
	Carried Over				**6,49,18,489.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,49,18,489.00**
27-Dec-24	**SUP-Salasar Iron and Steel Pvt Ltd**	**Purchase**	PUR/10231		**20,95,969.00**
	Steel IGST 18%			**17,74,470.00**	
	TCS Receivable - 2024-25			**2,094.00**	
	Input IGST_AP			**3,19,404.60**	
	OIE-Round Off			**0.40**	
	Being amount credited to Salasar Iron And Steel Pvt Ltd towards KAY2 TMTBARS 8MM,10MM,12MM, 16MM vide invoice no 4566 dt 17-12-2024 po no 20241214017 dt 16-12-2024 Scan ID 224621				
27-Dec-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10232		**4,39,176.00**
	OIERD-IT Services			**42,067.00**	
	OERD-E&D Services			**70,111.00**	
	PS-Admin-Audit Services IGST 18%			**28,044.00**	
	PS-Promotion / Marketing Services			**21,033.00**	
	PS-Admin / Documentation Services			**21,033.00**	
	OIERD-Legal Services			**28,044.00**	
	OERD-Permits & Liasioning Services			**49,078.00**	
	OIERD-Accounts Management Services			**28,044.00**	
	OIERD-Admin HR Services			**42,067.00**	
	OIERD-EHS Services			**7,011.00**	
	OERD-MEP Services			**70,112.00**	
	Input IGST_AP			**73,195.92**	
	TDS-10% Professional Charges			**(-)40,664.00**	
	OIE-Round Off			**0.08**	
	*Being amount credited to Modi Properties Pvt Ltd towards IT services,E&D services,Admin Audit Services,Promotion marketing services vide invocie no MPSVC24-25/12455 dt 24-12-2024 TDS 406644 *10%*				
27-Dec-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10233		**22,950.00**
	OIERD-Accounts/Fanance Services			**21,250.00**	
	Input IGST_AP			**3,825.00**	
	TDS-10% Professional Charges			**(-)2,125.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Accounts Finance Services vide invocie no MPSVC24-25/12436 dt 24-12-2024 TDS 21250*10%*				
27-Dec-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10234		**1,56,336.00**
	PS-Purchase Service Charges			**1,44,756.00**	
	Input IGST_AP			**26,056.08**	
	OIE-Round Off			**(-)0.08**	
	TDS-10% Professional Charges			**(-)14,476.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards service charges on PO'S vide invocie no MHSVC24-25/10256 DT 21-12-2024 TDS 144756*10 %*				
	Carried Over				**6,76,32,920.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,76,32,920.00**
27-Dec-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10235		**16,324.00**
	PS-Purchase Service Charges			**15,114.00**	
	Input IGST_AP			**2,720.52**	
	OIE-Round Off			**0.48**	
	TDS-10% Professional Charges			**(-)1,511.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards Service Charges on WO'S vide invoice no MHSVC24-25/10280 DT 21-12-2024 TDS 15114*10 %*				
27-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10236		**1,54,305.00**
	Plumbing IGST 18%			**1,28,267.04**	
	OE-Transportation Charges- RD			**2,500.00**	
	Input IGST_AP			**23,538.07**	
	OIE-Round Off			**(-)0.11**	
	Being amount credited to Praful Sanitary towards 160MM Eco Drain Pipe SN4 6mtr vide invoice no PS /24-25/810 dt 18-12-2024 Po No 20241211002 dt 12 -12-2024 Scan ID 224287				
27-Dec-24	**SUP-Pavan Paints & Hardware**	**Purchase**	PUR/10237		**1,546.00**
	Paints GST 18%			**1,310.00**	
	Input CGST_AP			**117.90**	
	Input SGST_AP			**117.90**	
	OIE-Round Off			**0.20**	
	Being amount credited to Pavan Paints & Hardware towards 1ltr K092,K100,vide invoice no 634 dt 11-12 -2024				
30-Dec-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10238		**35,884.00**
	Plumbing IGST 18%			**30,410.09**	
	Input IGST_AP			**5,473.82**	
	OIE-Round Off			**0.09**	
	Being amount credited to Praful Sanitary towards 50MM water meter Flnge Type (kranti) vidde invoice no PS/24-25/831 dt 27-12-2024 po no 20241213003 dt 24-12-2024 Scan ID 224956				
30-Dec-24	**SUP-Sree Ramakrishna Enterprises**	**Purchase**	PUR/10239		**3,540.00**
	Plumbing GST 18%			**3,000.00**	
	Input CGST_AP			**270.00**	
	Input SGST_AP			**270.00**	
	Being amount credited to Sree Ramakrishna Enterprises towards 80mm ms Elbow vide invoice no 1220 dt 11-12-2024 po no 20241120005 Scan ID 224659				
30-Dec-24	**SUP-Sree Ramakrishna Enterprises**	**Purchase**	PUR/10240		**3,19,261.00**
	Plumbing GST 18%			**2,56,060.00**	
	OE-Transportation Charges- RD			**14,500.00**	
	Input CGST_AP			**24,350.40**	
	Input SGST_AP			**24,350.40**	
	OIE-Round Off			**0.20**	
	Being amount credited to Sree Ramakrishna Enterprises towards 150MM steel Tubes MS 'C' TATA 18% vide invoice no 1216 dt 11-12-2024 po no 20241120006 Scan ID 224642				
	Carried Over				**6,81,63,780.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,81,63,780.00**
30-Dec-24	**SUP-Sree Ramakrishna Enterprises**	**Purchase**	PUR/10241		**53,938.00**
	Plumbing GST 18%			**45,710.00**	
	Input CGST_AP			**4,113.90**	
	Input SGST_AP			**4,113.90**	
	OIE-Round Off			**0.20**	
	*Being amount credited to Sree Ramakrisha Enterprises towards 100*50MM MS ISMC Channel vide invoice no 1218 dt 11-12-2024 po no 20241120006 Scan ID 224643*				
30-Dec-24	**SUP-Sree Ramakrishna Enterprises**	**Purchase**	PUR/10242		**4,71,327.00**
	Plumbing GST 18%			**3,99,430.00**	
	Input CGST_AP			**35,948.70**	
	Input SGST_AP			**35,948.70**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to Sree Ramakrishna Enterprises towards 150MM Steel Tubes MS 'C' TATA 18% vide invoice no 1211 dt 10-12-2024 po no 20241120006 Scan ID 224680				
30-Dec-24	**SUP-Sree Ramakrishna Enterprises**	**Purchase**	PUR/10243		**1,23,664.00**
	Plumbing GST 18%			**1,04,800.00**	
	Input CGST_AP			**9,432.00**	
	Input SGST_AP			**9,432.00**	
	Being amount credited to Sree Ramakrishna Enterprises towards 150MM Steel Tube GI 'C' Jindal Heavy vide invoice no 1219 dt 11-12-2024 po no 20241120008 Scan ID 224641				
2-Jan-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10244		**1,16,794.00**
	Civil Works for RCC Building			**1,00,685.06**	
	Input CGST_AP			**9,061.66**	
	Input SGST_AP			**9,061.66**	
	OIE-Round Off			**(-)0.38**	
	TDS-2% Contract			**(-)2,014.00**	
	Being amount credited to Simhaa Constructions towards Civil works for west compound wall work. vide invoice no. 66. Dt; 24.12.24. wo no; 20241128029.				
2-Jan-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10245		**51,064.00**
	RMC GST 18%			**43,274.27**	
	Input CGST_AP			**3,894.68**	
	Input SGST_AP			**3,894.68**	
	OIE-Round Off			**0.37**	
	Being amount credited to simhaa construction towards purchase of RMC Material. vide invoice no; 67. Dt; 24.12.2024. vide po 20241128036. dtl 28.11. 24.				
	Carried Over				**6,89,80,567.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,89,80,567.00**
2-Jan-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10246		**7,88,638.00**
	Civil Works for RCC Building			**6,79,860.05**	
	Input CGST_AP			**61,187.40**	
	Input SGST_AP			**61,187.40**	
	OIE-Round Off			**0.15**	
	TDS-2% Contract			**(-)13,597.00**	
	Being amount credited to simhaa construction towards Civil, RCC work for brick work and plastering work. vide invoice no; 72. Dt; 27.12.2024. vide po 20240930036.				
2-Jan-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10247		**1,41,553.00**
	Civil Works for RCC Building			**1,22,028.42**	
	Input CGST_AP			**10,982.56**	
	Input SGST_AP			**10,982.56**	
	OIE-Round Off			**0.46**	
	TDS-2% Contract			**(-)2,441.00**	
	Being amount credited to simhaa construction towards Civil, RCC work for copound wall and brick work. vide invoice no; 73. Dt; 27.12.2024. vide po 20241221022.				
3-Jan-25	**SUP-Pavan Paints & Hardware**	**Purchase**	PUR/10248		**1,510.00**
	Paints GST 18%			**1,280.00**	
	Input CGST_AP			**115.20**	
	Input SGST_AP			**115.20**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to Pavan Paints & Hardaware towards birla putty ,brushes vidde invoice no 602 dt 19-12-2024				
3-Jan-25	**SUP-Sree Ramakrishna Enterprises**	**Purchase**	PUR/10249		**1,770.00**
	Plumbing GST 18%			**1,500.00**	
	Input CGST_AP			**135.00**	
	Input SGST_AP			**135.00**	
	Being amount credited to Sree Ramakrishna Enterprises towards PVC 160MM P/Bend (Elbow) vide invoice no 1287 dt 28-12-2024 Scan ID 225455				
3-Jan-25	**SUP-Sree Ramakrishna Enterprises**	**Purchase**	PUR/10250		**25,759.00**
	Plumbing GST 18%			**21,830.00**	
	Input CGST_AP			**1,964.70**	
	Input SGST_AP			**1,964.70**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to Sree RamaKrishna Enterprises towards 50MM Steel tube MS 'C' Jindal 18% vide invoice no 1286 dt 28-12-2024 Scan ID 225453				
8-Jan-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10252		**27,588.00**
	Electrical IGST 18%			**23,380.00**	
	Input IGST_AP			**4,208.40**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to Reflection Electricals Pvt Ltd towards Street Light Dot 35W 5700k LR 08-501 -XXX -57-XX vide invoice no 3812 dt 9-12-2024 po no 20241202032 dt 2-12-2024 Scan ID 225729				
	Carried Over				**6,99,67,385.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,99,67,385.00**
8-Jan-25	**SUP-Anvika Facades**	**Purchase**	PUR/10253		**54,14,095.00**
	Windows IGST 18%			**45,88,215.81**	
	Input IGST_AP			**8,25,878.85**	
	OIE-Round Off			**0.34**	
	Being amount credited to Anvika Facades towards Semi Unitized frame work, Dgu Glass 24MM ,SGU Glass vide invoice no 108 dt 3-01-2025 po no 20241102015 dt 6--12-2024 Scan ID 225846				
10-Jan-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10254		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input IGST_AP			**360.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties P vt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12470 dt 31-12-2024 TDS 2000*10%*				
10-Jan-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10255		**78,186.00**
	OIERD-Comm-Admin Expenses Services			**72,395.00**	
	Input IGST_AP			**13,031.10**	
	OIE-Round Off			**(-)0.10**	
	TDS-10% Professional Charges			**(-)7,240.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12583 dt 31-12-2024 TDS 72395*10%*				
11-Jan-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10265		**5,49,637.00**
	Civil Works for RCC Building			**4,73,825.10**	
	Input CGST_AP			**42,644.26**	
	Input SGST_AP			**42,644.26**	
	OIE-Round Off			**0.38**	
	TDS-2% Contract			**(-)9,477.00**	
	Being amount credited to simhaa construction towards Civil, RCC work for earth work filling along the drive way. vide invoice no; 75. Dt; 04.01.2024. vide po 20241212040. RA Bill no; 40.				
11-Jan-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10266		**1,20,621.00**
	Civil Works for RCC Building			**1,03,983.60**	
	Input CGST_AP			**9,358.52**	
	Input SGST_AP			**9,358.52**	
	OIE-Round Off			**0.36**	
	TDS-2% Contract			**(-)2,080.00**	
	Being amount credited to simhaa construction towards Civil, RCC work for excavation & filling for UG Sump. vide invoice no; 76. Dt; 04.01.2024. vide po 20241128032. RA Bill no; 41.				
11-Jan-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10267		**5,38,436.00**
	Civil Works for RCC Building			**4,64,168.92**	
	Input CGST_AP			**41,775.20**	
	Input SGST_AP			**41,775.20**	
	OIE-Round Off			**(-)0.32**	
	TDS-2% Contract			**(-)9,283.00**	
	Being amount credited to simhaa construction towards Civil, RCC work for UG Sump, labour charges. vide invoice no; 77. Dt; 04.01.2024. vide po 20241202014. RA Bill no; 42.				
	Carried Over				**7,66,70,520.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,66,70,520.00**
15-Jan-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10256		**206.00**
	Sundry Purchaes IGST 18%			**174.72**	
	Input IGST_AP			**31.45**	
	OIE-Round Off			**(-)0.17**	
	Being amount credited to Modi Housing Pvt Ltd towards general items Sponges-12 pack vide invoice no 41203 dt 10-01-2025 po no 20250106032 dt 6-01 -2025 Scan ID 226435				
15-Jan-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10257		**982.00**
	Chemicals IGST 18%			**832.00**	
	Input IGST_AP			**149.76**	
	OIE-Round Off			**0.24**	
	Being amount credited to Modi Housing Pvt Ltd towards Janatha Paste Epoxy 400gms vide invoice no 41205 dt 10-01-2025 po no 20250108001 dt 8-01 -2025 Scan ID 226434				
15-Jan-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10258		**2,839.00**
	Sundry Purchases IGST 5%			**2,704.00**	
	Input IGST_AP			**135.20**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to Modi Housing Pvt Ltd towards general items gova rope bundles vide invoice no 41204 dt 10-01-2025 po no 20250109023 dt 9-01 -2025 Scan ID 226432				
15-Jan-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10259		**24,325.00**
	Electrical IGST 18%			**20,614.52**	
	Input IGST_AP			**3,710.61**	
	OIE-Round Off			**(-)0.13**	
	*Being amount credited to Modi Housing Pvt Ltd towards Electrical Isolator-4 pole 40amps,Electrical LED tube light 6500K-1200mm*20W Vide invoice no 41213 dt 10-01-2025 po no 20250110003 dt 9-01 -2025 Scan ID 226417*				
15-Jan-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10260		**1,841.00**
	Electrical IGST 18%			**1,560.00**	
	Input IGST_AP			**280.80**	
	OIE-Round Off			**0.20**	
	Being amount credited to Modi Housing Pvt Ltd towards Electrical MCCB-4 Pole 32A vide invoice no 41211 dt 10-01-2025 po no 20250110008 dt 9-01 -2025 Scan ID226411				
15-Jan-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10261		**552.00**
	Door, Door Frames & Hardware IGST 18%			**468.00**	
	Input IGST_AP			**84.24**	
	OIE-Round Off			**(-)0.24**	
	*Being amount credited to Modi Housing Pvt Ltd towards Hardware SS Screws-CSL Head 8*38mm pkts vide invoice no 41212 dt 10-01-25 po no 20240109030 dt 9-01-2025 Scan ID 226406*				
	Carried Over				**7,67,01,265.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,67,01,265.00**
15-Jan-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10262		**491.00**
	OERD-Consumables, Repairs & Maint IGST 18%			**416.00**	
	Input IGST_AP			**74.88**	
	OIE-Round Off			**0.12**	
	Being amount credited to Moid Housing Pvt Ltd towards Consumables Plastic Backet With mug white vide invoice no 41202 dt 10-01-2025 po no 20250106031 dt 6-01-2025 Scan ID 226436				
15-Jan-25	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10263		**2,419.00**
	Electrical IGST 18%			**2,050.00**	
	Input IGST_AP			**369.00**	
	*Being amount credited to Navkar Electrical Enterprises towards WPTC Wire 2core 4sqmm*2C vide invoice no NEE/4725/24-25 dt 7-01-2025 po no 20250106030 dt 6-01-2024 Scan ID 226906*				
17-Jan-25	**SP-Medtech Society**	**Purchase**	PUR/10264		**27,459.00**
	OIERD-Consumables, Repairs & Maint 18%			**23,670.91**	
	Input CGST_AP			**2,130.38**	
	Input SGST_AP			**2,130.38**	
	OIE-Round Off			**0.33**	
	TDS-2% Contract			**(-)473.00**	
	*Being amount credited to Medtech Society towards FMS Services for the month of December 2024 vide invoice no MS/FMS/2425/0844 dt 26-12-2024 TDS 23671*2%*				
17-Jan-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10268		**16,56,847.00**
	Civil Works for RCC Building			**14,28,316.42**	
	Input CGST_AP			**1,28,548.48**	
	Input SGST_AP			**1,28,548.48**	
	OIE-Round Off			**(-)0.38**	
	TDS-2% Contract			**(-)28,566.00**	
	Being amount credited to simhaa construction towards Civil, RCC work @ PEB Shed. vide invoice no; 85. Dt; 11.01.2025. vide po 20241227003. RA Bill no; 43.				
17-Jan-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10269		**13,241.00**
	Civil Works for RCC Building			**11,414.60**	
	Input CGST_AP			**1,027.31**	
	Input SGST_AP			**1,027.31**	
	OIE-Round Off			**(-)0.22**	
	TDS-2% Contract			**(-)228.00**	
	Being amount credited to simhaa construction towards Civil, RCC work @ PEB Shed. vide invoice no; 86. Dt; 11.01.2025. vide po 20241227002. RA Bill no; 44.				
21-Jan-25	**SUP-Sri Laxmi Ganesh Steel & Hardware**	**Purchase**	PUR/10270		**18,875.00**
	Steel IGST 18%			**15,996.00**	
	Input IGST_AP			**2,879.28**	
	OIE-Round Off			**(-)0.28**	
	Being amount credited to Sri Laxmi Ganesh Steeels & Hardware vide invoice no 278 dt 9-1-2025 po no 20241227014 dt 9--11-2025 Scan ID 226972				
	Carried Over				**7,84,20,597.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,84,20,597.00**
21-Jan-25	**SP-AMTZ Medpolis Square Pvt Ltd**	**Purchase**	PUR/10271		**3,04,992.00**
	PS-Admin-Audit Services IGST 18%			**2,58,467.46**	
	Input IGST_AP			**46,524.14**	
	OIE-Round Off			**0.40**	
	Being amount credited to AMTZ Medpolis Square Pvt Ltd towards admin services charges vide invoice no SAL/10017 dt 18-01-2025				
21-Jan-25	**SUP-Pavan Paints & Hardware**	**Purchase**	PUR/10272		**1,923.00**
	Paints GST 18%			**1,630.00**	
	Input CGST_AP			**146.70**	
	Input SGST_AP			**146.70**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to Pavan Paints & Hardware towards 1ltr 8289,1ltr 6142 etc vie invoice no 711 dt 9 -01-2025				
21-Jan-25	**SUP-Energycon Engineering**	**Purchase**	PUR/10273		**47,20,000.00**
	FA - DG Set - 125 KVA			**40,00,000.00**	
	Input CGST_AP			**3,60,000.00**	
	Input SGST_AP			**3,60,000.00**	
	*Being amount credited to Energycon Engineering towards 500 KVA 3PH Optiums(250KVA * 2) Dieseal Generator /6sl90 ETA 4G IGREEN VIDE Invoice no EC-SI-24/25-58 dt 7-1-2025 po no 20241102018 dt 2 -11-2024 Scan ID 227241*				
21-Jan-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10274		**1,451.00**
	Electrical IGST 18%			**1,229.66**	
	Input IGST_AP			**221.34**	
	Being amount credited to Reflection Electricals Pvt Ltd towards Venia 4M Plate BP944 vide invoice no 4330 dt 10-1-2025 po no 20250110013 dt 9-1-2025 Scan ID 227616				
21-Jan-25	**SUP-Stanjo Led Corporation**	**Purchase**	PUR/10275		**26,392.00**
	Electrical IGST 18%			**22,366.00**	
	Input IGST_AP			**4,025.88**	
	OIE-Round Off			**0.12**	
	*Being amount credited to Stanjo Led Corporation towards 2pair Telephone Wires,Copper Strips/flats /sheets 25*3MM vide invoice no SLA/974/24-25 dt 220-1-2025 po no 20250109029 dt 9-1-2025 Scan ID 227904*				
24-Jan-25	**SUP-Kasula Euro Fasteners**	**Purchase**	PUR/10276		**24,000.00**
	Door, Door Frames & Hardware IGST 18%			**20,339.00**	
	Input IGST_AP			**3,661.02**	
	OIE-Round Off			**(-)0.02**	
	Being amount credited to Kasula Euro Fasteners towards mechanical Anchor through bolt A4 Grade Dia 12MM Length1 15MM vide invoice no INV25-579 dt 9-1-2025 po no 20241227013 Scan Id 226973				
	Carried Over				**8,34,99,355.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,34,99,355.00**
24-Jan-25	**SP-Matrix RF Ventures LLP**	**Purchase**	PUR/10277		**1,18,000.00**
	OERD-Consultancy Charges IGST			**1,00,000.00**	
	Input IGST_AP			**18,000.00**	
	Being amount credited to Matrix RF Ventures LLP towards for consultancy charges for providing advisory services for raising finance from financial instution. vide invoice no MRFV/JAN-25/01 dt 1-1 -2025				
27-Jan-25	**SP-Vamshi & Co Pvt Ltd**	**Purchase**	PUR/10278		**7,080.00**
	OIERD-Consultancy Charges			**6,000.00**	
	Input CGST_TS			**540.00**	
	Input SGST_TS			**540.00**	
	Being amount credited to Vamshi & CO Pvt Ltd towards consultancy charges from september & October '24 vide invoice no 1308 dt 3-12-2024				
27-Jan-25	**SP-Vamshi & Co Pvt Ltd**	**Purchase**	PUR/10279		**3,540.00**
	OIERD-Consultancy Charges			**3,000.00**	
	Input CGST_TS			**270.00**	
	Input SGST_TS			**270.00**	
	Being amount credited to Vamshi & co Pvt Ltd towards Consultancy Charges for December'24 vide invoice no 1615 dt 17-1-2025				
27-Jan-25	**SP-Vamshi & Co Pvt Ltd**	**Purchase**	PUR/10280		**3,540.00**
	OIERD-Consultancy Charges			**3,000.00**	
	Input CGST_TS			**270.00**	
	Input SGST_TS			**270.00**	
	Being amount credited to Vamshi & co Pvt Ltd towards Consultancy Charges for 11-24 vide invoice no 1417 dt 21-12-2024				
29-Jan-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10281		**4,39,176.00**
	OIERD-IT Services			**42,067.00**	
	OERD-E&D Services			**70,111.00**	
	PS-Admin-Audit Services IGST 18%			**28,044.00**	
	PS-Promotion / Marketing Services			**21,033.00**	
	PS-Admin / Documentation Services			**21,033.00**	
	OIERD-Legal Services			**28,044.00**	
	OERD-Permits & Liasioning Services			**49,078.00**	
	OIERD-Accounts Management Services			**28,044.00**	
	OIERD-Admin HR Services			**42,067.00**	
	OIERD-EHS Services			**7,011.00**	
	OERD-MEP Services			**70,112.00**	
	Input IGST_AP			**73,195.92**	
	OIE-Round Off			**0.08**	
	TDS-10% Professional Charges			**(-)40,664.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards it Services,E&D services,Admin Audit Services vide MPSVC24-25/12602 dt 28-1-2025 TDS 406644*10%*				
	Carried Over				**8,40,70,691.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,40,70,691.00**
29-Jan-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10282		**22,950.00**
	OIERD-Accounts/Fanance Services			**21,250.00**	
	Input IGST_AP			**3,825.00**	
	TDS-10% Professional Charges			**(-)2,125.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Accounts Finance Services vide invoice no MPSVC24-25/12627 dt 28-1-2025 TDS 21250*10%*				
29-Jan-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10283		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input IGST_AP			**360.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12642 dt 28-01-2025 TDS 2000*10%*				
31-Jan-25	**CONT-Sri Sai Engineering Works**	**Purchase**	PUR/10284		**23,400.00**
	LSRD-Electrical / Plumbing Works			**20,000.00**	
	Input IGST_AP			**3,600.00**	
	TDS-1% Contract			**(-)200.00**	
	Being amount credited to Sri Sai Engineering Works towards Construction-plumbing-Internal plumbing works-1 vide invoice no 35 dt 24-01-2025 po no 20250104042 SMCodex ID 86106				
31-Jan-25	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10285		**26,612.00**
	PS-Purchase Service Charges			**24,641.00**	
	Input IGST_AP			**4,435.38**	
	OIE-Round Off			**(-)0.38**	
	TDS-10% Professional Charges			**(-)2,464.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards S ervice Charges on WO'S vide invoice no MHSVC24-25/10311 dt 29-01-2025 TDS 24641*10%*				
31-Jan-25	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10286		**14,860.00**
	PS-Purchase Service Charges			**13,759.00**	
	Input IGST_AP			**2,476.62**	
	OIE-Round Off			**0.38**	
	TDS-10% Professional Charges			**(-)1,376.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10288 dt 29-01-2025 TDS 13759*10%*				
31-Jan-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10287		**54,446.00**
	OIERD-Comm-Admin Expenses Services			**50,413.00**	
	Input IGST_AP			**9,074.34**	
	OIE-Round Off			**(-)0.34**	
	TDS-10% Professional Charges			**(-)5,041.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12747 dt 31-01-2025 TDS 50413*10%*				
	Carried Over				**8,42,15,119.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,42,15,119.00**
31-Jan-25	**SP-Medtech Society**	**Purchase**	PUR/10288		**27,459.00**
	OIERD-Consumables, Repairs & Maint 18%			**23,671.00**	
	Input CGST_AP			**2,130.39**	
	Input SGST_AP			**2,130.39**	
	OIE-Round Off			**0.22**	
	TDS-2% Contract			**(-)473.00**	
	*Being amount credited to Medtech Society towards FMS Services for the month of January'25 vide invoice no MS/FMS/0930 dt 25-01-2025 TDS 23671 *2%*				
31-Jan-25	**SP-KGM & Co**	**Purchase**	PUR/10289		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to KGM & CO towards Independent Practitioner's Reports on certification of Utilisation of terms vide invoice no 2024-2025/305 dt 29-01-2025 TDS 5000*10%*				
3-Feb-25	**SUP-Pavan Paints & Hardware**	**Purchase**	PUR/10290		**9,830.00**
	Paints GST 18%			**8,330.50**	
	Input CGST_AP			**749.75**	
	Input SGST_AP			**749.75**	
	Being amount credited to Pavan Paints & Hardware towards 20ltr k100 vide invoice no 756 dt 21-1-2025 po no 20250113011 Scan ID 229193				
3-Feb-25	**SUP-Pavan Paints & Hardware**	**Purchase**	PUR/10291		**26,740.00**
	Paints GST 18%			**22,661.00**	
	Input CGST_AP			**2,039.49**	
	Input SGST_AP			**2,039.49**	
	OIE-Round Off			**0.02**	
	Being amount credited to Pavan Piants & Hardware towards 20ltr paints vide invoice no 757 dt 21-01 -2025 po no 20250118030 Scan ID 229195				
3-Feb-25	**SUP-Pavan Paints & Hardware**	**Purchase**	PUR/10292		**708.00**
	Paints GST 18%			**600.00**	
	Input CGST_AP			**54.00**	
	Input SGST_AP			**54.00**	
	Being amount credited to Pavan Paints & Hardware towards 100m 6 vide invoice no 755 dt 21-1-2025 po no 20250113015 Scan ID 229189				
3-Feb-25	**SUP-Pavan Paints & Hardware**	**Purchase**	PUR/10293		**12,400.00**
	Paints GST 18%			**10,508.47**	
	Input CGST_AP			**945.76**	
	Input SGST_AP			**945.76**	
	OIE-Round Off			**0.01**	
	Being amount credited to Pavan Paints & Hardware towards X112-20ltr vide invoice no 754 dt 21-01-2025 po no 20250118031 Scan ID 229187				
	Carried Over				**8,42,97,656.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,42,97,656.00**
3-Feb-25	**SUP-Pavan Paints & Hardware**	**Purchase**	PUR/10294		**7,497.00**
	Paints GST 18%			**6,353.00**	
	Input CGST_AP			**571.77**	
	Input SGST_AP			**571.77**	
	OIE-Round Off			**0.46**	
	*Being amount credited to Pavan Paints & Hardware towards redoxide -1kg*10,9929-4ltrs*2-2 vide invoice no 753 dt 21-1-2025 po no 20250113014 Scan ID 229179*				
3-Feb-25	**SUP-Pavan Paints & Hardware**	**Purchase**	PUR/10295		**19,647.00**
	Paints GST 18%			**16,650.00**	
	Input CGST_AP			**1,498.50**	
	Input SGST_AP			**1,498.50**	
	Being amount credited to Paavan Paints & Hardware towards 40kgs Birla wall care petty vide invoice no 705 dt 4-01-2025 po no 20241224004				
3-Feb-25	**SUP-Lahari Enterprises**	**Purchase**	PUR/10296		**33,002.00**
	Chemicals GST 18%			**27,967.50**	
	Input CGST_AP			**2,517.08**	
	Input SGST_AP			**2,517.08**	
	OIE-Round Off			**0.34**	
	Being amount credited to Lahari Enterprises towards MYK Laticrete Adhesive L-335 Grey 50kgs vide invoice no LE/24-25/0427 dt 13-01-2025 po no 20250103002 dt 4-01-2025 Scan ID 229199				
3-Feb-25	**SUP-Lahari Enterprises**	**Purchase**	PUR/10297		**33,002.00**
	Chemicals GST 18%			**27,967.50**	
	Input CGST_AP			**2,517.08**	
	Input SGST_AP			**2,517.08**	
	OIE-Round Off			**0.34**	
	Being amount credited to Lahari Enterprises towards MYK Laticrete Adhesive L-335 Grey 50kgs vide invoice no LE/24-25/0445 DT 24-01-2025 PO NO 20250116014 DT 16-01-2025 Scan ID 229198				
3-Feb-25	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10298		**16,803.00**
	Steel GST 18%			**14,240.00**	
	Input CGST_AP			**1,281.60**	
	Input SGST_AP			**1,281.60**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to Simhadri Infrastructures towards Structural Components-Nut and Bolts foundation bolts vide invoice no 2127 dt 4-01-2025 po no 20241218026 Scan ID 229161				
5-Feb-25	**SUP-Sree Ramakrishna Enterprises**	**Purchase**	PUR/10299		**22,302.00**
	Plumbing GST 18%			**17,400.00**	
	OE-Transportation Charges- RD			**1,500.00**	
	Input CGST_AP			**1,701.00**	
	Input SGST_AP			**1,701.00**	
	*Being amount creited to Sree Ramakrishna Enterprises towards 200*75MM MS ISMC Channel vide invoice no 1376 dt 18-01-2025 po no 20241227012 Scan ID 229202*				
	Carried Over				**8,44,29,909.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,44,29,909.00**
10-Feb-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10300		**675.00**
	Paints IGST 18%			**572.00**	
	Input IGST_AP			**102.96**	
	OIE-Round Off			**0.04**	
	Being amount credited to MHTR towards purchase of paints. vide invoice no. 41595. Dt; 10.02.25. vide po no; 20250201004. dt; 01.02.25. scan id; 229786.				
10-Feb-25	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10301		**4,956.00**
	Chemicals IGST 18%			**4,200.00**	
	Input IGST_AP			**756.00**	
	Being amount credited to Ganesh Tube Traders towards chemical - Araldite 500gms 7nos. vide invoice no; 795. Dt; 03.02.25. vide po no; 20250129052. dt; 29.01.25. scan id; 229781.				
11-Feb-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10302		**810.00**
	Electrical IGST 18%			**686.40**	
	Input IGST_AP			**123.55**	
	OIE-Round Off			**0.05**	
	Being amount credited to MHTR towards electrical junction box pvc 30nos. vide invoice no. 41666. Dt; 08.02.25. vide po no; 20250208028. dt; 08.02.25. scan id; 230767.				
11-Feb-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10303		**10,124.00**
	Steel IGST 18%			**8,580.00**	
	Input IGST_AP			**1,544.40**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to MHTR towards purchase of ms elbow c class 150mm 10nos. vide invoice no; 41677. Dt; 08.02.25. vide po no; 20250207001. dt; 07.02.25. scan id; 230769.				
12-Feb-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10304		**7,854.00**
	Door, Door Frames & Hardware IGST 18%			**6,656.00**	
	Input IGST_AP			**1,198.08**	
	OIE-Round Off			**(-)0.08**	
	Being amount credited to MHTR towards purchase of SS Screws, fischer plugs. vide invoice no; 41669. Dt; 08.02.25. vide po no; 20250207036. dt; 07.02.25. scan id; 231245.				
12-Feb-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10305		**626.00**
	Electrical IGST 18%			**530.40**	
	Input IGST_AP			**95.47**	
	OIE-Round Off			**0.13**	
	Being amount credited to MHTR towards purchase of electrical insulation tapes. vide invoice no; 41670. Dt; 08.02.25. vide po no; 20250207035. dt; 07.02.25. scan id; 231246.				
	Carried Over				**8,44,54,954.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,44,54,954.00**
12-Feb-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10306		**5,64,666.00**
	RMC GST 18%			**4,86,781.44**	
	Input CGST_AP			**43,810.33**	
	Input SGST_AP			**43,810.33**	
	OIE-Round Off			**(-)0.10**	
	TDS-2% Contract			**(-)9,736.00**	
	Being amount credited to simhaa construction towards RMC M10, M25 for UG Sump. vide invoice no; 88. Dt; 07.02.2025. vide po 20241221020. RA Bill no; 45.				
12-Feb-25	**SP-AMTZ Medpolis Square Pvt Ltd**	**Purchase**	PUR/10307		**5,21,796.00**
	PS-Admin-Audit Services IGST 18%			**4,43,971.88**	
	Input IGST_AP			**79,914.94**	
	OIE-Round Off			**0.18**	
	TDS-10% Professional Charges			**(-)2,091.00**	
	Being amount credited to AMTZ Medpolis Square Pvt Ltd towards admin services charges for the month of January 25. vide invoice no SAL/10020. Dt 12-02 -2025				
14-Feb-25	**SUP-Devi Hardware and Paints**	**Purchase**	PUR/10308		**380.00**
	Paints GST 18%			**322.04**	
	Input CGST_AP			**28.98**	
	Input SGST_AP			**28.98**	
	Being amount credited to Devi Hardware and Paints towards black oxide 1/2 kgs viide invoice no DHP /3255/24-25 dt 3-02-2025				
14-Feb-25	**SUP-Pavan Paints & Hardware**	**Purchase**	PUR/10309		**3,469.00**
	Paints GST 18%			**2,940.00**	
	Input CGST_AP			**264.60**	
	Input SGST_AP			**264.60**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to Pavan Paints & Hardware towards 1ltr 8258,1ltr 0616,vide invoice no 795 dt 29 -1-2025				
14-Feb-25	**SUP-Sri Simhadri Enterprises**	**Purchase**	PUR/10310		**1,364.00**
	Plumbing GST 18%			**1,155.96**	
	Input CGST_AP			**104.04**	
	Input SGST_AP			**104.04**	
	OIE-Round Off			**(-)0.04**	
	Being amount credited to Sri Sinhadri Enterprises towards 40mm PVC Pipe 20 felt,40mm PVC long Bend vide invoice no 6/8 dt 29-1-2025				
14-Feb-25	**SUP-Sri Ganesh Trading Company**	**Purchase**	PUR/10311		**1,256.00**
	Doors, Door Frames & Hardware GST 18%			**1,064.00**	
	Input CGST_AP			**95.76**	
	Input SGST_AP			**95.76**	
	OIE-Round Off			**0.48**	
	Being amount credited to Sri Ganesh Trading Company towards arladite,hexa frame vide invoice no 2093 dt 29-01-2025				
	Carried Over				**8,55,47,885.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,55,47,885.00**
17-Feb-25	**SP-KGM & Co**	**Purchase**	PUR/10312		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to KGM & CO towards independent practitioner's report of certification of sources and application of funds up to 15-01-2025 vide invoice no 2024-2025/306 dt 29-01-2025 TDS 5000*10%*				
17-Feb-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10313		**86,830.00**
	Civil Works for RCC Building			**74,853.13**	
	Input CGST_AP			**6,736.78**	
	Input SGST_AP			**6,736.78**	
	OIE-Round Off			**0.31**	
	TDS-2% Contract			**(-)1,497.00**	
	Being amount credited to Simhaa Constructions towards RCC works done for Chejja projection. vide invoice no; 91. Dt; 12.02.25. RA BILL NO; 46.				
17-Feb-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10314		**91,801.00**
	Civil Works for RCC Building			**79,138.74**	
	Input CGST_AP			**7,122.49**	
	Input SGST_AP			**7,122.49**	
	OIE-Round Off			**0.28**	
	TDS-2% Contract			**(-)1,583.00**	
	Being amount credited to Simhaa Constructions towards civil works done for Eastern Chejja. vide invoice no; 92. Dt; 12.02.25. RA BILL NO; 47.				
17-Feb-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10315		**25,080.00**
	Civil Works for RCC Building			**21,619.92**	
	Input CGST_AP			**1,945.79**	
	Input SGST_AP			**1,945.79**	
	OIE-Round Off			**0.50**	
	TDS-2% Contract			**(-)432.00**	
	Being amount credited to Simhaa Constructions towards RMC M 25 material for Chejja projection. vide invoice no; 93. Dt; 12.02.25. RA BILL NO; 48.				
17-Feb-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10316		**59,361.00**
	Civil Works for RCC Building			**51,173.73**	
	Input CGST_AP			**4,605.64**	
	Input SGST_AP			**4,605.64**	
	OIE-Round Off			**(-)0.01**	
	TDS-2% Contract			**(-)1,024.00**	
	Being amount credited to Simhaa Constructions towards civil wors for PEB Wall. vide invoice no; 94. Dt; 12.02.25. RA BILL NO; 49.				
	Carried Over				**8,58,16,357.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,58,16,357.00**
17-Feb-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10317		**20,611.00**
	Civil Works for RCC Building			**17,767.92**	
	Input CGST_AP			**1,599.11**	
	Input SGST_AP			**1,599.11**	
	OIE-Round Off			**(-)0.14**	
	TDS-2% Contract			**(-)355.00**	
	Being amount credited to Simhaa Constructions towards RMC M10, M35 for PEB Wall. vide invoice no; 95. Dt; 12.02.25. RA BILL NO; 50.				
17-Feb-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10318		**1,13,440.00**
	Civil Works for RCC Building			**97,793.00**	
	Input CGST_AP			**8,801.37**	
	Input SGST_AP			**8,801.37**	
	OIE-Round Off			**0.26**	
	TDS-2% Contract			**(-)1,956.00**	
	Being amount credited to Simhaa Constructions towards civil work for septic tank constructioin extention. vide invoice no; 96. Dt; 12.02.25. RA BILL NO; 51.				
17-Feb-25	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10319		**44,250.00**
	Electrical IGST 18%			**37,500.00**	
	Input IGST_AP			**6,750.00**	
	*Being amount credited to Navakar ELectrical Enterprises towards 1.5Sqmm *2C Copper Armored Cabel vide invoice no NEE/5420/24-25 dt 14-02-2025 po no 20250211008 dt 7-02-2025 Scan ID 232359*				
17-Feb-25	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10320		**1,416.00**
	Electrical IGST 18%			**1,200.00**	
	Input IGST_AP			**216.00**	
	Being amount credited to Navakar Electrical Enterprises towards 4 module Surface Box vide invoice no NEE/5313/24-25 dt 8-02-2025 po no 20250208027 dt 8-02-2025 Scan ID 232375				
17-Feb-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10321		**28,166.60**
	Door, Door Frames & Hardware IGST 18%			**21,870.00**	
	OE-Transportation Charges- RD			**2,000.00**	
	Input IGST_AP			**4,296.60**	
	*Being amount credited to Modi Housing Pvt Ltd towards Fire Rated dOOR sINGLE lWAF 1200 *2400mm Vide invoice no 41794 dt 13-02-2024 po no 20250211004 dt 7-02-2025 Scan ID 232320*				
21-Feb-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10322		**3,558.00**
	Door, Door Frames & Hardware IGST 18%			**3,015.00**	
	Input IGST_AP			**542.70**	
	OIE-Round Off			**0.30**	
	*Being amount credited to Modi Housing Pvt Ltd towards Hardware Channel Bracket 62.50W*300MM vide invoice no 41822 dt 15-02-2025 po no 20250215012 dt 15-02-2025 Scan ID 232746*				
	Carried Over				**8,60,27,798.60**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,60,27,798.60**
21-Feb-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10323		**1,817.00**
	Sundry Purchases IGST 12%			**1,622.00**	
	Input IGST_AP			**194.64**	
	OIE-Round Off			**0.36**	
	Being amount credited to Modi Housing Pvt Ltd towards Consumables-First Aid Kit vide invoice no 41823 dt 15-02-2025 po no 20250215005 dt 15-02-2025 Scan ID 232748				
21-Feb-25	**SUP-SFS Hardware**	**Purchase**	PUR/10324		**1,652.00**
	Door, Door Frames & Hardware IGST 18%			**1,400.00**	
	Input IGST_AP			**252.00**	
	*Being amount credited to SFS Hardware towards GI U Clamp With Nut Washr SIze 100*8MM vidde invoice no 579 dt 15-02-2025 po no 20250215013 dt 15-02-2025 Scan ID 232777*				
21-Feb-25	**SUP-Jaya Electronics Engineers LLP**	**Purchase**	PUR/10325		**57,879.00**
	Electrical IGST 18%			**49,050.00**	
	Input IGST_AP			**8,829.00**	
	Being amount credited to Jaya Electronics Engineers LLP towards AC Avani-UL Listed (Addressabble Panel),Ap Ravel Avani LC-Re -1.0 (Loop Card) vide invoice no 2615 dt 12-02-2025 po no 20250201024 dt 12-02-2025 Scan ID 232775				
21-Feb-25	**SUP-Jaya Electronics Engineers LLP**	**Purchase**	PUR/10326		**26,007.00**
	Electrical IGST 18%			**22,040.00**	
	Input IGST_AP			**3,967.20**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to Jaya Electronics Engineers LLP towards RE-717M (Addressable MCP),RE-317 DSHL (Addressable Multi Detectors) vide invoice no 2628 dt 13-02-2025 po no 20250207037 Scan ID 232778				
21-Feb-25	**SUP-Pavan Paints & Hardware**	**Purchase**	PUR/10327		**3,200.00**
	Paints GST 18%			**2,711.86**	
	Input CGST_AP			**244.07**	
	Input SGST_AP			**244.07**	
	Being amount credited to Pavan Paints & Hardware towards 20ltrs White vide invoice no 827 dt 7-02-2025				
21-Feb-25	**SUP-Venkata Padma General Stores**	**Purchase**	PUR/10328		**1,535.00**
	Sundry Purchases GST 12%			**180.00**	
	Sundry Purchases GST 18%			**1,130.00**	
	Input CGST_AP			**112.50**	
	Input SGST_AP			**112.50**	
	Being amount credited to Venkata Padma General Stores towards pp line B=Doars,Right Angil,30mtrs Tape vide invoice no 2200 dt 10-02-2025				
	Carried Over				**8,61,19,888.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,61,19,888.60**
21-Feb-25	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10329		**32,096.00**
	Door, Door Frames & Hardware IGST 18%			**27,200.00**	
	Input IGST_AP			**4,896.00**	
	Being amount paid to Santosh Tarpaulin towards purchase of LDPE Polithin Sheet. vide invoice no. 734. Dt; 14.02.25. vide po no. 20250213022. dt; 13.02.25. scan id; 233076.				
25-Feb-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10330		**18,101.00**
	Door, Door Frames & Hardware IGST 18%			**15,340.00**	
	Input IGST_AP			**2,761.20**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to MHTR towards purchase of Fire shaft doors 5nos. vide invoice no; 41814. Dt; 15.02.24. vide po no; 20250207028. dt; 07.02.25. scan id; 232858.				
26-Feb-25	**SP-Vamshi & Co Pvt Ltd**	**Purchase**	PUR/10331		**3,240.00**
	OIERD-Consultancy Charges			**3,000.00**	
	Input CGST_TS			**270.00**	
	Input SGST_TS			**270.00**	
	TDS-10% Professional Charges			**(-)300.00**	
	*Being amount credited to Vamshi & Co Pvt Ltd towards Consultancy Charges for the month of Jan'2025 vide invoice no 1901 dt 17-02-2025 TDS 3000*10%*				
26-Feb-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10332		**736.00**
	Sundry Purchaes IGST 18%			**624.00**	
	Input IGST_AP			**112.32**	
	OIE-Round Off			**(-)0.32**	
	Being amount crediited to Modi Housing Pvt Ltd towards Consumables PVC Bucket vide invoice no 41889 dt 21-02-2025 po no 20250220023 dt 20-02-2025 Scan ID 233306				
26-Feb-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10333		**1,178.00**
	Chemicals IGST 18%			**998.00**	
	Input IGST_AP			**179.64**	
	OIE-Round Off			**0.36**	
	Being amount credited to Modi Housing Pvt Ltd towards Chemical Janatha Paste Expoxy 400Gms vide invoice no 41888 dt 21-02-2025 po no 20250220022 dt 20-02-2025 Scan ID 233307				
26-Feb-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10334		**1,041.00**
	Plumbing IGST 18%			**882.00**	
	Input IGST_AP			**158.76**	
	OIE-Round Off			**0.24**	
	*Being amount credited to Modi Housing Pvt Ltd towards PVC SWR Base Saddle -50*20MM vidde invoice no 41890 dt 21-02-2025 po no 20250217014 dt 15-02-2025 Scan ID 233305*				
	Carried Over				**8,61,76,280.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,61,76,280.60**
26-Feb-25	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10335		**3,13,325.00**
	Steel GST 18%			**2,65,530.00**	
	Input CGST_AP			**23,897.70**	
	Input SGST_AP			**23,897.70**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to Simhadri Infrastructure towards Flashing ,screws vidde invoice no 2144 dt 7 -01-2025 po no 20241009008 dt 9-10-2024 Scan ID 233024				
26-Feb-25	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10336		**36,68,386.00**
	Steel GST 18%			**31,08,801.70**	
	Input CGST_AP			**2,79,792.15**	
	Input SGST_AP			**2,79,792.15**	
	Being amount credited to Simhadri Infrastructures towards 50MM Pir Wall Panel,50mm thickness, Color:off white vide invoice no 2147 dt 7-01-2025 po no 20241009008 dt 9-10-2024 Scan ID 233008				
26-Feb-25	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10337		**13,43,363.00**
	Steel GST 18%			**11,38,443.00**	
	Input CGST_AP			**1,02,459.87**	
	Input SGST_AP			**1,02,459.87**	
	OIE-Round Off			**0.26**	
	Being amount credited to Simhadri Infrastructure towards 50MM Pir Wall Panel 50mm thickness,color vide invoice no 2165 dt 9-01-2025 po no 20241009008 dt 9-10-2024 Scan ID 233013				
26-Feb-25	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10338		**15,42,675.00**
	Steel GST 18%			**13,07,352.00**	
	Input CGST_AP			**1,17,661.68**	
	Input SGST_AP			**1,17,661.68**	
	OIE-Round Off			**(-)0.36**	
	Being amount credited to Simhadri Infrastructure towards 50mm Pir Wall Panel 50MM Thickness color vide invoice no2167 dt 9-1-2025 po no 20241009008 dt 9-10-2024 Scan ID 233015				
26-Feb-25	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10339		**1,51,211.00**
	Steel GST 18%			**1,28,145.00**	
	Input CGST_AP			**11,533.05**	
	Input SGST_AP			**11,533.05**	
	OIE-Round Off			**(-)0.10**	
	Being amount credited to Simhadri Infrastructures towards structure components iron and steel vide invoice no 2188 dt 13-01-2025 po no 20241009008 dt 9-10-2024 Scan ID 233025				
26-Feb-25	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10340		**13,08,007.00**
	Steel GST 18%			**11,08,480.41**	
	Input CGST_AP			**99,763.24**	
	Input SGST_AP			**99,763.24**	
	OIE-Round Off			**0.11**	
	Being amount credired to Simhadri Infrastructure towards 50MM Pir Roof Panel 50MM thickness color vide invoice no 2189 dt 16-01-2025 po no 20241009008 dt 9-10-2024 Scan ID 233018				
	Carried Over				**9,45,03,247.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,45,03,247.60**
26-Feb-25	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10341		**1,81,794.00**
	Steel GST 18%			**1,54,062.50**	
	Input CGST_AP			**13,865.63**	
	Input SGST_AP			**13,865.63**	
	OIE-Round Off			**0.24**	
	Being amount credited to Simhadri Infrastructure towards Flasshing vide invoice no 2192 dt 16-01 -2025 po no 20241009008 dt 9-10-2024 Scan ID 233011				
26-Feb-25	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10342		**15,02,070.00**
	Steel GST 18%			**12,72,940.68**	
	Input CGST_AP			**1,14,564.66**	
	Input SGST_AP			**1,14,564.66**	
	Being amount credited to Simhadri Infrastructure towards 50MM Pir Roof Panel 50MM Thickness color off white vide invoice no 2208 dt 18-01-2025 po no 20241009008 dt 9-10-2024 Scan ID 233022				
26-Feb-25	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10343		**18,22,388.00**
	Steel GST 18%			**15,44,397.00**	
	Input CGST_AP			**1,38,995.73**	
	Input SGST_AP			**1,38,995.73**	
	OIE-Round Off			**(-)0.46**	
	Being amount credited to Simhadrii Infrastructure towards 50MM pir roof panel 50MM thickness color vidde invoice no 2209 dt 18-01-2025 po no 20241009008 dt 9-10-2024 Scan ID 233023				
26-Feb-25	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10344		**14,73,251.00**
	Steel GST 18%			**12,48,517.50**	
	Input CGST_AP			**1,12,366.58**	
	Input SGST_AP			**1,12,366.58**	
	OIE-Round Off			**0.34**	
	Being amount credited to Simhadri Infrastructure towards 50MM Pir Roof Panel 50MM thickness color vide invoice no 2210 dt 18-01-2025 po no 20241009008 dt 910-2024 Scan ID 232994				
26-Feb-25	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10345		**33,878.00**
	Steel GST 18%			**28,710.00**	
	Input CGST_AP			**2,583.90**	
	Input SGST_AP			**2,583.90**	
	OIE-Round Off			**0.20**	
	Being amount credited to Simhadri Infrastructure towards structural components iron and steel vidde invoice no 2241 dt 24-01-2025 po nno 20241009008 dt 9-10-2024 Scan ID 232997				
26-Feb-25	**SP-KGM & Co**	**Purchase**	PUR/10346		**5,900.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	Being amount credited to KGM & CO towards professional fees independent practitioners reports on certification of sources and application dt 4-12 -2024 vide invoice no 2024-2025/151 dt 4-12-2024				
	Carried Over				**9,95,22,528.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,95,22,528.60**
26-Feb-25	**SP-KGM & Co**	**Purchase**	PUR/10347		**5,900.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	Being amount credited to KGM & CO towards professional fees independent practitioners reports on certification of Utilisation of term loan funds upto 3 -12-2024 vide invoice no 2024-2025/152 dt 4-12 -2024				
28-Feb-25	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10348		**22,628.00**
	PS-Purchase Services IGST 18%			**20,952.00**	
	Input IGST_AP			**3,771.36**	
	OIE-Round Off			**(-)0.36**	
	TDS-10% Professional Charges			**(-)2,095.00**	
	Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S for the month of Feb 25. vide invoice no MHSVC24-25/10342. Dt; 25 -02-2025.				
28-Feb-25	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10349		**1,06,225.00**
	PS-Purchase Services IGST 18%			**98,357.00**	
	Input IGST_AP			**17,704.26**	
	OIE-Round Off			**(-)0.26**	
	TDS-10% Professional Charges			**(-)9,836.00**	
	Being amount credited to Modi Housing Pvt Ltd towards Service Charges on WO'S for the month of Feb 25. vide invoice no MHSVC24-25/10319. Dt; 25 -02-2025.				
28-Feb-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10350		**22,950.00**
	OIERD-Accounts/Fanance Services			**21,250.00**	
	Input IGST_AP			**3,825.00**	
	TDS-10% Professional Charges			**(-)2,125.00**	
	Being amount credited to MPSVC towards Accounts /Finance management services for the month of Feb 25. vide invoice no; MPSVC24-25/12781. Dt; 26.02. 25.				
28-Feb-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10351		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input IGST_AP			**360.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	Being amount credited to MPSVC towards CA, CS services for the month of Feb 25. vide invoice no; MPSVC24-25/12806. Dt; 26.02.25.				
28-Feb-25	**SUP-Sri Venkateswara Enterprises**	**Purchase**	PUR/10352		**2,301.00**
	OIERD-Printing & Stationery 18%			**1,950.00**	
	Input CGST_AP			**175.50**	
	Input SGST_AP			**175.50**	
	Being amount credited to Sri Venkateswara Enterprises towards preprinted Flat Files vide invoice no 26 dt 17-02-2025 po no 20250113016 Scan ID 233852				
	Carried Over				**9,96,84,692.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,96,84,692.60**
28-Feb-25	**SUP-Sree Ramakrishna Enterprises**	**Purchase**	PUR/10353		**2,06,368.00**
	Plumbing GST 18%			**1,69,388.00**	
	Input CGST_AP			**15,739.92**	
	Input SGST_AP			**15,739.92**	
	OIE-Round Off			**0.16**	
	OE-Transportation Charges- RD			**5,500.00**	
	*Being amount credited to RK Sree Ramakrishna Enterprises towards MS Angle ,100*100MM MS Square Pipe vide invoice no 1474 dt 6-02-2025 po no 20250130037 Scan ID 233839*				
28-Feb-25	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10354		**2,00,000.00**
	Paints GST 18%			**1,69,491.52**	
	Input CGST_AP			**15,254.24**	
	Input SGST_AP			**15,254.24**	
	Being amount credited to Simhadri Infrastructure towards Re Painting of Structure vide invoice no 2326 dt 4-02-2025 po no 20241128017 dt 28-11-2024 Scan ID 233877				
28-Feb-25	**SUP-Shiva Sales Agencies**	**Purchase**	PUR/10355		**53,979.00**
	Safety Materials - 18% IGST			**45,745.00**	
	Input IGST_AP			**8,234.10**	
	OIE-Round Off			**(-)0.10**	
	*Being amount credited to Shiva Sales Agencies towards CRI BP-12.5H4 (75*65)12.5HP vide invoice no 1909 dt 28-01-2025 po no 20250107004 dt 7-01 -2025 Scan ID 233902*				
28-Feb-25	**SUP-Sri Venkateswara Electrical and Hardware**	**Purchase**	PUR/10356		**1,08,560.00**
	Electrical GST 18%			**92,000.00**	
	Input CGST_AP			**8,280.00**	
	Input SGST_AP			**8,280.00**	
	Being amount credited to Sri Venkateswara Electrical & Hardware towards Earth Plus Advanced Earthing Compound vide invoice no G2433/2024-25 dt 18-02 -2025 po no 20250206064 dt 6-02-2025 Scan id 233869				
3-Mar-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10357		**66,501.00**
	Civil Works for RCC Building			**57,329.06**	
	Input CGST_AP			**5,159.62**	
	Input SGST_AP			**5,159.62**	
	OIE-Round Off			**(-)0.30**	
	TDS-2% Contract			**(-)1,147.00**	
	Being amount credited to Simhaa Constructions towards civil works @ PEB Shed. vide invoice no. 101. Dt; 25.02.25. vide wo no; 20241227003. RA BILL NO; 52.				
	Carried Over				**10,03,20,100.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,03,20,100.60**
3-Mar-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10358		**563.00**
	Civil Works for RCC Building			**485.60**	
	Input CGST_AP			**43.70**	
	Input SGST_AP			**43.70**	
	TDS-2% Contract			**(-)10.00**	
	Being amount credited to Simhaa Constructions towards civil works @ PEB Shed huanch concrete. vide invoice no; 102. Dt; 25.02.25. vide wo no; 20241227002. RA BILL NO; 53.				
3-Mar-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10359		**22,254.00**
	Civil Works for RCC Building			**19,184.55**	
	Input CGST_AP			**1,726.61**	
	Input SGST_AP			**1,726.61**	
	OIE-Round Off			**0.23**	
	TDS-2% Contract			**(-)384.00**	
	Being amount credited to Simhaa Constructions towards Earth work excavation & filling for electrical panel room. vide invoice no; 103. Dt; 25.02.25. vide wo no; 20241213010. RA BILL NO; 54.				
3-Mar-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10360		**59,404.00**
	Civil Works for RCC Building			**51,210.21**	
	Input CGST_AP			**4,608.92**	
	Input SGST_AP			**4,608.92**	
	OIE-Round Off			**(-)0.05**	
	TDS-2% Contract			**(-)1,024.00**	
	Being amount credited to Simhaa Constructions towards RCC work for electrical panel room up to plinth. vide invoice no; 104. Dt; 25.02.25. vide wo no; 20241213009. RA BILL NO; 55.				
5-Mar-25	**SUP-Lahari Enterprises**	**Purchase**	PUR/10361		**48,402.00**
	Chemicals GST 18%			**41,019.00**	
	Input CGST_AP			**3,691.71**	
	Input SGST_AP			**3,691.71**	
	OIE-Round Off			**(-)0.42**	
	Being amount credited to Laahari Enterprises towards MYK Laticrete Adhesive L-335 Grey 50Kgs vide invoice no LE/24-25/0510 dt 15-02-2025 po no 20250213006 dt 13-02-2025 Scan ID 233862				
5-Mar-25	**SUP-SFS Hardware**	**Purchase**	PUR/10362		**2,065.00**
	Door, Door Frames & Hardware IGST 18%			**1,750.00**	
	Input IGST_AP			**315.00**	
	*Being amount credited to SFS Hardware towards GI Threaded Rod Size 10*1200MM vide invoice no 603 dt 24-02-2025 po no 20250221036 dt 21-02-2025 Scan ID 233992*				
5-Mar-25	**SUP-Pavan Paints & Hardware**	**Purchase**	PUR/10363		**11,788.00**
	Paints GST 18%			**9,990.00**	
	Input CGST_AP			**899.10**	
	Input SGST_AP			**899.10**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to Pavan Paints & Hardware towards 40kgs Birla Paints vide invoice no 819 dt 4 -02-2025 po no 20250201022 Scan ID 233820				
	Carried Over				**10,04,64,576.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,04,64,576.60**
5-Mar-25	**SUP-Elegant Enterprises**	**Purchase**	PUR/10364		**531.00**
	Electrical IGST 18%			**450.00**	
	Input IGST_AP			**81.00**	
	*Being amount credited to Elegant Enterprises towards 25mm*3mm,50mtrs het shrinkable black PVC Sleeves vide invoice no EE2425-0241dt 25-02 -2025 po no 20250220016 dt 20-02-2025 Scan ID 234049*				
5-Mar-25	**SUP-Sree Ramakrishna Enterprises**	**Purchase**	PUR/10365		**89,396.00**
	Plumbing GST 18%			**73,259.00**	
	OE-Transportation Charges- RD			**2,500.00**	
	Input CGST_AP			**6,818.31**	
	Input SGST_AP			**6,818.31**	
	OIE-Round Off			**0.38**	
	Being amount credited to RK Sree Ramakrishna Enterprises towards PVC 160MM Kkgs pipes,45DEG Bend vide invoice no 1020 dt 28-10-2024 po no 20241019012 dt 19-10-2024 Scan ID 233688				
5-Mar-25	**SUP-SFS Hardware**	**Purchase**	PUR/10366		**649.00**
	Door, Door Frames & Hardware IGST 18%			**550.00**	
	Input IGST_AP			**99.00**	
	*Being amount credited to SFS Hardware towards GI Bolt Nut With Washer sIZE 08*75mm vide invoice no 602 dt 24-02-2025 po no 20250220013 dt 20-02 -2025 Scan ID 233678*				
5-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10367		**26,441.00**
	Door, Door Frames & Hardware IGST 18%			**22,408.00**	
	Input IGST_AP			**4,033.44**	
	OIE-Round Off			**(-)0.44**	
	Being amount credited to Modi Housing Pvt Ltd towards Building Material Maanhole Set FRP-Round 530MM 40T vide invoice no 42026 dt 28-02-2025 po no 20250222045 dt 22-02-2025 Scan ID 234402				
5-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10368		**442.00**
	OERD-Consumables, Repairs & Maint IGST 18%			**374.40**	
	Input IGST_AP			**67.39**	
	OIE-Round Off			**0.21**	
	Being amount credited to Modi Housing Pvt Ltd towards Consumabales Wiper vide invoice no 42025 dt 28-02-2025 po no 20250220023 dt 20-02-2025 SCAN id 234401				
5-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10369		**694.00**
	Plumbing IGST 18%			**588.00**	
	Input IGST_AP			**105.84**	
	OIE-Round Off			**0.16**	
	Being amount creditred to Modi Housing Pvt Ltd towards plumbing GI Elbow 20MM vide invoice no 42024 dt 28-02-2025 po no 20250217010 dt 15-02 -2025 Scan ID 234400				
	Carried Over				**10,05,82,729.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,05,82,729.60**
5-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10370		**7,216.00**
	Electrical IGST 18%			**6,115.20**	
	Input IGST_AP			**1,100.74**	
	OIE-Round Off			**0.06**	
	Being amount credited to Modi Housing Pvt Ltd towards Electrical Aluminium Lugs Ring type 300Sqmm vide invoice no 41958 dt 25-02-2025 po no 20250221034 dt 21-02-2025 Scan ID 234399				
5-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10371		**3,682.00**
	Door, Door Frames & Hardware IGST 18%			**3,120.00**	
	Input IGST_AP			**561.60**	
	OIE-Round Off			**0.40**	
	*Being amount credited to Modi Housing Pvt Ltd towards Hardware Wedge Anchor Bolt-8*100mm Vide invoice no 41960 dt 25-02-2025 po no 20250222011 dt 21-02-2025 Scan ID 234398*				
5-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10372		**52,327.00**
	Steel IGST 18%			**44,344.56**	
	Input IGST_AP			**7,982.02**	
	OIE-Round Off			**0.42**	
	*Being amount credited to Modi Housing Pvt Ltd towards steel MS L Angle 6000Lmm75*6Tmm Kgs vide invoice no 41971 dt 26-02-2025 po no 20250221033 dt 21-02-2025 Scan ID 234396*				
5-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10373		**27,977.00**
	Electrical IGST 18%			**23,709.50**	
	Input IGST_AP			**4,267.71**	
	OIE-Round Off			**(-)0.21**	
	Being amount credited to Modi Housing Pvt Ltd towards Electrical Aluminium Lugs 150Sqmm,copper Lugs ring type 35Sqmm vide invoice no 41959 dt 25 -02-2025 po no 20250222008 dt 21-02-2025 Scan ID 234395				
5-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10374		**20,964.00**
	Tiles, Granite, Etc.IGST 18%			**17,766.00**	
	Input IGST_AP			**3,197.88**	
	OIE-Round Off			**0.12**	
	*Being amount credited to Modi Housing Pvt Ltd towardss Tiles Floor Tiles Vitrified 600*600MM Sqmm vide invoice no 42027 dt 28-02-2025 po no 20250224047 dt 24-02-2025 Scan ID 234403*				
5-Mar-25	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10375		**15,57,028.00**
	Electrical IGST 18%			**13,19,515.08**	
	Input IGST_AP			**2,37,512.71**	
	OIE-Round Off			**0.21**	
	*Being amount credited to Premier Engineering Corporation towards Gloster AL Conduct 3.5C *300Sqmm Xlpe Armored Cabel vide invoice no PEC /24-25/1466 dt 19-02-2025 po no 202502105010 dt 15-02-2025 Scan ID 233865*				
	Carried Over				**10,22,51,923.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,22,51,923.60**
5-Mar-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10376		**65,790.00**
	OIERD-Comm-Admin Expenses Services			**60,916.89**	
	Input IGST_AP			**10,965.04**	
	OIE-Round Off			**0.07**	
	TDS-10% Professional Charges			**(-)6,092.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services Vide invoice no MPSVC24-25/12908 dt 28-02-2025 TDS 60916.89*10 %*				
7-Mar-25	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10377		**120.00**
	Paints IGST 18%			**102.00**	
	Input IGST_AP			**18.36**	
	OIE-Round Off			**(-)0.36**	
	Being amount credited to Ganji Venkannah & Sons towards SBRUSH1 AP TOOLS 1 PC vide invoice no 7440 dt 26-02-2025 po no 20250220015 dt 20-02-2025 Scan ID 234393				
7-Mar-25	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10378		**1,416.00**
	Electrical IGST 18%			**1,200.00**	
	Input IGST_AP			**216.00**	
	Being amount credited to Navakar Electrical Enterprises towards 73MM Heatstring Sleave vide invoice no NEE/5611/24-25 dt 25-02-2025 po no 2025022019 dt 20-02-2025 Scan ID 234394				
7-Mar-25	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10379		**413.00**
	Electrical IGST 18%			**350.00**	
	Input IGST_AP			**63.00**	
	Being amount credited to Navakar Electrical Enterprises towards 41MM HS Sleeve vide invoice no NEE/5610/24-25 dt 25-02-2025 po no 20250220017 dt 20-02-2025 Scan ID 234392				
7-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/10380		**26,736.00**
	Plumbing IGST 18%			**22,657.50**	
	Input IGST_AP			**4,078.35**	
	OIE-Round Off			**0.15**	
	Being amount credited to Praful Saanitary towards 530MM FRP Frame & Cover Round 12.5 Tonnage (HP) vide invoice no PS/24-25/1003 dt 25-02-2025 po no 20250207026 dt 11-02-2025 Scan ID 234604				
7-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/10381		**11,048.00**
	Plumbing IGST 18%			**9,362.50**	
	Input IGST_AP			**1,685.25**	
	OIE-Round Off			**0.25**	
	*Being amount credited to Praul Sanitary towards 20mm Brass Ball Valve,20**600mm GI Nipple ,20 *100MM GI Nipple vide invoice no PS/24-25/1002 dt 25-02-2025 po no 20250215053 dt 24-02-2025 Scan ID 234628*				
	Carried Over				**10,23,57,446.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,23,57,446.60**
7-Mar-25	**SUP-Stanjo Led Corporation**	**Purchase**	PUR/10382		**21,712.00**
	Electrical IGST 18%			**18,400.00**	
	Input IGST_AP			**3,312.00**	
	Being amount credited to Stanjo Led Corporation towards Lighting Arrester vide invoice no SLA/1160 /24-25 dt 28-02-2025 po no 20250220018 dt 21-02 -2025 Scan ID 234301				
7-Mar-25	**SUP-Stanjo Led Corporation**	**Purchase**	PUR/10383		**1,52,161.00**
	Electrical IGST 18%			**1,28,950.00**	
	Input IGST_AP			**23,211.00**	
	*Being amount credited to Stanjo Led Corporation towards Insulation Tapes,Cabel Tray 300W*2500L *100HMM vide invoice no SLC/1161/2425 dt 28-02 -2025 Po no 20250222031 dt 22-02-2025 Scan ID 234443*				
7-Mar-25	**SUP-Stanjo Led Corporation**	**Purchase**	PUR/10384		**2,72,743.00**
	Electrical IGST 18%			**2,31,138.00**	
	Input IGST_AP			**41,604.84**	
	OIE-Round Off			**0.16**	
	Being amount credited to Stanjo Led Corporation towards Copper strips/flats/sheets ,GI Strip vide invoice no SLC/1163/24-25 dt 28-02-2025 po no 20250220012 dt 20-02-2025 Scan ID 234445				
7-Mar-25	**SUP-Surya Electricals**	**Purchase**	PUR/10385		**1,37,942.00**
	Electrical IGST 18%			**1,16,900.00**	
	Input IGST_AP			**21,042.00**	
	Being amount credited to Surya Electricals towards SE 6MTRS Octagonal Pole Utkarsh Pole vide invoice no 24-25/449 dt 17-02-2024 po no 20241202034 dt 2-12-2024 Scan ID 233683				
7-Mar-25	**SP-Medtech Society**	**Purchase**	PUR/10386		**27,459.00**
	OIERD-Consumables, Repairs & Maint 18%			**23,670.91**	
	Input CGST_AP			**2,130.38**	
	Input SGST_AP			**2,130.38**	
	OIE-Round Off			**0.33**	
	TDS-2% Contract			**(-)473.00**	
	*Being amount credited to Medtech Society towards FMS Services for the month of February 2025 vide invoice no MS/FMS/2425/1014 dt 25-02-2025 TDS 23670.91*2%*				
7-Mar-25	**SUP-SSBI Vales Pvt Ltd**	**Purchase**	PUR/10387		**12,980.00**
	Door, Door Frames & Hardware IGST 18%			**11,000.00**	
	Input IGST_AP			**1,980.00**	
	Being amount credited to SSBI Valves Pvt Ltd towards M.S Shaft Doors vide invoice no SSBI/24-25 /0199 dt 26-02-2025 po no 20250213029 Scan ID 234397				
7-Mar-25	**SUP-Anvika Facades**	**Purchase**	PUR/10388		**2,96,003.00**
	Windows IGST 18%			**2,50,850.00**	
	Input IGST_AP			**45,153.00**	
	Being amount credited to Anvika Facades towards Openable Windows-Sqm vide invoice no 127 dt 25 -02-2025 po no 20241122042 Scan ID 234455				
	Carried Over				**10,32,78,446.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,32,78,446.60**
7-Mar-25	**SUP-Anvika Facades**	**Purchase**	PUR/10389		**15,02,564.00**
	Windows IGST 18%			**12,73,359.34**	
	Input IGST_AP			**2,29,204.68**	
	OIE-Round Off			**(-)0.02**	
	Being amount credited to Anvika Facades towards Semi Unitized Frame Work vide invoice no 128 dt 25 -02-2025 po no 20241107004 Scan ID 234456				
7-Mar-25	**SUP-Uday Industries**	**Purchase**	PUR/10390		**1,06,200.00**
	Electrical IGST 18%			**90,000.00**	
	Input IGST_AP			**16,200.00**	
	*Being amount credited to Uday Industries towards 600*600*2000 U Shaped Drain vide invoice no UDAY /1646 dt 23-01-2025 po no 20241212015 dt 27-12 -2024 Scan ID 233724*				
7-Mar-25	**SUP-Uday Industries**	**Purchase**	PUR/10391		**35,400.00**
	Electrical IGST 18%			**30,000.00**	
	Input IGST_AP			**5,400.00**	
	*Being amount credited to Uday Industries towards 600*600*200mm U-Drain WITH LID vide invoice no UDAY/1727 dt 5-02-2025 PO NO 20241212015 dt 27 -12-2024 Scan ID 233684*				
7-Mar-25	**SUP-V V E Transformers Pvt Ltd**	**Purchase**	PUR/10392		**28,02,500.00**
	FA - Electrical Transformer			**23,75,000.00**	
	Input IGST_AP			**4,27,500.00**	
	Being amount credited to VVE Transformers Pvt Ltd towards 1000KVA-DTR-OLTC vide invoice no VVETPL/191 dt 28-01-2025 po no 20241028032 dt 28-10-2024 Scan ID 233675				
8-Mar-25	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10393		**5,900.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input IGST_AP			**900.00**	
	Being amount credited to Hiregange & Associates towards GST Review,GST Review Filing GSTR-1 & 3B for the month of Jan'25 vide invoice no Hyd/2622 /24-25 dt 28-02-2025				
10-Mar-25	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10394		**5,900.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	Being amount credited to Hiregange & Associates LLP towards GST Review Filing GSTR-1 & 3B for the month of Jan'25 vide invoice no HYD/2621/24-25 dt 28-02-2025				
10-Mar-25	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10395		**1,923.00**
	Electrical IGST 18%			**1,630.00**	
	Input IGST_AP			**293.40**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to Premier Engineering Corporation towards 28MM D/C Glands vide invoice no PEC/24-25/1489 dt 25-02-2025 po no 20250222013 dt 21-02-2025 Scan ID 234830				
	Carried Over				**10,77,38,833.60**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,77,38,833.60**
10-Mar-25	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10396		**944.00**
	Electrical IGST 18%			**800.00**	
	Input IGST_AP			**144.00**	
	Being amount credited to Premier Engineering Corporation towards 300Sqmm Al Ring Type Lugs vide invoice no PEC/24-25/1488 DT 25-02-2025 po no 20250224013 dt 24-02-2025 Scan ID 234834				
10-Mar-25	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10397		**5,559.00**
	Electrical IGST 18%			**4,711.20**	
	Input IGST_AP			**848.02**	
	OIE-Round Off			**(-)0.22**	
	Being amount credited to Premier Engineering Corporation towards 400MM Cabel Tiles,70Sqmm AL Ring Type Lugs vide invoice no PEC/24-25/1487 DT 25-02-2025 po no 20250221035 dt 21-02-2025 Scan ID 234835				
10-Mar-25	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10398		**153.00**
	Electrical IGST 18%			**130.00**	
	Input IGST_AP			**23.40**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to Premier Engineering Corporation towards 150Sqmm AL Ring Type Lugs vide invoice no PEC/24-25/1486 DT 25-02-2025 Po no 20250221014 dt 24-02-2025 ScanID 234842				
12-Mar-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10403		**1,57,141.00**
	Civil Works for RCC Building			**1,35,466.33**	
	Input CGST_AP			**12,191.97**	
	Input SGST_AP			**12,191.97**	
	OIE-Round Off			**(-)0.27**	
	TDS-2% Contract			**(-)2,709.00**	
	Being amount credited to Simhaa Constructions towards tarrace water proffing work done. vide invoice no; 114. Dt; 01.03.25. wo no; 20250222030. RA Bill No; 59.				
12-Mar-25	**SUP-Sri Simhadri Enterprises**	**Purchase**	PUR/10400		**4,154.00**
	Plumbing GST 18%			**3,520.00**	
	Input CGST_AP			**316.80**	
	Input SGST_AP			**316.80**	
	OIE-Round Off			**0.40**	
	Being amount credited to Sri Simhadri Enterprises towards 25ml CPVC Gum,2"GI Sockets vide invoice no 22/12 dt 21-02-2025				
12-Mar-25	**SUP-Sri Valaji Beeding Centre**	**Purchase**	PUR/10404		**2,800.00**
	Doors, Door Frames & Hardware GST 18%			**2,372.88**	
	Input CGST_AP			**213.56**	
	Input SGST_AP			**213.56**	
	*Being amount credited to Sri Valaji Beeding Centre towards 2.44*1.22 18/19MM Plywood vide invoice no 1714 dt 25-02-2025*				
	Carried Over				**10,79,09,584.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,79,09,584.60**
12-Mar-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10401		**80,009.00**
	Civil Works for RCC Building			**68,973.04**	
	Input CGST_AP			**6,207.57**	
	Input SGST_AP			**6,207.57**	
	OIE-Round Off			**(-)0.18**	
	TDS-2% Contract			**(-)1,379.00**	
	Being amount credited to Simhaa Constructions towards UG Sump external plastering work done. vide invoice no; 112. Dt; 01.03.25. wo no; 20250222037. RA Bill No; 57.				
12-Mar-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10399		**1,09,157.00**
	Civil Works for RCC Building			**94,100.65**	
	Input CGST_AP			**8,469.06**	
	Input SGST_AP			**8,469.06**	
	OIE-Round Off			**0.23**	
	TDS-2% Contract			**(-)1,882.00**	
	Being amount credited to Simhaa Constructions towards concrete material for electrical panel room footings. vide invoice no; 111. Dt; 01.03.25. wo no; 20250222028. RA Bill No; 56.				
12-Mar-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10402		**5,12,501.00**
	Civil Works for RCC Building			**4,41,811.23**	
	Input CGST_AP			**39,763.01**	
	Input SGST_AP			**39,763.01**	
	OIE-Round Off			**(-)0.25**	
	TDS-2% Contract			**(-)8,836.00**	
	Being amount credited to Simhaa Constructions towards tarrace water proffing work done. vide invoice no; 113. Dt; 01.03.25. wo no; 20250222035. RA Bill No; 58.				
12-Mar-25	**SUP-Lahari Enterprises**	**Purchase**	PUR/10405		**33,002.00**
	Chemicals GST 18%			**27,967.50**	
	Input CGST_AP			**2,517.08**	
	Input SGST_AP			**2,517.08**	
	OIE-Round Off			**0.34**	
	Being amount credited to Lahari Enterprises towards MYK Laticrete Adhesive L-335 Grey-50kgs vide invoice no LE/24-25/0555 dt 6-03-2025 po no 20250302001 dt 2-03-2025 Scan ID 235307				
12-Mar-25	**SUP-Royal Granites**	**Purchase**	PUR/10406		**7,07,008.00**
	Tiles, Granite, Etc.IGST 18%			**5,99,159.00**	
	Input IGST_AP			**1,07,848.62**	
	OIE-Round Off			**0.38**	
	Being amount credited to Royal Granites towards polished Slabs (T.B.P) vide invoice no 127 dt 8-03 -2025 po no 20241213025 Scan ID 235131				
	Carried Over				**10,93,51,261.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,93,51,261.60**
12-Mar-25	**SP-AMTZ Medpolis Square Pvt Ltd**	**Purchase**	PUR/10407		**2,81,709.00**
	PS-Admin-Audit Services IGST 18%			**2,42,322.54**	
	Input IGST_AP			**43,618.06**	
	OIE-Round Off			**0.40**	
	TDS-10% Professional Charges			**(-)4,232.00**	
	Being amount credited to AMS towards Admin services for the month of Feb 25. vide invoice no; SAL/10022. Dt; 11.03.25.				
17-Mar-25	**SUP-SSBI Vales Pvt Ltd**	**Purchase**	PUR/10408		**11,800.00**
	Door, Door Frames & Hardware IGST 18%			**10,000.00**	
	Input IGST_AP			**1,800.00**	
	*Being amount credited tp SSBI Valves Pvt Ltd towards M.S Shaft Doors(1200*900m) vide invoice no SSBI/24-25/0203 DT 12-03-2025 po no 20250306025 Scan ID 235675*				
19-Mar-25	**SUP-Global Engineering**	**Purchase**	PUR/10409		**1,381.00**
	Door, Door Frames & Hardware IGST 18%			**1,170.00**	
	Input IGST_AP			**210.60**	
	OIE-Round Off			**0.40**	
	Being amount credited to Global Engineering towards Rubber Sheet (P)5MM vide invoice no 123 dt 15-03 -2025 po no 20250308033 Scan ID 235739				
19-Mar-25	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10410		**283.00**
	Steel IGST 18%			**240.00**	
	Input IGST_AP			**43.20**	
	OIE-Round Off			**(-)0.20**	
	*Being amount credited to Ganesh Tube Traders towards iron & Steel Fitting (Ms Nipple 1/2*300) vide invoice no 885 dt 13-03-2025 po no 20250308031 dt 8-03-2025*				
19-Mar-25	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10411		**12,351.00**
	Door, Door Frames & Hardware IGST 18%			**10,467.00**	
	Input IGST_AP			**1,884.06**	
	OIE-Round Off			**(-)0.06**	
	Being amount credited to Ganesh Tube Traders towards Taps,Cocks & Valves vide invoice no 884 dt 13-03-2025 po no 20250310021 Scan ID 235742				
19-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10412		**4,984.00**
	Door, Door Frames & Hardware IGST 18%			**4,224.00**	
	Input IGST_AP			**760.32**	
	OIE-Round Off			**(-)0.32**	
	Being amount credited to Modi Housing Pvt Ltd towards Fire & Safety -Y Strainer 100MM vide invoice no 42170 dt 10-03-025 po no 20250310010 dt 8-03 -2025 Scan ID 235882				
19-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10413		**25,807.00**
	Door, Door Frames & Hardware IGST 18%			**21,870.00**	
	Input IGST_AP			**3,936.60**	
	OIE-Round Off			**0.40**	
	*Being amount credited to Modi Housing Pvt Ltd towards Doors Fire Rated Door Single Leaf-1200 *2400MM vide invoice no 42190 dt 11-03-2025 po no 20250307010 dt 7-03-2025 Scan ID 235876*				
	Carried Over				**10,96,89,576.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,96,89,576.60**
19-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10414		**2,483.00**
	Steel IGST 18%			**2,104.40**	
	Input IGST_AP			**378.79**	
	OIE-Round Off			**(-)0.19**	
	Being amount credited to Modi Housing Pvt Ltd towards Steel MS Dummy Plate 50Dmm etc vide invoice no 42172 dt 10-03-2025 po no 20250308030 dt 8-03-2025 Scan id 235878				
19-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10415		**5,338.00**
	Door, Door Frames & Hardware IGST 18%			**4,524.00**	
	Input IGST_AP			**814.32**	
	OIE-Round Off			**(-)0.32**	
	Being amount credited to Modi Housing Pvt Ltd towards Fire & Safety Butterfly Vaalve 100MM etc vide invoice no 42168 dt 10-03-2025 po no 20250308044 dt 8-03-2025 Scan ID 235879				
19-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10416		**424.00**
	Steel IGST 18%			**359.00**	
	Input IGST_AP			**64.62**	
	OIE-Round Off			**0.38**	
	*Being amount credited to Modi Housing Pvt Ltd towards Steel MS Reducer C Class 100D*80Dmm vide invoice no 42171 dt 10-03-2025 po no 20250308043 dt 8-03-2025 Scan ID 235881*				
19-Mar-25	**SP-Vamshi & Co Pvt Ltd**	**Purchase**	PUR/10417		**3,240.00**
	OIERD-Consultancy Charges			**3,000.00**	
	Input CGST_TS			**270.00**	
	Input SGST_TS			**270.00**	
	TDS-10% Professional Charges			**(-)300.00**	
	*Being amount credited to Vamshi & co Pvt Ltd towards Consultancy Charges for the month of FEB'25 vide invoice no 2159 dt 17-03-2025 TDS 3000*10%*				
19-Mar-25	**SUP-SFS Hardware**	**Purchase**	PUR/10418		**6,313.00**
	Door, Door Frames & Hardware IGST 18%			**5,350.00**	
	Input IGST_AP			**963.00**	
	*Being amount cedited to SFS Hardware towards MS Bolt Nut Double Washer M16*125MM vide invoice no 648 dt 12-03-2025 po no 20250308032 dt 8-03-2025 Scan ID 235751*				
19-Mar-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10419		**33,73,148.00**
	Civil Works for RCC Building			**28,99,265.45**	
	Input CGST_AP			**2,60,933.89**	
	Input SGST_AP			**2,60,933.89**	
	OIE-Round Off			**(-)0.23**	
	TDS-2% Contract			**(-)47,985.00**	
	Being amount credited to Simhaa Constructions towards grade slab RCC works. vide invoice no; 118. Dt; 15.03.25. vide wo no; 20250301010. RA Bill No; 60.				
	Carried Over				**11,30,80,522.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,30,80,522.60**
19-Mar-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10420		**6,37,067.00**
	Civil Works for RCC Building			**5,49,195.86**	
	Input CGST_AP			**49,427.63**	
	Input SGST_AP			**49,427.63**	
	OIE-Round Off			**(-)0.12**	
	TDS-2% Contract			**(-)10,984.00**	
	Being amount credited to Simhaa Constructions towards grade slab works(GSB). vide invoice no; 119. Dt; 15.03.25. vide wo no; 20250301011. RA Bill No; 61.				
21-Mar-25	**SUP-Pavan Paints & Hardware**	**Purchase**	PUR/10421		**2,171.00**
	Paints GST 18%			**1,840.00**	
	Input CGST_AP			**165.60**	
	Input SGST_AP			**165.60**	
	OIE-Round Off			**(-)0.20**	
	Being amount creditedd to Pavan Paints & Hardware towards 1ltr paints etc vide invoice no 930 dt 7-03 -2025				
26-Mar-25	**SUP-Anvika Facades**	**Purchase**	PUR/10422		**1,09,629.00**
	Windows IGST 18%			**92,906.31**	
	Input IGST_AP			**16,723.14**	
	OIE-Round Off			**(-)0.45**	
	Being amount credited to Anvika Facades towards ACP Cladding,MS works etc vide invoice no 141 dt 22-03-2025 po no 20241102015 dt 2-11-2024 Scan ID 236697				
26-Mar-25	**SUP-Anvika Facades**	**Purchase**	PUR/10423		**7,39,371.00**
	Windows IGST 18%			**6,26,585.42**	
	Input IGST_AP			**1,12,785.38**	
	OIE-Round Off			**0.20**	
	Being amount credited to Anvika Facades towards Semi Unitized Frame Work ,Dgu Glass 24MM etc vide invoice no 130 dt 27-02-2025 po no 20241102015 Scan ID 234267				
26-Mar-25	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10424		**4,117.00**
	Door, Door Frames & Hardware IGST 18%			**3,489.00**	
	Input IGST_AP			**628.02**	
	OIE-Round Off			**(-)0.02**	
	Being amount credited to Ganesh Tube Traders towards Taps,Cocks & Valves B/b/v 25mm Vide invoice no 907 dt 18-03-2025 po no 20250317041 dt 17-03-2025 Scan ID 236088				
26-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/10425		**16,709.00**
	Plumbing IGST 18%			**14,160.00**	
	Input IGST_AP			**2,548.80**	
	OIE-Round Off			**0.20**	
	Being amount credited to Praful Sanitary towards 50MM Cpvc Coupler,50MM Cpvc Elbow vide invoice no PS/24-25/1080 dt 20-0-2025 po no 20250319031 dt 20-03-2025 Scan ID 236370				
	Carried Over				**11,45,89,586.60**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,45,89,586.60**
26-Mar-25	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10426		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to Hiregange & Associates LLP towards Assistance in filing GSTR1 & 3B for the month of FEB'25 vide invoice no Hyd/2763/24-25 dt 21-03-2025 TDS 5000*10%*				
26-Mar-25	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10427		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input IGST_AP			**900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to Hitegange & Associates LLP towards Assistance in filing GSTR-1 & 3B for the month of Feb'2025 vide invoice no Hyd/2764/24-25 dt 21-03-2025 TDS 5000*10%*				
26-Mar-25	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10428		**24,532.00**
	Steel GST 18%			**20,790.00**	
	Input CGST_AP			**1,871.10**	
	Input SGST_AP			**1,871.10**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to Simhadri Infrastructure towards Structural Components iron & steel vide invoice no 2466 dt 24-02-2025 po no 2024100900 dt 9-10-2024 Scan ID 235275				
26-Mar-25	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10429		**74,611.00**
	Steel GST 18%			**63,230.00**	
	Input CGST_AP			**5,690.70**	
	Input SGST_AP			**5,690.70**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to Simhadri Infrastructure towards Profile Sheets,Screws,Strips vide invoice no 2462 dt 24-02-2025 po no 20241009008 dt 9-10 -2024 Scan ID 235276				
26-Mar-25	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10430		**94,512.00**
	Steel GST 18%			**80,095.00**	
	Input CGST_AP			**7,208.55**	
	Input SGST_AP			**7,208.55**	
	OIE-Round Off			**(-)0.10**	
	Being amount credited to Simhadri Infrastructure towards Flashing,Screws,Silicon White vide invoice no 2324 dt 4-02-2025 po no 20241009008 dt 9-10 -2024 Scan ID 233871				
26-Mar-25	**SUP-Praful Sanitary**	**Purchase**	PUR/10431		**40,120.00**
	Plumbing IGST 18%			**34,000.00**	
	Input IGST_AP			**6,120.00**	
	Being amount credited to Praful Sanitary towards 2000Ltr HDPE Bioseptic Tank (Plasto) vide invoice no PS/24-25/1068 DT 19-03-2025 po no 20250207022 dt 12-02-2025 Scan ID 236409				
	Carried Over				**11,48,34,161.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,48,34,161.60**
26-Mar-25	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10432		**944.00**
	Electrical IGST 18%			**800.00**	
	Input IGST_AP			**144.00**	
	Being amount credited to Navakar Electrical Enterprises towards 63A 4Way TPN Connector vide invoice no NEE/6006/24-25 dt 19-03-2025 po no 20250317025 dt 17-03-2025 Scan ID 236144				
26-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10433		**410.00**
	Plumbing IGST 18%			**347.20**	
	Input IGST_AP			**62.50**	
	OIE-Round Off			**0.30**	
	*Being amount credited to Modi Housing Pvt Ltd towards Plumbing PVC SWR bend 10MM*45 vide invoice no 42379 dt 20-03-2025 po no 20250320003 dt 19-03-2025 Scan ID 236274*				
26-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10434		**1,605.00**
	Plumbing IGST 18%			**1,360.00**	
	Input IGST_AP			**244.80**	
	OIE-Round Off			**0.20**	
	Being amount credited to Moid Housing Pvt Ltd towards Plumbing CPVC Solution 500Gms vide invoice no 42378 dt 20-03-2025 po no 20250320002 dt 19-03-2025 Scan ID 236273				
26-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10435		**70,510.00**
	Door, Door Frames & Hardware IGST 18%			**59,754.00**	
	Input IGST_AP			**10,755.72**	
	OIE-Round Off			**0.28**	
	Being amount credited to Moid Housing Pvt Ltd towards Building Material Manhole Set FRP Round 530MM 40T vide invoice no 42377 dt 20-03-2025 po no 20250222045 dt 22-02-2025 Scan iD 236272				
26-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10436		**375.00**
	Steel IGST 18%			**318.00**	
	Input IGST_AP			**57.24**	
	OIE-Round Off			**(-)0.24**	
	*Being amount credited to Modi Housing Pvt Ltd towards Steel MS Nipple 25*300MM vide invoice no 42343 dt 20-03-2025 po no 20250317021 dt 17-03 -2025 Scan ID 236269*				
26-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10437		**7,731.00**
	Plumbing IGST 18%			**6,552.00**	
	Input IGST_AP			**1,179.36**	
	OIE-Round Off			**(-)0.36**	
	Being amount credited to Modi Housing Pvt Ltd towards Plumbing Pressure Guage 16Kgs vide invoice no 42344 dt 20-03-2025 po no 20250317022 dt 17-03-2025 Scan ID 236267				
	Carried Over				**11,49,15,736.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,49,15,736.60**
26-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10438		**8,713.00**
	Door, Door Frames & Hardware IGST 18%			**7,384.00**	
	Input IGST_AP			**1,329.12**	
	OIE-Round Off			**(-)0.12**	
	Being amount credited to Modi Housing Pvt Ltd towards Fire & Safety -Fire Brigade inlet 4Way 150MM vide invoice no 42345 dt 20-03-2025 po no 20250317024 dt 17-03-2025 Scan ID 236264				
26-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10439		**50,438.00**
	Door, Door Frames & Hardware IGST 18%			**42,744.00**	
	Input IGST_AP			**7,693.92**	
	OIE-Round Off			**0.08**	
	Being amount credited to Modi Housing Pvt Ltd towards Fire & Safety Hose Reel Drum 30mtrs etc vide invoice no 42346 dt 20-03-2025 po no 20250317036 dt 17-03-2025 Scan ID 236263				
26-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10440		**59,274.00**
	Door, Door Frames & Hardware IGST 18%			**50,232.00**	
	Input IGST_AP			**9,041.76**	
	OIE-Round Off			**0.24**	
	Being amount credited to Modi Housing Pvt Ltd towards Fire & Safety -SS Hydrant Valve 63Dmm vidde invoice no 42347 dt 20-03-2025 po no 20250317037 dt 17-03-2025 Scan ID 236262				
26-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10441		**243.00**
	Door, Door Frames & Hardware IGST 18%			**205.80**	
	Input IGST_AP			**37.04**	
	OIE-Round Off			**0.16**	
	*Being amount credited to Modi Housing Pvt Ltd towards Hardware GI channel Bracket 50W*600Lmm vide invoice no 42348 dt 20-03-2025 po no 20250317026 dt 17-03-2025 Scan ID 236261*				
26-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10442		**8,163.00**
	Door, Door Frames & Hardware IGST 18%			**6,917.60**	
	Input IGST_AP			**1,245.17**	
	OIE-Round Off			**0.23**	
	Being amount credited to Modi Housing Pvt Ltd towards fire & Safety cabel clamp P type 15MM vide invoice no 42349 dt 20-03-2025 po no 20250208004 dt 7-02-2025 Scan ID 236260				
26-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10443		**3,245.00**
	Door, Door Frames & Hardware IGST 18%			**2,750.00**	
	Input IGST_AP			**495.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards Hardware MS Bolt+nut-15.9*75MM vide invoice no 42350 dt 20-03-2025 po no 20250310008 dt 8-03-205 Scan ID 236259*				
	Carried Over				**11,50,45,812.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,50,45,812.60**
26-Mar-25	**SUP-Sri Venkateswara Power Systems**	**Purchase**	PUR/10444		**8,34,791.00**
	Electrical GST 18%			**7,07,450.00**	
	Input CGST_AP			**63,670.50**	
	Input SGST_AP			**63,670.50**	
	Being amount credited to Sri Venkateswara Power Systems towards MV Panel & LT Panel vide invoice no 495 dt 18-03-2025 po no 20250210013 dt 10-02 -2025 Scan ID 236641				
26-Mar-25	**SUP-SFS Hardware**	**Purchase**	PUR/10445		**505.00**
	Door, Door Frames & Hardware IGST 18%			**428.00**	
	Input IGST_AP			**77.04**	
	OIE-Round Off			**(-)0.04**	
	*Being amount credited to SFS Hardware towards GI Bolt Nut With Washer Size 08*75 MM vide invoice no 662 dt 20-03-2025 po no 20250319030 dt 19-03 -2025 Scan ID 236583*				
26-Mar-25	**SUP-Aaradya Electrical Projects**	**Purchase**	PUR/10446		**59,000.00**
	Electrical GST 18%			**50,000.00**	
	Input CGST_AP			**4,500.00**	
	Input SGST_AP			**4,500.00**	
	Being amount credited to Aradya Electrical Projects towards DOL Starter Panel vide invoice no 68 dt 8-03 -2025 po no 20241223008 dt 23-12-2024 Scan ID 236772				
26-Mar-25	**SUP-Anvika Facades**	**Purchase**	PUR/10447		**89,997.00**
	Windows IGST 18%			**76,268.81**	
	Input IGST_AP			**13,728.39**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to Anvika Facades towards ACP Cladding Non FR 4mm 0.5skn Vide invoice no 142 dt 22-03-2025 po no 20241107004 dt 7-11-2024 Scan ID 236637				
28-Mar-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10448		**22,950.00**
	OIERD-Accounts/Fanance Services			**21,250.00**	
	Input IGST_AP			**3,825.00**	
	TDS-10% Professional Charges			**(-)2,125.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Accounts/Finance Services vide invoice no MPSVC24-25/12944 DT 26-03-2025 TDS 21250*10%*				
28-Mar-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10449		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input IGST_AP			**360.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount creditedd to Modi Properties Pvt Ltd towards Accounts CA &CS Services vide invoice no MPSVC24-25/12974 dt 26-03-2025 TDS 2000*10%*				
	Carried Over				**11,60,55,215.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,60,55,215.60**
28-Mar-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10450		**75,733.00**
	OIERD-Comm-Admin Expenses Services			**70,123.11**	
	Input IGST_AP			**12,622.16**	
	OIE-Round Off			**(-)0.27**	
	TDS-10% Professional Charges			**(-)7,012.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12951 dt 26-03-2025 TDS 70123*10%*				
28-Mar-25	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10451		**3,186.00**
	Door, Door Frames & Hardware IGST 18%			**2,700.00**	
	Input IGST_AP			**486.00**	
	Being amount credited to Sri Raja Raajeshwara Traders towards Kabootar Jail vide invoice no 0544 dt 25-03-2025 po no 20250322001 Scan ID 236946				
28-Mar-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10452		**1,28,341.00**
	Civil Works for RCC Building			**1,10,638.56**	
	Input CGST_AP			**9,957.47**	
	Input SGST_AP			**9,957.47**	
	OIE-Round Off			**0.50**	
	TDS-2% Contract			**(-)2,213.00**	
	Being amount credited to Simhaa Constructions towards bricks & plastering works for RCC building ground floor. vide invoice no; 124. Dt; 24.03.25. RA Bill No; 62.				
28-Mar-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10453		**93,183.00**
	Civil Works for RCC Building			**80,330.14**	
	Input CGST_AP			**7,229.71**	
	Input SGST_AP			**7,229.71**	
	OIE-Round Off			**0.44**	
	TDS-2% Contract			**(-)1,607.00**	
	Being amount credited to Simhaa Constructions towards bricks & plastering works for RCC building first floor. vide invoice no; 125. Dt; 24.03.25. RA Bill No; 63.				
28-Mar-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10454		**97,620.00**
	Civil Works for RCC Building			**84,155.39**	
	Input CGST_AP			**7,573.99**	
	Input SGST_AP			**7,573.99**	
	OIE-Round Off			**(-)0.37**	
	TDS-2% Contract			**(-)1,683.00**	
	Being amount credited to Simhaa Constructions towards bricks & plastering works for RCC building second floor. vide invoice no; 126. Dt; 24.03.25. RA Bill No; 64				
	Carried Over				**11,64,53,278.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,64,53,278.60**
28-Mar-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10455		**89,264.00**
	Civil Works for RCC Building			**76,951.67**	
	Input CGST_AP			**6,925.65**	
	Input SGST_AP			**6,925.65**	
	OIE-Round Off			**0.03**	
	TDS-2% Contract			**(-)1,539.00**	
	Being amount credited to Simhaa Constructions towards bricks & plastering works for RCC building terrace floor. vide invoice no; 127. Dt; 24.03.25. RA Bill No; 65				
28-Mar-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10456		**26,336.00**
	Civil Works for RCC Building			**22,703.10**	
	Input CGST_AP			**2,043.28**	
	Input SGST_AP			**2,043.28**	
	OIE-Round Off			**0.34**	
	TDS-2% Contract			**(-)454.00**	
	Being amount credited to Simhaa Constructions towards earth work for the NW security kiosk. vide invoice no; 128. Dt; 24.03.25. RA Bill No; 66				
28-Mar-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10457		**1,75,447.00**
	Civil Works for RCC Building			**1,51,247.26**	
	Input CGST_AP			**13,612.25**	
	Input SGST_AP			**13,612.25**	
	OIE-Round Off			**0.24**	
	TDS-2% Contract			**(-)3,025.00**	
	Being amount credited to Simhaa Constructions towards RCC works for the NW security kiosk. vide invoice no; 129. Dt; 24.03.25. RA Bill No; 67. wo no; 20250113024.				
28-Mar-25	**CONT-Simhaa Constructions**	**Purchase**	PUR/10458		**1,70,612.00**
	Civil Works for RCC Building			**1,47,079.70**	
	Input CGST_AP			**13,237.17**	
	Input SGST_AP			**13,237.17**	
	OIE-Round Off			**(-)0.04**	
	TDS-2% Contract			**(-)2,942.00**	
	Being amount credited to Simhaa Constructions towards RCC works for the NW security kiosk. vide invoice no; 130. Dt; 24.03.25. RA Bill No; 68. wo no; 20250113023.				
29-Mar-25	**SUP - S S Rock Poductds & Constructions**	**Purchase**	PUR/10459		**42,563.00**
	Aggregate GST 5%			**40,536.50**	
	Input CGST_AP			**1,013.41**	
	Input SGST_AP			**1,013.41**	
	OIE-Round Off			**(-)0.32**	
	Being amount credited to SS Roack Products and constructions towards M Sand 42.67Mts. vide invoice no. 479.				
	Carried Over				**11,69,57,500.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,69,57,500.60**
29-Mar-25	**SUP - S S Rock Poductds & Constructions**	**Purchase**	PUR/10460		**25,047.00**
	Aggregate GST 5%			**23,854.50**	
	Input CGST_AP			**596.36**	
	Input SGST_AP			**596.36**	
	OIE-Round Off			**(-)0.22**	
	Being amount credited to SS Roack Products and constructions towards M Sand 25.11Mts. vide invoice no. 492.				
29-Mar-25	**CONT-G.K. Concrete Technologies**	**Purchase**	PUR/10461		**44,343.00**
	LSRD-Labour Charges			**37,900.00**	
	Input CGST_AP			**3,411.00**	
	Input SGST_AP			**3,411.00**	
	TDS-1% Contract			**(-)379.00**	
	Being amount credited to G.K Technologies towards driling of 28mm dia hole cleaning and injected chemical and grouted anchor rod as per guide line. vide invoice no; 1463. Dt; 18.03.25. scan id; 866655.				
29-Mar-25	**SUP-Dr.NRK Biotech Pvt Ltd**	**Purchase**	PUR/10462		**3,24,937.00**
	Door, Door Frames & Hardware IGST 18%			**2,75,370.00**	
	Input IGST_AP			**49,566.60**	
	OIE-Round Off			**0.40**	
	Being amount credited to Dr.NRK Biotech Pvt Ltd towards Fire rated doors. vide invoice no; SAL/10035. Dt; 14.02.25. vide po no; 20250207027. DC No; 1052.				
29-Mar-25	**SUP-Kone Elevator India Pvt. Ltd**	**Purchase**	PUR/10463		**2,32,500.00**
	FA-LIFT Equipments			**1,97,033.90**	
	Input CGST_AP			**17,733.05**	
	Input SGST_AP			**17,733.05**	
	Being amount credited to Kone Elevator India Pvt Ltd towards Lift Equipment material. vide invoice no; 8010056180. Dt; 27.01.25. po no; 20241120010. Scan id; 237394.				
31-Mar-25	**SP-Lei Register India Pvt Ltd**	**Purchase**	PUR/10464		**5,133.00**
	OIERD-Consultancy Charges			**4,350.00**	
	Input IGST_TS			**783.00**	
	Being amount credited to LEI Register India Pvt Ltd towards LEI Renewal 1 year vide invoice no 294372 DT 26-03-2025				
31-Mar-25	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10465		**71,540.00**
	PS-Purchase Services IGST 18%			**66,241.00**	
	Input IGST_AP			**11,923.38**	
	OIE-Round Off			**(-)0.38**	
	TDS-10% Professional Charges			**(-)6,624.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards Services Charges on WO'S vide invoice no MHSVC24-25/10351 dt 24-03-2025 TDS 66241*10%*				
	Carried Over				**11,76,61,000.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,76,61,000.60**
31-Mar-25	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10466		**55,638.00**
	PS-Purchase Services IGST 18%			**51,517.00**	
	Input IGST_AP			**9,273.06**	
	OIE-Round Off			**(-)0.06**	
	TDS-10% Professional Charges			**(-)5,152.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO's Vide invoice no MHSVC24-25/10356 dt 24-03-2025 TDS 51517*10%*				
31-Mar-25	**SP-Medtech Society**	**Purchase**	PUR/10467		**27,459.00**
	OIERD-Consumables, Repairs & Maint 18%			**23,670.91**	
	Input CGST_AP			**2,130.38**	
	Input SGST_AP			**2,130.38**	
	OIE-Round Off			**0.33**	
	TDS-2% Contract			**(-)473.00**	
	*Being amount credited to Medtech Society towards FMS Services for the month of March '2025 vide invoice no MS/FMS/2425/1107 dt 25-03-2025 TDS 23671*2%*				
31-Mar-25	**SUP - Sri Vijayalakshmi Marketing**	**Purchase**	PUR/10468		**26,000.00**
	Cement GST 28%			**20,312.50**	
	Input CGST_AP			**2,843.75**	
	Input SGST_AP			**2,843.75**	
	Being amount credited to Sri Vijayalakshmi Marketing towards Deccan Cement 5MT. vide invoice no; 24-25 /6071. Dt; 29.01.25.				
31-Mar-25	**SUP-Amrutha Infratech Services**	**Purchase**	PUR/10470		**7,200.00**
	Chemicals GST 18%			**6,101.70**	
	Input CGST_AP			**549.15**	
	Input SGST_AP			**549.15**	
	Being amount credited to Amrurtha Infratech Services towards Conbextra GP 2(Pack size revised to 30kgs) vide invoice no AIS/24-25/G58 dt 26-03-2025				
31-Mar-25	**SUP-Lahari Enterprises**	**Purchase**	PUR/10471		**33,002.00**
	Chemicals GST 18%			**27,967.50**	
	Input CGST_AP			**2,517.08**	
	Input SGST_AP			**2,517.08**	
	OIE-Round Off			**0.34**	
	Being amount credited to Lahari Enterprises towards MYK Laticreete Adhesive L-335 Grey 50kgs vide invoice no LE/24-25/0603 dt 27-03-2025 po no 20250321029 dt 21-03-2025				
31-Mar-25	**CONT-V B E Services**	**Purchase**	PUR/10473		**79,440.00**
	LSRD-Electrical / Plumbing Works			**67,322.03**	
	Input CGST_AP			**6,058.98**	
	Input SGST_AP			**6,058.98**	
	OIE-Round Off			**0.01**	
	Being amount credited to VBE Services towards Plumbing-Internal plumbing works 1-15 works includes:installation of pumps etc vide invoice no 002 dt 31-03-2025 po no 20250203041 Scan ID 86795				
	Carried Over				**11,78,89,739.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,78,89,739.60**
31-Mar-25	**SP-AMTZ Medpolis Square Pvt Ltd**	**Purchase**	PUR/10474		**3,49,481.00**
	PS-Admin-Audit Services IGST 18%			**3,23,593.48**	
	Input IGST_AP			**58,246.83**	
	OIE-Round Off			**(-)0.31**	
	TDS-10% Professional Charges			**(-)32,359.00**	
	*Being amount credited to AMTZ Medpolis Square Pvt Ltd towards Admin Service Charges vide invoice no SAL/10024 dt 31-03-2025 TDS 323593*10%*				
31-Mar-25	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10475		**62,351.00**
	Steel GST 18%			**52,840.00**	
	Input CGST_AP			**4,755.60**	
	Input SGST_AP			**4,755.60**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to Simhadri Infrastructures towards erection of PEB Structure vide invoice no 2710 dt 28-03-2025 po no 20241218024 dt 18-12 -2024 Scan ID 238805				
31-Mar-25	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10476		**67,213.00**
	Steel GST 18%			**56,960.00**	
	Input CGST_AP			**5,126.40**	
	Input SGST_AP			**5,126.40**	
	OIE-Round Off			**0.20**	
	Being amount credited to Simhadri Infrastructures towards Structural components trom & steels viide invoice no 2709 dt 28-03-2025 po no 20241218026 dt 18-122024 Scan ID 238790				
31-Mar-25	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10477		**7,877.00**
	Steel GST 18%			**6,675.00**	
	Input CGST_AP			**600.75**	
	Input SGST_AP			**600.75**	
	OIE-Round Off			**0.50**	
	Being amount credited to Simhadrii Infrastructure towards Structural Components Iron & Steels vide invoice no 2691 dt 26-03-2025 po no 20241218026 dt 18-12-2024 Scan ID 238770				
31-Mar-25	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10478		**6,18,568.00**
	Steel GST 18%			**5,24,210.00**	
	Input CGST_AP			**47,178.90**	
	Input SGST_AP			**47,178.90**	
	OIE-Round Off			**0.20**	
	Being amount credited to Simhadrii Infrastructure towards Structural Components Iron & Steels vide invoice no 2691 dt 26-03-2025 po no 20241218026 dt 18-03-2025 Scan ID 238782				
31-Mar-25	**SUP-P L Trading**	**Purchase**	PUR/10479		**1,12,985.00**
	Electrical IGST 18%			**95,750.00**	
	Input IGST_AP			**17,235.00**	
	Being amount credited to P L Trading towards Hose Box Double Door Heavy Duty,RRI Type A Hose Pipe With SS Coupling 63MM vide invoice no INV-24-25 /718 dt 19-03-2025 po no 20250317023 Scan ID 239293				
	Carried Over				**11,91,08,214.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,91,08,214.60**
31-Mar-25	**SUP-P L Trading**	**Purchase**	PUR/10480		**4,425.00**
	Electrical IGST 18%			**3,750.00**	
	Input IGST_AP			**675.00**	
	Being amount credited to P L Trading towards Wraapping Coating Heavy Duty IWL vide invoice no INV-24-25/523 dt 13-12-2024 po no 20241130003 Scan ID 239384				
31-Mar-25	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/10481		**39,43,088.00**
	FA-Electrical Panel LT			**32,01,600.00**	
	OE-Transportation Charges- RD			**1,40,000.00**	
	Input IGST_AP			**6,01,488.00**	
	Being amount credited to Dharia Switchgeaar & Controls towards Electrical Panel Lt etc Vide invoice no D095/24-25 Dt 31-03-2025 po no 20241220045 dt 20-12-2024 Scan ID 239052				
31-Mar-25	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/10482		**41,300.00**
	FA-Electrical Panel LT			**35,000.00**	
	Input IGST_AP			**6,300.00**	
	Being amount credited to Dharia Switchgear & Controls Pvt Ltd towards Elec1552-Eelctricals BUS Duct vide invoice no D094//24-25 dt 31-03-2025 po no 20250319019 dt 19-03-2025 Scan ID 238896				
31-Mar-25	**SP-Matrix RF Ventures LLP**	**Purchase**	PUR/10483		**2,36,000.00**
	OERD-Consultancy Charges IGST			**2,00,000.00**	
	Input IGST_AP			**36,000.00**	
	Being amount credited to Matrix RF Ventures LLP towards for consultancy charges for providing advisory services for raising finance from financial instution. vide invoice no MRFV/ MAR-25/01. Dt; 10. 03.25.				
31-Mar-25	**SP-Matrix RF Ventures LLP**	**Purchase**	PUR/10484		**4,13,000.00**
	OERD-Consultancy Charges IGST			**3,50,000.00**	
	Input IGST_AP			**63,000.00**	
	Being amount credited to Matrix RF Ventures LLP towards for consultancy charges for providing advisory services for raising finance from financial instution. vide invoice no MRFV/ FEB-25/01. Dt; 17. 02.25.				
31-Mar-25	**CONT-Simhadri Infrastructures**	**Purchase**	PUR/10485		**3,009.00**
	Steel GST 18%			**2,550.00**	
	Input CGST_AP			**229.50**	
	Input SGST_AP			**229.50**	
	Being amount credited to Simhadrii Infrastructure towards down pipes. vide invoice no 2620 dt 17-03 -2025 po no 20241009008. dt 09-10-2025 Scan ID				
31-Mar-25	**SUP-Pavan Paints & Hardware**	**Purchase**	PUR/10486		**41,640.00**
	Paints GST 18%			**35,288.00**	
	Input CGST_AP			**3,175.92**	
	Input SGST_AP			**3,175.92**	
	OIE-Round Off			**0.16**	
	Being amount credited to Pavan Paints & Hardware towards purchase of paints. vide invoice no; 879. Dt; 25.02.25. po no; 20250221027. scan id;				
	Carried Over				**12,37,90,676.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,37,90,676.60**
31-Mar-25	**SUP-Pavan Paints & Hardware**	**Purchase**	PUR/10488		**637.00**
	Paints GST 18%			**540.00**	
	Input CGST_AP			**48.60**	
	Input SGST_AP			**48.60**	
	OIE-Round Off			**(-)0.20**	
	Being amount paid to Pavan paints & Hardware towards purchase of paints. vide invoice no; 880. Dt; 25.02.25. vide po no; 20250220014. scan id; 240918.				
31-Mar-25	**SUP-Pavan Paints & Hardware**	**Purchase**	PUR/10489		**11,788.00**
	Paints GST 18%			**9,990.00**	
	Input CGST_AP			**899.10**	
	Input SGST_AP			**899.10**	
	OIE-Round Off			**(-)0.20**	
	Being amount paid to Pavan paints & Hardware towards purchase of paints. vide invoice no; 928. Dt; 07.03.25. vide po no; 20250301035. scan id; 240943				
31-Mar-25	**SUP-Pavan Paints & Hardware**	**Purchase**	PUR/10490		**12,020.00**
	Paints GST 18%			**10,186.42**	
	Input CGST_AP			**916.78**	
	Input SGST_AP			**916.78**	
	OIE-Round Off			**0.02**	
	Being amount paid to Pavan paints & Hardware towards purchase of paints. vide invoice no; 929. Dt; 07.03.25. vide po no; 20250306037. scan id; 240946.				
31-Mar-25	**SUP-Pavan Paints & Hardware**	**Purchase**	PUR/10491		**26,521.00**
	Paints GST 18%			**22,475.00**	
	Input CGST_AP			**2,022.75**	
	Input SGST_AP			**2,022.75**	
	OIE-Round Off			**0.50**	
	Being amount paid to Pavan paints & Hardware towards purchase of paints. vide invoice no; 949. Dt; 18.03.25. vide po no; 20250315023. scan id; 240950.				
31-Mar-25	**SUP-Sree Ramakrishna Enterprises**	**Purchase**	PUR/10493		**5,853.00**
	Steel GST 18%			**4,960.00**	
	Input CGST_AP			**446.40**	
	Input SGST_AP			**446.40**	
	OIE-Round Off			**0.20**	
	Being amount credited to Sree Rama Krishna Enterpriess towards purchase of 100mm steel tube ms pipes. vide invoice no; 1716. Dt; 18.03.25. vide po no 2025031024. scan id; 240969.				
31-Mar-25	**SUP-Sree Ramakrishna Enterprises**	**Purchase**	PUR/10494		**4,097.00**
	Steel GST 18%			**3,472.00**	
	Input CGST_AP			**312.48**	
	Input SGST_AP			**312.48**	
	OIE-Round Off			**0.04**	
	Being amount credited to Sree Rama Krishna Enterpriess towards purchase of 50mm steel ms square pipes. vide invoice no; 1717. Dt; 18.03.25. vide po no 20250317020. scan id; 240972.				
	Carried Over				**12,38,51,592.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,38,51,592.60**
31-Mar-25	**SUP-Sree Ramakrishna Enterprises**	**Purchase**	PUR/10495		**76,624.00**
	Steel GST 18%			**60,436.00**	
	OE-Transportation Charges- RD			**4,500.00**	
	Input CGST_AP			**5,844.24**	
	Input SGST_AP			**5,844.24**	
	OIE-Round Off			**(-)0.48**	
	Being amount credited to Sree Rama Krishna Enterpriess towards purchase of ms angular. vide invoice no; 1718. Dt; 18.03.25. vide po no 20250317020. scan id; 240974.				
31-Mar-25	**SUP-Usha Sri Electricals,Paints & Hardware**	**Purchase**	PUR/10496		**4,748.00**
	Plumbing GST 18%			**4,023.93**	
	Input CGST_AP			**362.15**	
	Input SGST_AP			**362.15**	
	OIE-Round Off			**(-)0.23**	
	Being amount credited to Usha Sri Electricals, Paints & Hardware towards purchase of pvc pipes, fittings. vide invoice no; 82. Dt; 07.03.25..				
31-Mar-25	**SUP-Kone Elevator India Pvt. Ltd**	**Purchase**	PUR/10497		**2,32,500.00**
	FA-LIFT Equipments			**1,97,033.90**	
	Input CGST_AP			**17,733.05**	
	Input SGST_AP			**17,733.05**	
	Being amount credited to Kone Elevator India Pvt Ltd towards Lift Equipment material. vide invoice no; 8010056179. Dt; 27.01.25. po no; 20241120010. Scan id; 237460.				
31-Mar-25	**SUP-Kone Elevator India Pvt. Ltd**	**Purchase**	PUR/10498		**2,32,500.00**
	FA-LIFT Equipments			**1,97,033.90**	
	Input CGST_AP			**17,733.05**	
	Input SGST_AP			**17,733.05**	
	Being amount credited to Kone Elevator India Pvt Ltd towards Lift Equipment material. vide invoice no; 8010054933. Dt; 02.12.24. po no; 202411020010. Scan id; 244549.				
31-Mar-25	**SUP-Kone Elevator India Pvt. Ltd**	**Purchase**	PUR/10499		**2,32,500.00**
	FA-LIFT Equipments			**1,97,033.90**	
	Input CGST_AP			**17,733.05**	
	Input SGST_AP			**17,733.05**	
	Being amount credited to Kone Elevator India Pvt Ltd towards Lift Equipment material. vide invoice no; 8010054934. Dt; 02.12.24. po no; 202411020010.. Scan id; 244546.				
31-Mar-25	**SUP-Kone Elevator India Pvt. Ltd**	**Purchase**	PUR/10500		**9,30,000.00**
	FA-LIFT Equipments			**7,88,135.59**	
	Input CGST_AP			**70,932.20**	
	Input SGST_AP			**70,932.20**	
	OIE-Round Off			**0.01**	
	Being amount credited to Kone Elevator India Pvt Ltd towards Lift Equipment material. vide invoice no; 8010055437. Dt; 24.12.24. po no; 202411020010. Scan id; 244548.				
	Carried Over				**12,55,60,464.60**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,55,60,464.60**
31-Mar-25	**SUP-Kone Elevator India Pvt. Ltd**	**Purchase**	PUR/10501		**9,30,000.00**
	FA-LIFT Equipments			**7,88,135.59**	
	Input CGST_AP			**70,932.20**	
	Input SGST_AP			**70,932.20**	
	OIE-Round Off			**0.01**	
	Being amount credited to Kone Elevator India Pvt Ltd towards Lift Equipment material. vide invoice no; 8010055438. Dt; 24.12.24. po no; 202411020010. Scan id; 244547.				
31-Mar-25	**SUP-Shiva Sales Agencies**	**Purchase**	PUR/10502		**13,570.00**
	Plumbing IGST 18%			**11,500.00**	
	Input IGST_AP			**2,070.00**	
	Being amount credited to Shiva Sales Agencies towards purchase of booster pump control panel. vide invoice no; 1910. Dt; 28.01.25. po no; 20241231006. scan id;246962.				
31-Mar-25	**SP-Andhra Pradesh Medtech Zone Limited**	**Purchase**	PUR/10503		**1,18,314.00**
	OERD-Annual Lease Rent			**1,00,265.84**	
	Input CGST_AP			**9,023.93**	
	Input SGST_AP			**9,023.93**	
	OIE-Round Off			**0.30**	
	Being amount credited to Andhra Pradesh Medtech Zone Ltd towards Annual lease rent for F.Y 2024-25. vide invoice no; AMTZ/2425/AL/025. Dt; 28.03.25.				
			Total:		**12,66,22,348.60**