

Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-May-24	SP-Modi Properties Pvt.Ltd - Services Purchase OIEUD-Admin Expenses Services OIEUD-Admin Expenses Services OIE Rounding Off TDS-10% Professional Charges <i>Being amount credited to Modi Properties pvt ltd towards Admin service charges for the month of April '2024 against Inv no:MPSVC24-25/11186 dtd:30.04. 2024 tds=4130*10%</i>		PUR/10001	4,130.00 743.40 (-)0.40 (-)413.00	4,460.00
29-May-24	SP-Modi Properties Pvt.Ltd - Services Purchase OIEUD-Admin Expenses Services OIEUD-Admin Expenses Services OIE Rounding Off TDS-10% Professional Charges <i>Being amount credited to Modi propeerties pvt ltd towards Admin service charges for the month of April'24 against Inv no:MPSVC24-25/11166 DTD:30. 04.2024 TDS=4046*10%</i>		PUR/10002	4,046.00 728.28 (-)0.28 (-)404.00	4,370.00
29-May-24	SP-Modi Properties Pvt.Ltd - Services Purchase OIEUD-Accounts Management Services OIEUD-Accounts Management Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt ltd towards Accounting service charges for the month of April'24 Inv no:MPSVC24-25/11138 dtd:30.04.2024</i>		PUR/10003	1,000.00 180.00 (-)100.00	1,080.00
6-Jun-24	SP-Modi Properties Pvt.Ltd - Services Purchase OIEUD-Accounts Management Services OIEUD-Accounts Management Services TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards Accounting service charges for the month of May'24 against Inv no:MPSVC24-25/11281 dtd:31.05.24 tds =1000*10%</i>		PUR/10004	1,000.00 180.00 (-)100.00	1,080.00
6-Jun-24	SP-Modi Properties Pvt.Ltd - Services Purchase OIEUD-Accounts-CA & CS Services OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards CA & CS service charges for the month of Apr'24 against Inv no:MPSVC24-25/11315 dtd:31.05.24 tds=1500 *10%</i>		PUR/10005	1,500.00 270.00 (-)150.00	1,620.00
6-Jun-24	SP-Modi Properties Pvt.Ltd - Services Purchase OIEUD-Admin Expenses Services OIEUD-Admin Expenses Services OIE Rounding Off TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards Admin expenses service charges for the month of May'24 against Inv no:MPSVC224-25/11416 dtd:31. 05.24 tds=5254.75*10%</i>		PUR/10006	5,254.72 945.84 0.44 (-)525.00	5,676.00
	Carried Over				18,286.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,286.00
6-Jun-24	SP-Modi Properties Pvt.Ltd - Services Purchase OIEUD-Accounts-CA & CS Services OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards CA & Cs service charges for the month of May'24 against Inv no:MPSVC24-25/11395 dtd:31.0524 tds=1500*10 %</i>		PUR/10007	1,500.00 270.00 (-)150.00	1,620.00
28-Jun-24	SP-Modi Properties Pvt.Ltd - Services Purchase OIEUD-Accounts-CA & CS Services OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards CA & Cs service charges for the month of June'24 against Inv no:MPSVC24-25/11470 dtd:26.06.24 tds =1500*10%</i>		PUR/10008	1,500.00 270.00 (-)150.00	1,620.00
29-Jun-24	SP-Modi Properties Pvt.Ltd - Services Purchase OIEUD-Accounts Management Services OIEUD-Accounts Management Services TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards Accounting service charges for the month of June'24 agst Inv no:MPSVC24-25/11565 dtd:29.06.24 tds =1000*10%</i>		PUR/10009	1,000.00 180.00 (-)100.00	1,080.00
5-Jul-24	SP-Modi Properties Pvt.Ltd - Services Purchase OIEUD-Admin Expenses Services OIEUD-Admin Expenses Services OIE Rounding Off TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards Admin Expenses service charges for the month of June'24 against Inv no:MPSVC24-25/11587 dtd:30.06.24 tds=4671*10%</i>		PUR/10010	4,671.00 840.78 0.22 (-)467.00	5,045.00
19-Jul-24	SP-Modi Properties Pvt.Ltd - Services Purchase OIEUD-Accounts-CA & CS Services OIEUD-Accounts-CA & CS Services TDS-10% Professional Charges <i>Being amount credited to CA,Cs service charges for the month of July'24 against Inv no:MPSVC24-25 /11671 dtd:19.07.2024 tds=1500*10%</i>		PUR/10011	1,500.00 270.00 (-)150.00	1,620.00
21-Jul-24	SP-Modi Properties Pvt.Ltd - Services Purchase OIEUD-Accounts Management Services OIEUD-Accounts Management Services TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards Accounting service charges for the month of July'24 against Inv no:MPSVC24-25/11733 dtd:19.07.2024 tds=1000*10%</i>		PUR/10012	1,000.00 180.00 (-)100.00	1,080.00
	Carried Over				30,351.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,351.00
31-Jul-24	SP-Modi Properties Pvt.Ltd - Services Purchase OIEUD-Admin Expenses Services OIEUD-Admin Expenses Services OIE Rounding Off TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards Admin Expenses service charges from Period of 01. 07.24 to 20.07.2024 against Inv no:MPSVC24-25 /11755 dtd:26.07.24 tds=2676*10%</i>		PUR/10013	2,676.00 481.68 0.32 (-)268.00	2,890.00
10-Sep-24	SP-Modi Properties Pvt.Ltd - Services Purchase OIEUD-Accounts Management Services OIEUD-Accounts Management Services TDS-10% Professional Charges <i>Being amount credited to MPPL-serivce towards accounting service charges from period 21-07-2024 to 20.08.2024 against Inv no:MPSVC24-25/11893 dtd:31.08.2024</i>		PUR/10014	1,000.00 180.00 (-)100.00	1,080.00
31-Jan-25	SP-AMTZ Medpolis Square Pvt Ltd Purchase PS-Admin-Audit Services GST 18% Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to AMTZ Medpolis Square Pvt Ltd towards admin services charges vide invoice no SAL/10019 DT 18-01-2025 TDS 150000*10%</i>		PUR/10015	1,50,000.00 13,500.00 13,500.00 (-)15,000.00	1,62,000.00
21-Feb-25	SP-Chidhagni Consulting Pvt Ltd Purchase OERD-Consultancy Charges Input CGST_TS Input SGST_TS OIE Rounding Off <i>Being amount credited to Chidhagni Consulting Pvt Ltd towards Structural Design and Drawings instalment 1-Advance 10% vide invoice no INV20250204 dt 10-02-2025</i>		PUR/10016	54,660.00 4,919.40 4,919.40 0.20	64,499.00
25-Feb-25	SP-JS Architects Purchase OERD-Consultancy Charges Input CGST_TS Input SGST_TS OIE Rounding Off <i>Being amount credited to JS Architects towards advance -10% vide invoice no JS/AR/202425/034 dt 25-02-2025</i>		PUR/10017	68,326.00 6,149.34 6,149.34 0.32	80,625.00
28-Feb-25	SP-Modi Properties Pvt.Ltd - Services Purchase OIERD-Accounts-CA & CS Services Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services for the month of Feb 25. vide invoice no MPSVC24-25/12840. Dt: 26 -02-2025</i>		PUR/10018	1,500.00 135.00 135.00 (-)150.00	1,620.00
	Carried Over				3,43,065.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,43,065.00
28-Feb-25	SP-JS Architects	Purchase	PUR/10019		1,47,584.00
	OERD-Consultancy Charges			1,36,652.00	
	Input CGST_TS			12,298.68	
	Input SGST_TS			12,298.68	
	OIE Rounding Off			(-)0.36	
	TDS-10% Professional Charges			(-)13,665.00	
	<i>Being amount credited to JS Architects towards consultancy fee of 2nd installment. vide invoice no JS /AR/202425/035. Dt; 25-02-2025.</i>				
5-Mar-25	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10020		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	
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/12903 dt 28-02-2025 TDS 1000*10 %</i>				
8-Mar-25	SUP-Shruti Agarwal	Purchase	PUR/10021		4,602.00
	OIERD-Consultancy Charges			3,500.00	
	OIERD-Misc Expenses			400.00	
	Input CGST_TS			351.00	
	Input SGST_TS			351.00	
	<i>Being amount credited to Shruti Agarwal towards ROC filing fee for Form 3. vide invoice no; SA2425177. Dt; 14.02.25.</i>				
27-Mar-25	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10022		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	
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services for the month of March 25. vide invoice no MPSVC24-25 /13072. dt 27-03-2025 TDS 1000*10%</i>				
27-Mar-25	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10023		1,620.00
	OIERD-Accounts-CA & CS Services			1,500.00	
	Input CGST_TS			135.00	
	Input SGST_TS			135.00	
	TDS-10% Professional Charges			(-)150.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services for the month of Mar 25. vide invoice no MPSVC24-25/13008. Dt: 26 -03-2025</i>				
	Carried Over				4,99,031.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,99,031.00
31-Mar-25	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10024		59,033.00
	OERD-Consultancy Charges			54,660.00	
	Input CGST_TS			4,919.40	
	Input SGST_TS			4,919.40	
	OIE Rounding Off			0.20	
	TDS-10% Professional Charges			(-)5,466.00	
	<i>Being amount credited to Chidhagni Consulting Pvt Ltd towards Structural Design and Drawings vide invoice no INV-20250309 dt 31-03-2025 TDS 54660 *10%</i>				
31-Mar-25	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10025		1,18,068.00
	OERD-Consultancy Charges			1,09,322.00	
	Input CGST_TS			9,838.98	
	Input SGST_TS			9,838.98	
	OIE Rounding Off			0.04	
	TDS-10% Professional Charges			(-)10,932.00	
	<i>Being amount credited to Chidhagni Consulting Pvt Ltd towards Structural Design and Drawings vide invoice no INV-20250310 dt 31-03-2025 TDS 109322 *10%</i>				
Total:					6,76,132.00