AMTZ MEDPOLIS Square 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
8-Apr-24	**SP-BSNL**	**Purchase**	PUR/10001		**589.00**
	OIE-Internet Charges/Telephone Charges			**499.00**	
	Input CGST_AP			**44.91**	
	Input SGST_AP			**44.91**	
	OIE-Round Off			**0.18**	
	Being amount credited to BSNL towards Internet charges for the month of April -24. vide invoice no. SDCAP0030940265. Dt; 02.04.2024.				
12-Apr-24	**SP-Stealth Protection And Guarding Force**	**Purchase**	PUR/10002		**85,168.00**
	OE-Security Services			**72,176.00**	
	Input CGST_AP			**6,495.84**	
	Input SGST_AP			**6,495.84**	
	OIE-Round Off			**0.32**	
	Being amount credited to Stealth Protection and gaurding Force towards security charges for the month of March -2023. vide invoice no. SPGF/24-25 /00016. Dt; 01.04.2024.				
18-Apr-24	**SP-Lei Register India Pvt Ltd**	**Purchase**	PUR/10003		**4,708.00**
	OIERD-Consultancy Charges IGST			**3,990.00**	
	Input IGST_TS			**718.20**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to Lei Register India Pvt Ltd towards Consultancy fee for appling of LEI Registration for 1 Year. vide invoice no. inv-220469. Dt; 05.04.24.				
23-Apr-24	**SP-National Securities Depository Limited**	**Purchase**	PUR/10004		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	Input IGST_TS			**900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to National Security Depositry Limited towards annual custody fees FY 24-25 vide invoice no UCF/DTO424/15882 dt 1-04-2024 TDS 5000*10%*				
30-Apr-24	**SP-AIC-AMTZ Medi Valley Incubation Council**	**Purchase**	PUR/10006		**20,650.00**
	OIERD-Rent & Amenity Charges			**17,500.00**	
	Input CGST_AP			**1,575.00**	
	Input SGST_AP			**1,575.00**	
	Being amount credited to AIC-AMTZMedi Valley Incubation Council towards lease rent for the month of April 2024 vide invoice no MVIC/LR/2425/008 dt 30 -042024				
30-Apr-24	**SP-Medtech Society**	**Purchase**	PUR/10007		**3,520.00**
	OIERD-Consumables, Repairs & Maint 12%			**3,142.86**	
	Input CGST_AP			**188.57**	
	Input SGST_AP			**188.57**	
	Being amount credited to Medtech Society towards drinking water packed in 20 lts bottel for the month of April 2024 vide invoice no MS/DRW/2425/0035 dt 25 -04-2024				
	Carried Over				**1,20,035.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,20,035.00**
1-May-24	**SP-Medtech Society**	**Purchase**	PUR/10005		**7,746.00**
	OIERD-Consumables, Repairs & Maint 18%			**6,678.00**	
	Input CGST_AP			**601.02**	
	Input SGST_AP			**601.02**	
	OIE-Round Off			**(-)0.04**	
	TDS-2% Contract			**(-)134.00**	
	*Being amount credited to Medtech Society towards FMS services for the month of April 2024 vide invoice no MS/FMS/2425/0026 dt 26-04-2024 TDS 6678*2%*				
8-May-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10008		**16.00**
	PS-Purchase			**14.08**	
	Input CGST_TS			**1.27**	
	Input SGST_TS			**1.27**	
	OIE-Round Off			**0.38**	
	TDS-10% Professional Charges			**(-)1.00**	
	*Being amount credited to Modi Housing Pvt Ltd Services towards service charges on PO'S vide invoice no MHSVC24-25/10012 dt 30-04-2024 TDS 14.08*10%*				
10-May-24	**SUP-Vivid World**	**Purchase**	PUR/10009		**550.00**
	OIEUD-Consumables, Repairs & Maintenance			**550.00**	
	Being amount credited to M/S vivid World towards HP 12A laser toner refilling,HP 12A Laser toner drum vide invoice no 2812 dt 6-05-2024				
10-May-24	**SP-BSNL**	**Purchase**	PUR/10010		**589.00**
	OIE-Internet Charges/Telephone Charges			**499.00**	
	Input CGST_AP			**44.91**	
	Input SGST_AP			**44.91**	
	OIE-Round Off			**0.18**	
	Being amount paid to BSNL towards Internet charges for the month of MAY -24. vide invoice no. SDCAP0031243552 dt 2-05-2024				
14-May-24	**SP-CIL Securities Limited**	**Purchase**	PUR/10011		**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 servicesfor the period from 01-04-2024 to 31-03-2025 vide invoice no 28523 dt 13-05-2024				
15-May-24	**SUP-Elegant Enterprises**	**Purchase**	PUR/10012		**5,500.00**
	OIERD-Consumables, Repairs & Maint IGST 18%			**4,661.00**	
	Input IGST _AP			**838.98**	
	OIE-Round Off			**0.02**	
	*Being amount credited to Elegant Enterprises towards anchor 6Amps*4sockets *4mts cord spike guard 22048 vide invoice no EE2425-0033 dt 10-05-2024 po no 20240507015 dt 7-05-2024 Scan ID 194111*				
	Carried Over				**1,40,336.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,40,336.00**
17-May-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10013		**867.00**
	Tools IGST 18%			**735.00**	
	Input IGST _AP			**132.30**	
	OIE-Round Off			**(-)0.30**	
	Being amount credited to Modi Housing Pvt Ltd towards measurement tapes -steel-freemans-5m vide invoice no 36897 dt 10-05-2024 po no 20240403002 dt 03-04-2024 Scan ID 191727				
17-May-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10014		**541.00**
	Sundry Purchases IGST 12%			**483.00**	
	Input IGST _AP			**57.96**	
	OIE-Round Off			**0.04**	
	Being amount credited to Modi Housing Pvt Ltd towards safety shoes for male vide invoice no 36896 dt 10-052024 po o 20240403003 dt 03-04-2024 Scan ID 191729				
17-May-24	**SP-Stealth Protection And Guarding Force**	**Purchase**	PUR/10015		**83,724.00**
	OE-Security Services			**72,176.00**	
	Input CGST_AP			**6,495.84**	
	Input SGST_AP			**6,495.84**	
	OIE-Round Off			**0.32**	
	TDS-2% Contract			**(-)1,444.00**	
	*Being amount credited to Stealth Protection and Guarding Force towards security services for the month of April-2024 vide invoice no SPGF/24-25 /00090 dt 1-05-2024 TDS 72176*2%*				
29-May-24	**SUP-Sri Venkateswara Enterprises**	**Purchase**	PUR/10016		**3,024.00**
	OIE-Printing & Stationery 12%			**2,700.00**	
	Input CGST_AP			**162.00**	
	Input SGST_AP			**162.00**	
	Being amount credited to Sri Venkateswara Enterprises towards trident spectra 75gsm A4 size copier paper vide invoice no 2 dt 24-05-2024				
29-May-24	**SUP-Sri Venkateswara Enterprises**	**Purchase**	PUR/10017		**3,363.00**
	OIE-Printing & Stationery 18%			**2,850.00**	
	Input CGST_AP			**256.50**	
	Input SGST_AP			**256.50**	
	Being amount credited to Sri Venkateswara Enterprises towards flat cobra files with printing vide invoice no 1 dt 24-05-2024				
30-May-24	**SUP-G.P. Buildcon Materials**	**Purchase**	PUR/10019		**12,980.00**
	Tools IGST 18%			**11,000.00**	
	Input IGST _AP			**1,980.00**	
	Being amount credited to GP Buildcon Materials towards GSB 185 LI KIT vide invoice no GP/24-25 /164 dt 22-05-2024 po no 20240517031 dt 10-05 -2024 Scan ID 197782				
	Carried Over				**2,44,835.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,44,835.00**
30-May-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10020		**4,331.00**
	Tools IGST 18%			**3,670.00**	
	Input IGST _AP			**660.60**	
	OIE-Round Off			**0.40**	
	Being amount credited to Modi Housing Pvt Ltd towards plastic gampa 425mm,spade with handle vide invoice no 37205 dt 28-05-2024 po no 20240514018 dt 10-05-2024 Scan ID 197670				
31-May-24	**SUP-SFS Hardware**	**Purchase**	PUR/10021		**1,652.00**
	Tools IGST 18%			**1,400.00**	
	Input IGST _AP			**252.00**	
	Being amount credited to SFS Hardware towards hammer with wooden handle vide invoice no 72 dt 21 -05-2024 po no 20240510037 dt 10-05-2024 Scan ID 197779				
31-May-24	**SUP-SFS Hardware**	**Purchase**	PUR/10022		**9,423.00**
	Tools IGST 18%			**7,985.51**	
	Input IGST _AP			**1,437.39**	
	OIE-Round Off			**0.10**	
	Being amount credited to SFS Hardware towards electrical tester,tool box,cutting plier vide invoice no 71 dt 21-05-2024 po no 20240510036 dt 10-05-2024 Scan ID 197780				
1-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10018		**1,080.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST_TS			**90.00**	
	Input SGST_TS			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts management services for the month of April-24. vide invoice no MPSVC24-25 /11082 dt 30-04-2024 TDS 1000*10%*				
3-Jun-24	**SP-AIC-AMTZ Medi Valley Incubation Council**	**Purchase**	PUR/10023		**20,650.00**
	OIERD-Rent & Amenity Charges			**17,500.00**	
	Input CGST_AP			**1,575.00**	
	Input SGST_AP			**1,575.00**	
	Being amount credited to AIC-AMTZ Medi Valley Incubation Council towards Lease Rent for the month of MAY 2024 vide invoice o MVIC/LR/2425/022 dt 30 -05-2024				
5-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10024		**1,080.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST_TS			**90.00**	
	Input SGST_TS			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts management services for the month of May 24 vide invoice no MPSVC24-25/11220 dt 31-05-2024 TDS 1000*10%*				
	Carried Over				**2,83,051.00**

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**2,83,051.00**
6-Jun-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10025		**506.00**
	PS-Purchase			**469.00**	
	Input CGST_TS			**42.21**	
	Input SGST_TS			**42.21**	
	OIE-Round Off			**(-)0.42**	
	TDS-10% Professional Charges			**(-)47.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards service charges on PO'S vide invoice no MHSVC24-25/10044 dt 31-05-2024 TDS 469*10%*				
8-Jun-24	**SP-Medtech Society**	**Purchase**	PUR/10026		**7,746.00**
	OIERD-Consumables, Repairs & Maint 18%			**6,678.00**	
	Input CGST_AP			**601.02**	
	Input SGST_AP			**601.02**	
	OIE-Round Off			**(-)0.04**	
	TDS-2% Contract			**(-)134.00**	
	*Being amount credited to Medtech Society towards FMS Services for the month of May 2024 vide invoice no MS/FMS/2425/0123 dt 25-05-2024 TDS 6678*2%*				
8-Jun-24	**SP-Medtech Society**	**Purchase**	PUR/10027		**4,840.00**
	OIERD-Consumables, Repairs & Maint 12%			**4,321.42**	
	Input CGST_AP			**259.29**	
	Input SGST_AP			**259.29**	
	Being amount credied to Medtech Society towards drinking water packed in 20 lts bottel for the month of May 2024 vide invoice no MS/DRW/2425/0070 dt 25 -05-2024				
13-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10028		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST_TS			**180.00**	
	Input SGST_TS			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services for the month of May 2024 vide invoice no MPSVC24-25/11364 dt 31 -05-2024 TDS 2000*10%*				
13-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10029		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST_TS			**180.00**	
	Input SGST_TS			**180.00**	
	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 MPSVC24-25/11316 dt 31 -05-2024 TDS 2000*10%*				
13-Jun-24	**SP-BSNL**	**Purchase**	PUR/10030		**589.00**
	OIE-Internet Charges/Telephone Charges			**499.00**	
	Input CGST_AP			**44.91**	
	Input SGST_AP			**44.91**	
	OIE-Round Off			**0.18**	
	Being amount credited to BSNL towards Internet charges for the month of June -24. vide invoice no. SDCAP0031553771 dt 2-06-2024				
	Carried Over				**3,01,052.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,01,052.00**
21-Jun-24	**SP-Stealth Protection And Guarding Force**	**Purchase**	PUR/10031		**83,724.00**
	OE-Security Services			**72,176.00**	
	Input CGST_AP			**6,495.84**	
	Input SGST_AP			**6,495.84**	
	OIE-Round Off			**0.32**	
	TDS-2% Contract			**(-)1,444.00**	
	*Being amount credited to Stealth Protection and Guarding Force towards security guard services for the month of may 2024 vide invoice no SPGF/24-25 /00136 dt 1-06-2024 TDS 72176*2%*				
21-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10032		**98,602.00**
	PROMORD-Tour & Travel IGST			**85,001.60**	
	Input IGST _AP			**15,300.29**	
	OIE-Round Off			**0.11**	
	TDS-2% Contract			**(-)1,700.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Tour & Travel vide invoice no MPSVC24-25 /11418 dt 17-06-2024 TDS 85001.06*2%*				
24-Jun-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10033		**384.00**
	Sundry Purchases IGST 12%			**343.00**	
	Input IGST _AP			**41.16**	
	OIE-Round Off			**(-)0.16**	
	Being amount credited Modi Housing Pvt Ltd towards safety shoes male vide invoice no 37627 dt 20-06 -2024 po no 20240615007 dt 15-06-2024 Scan ID 201081				
24-Jun-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10034		**610.00**
	Door, Door Frames & Hardware IGST 18%			**517.00**	
	Input IGST _AP			**93.06**	
	OIE-Round Off			**(-)0.06**	
	Being amount credited to Modi Housing Pvt Ltd towards POP rivet gun vide invoice no 37626 dt 20 -06-2024 po no 20240518072 dt 18-05-2024 Scan ID 201078				
24-Jun-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10035		**736.00**
	OIE-Printing & Stationery IGST 18%			**624.00**	
	Input IGST _AP			**112.32**	
	OIE-Round Off			**(-)0.32**	
	Being amount credited to Modi Housing Pvt Ltd towards ink bottel black vide invoice no 37625 dt 20 -06-2024 po no 20240601004 dt 1-06-2024 Scan ID 201077				
27-Jun-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10036		**12.00**
	PS-Purchase			**11.00**	
	Input CGST_TS			**0.99**	
	Input SGST_TS			**0.99**	
	OIE-Round Off			**0.02**	
	TDS-10% Professional Charges			**(-)1.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards service charges on PO,S vide invoice no MPSVC24-25/10074 dt 26-06-2024 TDS 11*10%*				
	Carried Over				**4,85,120.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,85,120.00**
28-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10037		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST_TS			**180.00**	
	Input SGST_TS			**180.00**	
	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 MPSVC24-25/11471 dt 26-06-2024 TDS 2000*10%*				
28-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10038		**1,080.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST_TS			**90.00**	
	Input SGST_TS			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts management services for the month of June 2024 vide invoice no MPSVC24-25/11506 dt 26-06-2024 TDS 1000*10%*				
28-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10039		**9,046.00**
	PROMORD-Tour & Travel IGST			**7,798.00**	
	Input IGST _AP			**1,403.64**	
	OIE-Round Off			**0.36**	
	TDS-2% Contract			**(-)156.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards tour & travel vide invoice no MPSVC24-25/11530 dt 28-06-2024 TDS 7798*2%*				
30-Jun-24	**SP-AIC-AMTZ Medi Valley Incubation Council**	**Purchase**	PUR/10040		**20,650.00**
	OIERD-Rent & Amenity Charges			**17,500.00**	
	Input CGST_AP			**1,575.00**	
	Input SGST_AP			**1,575.00**	
	Being amount credited to AIC-AMTZ Medi Valley Incubation Council towards lease rent vide invoice no MVIC/LR/2425/040 dt 30-06-2024				
2-Jul-24	**SP-Medtech Society**	**Purchase**	PUR/10041		**5,160.00**
	OIERD-Consumables, Repairs & Maint 12%			**4,607.14**	
	Input CGST_AP			**276.43**	
	Input SGST_AP			**276.43**	
	Being amount credited to Medtech Society towards drinking water packed in 20lts bottels for the month of June 2024 vide invoie no MS/DRW/2425/0108 dt 25-06-2024				
2-Jul-24	**SP-Medtech Society**	**Purchase**	PUR/10042		**7,746.00**
	OIERD-Consumables, Repairs & Maint 18%			**6,678.00**	
	Input CGST_AP			**601.02**	
	Input SGST_AP			**601.02**	
	OIE-Round Off			**(-)0.04**	
	TDS-2% Contract			**(-)134.00**	
	*Being amount credited to Medtech Society towards FMS Services for the month of June 2024 vide invoice no MS/FMS/2425/0224 dt 25-06-2024 TDS 6678*2%*				
	Carried Over				**5,30,962.00**

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**5,30,962.00**
10-Jul-24	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10043		**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 3B for the month of march 2024) vide invoice no Hyd/221/24-25 dt 30-04-2024 TDS 5000*10%*				
10-Jul-24	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10044		**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 3B for the month of April 2024) vide invoice no Hyd/349/24-25 dt 25-05-2024 TDS 5000*10%*				
10-Jul-24	**SP-Hiregange & Associates LLP**	**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 HNA & CO towards GST review (GSTR 1 and 3B for the month of june 2024) vide invoice no Hyd/533/24-25 dt 24-06-2024 TDS 5000*10%*				
10-Jul-24	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10046		**5,400.00**
	OIERD-Consultancy Charges IGST			**5,000.00**	
	Input IGST _AP			**900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to HNA & CO towards GST review (GSTR 1 and 3B for the month of April 2024) vide invoice no Hyd/216/24-25 dt 30-04-2024 TDS 5000*10%*				
10-Jul-24	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10047		**5,400.00**
	OIERD-Consultancy Charges IGST			**5,000.00**	
	Input IGST _AP			**900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to HNA & CO towards GST review (GSTR 1 and 3B for the month of june 2024) vide invoice no Hyd/534/24-25 dt 24-06-2024 TDS 5000*10%*				
	Carried Over				**5,57,962.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,57,962.00**
11-Jul-24	**SP-Shruti Agarwal**	**Purchase**	PUR/10048		**4,617.00**
	OIERD-Consultancy Charges			**3,675.00**	
	OIERD-Misc Expenses			**600.00**	
	Input CGST_TS			**384.75**	
	Input SGST_TS			**384.75**	
	OIE-Round Off			**0.50**	
	TDS-10% Professional Charges			**(-)428.00**	
	*Being amount credited to Shruti Agarwal towards fee for professional services-PAS6,Out of pocket expenses (filing fee) vide invoice no SA2425083 dt 10-07-2024 TDS 4275*10%*				
11-Jul-24	**SP-Shruti Agarwal**	**Purchase**	PUR/10049		**9,445.00**
	OIERD-Consultancy Charges			**8,144.85**	
	OIERD-Misc Expenses			**600.00**	
	Input CGST_TS			**787.04**	
	Input SGST_TS			**787.04**	
	OIE-Round Off			**0.07**	
	TDS-10% Professional Charges			**(-)874.00**	
	*Being amount credited to Shruti Agarwal towards fee for professional -DPT3,out of pocket expenses (filig fee) vide invoice no SA2425073 dt 10-07-2024 TDS 8745*10%*				
13-Jul-24	**SP-BSNL**	**Purchase**	PUR/10050		**589.00**
	OIE-Internet Charges/Telephone Charges			**499.00**	
	Input CGST_AP			**44.91**	
	Input SGST_AP			**44.91**	
	OIE-Round Off			**0.18**	
	Being amount credited to BSNL towards Internet charges for the month of july -24. vide invoice no. SDCAP0031863790 dt 1-07-2024				
13-Jul-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10051		**48,288.00**
	OIERD-Consultancy Charges IGST			**44,711.00**	
	Input IGST _AP			**8,047.98**	
	OIE-Round Off			**0.02**	
	TDS-10% Professional Charges			**(-)4,471.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards rendering charges vide invoice no MPSVC24 -25/11596 dt 12-07-2024 TDS 44711*10%*				
13-Jul-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10052		**48,288.00**
	OIERD-Consultancy Charges IGST			**44,711.00**	
	Input IGST _AP			**8,047.98**	
	OIE-Round Off			**0.02**	
	TDS-10% Professional Charges			**(-)4,471.00**	
	*Being amount credited to Modi Properrties Pvt Ltd towards Renderings Charges vide invoice no MPSVC24-25/11595 dt 12-07-2024 TDS 44711*10%*				
	Carried Over				**6,69,189.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,69,189.00**
19-Jul-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10053		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST_TS			**180.00**	
	Input SGST_TS			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Servces for the month of July 2024 vide invoice no MPSVC24-25/11637 dt 19-07-2024 TDS 2000*10%*				
22-Jul-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10054		**1,080.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST_TS			**90.00**	
	Input SGST_TS			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts management Services for the month of July 2024 vide invoice no MPSVC24-25/11679 dt 19-07-2024 TDS 1000*10%*				
26-Jul-24	**SP-Stealth Protection And Guarding Force**	**Purchase**	PUR/10055		**83,724.00**
	OE-Security Services			**72,176.00**	
	Input CGST_AP			**6,495.84**	
	Input SGST_AP			**6,495.84**	
	OIE-Round Off			**0.32**	
	TDS-2% Contract			**(-)1,444.00**	
	Being amount credited to Stealth Protection and Guarding Force towards security guard services for the month of June 2024 vide invoice no SPGF/24-25/00212. dt 01-07-2024.				
27-Jul-24	**SUP-Vignan Book Centre**	**Purchase**	PUR/10056		**650.00**
	OIE-Printing & Stationery 12%			**580.00**	
	Input CGST_AP			**34.80**	
	Input SGST_AP			**34.80**	
	OIE-Round Off			**0.40**	
	Being amount credited to Vignan Book Centre towards A3 papers vide invoice no 173 dt 17-07-2024				
29-Jul-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10057		**4,621.00**
	OIE-Printing & Stationery IGST 18%			**3,916.00**	
	Input IGST _AP			**704.88**	
	OIE-Round Off			**0.12**	
	Being amount credited to Modi Housing Pvt Ltd towards Stationery binder clips,box files scissors vide invoce no 38448 dt 25-07-2024 po no 20240718066 dt 18-07-2024 Scan ID 206740				
29-Jul-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10058		**1,848.00**
	Equipment IGST 18%			**1,566.00**	
	Input IGST _AP			**281.88**	
	OIE-Round Off			**0.12**	
	Being amount credited to Modi Housing Pvt Ltd towards digital clamp meter,digital multi meter vide invoice no 38447 dt 25-07-2024 po no 20240510035 dt 10-05-2024 Scan ID 206739				
	Carried Over				**7,63,272.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,63,272.00**
2-Aug-24	**SP-Medtech Society**	**Purchase**	PUR/10059		**7,746.00**
	OIERD-Consumables, Repairs & Maint 18%			**6,678.00**	
	Input CGST_AP			**601.02**	
	Input SGST_AP			**601.02**	
	OIE-Round Off			**(-)0.04**	
	TDS-2% Contract			**(-)134.00**	
	Being amount credited to Medtech Society towards FMS Services for the month of july 2024 vide invoice no MS/FMS/2425/0324 dt 25-07-2024				
2-Aug-24	**SP-Medtech Society**	**Purchase**	PUR/10060		**3,060.00**
	OIERD-Consumables, Repairs & Maint 12%			**2,732.14**	
	Input CGST_AP			**163.93**	
	Input SGST_AP			**163.93**	
	Being amount credited to Medtech Society towards Drinking water expenses for the month of july 2024 vide invoice no MS/DRW/2425/0144 dt 29-07-2024 .				
2-Aug-24	**SP-AIC-AMTZ Medi Valley Incubation Council**	**Purchase**	PUR/10061		**20,650.00**
	OIERD-Rent & Amenity Charges			**17,500.00**	
	Input CGST_AP			**1,575.00**	
	Input SGST_AP			**1,575.00**	
	Being amount credited to AIC-AMTZ Medi Valley Incubation Council towards lease rent for the month of July 24. vide invoice no MVIC/LR/2425/058. dt 30 -07-2024				
5-Aug-24	**SP-United India Insurance Co Ltd**	**Purchase**	PUR/10062		**27,574.00**
	OIERD- Vehicle Insurance 18%			**8,135.00**	
	OIERD- Vehicle Insurance 12%			**16,049.00**	
	Input CGST_AP			**1,695.09**	
	Input SGST_AP			**1,695.09**	
	OIE-Round Off			**(-)0.18**	
	Being amount credited to United India Insurance Co Ltd towards insurance policy for Mahindra Bolero camper gold 2wd zx for the period of 26.07.24 to 25. 07.25. vide invoice no. 3124I106068591. Dt; 26.07. 24.vide policy no. 1502053124P106068591.				
5-Aug-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10063		**10,871.00**
	OIERD-Consultancy Charges			**10,066.00**	
	Input CGST_TS			**905.94**	
	Input SGST_TS			**905.94**	
	OIE-Round Off			**0.12**	
	TDS-10% Professional Charges			**(-)1,007.00**	
	Being amount credited to MPSVC towards Rendering charges for AMS Projects. vide invoice no. MPSVC24 -25/11760. Dt; 02.08.24.				
	Carried Over				**8,33,173.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,33,173.00**
16-Aug-24	**SP-Stealth Protection And Guarding Force**	**Purchase**	PUR/10064		**83,724.00**
	OE-Security Services			**72,176.00**	
	Input CGST_AP			**6,495.84**	
	Input SGST_AP			**6,495.84**	
	OIE-Round Off			**0.32**	
	TDS-2% Contract			**(-)1,444.00**	
	*Being amount credited to Stealth Protection and Guarding Force towards security guard services for the month of July 2024 vide invoice no SPGF/24-25 /00283 dt 1-08-2024 TDS 72176*2%*				
17-Aug-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10065		**168.00**
	Sundry Purchases IGST 5%			**160.00**	
	Input IGST _AP			**8.00**	
	Being amount credited to Modi Housing Pvt Ltd towards consumables cleaning cloths vide invoice no 38894 dt 14-08-2024 po no 20240718065 dt 18-07 -2024 Scan ID 209867				
17-Aug-24	**SP-BSNL**	**Purchase**	PUR/10066		**588.00**
	OIE-Internet Charges/Telephone Charges			**498.00**	
	Input CGST_AP			**44.82**	
	Input SGST_AP			**44.82**	
	OIE-Round Off			**0.36**	
	Being amount credited to BSNL towards Internet charges for the month of August -24. vide invoice no. SAPR25000138472. dt 01-08-2024				
29-Aug-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10067		**57.00**
	PS-Purchase			**48.00**	
	Input CGST_TS			**4.32**	
	Input SGST_TS			**4.32**	
	OIE-Round Off			**0.36**	
	Being amount credited to Modi Housing Pvt Ltd towards service charges on PO's for the period of 18. 07.24 to 20.08.24. vide invoice no. MHSVC24-25 /10138. Dt; 29.08.24.				
31-Aug-24	**SP-AIC-AMTZ Medi Valley Incubation Council**	**Purchase**	PUR/10068		**20,650.00**
	OIERD-Rent & Amenity Charges			**17,500.00**	
	Input CGST_AP			**1,575.00**	
	Input SGST_AP			**1,575.00**	
	Being amount credited to AIC-AMTZ Medi Valley Incubation Council towards lease rent for the month of August 24. vide invoice no MVIC/LR/2425/076. Dt 30-08-2024				
31-Aug-24	**SP-Medtech Society**	**Purchase**	PUR/10069		**3,920.00**
	OIERD-Consumables, Repairs & Maint 12%			**3,500.00**	
	Input CGST_AP			**210.00**	
	Input SGST_AP			**210.00**	
	Being amount credited to Medtech Society towards Drinking water expenses for the month of August 2024 vide invoice no MS/DRW/2425/0179. Dt 29-08 -2024 .				
	Carried Over				**9,42,280.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,42,280.00**
4-Sep-24	**SP-Medtech Society**	**Purchase**	PUR/10070		**7,746.00**
	OIERD-Consumables, Repairs & Maint 18%			**6,678.00**	
	Input CGST_AP			**601.02**	
	Input SGST_AP			**601.02**	
	OIE-Round Off			**(-)0.04**	
	TDS-2% Contract			**(-)134.00**	
	Being amount credited to Medtech Society towards FMS Services for the month of August 24 vide invoice no MS/FMS/2425/0436. Dt; 29-08-2024				
6-Sep-24	**SP-BSNL**	**Purchase**	PUR/10071		**589.00**
	OIE-Internet Charges/Telephone Charges			**499.00**	
	Input CGST_AP			**44.91**	
	Input SGST_AP			**44.91**	
	OIE-Round Off			**0.18**	
	Being amount credited to BSNL towards Internet charges for the month of August -24. vide invoice no. SAPR25000352345 dt 04-09-2024				
6-Sep-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10072		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST_TS			**180.00**	
	Input SGST_TS			**180.00**	
	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 /11796. Dt 31-08-2024 TDS 2000*10%*				
9-Sep-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10073		**1,080.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST_TS			**90.00**	
	Input SGST_TS			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services for the period of 21.07.24 to 20.08.24. vide invoice no MPSVC24-25/11837. Dt 31-08-2024 TDS 1000*10%*				
19-Sep-24	**SP-A.S. Agarwal & Co**	**Purchase**	PUR/10074		**77,290.00**
	OIERD-Audit Fee			**65,000.00**	
	OIERD-Misc Expenses			**500.00**	
	Input CGST_TS			**5,895.00**	
	Input SGST_TS			**5,895.00**	
	Being amount credited to A S Agarwal Co towards audit fee for the F.Y 2024 and pocket expenses. vide invoice no. ASA2425069. Dt; 14.09.24.				
19-Sep-24	**SP-Stealth Protection And Guarding Force**	**Purchase**	PUR/10075		**83,724.00**
	OE-Security Services			**72,176.00**	
	Input CGST_AP			**6,495.84**	
	Input SGST_AP			**6,495.84**	
	OIE-Round Off			**0.32**	
	TDS-2% Contract			**(-)1,444.00**	
	*Being amount credited to Stealth Protection and Guarding Force towards security guard services for the month of August 2024. vide invoice no SPGF/24 -25/00352. Dt; 01-09-2024 TDS 72176*2%*				
	Carried Over				**11,14,869.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,14,869.00**
27-Sep-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10076		**244.00**
	PS-Purchase			**226.00**	
	Input CGST_TS			**20.34**	
	Input SGST_TS			**20.34**	
	OIE-Round Off			**0.32**	
	TDS-10% Professional Charges			**(-)23.00**	
	*Being amount credited to Modi Housing Pvt Ltd Services towards service charges on PO'S vide invoice no MHSVC24-25/10166. Dt 21-09-2024 TDS 226*10%*				
27-Sep-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10077		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST_TS			**180.00**	
	Input SGST_TS			**180.00**	
	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 MPSVC24-25/11935. Dt 27-09-2024 TDS 2000*10%*				
27-Sep-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10078		**1,080.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST_TS			**90.00**	
	Input SGST_TS			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts management services for the period of 21.08.24 to 20.09.24. vide invoice no MPSVC24-25/11977. Dt 27-09-2024 TDS 1000*10%*				
30-Sep-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10079		**11,959.00**
	OIERD-Consumables, Repairs & Maint IGST 18%			**10,135.00**	
	Input IGST _AP			**1,824.30**	
	OIE-Round Off			**(-)0.30**	
	Being amount credited to Modi Housing Pvt Ltd towards Consumables -Ro Plant vide invoic eno 39578 dt 27-09-2024 po no 20240921022 dt 21-09-2024 Scan ID 214850				
30-Sep-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10080		**1,627.00**
	Furniture IGST 5%			**1,549.50**	
	Input IGST _AP			**77.48**	
	OIE-Round Off			**0.02**	
	Being amount credited to Modi Housing Pvt Ltd towards furniture & Fixtures-double bedsheet with 2 pillow covers-linewalas vide invoice no 39579 dt 27-9-2024 po no 20240921023 dt 21-09-2024 Scan ID 214851				
30-Sep-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10081		**3,113.00**
	Furniture IGST 5%			**2,964.72**	
	Input IGST _AP			**148.24**	
	OIE-Round Off			**0.04**	
	Being amount credited to Modi Housing Pvt Ltd towards furniture & Fixtures-blanket vide invoice no 39580 dt 27-09-2024 po no 20240921024 dt 21-09-2024 Scan ID 214855				
	Carried Over				**11,35,052.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,35,052.00**
30-Sep-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10082		**1,559.00**
	Equipment IGST 12%			**1,392.00**	
	Input IGST _AP			**167.04**	
	OIE-Round Off			**(-)0.04**	
	Being amount credited to Modi Housing Pvt Ltd towards furniture & Fixtures-staem iron vide invoice no 39581 dt 27-09-2024 po no 20240921025 dt 21-09 -2024 Scan ID 214857				
30-Sep-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10083		**1,142.00**
	Equipment IGST 12%			**1,020.00**	
	Input IGST _AP			**122.40**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to Modi Housing Pvt Ltd towards furniture & Fixtures-SS Kitchen Equipmet vide invoic eno 39582 dt 27-09-2024 po no 20240924037 dt 24-09-2024 Scan ID 214858				
30-Sep-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10084		**5,478.00**
	Equipment IGST 18%			**4,642.00**	
	Input IGST _AP			**835.56**	
	OIE-Round Off			**0.44**	
	Being amount credited to Modi Housing Pvt Ltd towards furniture & Fixtures-SS Kitchen Equipmet vide invoice no 39583 dt 27-09-2024 po no 20240924046 dt 24-09-2024 Scan ID 214859				
30-Sep-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10085		**12,989.00**
	FA-Refrigerator			**11,008.00**	
	Input IGST _AP			**1,981.44**	
	OIE-Round Off			**(-)0.44**	
	Being amount credited to Modi Housing Pvt Ltd towards furniture & Fixtures Refrigerator vide invoic eno 39584 dt 27-09-2024 po no 20240924035 dt 24 -09-2024 Scan ID 214861				
30-Sep-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10086		**1,037.00**
	OIERD-Consumables, Repairs & Maint IGST 18%			**879.00**	
	Input IGST _AP			**158.22**	
	OIE-Round Off			**(-)0.22**	
	Being amount credited to Modi Housing Pvt Ltd towards plastic bucket with mug white vide invoice no 39586 dt 27-09-2024 po no 20240921019 dt 21-09 -2024 Scan ID 214863				
30-Sep-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10087		**270.00**
	OIERD-Consumables, Repairs & Maint IGST 18%			**229.00**	
	Input IGST _AP			**41.22**	
	OIE-Round Off			**(-)0.22**	
	Being amount credited to Modi Housing Pvt Ltd towards consumables-cobweb broom stick vide invoice no 39587 dt 27-09-2024 po no 20240921017 dt 21-09-2024 Scan ID 214868				
	Carried Over				**11,57,527.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,57,527.00**
30-Sep-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10088		**19,116.00**
	FA-Wasing Machine			**11,449.00**	
	Electrical IGST 18%			**4,751.00**	
	Input IGST _AP			**2,916.00**	
	Being amount credited to Modi Housing Pvt Ltd towards Furniture & Fixtires micro oven,washing machine vide invoice no 39589 dt 27-09-2024 po no 20240921016 dt 21-09-2024 Scan ID 214865				
30-Sep-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10089		**21,620.00**
	FA-Furniture & Fixtures			**16,877.00**	
	OIERD-Consumables, Repairs & Maint IGST 18%			**1,445.00**	
	Input IGST _AP			**3,297.96**	
	OIE-Round Off			**0.04**	
	Being amount credited to Modi Housing Pvt Ltd towards Furniture & Fixtures sofa 3seater,furniture & Fixtures-staem iron vide invoice no 39590 dt 27-09 -2024 po no 20240921020 dt 21-09-2024 Scan ID 214873				
30-Sep-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10090		**11,094.00**
	Equipment IGST 12%			**9,905.00**	
	Input IGST _AP			**1,188.60**	
	OIE-Round Off			**0.40**	
	Being amount credited to Modi Housing Pvt Ltd towards furniture & Fixtures-SS kitchen equipment vide invoice no 39591 dt 27-09-2024 po no 20240921021 dt 21-09-2024 Scan ID 214871				
30-Sep-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10091		**890.00**
	OIERD-Consumables, Repairs & Maint 5%			**528.00**	
	OIERD-Consumables, Repairs & Maint IGST 18%			**284.00**	
	Input IGST _AP			**77.52**	
	OIE-Round Off			**0.48**	
	Being amount credited to Modi Housing Pvt Ltd towards bombay brooms big,mopping stick vide invoic eno 39588 dt 27-09-2024 po no 20240921018 dt 21-09-2024 Scan ID 214867				
30-Sep-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10092		**413.00**
	OIERD-Consumables, Repairs & Maint 5%			**393.00**	
	Input IGST _AP			**19.65**	
	OIE-Round Off			**0.35**	
	Being amount credited to Modi Housing Pvt Ltd towards Mopping Sticks holder vide invoice no 39585 dt 27-09-2024 po no 20240924045 dt 24-09-2024 Scan ID 214862				
30-Sep-24	**SP-AIC-AMTZ Medi Valley Incubation Council**	**Purchase**	PUR/10093		**20,650.00**
	OIERD-Rent & Amenity Charges			**17,500.00**	
	Input CGST_AP			**1,575.00**	
	Input SGST_AP			**1,575.00**	
	Being amount credited to AIC-AMTZ Medi Valley Incubation Council towards lease rent for the month of September 24. vide invoice no MVIC/LR/2425/095. Dt 30-09-2024				
	Carried Over				**12,31,310.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,31,310.00**
30-Sep-24	**SP-Medtech Society**	**Purchase**	PUR/10094		**3,320.00**
	OIERD-Consumables, Repairs & Maint 12%			**2,964.28**	
	Input CGST_AP			**177.86**	
	Input SGST_AP			**177.86**	
	Being amount credited to Medtech Society towards cost of drinking water for the month of September 24 vide invoice no MS/DRW/2425/0213. Dt; 27-09-2024				
3-Oct-24	**SP-Medtech Society**	**Purchase**	PUR/10095		**7,746.00**
	OIERD-Consumables, Repairs & Maint 18%			**6,678.00**	
	Input CGST_AP			**601.02**	
	Input SGST_AP			**601.02**	
	OIE-Round Off			**(-)0.04**	
	TDS-2% Contract			**(-)134.00**	
	Being amount credited to Medtech Society towards FMS Services for the month of September 24 vide invoice no MS/FMS/2425/0534. Dt; 25-09-2024				
4-Oct-24	**SP-Vamshi & Co Pvt Ltd**	**Purchase**	PUR/10096		**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. 869. Dt; 03.10.24.				
10-Oct-24	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10097		**6,109.00**
	OIERD-Consumables, Repairs & Maint 28%			**946.87**	
	OIERD-Consumables, Repairs & Maint 18%			**4,150.00**	
	Input CGST_AP			**506.06**	
	Input SGST_AP			**506.06**	
	OIE-Round Off			**0.01**	
	Being amount credited to Noen Motors Pvt Ltd towards repair and replacement of spares for Bolero Vehicle. vide invoice no. RBR25B001814. Dt;30.09. 2024.				
10-Oct-24	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10098		**3,223.00**
	OIERD-Consumables, Repairs & Maint 18%			**2,731.59**	
	Input CGST_AP			**245.84**	
	Input SGST_AP			**245.84**	
	OIE-Round Off			**(-)0.27**	
	Being amount credited to Noen Motors Pvt Ltd towards repair and replacement of spares for Bolero Vehicle. vide invoice no. RBR25B001815. Dt;30.09. 2024.				
11-Oct-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10099		**67,350.00**
	PROMORD-Tour & Travel IGST			**58,060.00**	
	Input IGST _AP			**10,450.80**	
	OIE-Round Off			**0.20**	
	TDS-2% Contract			**(-)1,161.00**	
	Being amount credited to MPSVC towards Travelling expenses of Mr.Soham Modi, Mr.Sayed Waseem, Mr. Sharad Kadakia against AMS Projects visit. vide invoice no; MPSVC24-25/12079. Dt; 30.09.24.				
	Carried Over				**13,22,298.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,22,298.00**
11-Oct-24	**SP-Stealth Protection And Guarding Force**	**Purchase**	PUR/10100		**83,724.00**
	OE-Security Services			**72,176.00**	
	Input CGST_AP			**6,495.84**	
	Input SGST_AP			**6,495.84**	
	OIE-Round Off			**0.32**	
	TDS-2% Contract			**(-)1,444.00**	
	*Being amount credited to Stealth Protection and Guarding Force towards security guard services for the month of September 2024. vide invoice no SPGF /24-25/00434. Dt; 30-09-2024 TDS 72176*2%*				
11-Oct-24	**SP-BSNL**	**Purchase**	PUR/10101		**589.00**
	OIE-Internet Charges/Telephone Charges			**499.00**	
	Input CGST_AP			**44.91**	
	Input SGST_AP			**44.91**	
	OIE-Round Off			**0.18**	
	Being amount credited to BSNL towards Internet charges for the month of September -24. vide invoice no. SAPR25000668099. Dt 02-10-2024				
15-Oct-24	**SP-A.S. Agarwal & Co**	**Purchase**	PUR/10102		**49,140.00**
	OIERD-Audit Fee			**45,000.00**	
	OIERD-Misc Expenses			**500.00**	
	Input CGST_TS			**4,095.00**	
	Input SGST_TS			**4,095.00**	
	TDS-10% Professional Charges			**(-)4,550.00**	
	Being amount credited to A S Agarwal Co towards CFS audit fee for the F.Y 2024 and pocket expenses. vide invoice no. ASA2425105. Dt; 08.10.24.				
25-Oct-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10103		**1,106.00**
	PS-Purchase			**1,024.00**	
	Input CGST_TS			**92.16**	
	Input SGST_TS			**92.16**	
	OIE-Round Off			**(-)0.32**	
	TDS-10% Professional Charges			**(-)102.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10195 dt 23-10-2024 TDS 1024*10%*				
29-Oct-24	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10104		**5,900.00**
	OIERD-Consultancy Charges IGST			**5,000.00**	
	Input IGST _AP			**900.00**	
	*Being amount credited to HNA & Co LLP towards GSTR 1 & 3B filing assistance for month of July 2024 vide invoice no Hyd/1008/24-25 dt 21-08-2024 TDS 5000*10%*				
29-Oct-24	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10105		**5,900.00**
	OIERD-Consultancy Charges IGST			**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 Aug 2024 vide invoice no Hyd/1201/24-25 dt 21-09-2024 TDS 5000*10*				
	Carried Over				**14,68,657.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,68,657.00**
29-Oct-24	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10106		**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 month of July 2024 vide invoice no Hyd/1004/24-25 dt 21-08-2024 TDS 5000*10%*				
29-Oct-24	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10107		**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 for Aug 2024 vide invoice no Hyd /1202/24-25 dt 21-09-2024 TDS 5000*10%*				
30-Oct-24	**SP-AIC-AMTZ Medi Valley Incubation Council**	**Purchase**	PUR/10108		**20,650.00**
	OIERD-Rent & Amenity Charges			**17,500.00**	
	Input CGST_AP			**1,575.00**	
	Input SGST_AP			**1,575.00**	
	Being amount credited to AIC-AMTZ Medi Valley Incubation Council towards lease rent for the month of October 24. vide invoice no MVIC/LR/2425/114. Dt 29-10-2024				
30-Oct-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10109		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST_TS			**180.00**	
	Input SGST_TS			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	Being amount credited to MPSVC towards Accounts CA,CS Services for the period of 21.09.24 to 20.10. 24. vide invoice no. MPSVC24-25/12141. Dt; 30.10. 24.				
7-Nov-24	**SUP-Sri Venkateswara Enterprises**	**Purchase**	PUR/10110		**5,824.00**
	OIE-Printing & Stationery 12%			**5,200.00**	
	Input CGST_AP			**312.00**	
	Input SGST_AP			**312.00**	
	Being amount credited to Sri Venkateswara Enterprises towards purchase of A3,A4 Paper bundles. Vide invoice no 15. Dt; 23-10-2024.				
7-Nov-24	**SP-Stealth Protection And Guarding Force**	**Purchase**	PUR/10111		**83,724.00**
	OE-Security Services			**72,176.00**	
	Input CGST_AP			**6,495.84**	
	Input SGST_AP			**6,495.84**	
	OIE-Round Off			**0.32**	
	TDS-2% Contract			**(-)1,444.00**	
	*Being amount credited to Stealth Protection and Guarding Force towards security guard services for the month of October 2024. vide invoice no SPGF/24 -25/00475. Dt; 31-10-2024 TDS 72176*2%*				
	Carried Over				**15,92,815.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,92,815.00**
7-Nov-24	**SUP-Aryan Enterprises**	**Purchase**	PUR/10112		**9,000.00**
	OIERD-Consumables, Repairs & Maint IGST 18%			**7,627.00**	
	Input IGST _AP			**1,372.86**	
	OIE-Round Off			**0.14**	
	Being amount credited to Aryan Enterprises towards purchase of water dispenser. vide invoice no. 2024 -25/1833. Dt; 30.10.24. vide po no. 20241019022. scan id; 218532.				
9-Nov-24	**SP-Medtech Society**	**Purchase**	PUR/10113		**6,960.00**
	OIERD-Consumables, Repairs & Maint 12%			**6,214.28**	
	Input CGST_AP			**372.86**	
	Input SGST_AP			**372.86**	
	Being amount paid to Medtech Society towards Drinking water expenses for the month of October 24. vide invoice no. MS/DRW/2425/0246. Dt; 29.10.24.				
9-Nov-24	**SP-Medtech Society**	**Purchase**	PUR/10114		**7,746.00**
	OIERD-Consumables, Repairs & Maint 18%			**6,678.00**	
	Input CGST_AP			**601.02**	
	Input SGST_AP			**601.02**	
	OIE-Round Off			**(-)0.04**	
	TDS-2% Contract			**(-)134.00**	
	Being amount paid to Medtech Society towards FMS Services for the month of October 24. vide invoice no. MS/FMS/24250620. Dt; 25.10.24.				
9-Nov-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10115		**1,080.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST_TS			**90.00**	
	Input SGST_TS			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	Being amount credited to MPSVC towards Accounts Management Services for the period of 21.09.24 to 20.10.24. vide invoice no. MPSVC24-25/12206. Dt; 31.10.24.				
9-Nov-24	**SP-BSNL**	**Purchase**	PUR/10116		**588.00**
	OIE-Internet Charges/Telephone Charges			**498.00**	
	Input CGST_AP			**44.82**	
	Input SGST_AP			**44.82**	
	OIE-Round Off			**0.36**	
	Being amount credited to BSNL towards Internet charges for the month of October -24. vide invoice no. SAPR25000932356. Dt 02-11-2024				
22-Nov-24	**SUP-Sri Venkateswara Enterprises**	**Purchase**	PUR/10117		**2,095.00**
	OIE-Printing & Stationery 18%			**1,775.00**	
	Input CGST_AP			**159.75**	
	Input SGST_AP			**159.75**	
	OIE-Round Off			**0.50**	
	Being amount credited to Sri Venkateswara Enterprises towards cost of spiral binding books, visiting cards, envalops and courier covers. Vide invoice no 16. Dt; 12-11-2024.				
	Carried Over				**16,20,284.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,20,284.00**
2-Dec-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10118		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST_TS			**180.00**	
	Input SGST_TS			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12307 dt 28-11-2024 TDS 2000*10%*				
2-Dec-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10119		**1,080.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST_TS			**90.00**	
	Input SGST_TS			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Accounts Management servives vide invoice no MPSVC24-25/12347 dt 28-11-2024 TDS 1000*10 %*				
5-Dec-24	**SUP-Sri Sundha Stationery**	**Purchase**	PUR/10120		**489.00**
	OIE-Printing & Stationery 12%			**303.50**	
	OIE-Printing & Stationery 18%			**126.00**	
	Input CGST_AP			**29.55**	
	Input SGST_AP			**29.55**	
	OIE-Round Off			**0.40**	
	Being amount credited to Sri Sundha Stationery towards ball pen,W.B MAV key ,pin vide invocie no 388 dt 26-11-2024				
6-Dec-24	**SP-AIC-AMTZ Medi Valley Incubation Council**	**Purchase**	PUR/10121		**20,650.00**
	OIERD-Rent & Amenity Charges			**17,500.00**	
	Input CGST_AP			**1,575.00**	
	Input SGST_AP			**1,575.00**	
	Being amount credited to AMTZ MEDI Valley Incubation Council towards Lease Rent for the month fo November 2024 vide invoice no MVIC/LR/2425 /132 dt 30-11-2024				
11-Dec-24	**SP-Shruti Agarwal**	**Purchase**	PUR/10122		**4,617.00**
	OIERD-Consultancy Charges			**3,675.00**	
	OIERD-Misc Expenses			**600.00**	
	Input CGST_TS			**384.75**	
	Input SGST_TS			**384.75**	
	OIE-Round Off			**0.50**	
	TDS-10% Professional Charges			**(-)428.00**	
	*Being amount credited to Shruti Agarwal towards fee for professional services PAS- 6 vide invocie no SA2425151 dt 7-12-2024 TDS 4275*10%*				
11-Dec-24	**SUP-Shri Ram Tyres - MRF Exclusive**	**Purchase**	PUR/10123		**7,600.00**
	OIERD-Consumables, Repairs & Maint 28%			**5,937.50**	
	Input CGST_AP			**831.25**	
	Input SGST_AP			**831.25**	
	Being amount credited to Shri Ram Tyres towards replacement of MRF Tyre for Bolero Champer gold vehicle. vide invoice no; 24-25/4038. Dt; 30.08.24.				
	Carried Over				**16,56,880.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,56,880.00**
13-Dec-24	**SP-Shruti Agarwal**	**Purchase**	PUR/10124		**46,980.00**
	OIERD-Consultancy Charges			**42,000.00**	
	OIERD-Misc Expenses			**1,500.00**	
	Input CGST_TS			**3,915.00**	
	Input SGST_TS			**3,915.00**	
	TDS-10% Professional Charges			**(-)4,350.00**	
	Being amount credited to Shruti Agarwal towards Fee for professional services - AOC 4, MGT 7 and out of pocket expenses. vide invoice no. SA2425165. Dt; 1012.24.				
13-Dec-24	**SP-BSNL**	**Purchase**	PUR/10125		**589.00**
	OIE-Internet Charges/Telephone Charges			**499.00**	
	Input CGST_AP			**44.91**	
	Input SGST_AP			**44.91**	
	OIE-Round Off			**0.18**	
	Being amount credited to BSNL towards Internet charges for the month of November -24. vide invoice no. SAPR25001205640. Dt 02-12-2024				
20-Dec-24	**SP-Stealth Protection And Guarding Force**	**Purchase**	PUR/10126		**83,724.00**
	OE-Security Services			**72,176.00**	
	Input CGST_AP			**6,495.84**	
	Input SGST_AP			**6,495.84**	
	OIE-Round Off			**0.32**	
	TDS-2% Contract			**(-)1,444.00**	
	*Being amount credited to Stealth Protection and Guarding Force towards security guard vide invocie no SPGF/24-25/0531 dt 30-11-2024 from period 1-11 -2024 to 30-11-2024 TDS 72176*2%*				
20-Dec-24	**SP-Medtech Society**	**Purchase**	PUR/10127		**9,629.00**
	OIE-Printing & Stationery 18%			**8,160.00**	
	Input CGST_AP			**734.40**	
	Input SGST_AP			**734.40**	
	OIE-Round Off			**0.20**	
	Being amount credited to Medtech Society towards Strickers 4meter back wall 1ft (W)8ft (H) vide invocie no MS/PRT/2425/0028 dt 18-12-2024				
20-Dec-24	**SP-Medtech Society**	**Purchase**	PUR/10128		**7,746.00**
	OIERD-Consumables, Repairs & Maint 18%			**6,678.00**	
	Input CGST_AP			**601.02**	
	Input SGST_AP			**601.02**	
	OIE-Round Off			**(-)0.04**	
	TDS-2% Contract			**(-)134.00**	
	*Being amount credited to Medtech Society towards FMS Services for the month of Nov'24 vide invocie no MS/FMS/2425/0705 dt 25-11-2024 TDS 6678*2%*				
20-Dec-24	**SP-Medtech Society**	**Purchase**	PUR/10129		**13,920.00**
	OIERD-Consumables, Repairs & Maint 12%			**12,428.58**	
	Input CGST_AP			**745.71**	
	Input SGST_AP			**745.71**	
	Being amount credited to Medtech Society towards Drinking water packed in 20 ltr bottles for the month of nov'24 vide invoice no MS/DRW/2425/0280 dt 28 -11-2024				
	Carried Over				**18,19,468.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,19,468.00**
20-Dec-24	**SP-Leomind Creatives**	**Purchase**	PUR/10130		**37,120.00**
	PROMORD-Brouchers, Flyers & Stationery			**32,000.00**	
	Input IGST _AP			**5,760.00**	
	TDS-2% Contract			**(-)640.00**	
	*Being amount credited to Leomind Creatives towards project 8 pages brouchers,font & back multicolour vide invoice no LMC-2024-25/058 dt 11-12-2024 po no 20241206026 dt 6-12-2024 Scan ID 223585 TDS 32000*2%*				
20-Dec-24	**SUP-Sri Venkateswara Enterprises**	**Purchase**	PUR/10131		**885.00**
	OIE-Printing & Stationery 18%			**750.00**	
	Input CGST_AP			**67.50**	
	Input SGST_AP			**67.50**	
	Being amount credited to Sri Venkateswara Enterprises towards Self ink round stamp vide invocie no 18 dt 12-12-2024				
20-Dec-24	**SP-BYLDAN Architecture & Interiors**	**Purchase**	PUR/10132		**1,77,000.00**
	OERD-Consultancy Charges			**1,50,000.00**	
	Input IGST _AP			**27,000.00**	
	Being amount credited to Byldan Architecture & Interiors towards ECBC compliance certification charges for proposed hospital building lacated in AMTZ Campus. vide invoice no; 144. Dt; 14.12.24. scan id; 224332.				
27-Dec-24	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10133		**4,343.00**
	OE-Transportation Charges- RD			**3,744.00**	
	Input CGST_TS			**336.96**	
	Input SGST_TS			**336.96**	
	OIE-Round Off			**0.08**	
	TDS-2% Contract			**(-)75.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1170//24-25 dt 21-12-2024 TDS 3744*2%*				
27-Dec-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10134		**408.00**
	PS-Purchase			**378.00**	
	Input CGST_TS			**34.02**	
	Input SGST_TS			**34.02**	
	OIE-Round Off			**(-)0.04**	
	TDS-10% Professional Charges			**(-)38.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10257 dt 21-12-2024 TDS 378*10%*				
2-Jan-25	**SP-AIC-AMTZ Medi Valley Incubation Council**	**Purchase**	PUR/10135		**20,650.00**
	OIERD-Rent & Amenity Charges			**17,500.00**	
	Input CGST_AP			**1,575.00**	
	Input SGST_AP			**1,575.00**	
	Being amount credited to AMTZ MEDI Valley Incubation Council towards Lease Rent for the month fo December 2024 vide invoice no MVIC/LR/2425 /153 dt 30-12-2024				
	Carried Over				**20,59,874.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,59,874.00**
2-Jan-25	**SP-Medtech Society**	**Purchase**	PUR/10136		**7,746.00**
	OIERD-Consumables, Repairs & Maint 18%			**6,678.00**	
	Input CGST_AP			**601.02**	
	Input SGST_AP			**601.02**	
	OIE-Round Off			**(-)0.04**	
	TDS-2% Contract			**(-)134.00**	
	*Being amount credited to Medtech Society towards FMS Services for the month of Dec' 24 vide invocie no MS/FMS/2425/0789. Dt; 26-12-2024 TDS 6678*2 %*				
2-Jan-25	**SP-Medtech Society**	**Purchase**	PUR/10137		**13,360.00**
	OIERD-Consumables, Repairs & Maint 12%			**11,928.58**	
	Input CGST_AP			**715.71**	
	Input SGST_AP			**715.71**	
	Being amount credited to Medtech Society towards Drinking water packed in 20 ltr bottles for the month of Dec 24. vide invoice no; MS/DRW/2425/0314. Dt; 31.12.24				
10-Jan-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10138		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST_TS			**180.00**	
	Input SGST_TS			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Acounts CA & CS Services vide invoice no MPSVC24-25/12472 dt 31-12-2024 TDS 2000*10%*				
10-Jan-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10139		**1,080.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST_TS			**90.00**	
	Input SGST_TS			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Servicess vide invoice no MPSVC24-25/12514 dt 31-12-2024 TDS 1000*10%*				
15-Jan-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10140		**552.00**
	OIERD-Consumables, Repairs & Maint IGST 18%			**468.00**	
	Input IGST _AP			**84.24**	
	OIE-Round Off			**(-)0.24**	
	Being amount credited to Modi Housing Pvt Ltd towards Consumables Air Freshner vide invoice no 41207 dt 10-01-2025po no 20250102026 dt 2-01 -2025 Scan ID 226427				
15-Jan-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10141		**1,768.00**
	OIE-Printing & Stationery IGST 18%			**1,498.19**	
	Input IGST _AP			**269.67**	
	OIE-Round Off			**0.14**	
	Being amount credited to Modi Housing Pvt Ltd towards Peripherals ink bottle black,cyan,magenta, yellow vide invoice no 41206 dt 10-01-2025 po no 20250102029 dt 2-01-2025 Scan ID 226426				
	Carried Over				**20,86,540.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,86,540.00**
15-Jan-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10142		**510.00**
	OIE-Printing & Stationery IGST 18%			**432.00**	
	Input IGST _AP			**77.76**	
	OIE-Round Off			**0.24**	
	Being amount credited to Modi Housing Pvt Ltd towards pen black color cello finger grip vide invoice no 41209 dt 10-01-2025 po no 20250102028 dt 2-01 -2025 Scan ID 226419				
15-Jan-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10143		**93.00**
	OIE-Printing & Stationery IGST 12%			**83.00**	
	Input IGST _AP			**9.96**	
	OIE-Round Off			**0.04**	
	Being amount credited to Modi Housing Pvt Ltd towards Stationery Pencil Boxes vide invoice no 41208 dt 10-01-2025 po no 20250102027 dt 2-01 -2025 Scan ID 226418				
17-Jan-25	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10144		**705.00**
	OIERD-Consumables, Repairs & Maint 28%			**550.78**	
	Input CGST_AP			**77.11**	
	Input SGST_AP			**77.11**	
	Being amount credited to Neon Motors Pvt Ltd towards wheel Arch Cargo RR LH vide invoice no RBR25B003069 dt 7-01-2024				
17-Jan-25	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10145		**354.00**
	OIERD-Consumables, Repairs & Maint 18%			**300.00**	
	Input CGST_AP			**27.00**	
	Input SGST_AP			**27.00**	
	Being amount credited to Neon Motors Pvt Ltd towards Machine Shop Charges vide invoice no RBR25B003070 dt 7-01-2025				
17-Jan-25	**SUP-Sri Venkateswara Enterprises**	**Purchase**	PUR/10146		**1,298.00**
	OIE-Printing & Stationery 18%			**1,100.00**	
	Input CGST_AP			**99.00**	
	Input SGST_AP			**99.00**	
	Being amount credited to Sri Venkateswara Enterprises towards Data Stamp self ink,vide invoice no 19 dtb 2-1-2025				
17-Jan-25	**SP-Stealth Protection And Guarding Force**	**Purchase**	PUR/10147		**83,724.00**
	OE-Security Services			**72,176.00**	
	Input CGST_AP			**6,495.84**	
	Input SGST_AP			**6,495.84**	
	OIE-Round Off			**0.32**	
	TDS-2% Contract			**(-)1,444.00**	
	*Being amount credited to Stealth Protecction and Guarding Force towards security Guards vide invoice no SPGF/24-25/0586 dt 31-12-2024 TDS 72176*2%*				
21-Jan-25	**SUP-Shri Ram Tyres - MRF Exclusive**	**Purchase**	PUR/10148		**28,800.00**
	OIERD-Consumables, Repairs & Maint 28%			**22,500.00**	
	Input CGST_AP			**3,150.00**	
	Input SGST_AP			**3,150.00**	
	Being amount credited to Shri ram Tyres -MRF Exclusive towards (MRF Wanderer Tubeless-Car Radial) vide invoice no 24-25/7996 dt 9-1-2025				
	Carried Over				**22,02,024.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,02,024.00**
24-Jan-25	**SP-Medtech Society**	**Purchase**	PUR/10149		**2,36,000.00**
	OIERD-Consumables, Repairs & Maint 18%			**2,00,000.00**	
	Input CGST_AP			**18,000.00**	
	Input SGST_AP			**18,000.00**	
	Being amount credited to Medtech Society towards Event management Services stall is 4.5 SQM s its ccosting sponsor for lanyards is costing us per SQM is costing us 7000 for global med tech expo vide invoice no MS/EMS/2425/0016 dt 7-12-2024				
24-Jan-25	**SP-BSNL**	**Purchase**	PUR/10150		**589.00**
	OIE-Internet Charges/Telephone Charges			**499.00**	
	Input CGST_AP			**44.91**	
	Input SGST_AP			**44.91**	
	OIE-Round Off			**0.18**	
	Being amount credited to BSNL towards Internet charges for the month of January -24. vide invoice no. SAPR25001490065. Dt 4-01-2025				
27-Jan-25	**SP-Vamshi & Co Pvt Ltd**	**Purchase**	PUR/10151		**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 to October 2024 vide invoice no 1307 dt 3-12-2024				
27-Jan-25	**SP-Vamshi & Co Pvt Ltd**	**Purchase**	PUR/10152		**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 11-24 vide invoice no 1418 dt 21-12-2024				
27-Jan-25	**SP-Vamshi & Co Pvt Ltd**	**Purchase**	PUR/10153		**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 the month of December 24 vide invoice no 1616 dt 17-1-2025				
29-Jan-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10154		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST_TS			**180.00**	
	Input SGST_TS			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd Services towards Accounts CA & CS Services vide invoice no MPSVC24-25/12643 dt 28-1-2025 TDS 2000*10%*				
	Carried Over				**24,54,933.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,54,933.00**
31-Jan-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10155		**1,080.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST_TS			**90.00**	
	Input SGST_TS			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/12684 dt 29-01-2025 TDS 1000*10 %*				
31-Jan-25	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10156		**31.00**
	PS-Purchase			**29.00**	
	Input CGST_TS			**2.61**	
	Input SGST_TS			**2.61**	
	OIE-Round Off			**(-)0.22**	
	TDS-10% Professional Charges			**(-)3.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10289 dt 29-01-2025 TDS 29*10%*				
31-Jan-25	**SP-Medtech Society**	**Purchase**	PUR/10157		**11,760.00**
	OIERD-Consumables, Repairs & Maint 12%			**10,500.00**	
	Input CGST_AP			**630.00**	
	Input SGST_AP			**630.00**	
	Being amount credited to Medtecch Society towards Drinking Water Packed in 20 ltrs Bottels for the month of January'25 vide invoice no MS/DRW/2425/0352 dt 29-1-2025				
31-Jan-25	**SP-Medtech Society**	**Purchase**	PUR/10158		**7,746.00**
	OIERD-Consumables, Repairs & Maint 18%			**6,678.00**	
	Input CGST_AP			**601.02**	
	Input SGST_AP			**601.02**	
	OIE-Round Off			**(-)0.04**	
	TDS-2% Contract			**(-)134.00**	
	*Being amount credited to Medtech Society towardss FMS Services for the month of January'2025 vide invoice no MS/FMS/2425/0875 dt 25-01-2025 TDS 6678*2%*				
31-Jan-25	**SP-AIC-AMTZ Medi Valley Incubation Council**	**Purchase**	PUR/10159		**20,650.00**
	OIERD-Rent & Amenity Charges			**17,500.00**	
	Input CGST_AP			**1,575.00**	
	Input SGST_AP			**1,575.00**	
	Being amount credited to AMTZ Medi Valley Incubation Council towards Lease Rent for the month of January'25 vide invoice no MVIC/LR/2425/173 dt 29-01-2025				
	Carried Over				**24,96,200.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,96,200.00**
12-Feb-25	**SP-Stealth Protection And Guarding Force**	**Purchase**	PUR/10160		**97,229.00**
	OE-Security Services			**83,818.00**	
	Input CGST_AP			**7,543.62**	
	Input SGST_AP			**7,543.62**	
	OIE-Round Off			**(-)0.24**	
	TDS-2% Contract			**(-)1,676.00**	
	*Being amount credited to Stealth Protecction and Guarding Force towards security services for the month of January 25. vide invoice no SPGF/24-25 /0648. Dt 31-01-2025. TDS 83818*2%.*				
14-Feb-25	**SP-BSNL**	**Purchase**	PUR/10161		**589.00**
	OIE-Internet Charges/Telephone Charges			**499.00**	
	Input CGST_AP			**44.91**	
	Input SGST_AP			**44.91**	
	OIE-Round Off			**0.18**	
	Being amount credited to BSNL towards Internet charges for the month of February -24. vide invoice no. SAPR25001812852. Dt 3-02-2025				
21-Feb-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10162		**7,799.00**
	Sundry Purchaes IGST 18%			**6,609.00**	
	Input IGST _AP			**1,189.62**	
	OIE-Round Off			**0.38**	
	Being amount credited to Modi Housing Pvt Ltd towards Peripherals Gimbal vide invoice no 41821 dt 15-02-2025 po no 20250122009 dt 22-01-2025 Scan ID 232747				
21-Feb-25	**SUP-Sri Venkateswara Enterprises**	**Purchase**	PUR/10163		**1,180.00**
	OIE-Printing & Stationery 18%			**1,000.00**	
	Input CGST_AP			**90.00**	
	Input SGST_AP			**90.00**	
	Being amount credited to Sri Venkateswara Enterprise towads Consultant Report Books with Number 100 set A/4 Sre Padily vide invoice no 25 dt 10-02-2025				
21-Feb-25	**SUP-Sri Venkateswara Enterprises**	**Purchase**	PUR/10164		**2,352.00**
	OIE-Printing & Stationery 12%			**2,100.00**	
	Input CGST_AP			**126.00**	
	Input SGST_AP			**126.00**	
	Being amount credited to Sri Venkateswara Enterprises towards A/4 Xw=erox paper box 70gms vide invoice no 22 dt 6-02-2025				
26-Feb-25	**SP-Vamshi & Co Pvt Ltd**	**Purchase**	PUR/10165		**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 amoun credited to Vamshi & Co Pvt Ltd towards Consultancy Charges for the month of Jan'25 vide invoice no 1902 dt 17-02-2025 TDS 3000*10%*				
	Carried Over				**26,08,589.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,08,589.00**
28-Feb-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10166		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST_TS			**180.00**	
	Input SGST_TS			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd Services towards Accounts CA & CS Services vide invoice no MPSVC24-25/12807. Dt; 26-02-2025 TDS 2000*10%*				
28-Feb-25	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10167		**84.00**
	PS-Purchase			**78.00**	
	Input CGST_TS			**7.02**	
	Input SGST_TS			**7.02**	
	OIE-Round Off			**(-)0.04**	
	TDS-10% Professional Charges			**(-)8.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S for the month of Feb 25. vide invoice no MHSVC24-25/10320. Dt; 25 -02-2025 TDS 29*10%*				
28-Feb-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10168		**4,510.00**
	OE-Transportation Charges- RD			**3,888.00**	
	Input CGST_TS			**349.92**	
	Input SGST_TS			**349.92**	
	OIE-Round Off			**0.16**	
	TDS-2% Contract			**(-)78.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges for the month of Feb 25. vide invoice no MHTR/1198//24-25 dt 21-02-2025. TDS 3888*2%*				
28-Feb-25	**SP-AIC-AMTZ Medi Valley Incubation Council**	**Purchase**	PUR/10169		**20,650.00**
	OIERD-Rent & Amenity Charges			**17,500.00**	
	Input CGST_AP			**1,575.00**	
	Input SGST_AP			**1,575.00**	
	Being amount credited to AMTZ Medi Valley Incubation Council towards Lease Rent for the month of February'25 vide invoice no MVIC/LR/2425/193 dt 27-02-2025				
5-Mar-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10170		**1,080.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST_TS			**90.00**	
	Input SGST_TS			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Servicces vide invoice no MPSVC24-25/12848 dt 28-022025 TDS 1000*10%*				
	Carried Over				**26,37,073.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,37,073.00**
7-Mar-25	**SP-Medtech Society**	**Purchase**	PUR/10171		**7,746.00**
	OIERD-Consumables, Repairs & Maint 18%			**6,678.00**	
	Input CGST_AP			**601.02**	
	Input SGST_AP			**601.02**	
	OIE-Round Off			**(-)0.04**	
	TDS-2% Contract			**(-)134.00**	
	*Being amount credited to Medtecch Society towards FMS Services for the month of February 2025 vide invoice no MS/FMS/2425/0959 dt 25-02-2025 TDS 6678*2%*				
7-Mar-25	**SP-Medtech Society**	**Purchase**	PUR/10172		**13,680.00**
	OIERD-Consumables, Repairs & Maint 12%			**12,214.28**	
	Input CGST_AP			**732.86**	
	Input SGST_AP			**732.86**	
	Being amount credited to Medtech Society towards B =Drinking Water Packed in 20Ltr bottle for the month of February 2025 vide invoice no MS/DRW/2425 /0386 dt 28-02-2025				
10-Mar-25	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10173		**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,GSTR 1 & 3B Filing for the month of Oct'24 vide invoice no Hyd/1658/24-25 dt 22 -11-2024				
10-Mar-25	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10174		**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,GSTR 1 & 3B Filing for the month of JAN'25 vide invoice no Hyd/2610/24-25 dt 28-02-2025				
10-Mar-25	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10175		**5,900.00**
	OIERD-Consultancy Charges IGST			**5,000.00**	
	Input IGST _AP			**900.00**	
	Being amount credited to Hiregange & Associates CO LLP towads GST Review,GST Review filing GSTR-1 & 3b for the month of Jan'25 vide invoice no Hyd /2611/24-25 dt 28-02-2025				
12-Mar-25	**SP-BSNL**	**Purchase**	PUR/10176		**589.00**
	OIE-Internet Charges/Telephone Charges			**499.00**	
	Input CGST_AP			**44.91**	
	Input SGST_AP			**44.91**	
	OIE-Round Off			**0.18**	
	Being amount credited to BSNL towards Internet charges for the month of March -24. vide invoice no. SAPR25002081633. Dt 3-03-2025				
	Carried Over				**26,76,788.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,76,788.00**
17-Mar-25	**SP-Stealth Protection And Guarding Force**	**Purchase**	PUR/10177		**1,04,656.00**
	OE-Security Services			**90,220.00**	
	Input CGST_AP			**8,119.80**	
	Input SGST_AP			**8,119.80**	
	OIE-Round Off			**0.40**	
	TDS-2% Contract			**(-)1,804.00**	
	*Being amount credited to Stealth Protection And Guarding Force towards Security Guard charges for the month of FEB'25 vide invoice no SPGF/24-25 /0695 DT 28-02-2025 TDS 90220*2%*				
17-Mar-25	**SP-Stealth Protection And Guarding Force**	**Purchase**	PUR/10178		**2,700.00**
	OE-Security Services			**2,328.00**	
	Input CGST_AP			**209.52**	
	Input SGST_AP			**209.52**	
	OIE-Round Off			**(-)0.04**	
	TDS-2% Contract			**(-)47.00**	
	*Being amount credited to Stealth Protection and Guarding Force towards Security Services vide invoice no SPGF/24-25/0706 dt 28-02-2025 for the month of JAN'25 vide invoice no SPGF/24-25/0706 dt 28-02-2025 TDS 2328*2%*				
19-Mar-25	**SP-Vamshi & Co Pvt Ltd**	**Purchase**	PUR/10179		**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 2160 dt 17-03-2025 TDS 3000*10%*				
26-Mar-25	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10180		**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 GSTR-1 & 3B for the month of FEB'2025 vide invoice no Hyd/2775/24 -25 dt 21-03-2025 TDS 5000*10%*				
26-Mar-25	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10181		**5,400.00**
	OIERD-Consultancy Charges IGST			**5,000.00**	
	Input IGST _AP			**900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to Hiregange & CO LLP towards Assistance in Filing GSTR-1 & 3B for the month of FEB'2025 vide invoice no Hyd/2762/24-25 dt 21-03-2025 TDS 5000*10%*				
	Carried Over				**27,98,184.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,98,184.00**
26-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10182		**9,352.00**
	OIE-Printing & Stationery IGST 18%			**7,925.77**	
	Input IGST _AP			**1,426.64**	
	OIE-Round Off			**(-)0.41**	
	Being amount credited to Modi Housing Pvt Ltd towards Stationery Binder Clips 20MM etc vide invoice no 42381 dt 20-03-2025 po no 20250318014 dt 18-03-2025 Scan ID 236276				
26-Mar-25	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10183		**1,699.00**
	OIE-Printing & Stationery IGST 18%			**1,440.00**	
	Input IGST _AP			**259.20**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to Venkataramana Stationery And Binding Works towards Transparent board vide invoice no 1584/24-25 dt 19-03-2025 po no 20250318024 dt 18-03-2025 Scan ID 236277				
28-Mar-25	**SP-AIC-AMTZ Medi Valley Incubation Council**	**Purchase**	PUR/10184		**20,650.00**
	OIERD-Rent & Amenity Charges			**17,500.00**	
	Input CGST_AP			**1,575.00**	
	Input SGST_AP			**1,575.00**	
	Being amount credited to AMTZ Medi Valley Incubation Councill towards Lease Rent for the month of March2025 vide invoice no MVIC/LR/2425 /220 dt 25-03-2025				
28-Mar-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10185		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST_TS			**180.00**	
	Input SGST_TS			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12975 DT 26-03-2025 TDS 2000*10%*				
28-Mar-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10186		**1,080.00**
	OIERD-Accounts Management Services			**1,000.00**	
	Input CGST_TS			**90.00**	
	Input SGST_TS			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	*Being amount creited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/13017 dt 26-03-2025 TDS 1000*10 %*				
31-Mar-25	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10187		**155.00**
	PS-Purchase			**143.00**	
	Input CGST_TS			**12.87**	
	Input SGST_TS			**12.87**	
	OIE-Round Off			**0.26**	
	TDS-10% Professional Charges			**(-)14.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10357 dt 24-03-2025 TDS 143*10%*				
	Carried Over				**28,33,280.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,33,280.00**
31-Mar-25	**SUP-Modi Housing Pvt Ltd - Trading**	**Purchase**	PUR/10188		**4,009.00**
	OE-Transportation Charges- RD			**3,456.00**	
	Input CGST_TS			**311.04**	
	Input SGST_TS			**311.04**	
	OIE-Round Off			**(-)0.08**	
	TDS-2% Contract			**(-)69.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards Transpottaion Chrages vide invoice no MHTR/1214/24-25 dt 22-03-2025 TDS 3456*2%*				
31-Mar-25	**SP-Medtech Society**	**Purchase**	PUR/10189		**7,746.00**
	OIERD-Consumables, Repairs & Maint 18%			**6,678.00**	
	Input CGST_AP			**601.02**	
	Input SGST_AP			**601.02**	
	OIE-Round Off			**(-)0.04**	
	TDS-2% Contract			**(-)134.00**	
	*Being amount credited to Medtech Society towards FMS Services for the month of March'25 vide invoice no MS/FMS/2425/1052 dt 25-03-2025 TDS 6678*2%*				
31-Mar-25	**SP-Medtech Society**	**Purchase**	PUR/10190		**6,100.00**
	OIERD-Consumables, Repairs & Maint 12%			**5,446.42**	
	Input CGST_AP			**326.79**	
	Input SGST_AP			**326.79**	
	Being amount credited to Medtecch Society towards Drinking Waater Packed in 20 Ltr Botttle vide invoice no MS/DRW/2425/0428 dt 26-03-2025				
31-Mar-25	**SP-Medtech Society**	**Purchase**	PUR/10191		**1,50,000.00**
	PROMORD-Bussiness Promotion 5%			**1,42,857.14**	
	Input CGST_AP			**3,571.43**	
	Input SGST_AP			**3,571.43**	
	Being amount credited to Medtech Society towards food and catering services on boccia national championship event on 15.01.25. vide invoice no; MS /FDS/2425/0853. Dt; 25.03.25.				
31-Mar-25	**SP-Stealth Protection And Guarding Force**	**Purchase**	PUR/10192		**1,12,758.00**
	OE-Security Services			**97,205.00**	
	Input CGST_AP			**8,748.45**	
	Input SGST_AP			**8,748.45**	
	OIE-Round Off			**0.10**	
	TDS-2% Contract			**(-)1,944.00**	
	*Being amount credited to Stealth Protection and Guarding Force towards security services for the month of March'25 vide invoice no SPGF/24-25/0757 DT 31-03-2025 tds 97205*2%*				
31-Mar-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10193		**14,429.00**
	PROMORD-Tour & Travel IGST			**12,439.16**	
	Input IGST _AP			**2,239.05**	
	OIE-Round Off			**(-)0.21**	
	TDS-2% Contract			**(-)249.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Tour & Travel vide invoice no MPSVC24-25 /13083 dt 31-03-2025 TDS 12439*2%*				
			Total:		**31,28,322.00**