## Dilpreet Tubes 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 |
|---|---|---|---|---|---|
| 30-Apr-24 | **SP-Premier Engineering Consultants** | **Purchase** | PUR/10001 | | **81,000.00** |
| | **OERD-Consultancy Charges** | | | **75,000.00** | |
| | **Input CGST** | | | **6,750.00** | |
| | **Input SGST** | | | **6,750.00** | |
| | **TDS-10% Professional Charges** | | | **(-)7,500.00** | |
| | *Being amount credited to Premier Engineering Consultants towards providing fire fighting designing & liosoning consultancyto obtain renewal of fire occuoancy certificate vide bill no. 07/2024-2025 dt 29 -04-2024* | | | | |
| 7-May-24 | **SP- SHRUTI AGARWAL** | **Purchase** | PUR/10002 | | **6,588.00** |
| | **PSRD-Financial Consultancy** | | | **6,100.00** | |
| | **Input CGST** | | | **549.00** | |
| | **Input SGST** | | | **549.00** | |
| | **TDS-10% Professional Charges** | | | **(-)610.00** | |
| | *Being amount credited to Shruti Agarwal towards professional services - Charge creation vide bill no. SA2425017 dt 01-05-2024* | | | | |
| 23-May-24 | **SP-KGM & Co** | **Purchase** | PUR/10003 | | **3,240.00** |
| | **PSRD-Financial Consultancy** | | | **3,000.00** | |
| | **Input CGST** | | | **270.00** | |
| | **Input SGST** | | | **270.00** | |
| | **TDS-10% Professional Charges** | | | **(-)300.00** | |
| | *Being amount credited to KGM & Co towards professional fees for networth certificate vide bill no. 2024-2025/34 dt 21-05-2024* | | | | |
| 12-Jun-24 | **SP-National Securities Depository Limited** | **Purchase** | PUR/10064 | | **25,665.00** |
| | **OE-NSDL Joining Fees & Anuual Custody Fees** | | | **21,750.00** | |
| | **Input IGST 18%** | | | **3,915.00** | |
| | *Being amount credited to NSDL towards Joining fees and annual custody fees vide bill no. JF/DT0624/27 dt 12-06-2024* | | | | |
| 27-Aug-24 | **SP-Premier Engineering Consultants** | **Purchase** | PUR/10066 | | **81,000.00** |
| | **OERD-Consultancy Charges** | | | **75,000.00** | |
| | **Input CGST** | | | **6,750.00** | |
| | **Input SGST** | | | **6,750.00** | |
| | **TDS-10% Professional Charges** | | | **(-)7,500.00** | |
| | *Being amount credited to Premier Engineering consultants towards providing fire fighting designing & liosoning consultancy to obtain renewal of fire occupancy certificate for HVRD vide bill no. 022/2024 -25 dt 22-08-2024* | | | | |
| 18-Sep-24 | **SP- SHRUTI AGARWAL** | **Purchase** | PUR/10004 | | **9,229.00** |
| | **PSRD-Financial Consultancy** | | | **8,544.85** | |
| | **Input CGST** | | | **769.04** | |
| | **Input SGST** | | | **769.04** | |
| | **OIE-Round Off** | | | **0.07** | |
| | **TDS-10% Professional Charges** | | | **(-)854.00** | |
| | *Being amount credited to Shruti Agarwal towards Fee for professional services -DPT - 3 vide bill no. SA2425126 dt 13-09-2024* | | | | |
| | Carried Over | | | | **2,06,722.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **2,06,722.00** |
| 18-Sep-24 | **SP-CIL Securities Limited** | **Purchase** | PUR/10005 | | **5,408.00** |
| | **PSRD-Financial Consultancy** | | | **4,583.00** | |
| | **Input CGST** | | | **412.47** | |
| | **Input SGST** | | | **412.47** | |
| | **OIE-Round Off** | | | **0.06** | |
| | *Being amount credited to CIL Securities Limited towards RTA Service charges vide bill no. E1513 dt 09-09-2024* | | | | |
| 30-Sep-24 | **SP- ABRD Architects** | **Purchase** | PUR/10069 | | **2,23,998.00** |
| | **OE-Consultancy Charges IGST** | | | **1,89,829.00** | |
| | **Input IGST 18%** | | | **34,169.00** | |
| | *Being amount credited to ABRD Architects towards advance fee for Architectural design consultancy for HVRD vide bill no. 34/2024-25/ABRD dt 30-09-2024* | | | | |
| 14-Oct-24 | **SP- Kulkarni Consultant** | **Purchase** | PUR/10006 | | **2,36,000.00** |
| | **OERD-Consultancy Charges** | | | **2,00,000.00** | |
| | **Input CGST** | | | **18,000.00** | |
| | **Input SGST** | | | **18,000.00** | |
| | *Being amount credited to Kulkarni Consultant towards structural consultancy charges for submission of drawings in JNTU certification vide bill no. 07/24-25 dt 07/10/2024* | | | | |
| 18-Nov-24 | **SP-KATTA'S Architectural Studio** | **Purchase** | PUR/10007 | | **2,86,017.00** |
| | **OERD-Consultancy Charges** | | | **2,64,830.40** | |
| | **Input CGST** | | | **23,834.73** | |
| | **Input SGST** | | | **23,834.73** | |
| | **OIE-Round Off** | | | **0.14** | |
| | **TDS-10% Professional Charges** | | | **(-)26,483.00** | |
| | *Being amount credited to Katta's Architectural Studio towards 40% of complection of final auto DCR report vide Bill no. KA'S-32-2024-25 dt 18-11-2024(already 30% paid through MPPL)* | | | | |
| 25-Nov-24 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10008 | | **4,510.00** |
| | **OE-Transportation Charges** | | | **3,888.00** | |
| | **Input CGST** | | | **349.92** | |
| | **Input SGST** | | | **349.92** | |
| | **OIE-Round Off** | | | **0.16** | |
| | **TDS-2% Contract** | | | **(-)78.00** | |
| | *Being amount credited to Modi Housing Pvt Ltd - Trading towards winger transportation charges from 21-10-2024 to 20-11-2024 vide bill no. MHTR/1162 /24-25 dt 25-11-2024* | | | | |
| 25-Nov-24 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10009 | | **10,913.00** |
| | **OE-Transportation Charges** | | | **9,408.00** | |
| | **Input CGST** | | | **846.72** | |
| | **Input SGST** | | | **846.72** | |
| | **OIE-Round Off** | | | **(-)0.44** | |
| | **TDS-2% Contract** | | | **(-)188.00** | |
| | *Being amount credited to Modi Housing Pvt Ltd - Trading towards Either Bus transportation charges from 21-10-2024 to 20-11-2024 vide bill no. MHTR /1163/24-25 dt 25-11-2024* | | | | |
| | Carried Over | | | | **9,73,568.00** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,73,568.00** |
| 5-Dec-24 | **SP-Modi Properties Pvt Ltd** | **Purchase** | PUR/10010 | | **5,27,183.00** |
| | **OERD-Consultancy Charges** | | | **4,88,132.00** | |
| | **Input CGST** | | | **43,931.88** | |
| | **Input SGST** | | | **43,931.88** | |
| | **TDS-10% Professional Charges** | | | **(-)48,813.00** | |
| | **OIE-Round Off** | | | **0.24** | |
| | *Being amount credited to MPPL towards ABRD consultancy charges paid by MPPL vide bill no. MPPL/10179 dt 05-12-2024* | | | | |
| 13-Dec-24 | **SP- SHRUTI AGARWAL** | **Purchase** | PUR/10011 | | **34,560.00** |
| | **PSRD-Financial Consultancy** | | | **32,000.00** | |
| | **Input CGST** | | | **2,880.00** | |
| | **Input SGST** | | | **2,880.00** | |
| | **TDS-10% Professional Charges** | | | **(-)3,200.00** | |
| | *Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4 MGT 7 vide bill no. SA2425167 dt 10-12-2024* | | | | |
| 24-Dec-24 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10012 | | **4,343.00** |
| | **OE-Transportation Charges** | | | **3,744.00** | |
| | **Input CGST** | | | **336.96** | |
| | **Input SGST** | | | **336.96** | |
| | **OIE-Round Off** | | | **0.08** | |
| | **TDS-2% Contract** | | | **(-)75.00** | |
| | *Being amount credited to MHPL-Trading towards transportation charges of employees for the period of 21-11-2024 to 20-12-2024 vide bill no. mhtr/1172/24 -25 dt 21-12-2024* | | | | |
| 24-Dec-24 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10013 | | **11,359.00** |
| | **OE-Transportation Charges** | | | **9,792.00** | |
| | **Input CGST** | | | **881.28** | |
| | **Input SGST** | | | **881.28** | |
| | **OIE-Round Off** | | | **0.44** | |
| | **TDS-2% Contract** | | | **(-)196.00** | |
| | *Being amount credited to MHPL-Trading towards transportation charges of employees for the period of 21-11-2024 to 20-12-2024 vide bill no. mhtr/1167/24 -25 dt 21-12-2024* | | | | |
| 9-Jan-25 | **SP- Modi Properties Pvt Ltd - Services** | **Purchase** | PUR/10014 | | **7,500.00** |
| | **PS-Admin Service Charges** | | | **6,944.00** | |
| | **Input CGST** | | | **624.96** | |
| | **Input SGST** | | | **624.96** | |
| | **OIE-Round Off** | | | **0.08** | |
| | **TDS-10% Professional Charges** | | | **(-)694.00** | |
| | *Being amount credited to Modi Properties Pvt Ltd towards Admin expenses servie charges from 21-11 -2024 to 20-12-2024 vide bill no. MPSVC24-25/12598 dt 31-12-2024* | | | | |
| 9-Jan-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10015 | | **3,290.00** |
| | **Sundry Purchases GST 18%** | | | **2,788.12** | |
| | **Input CGST** | | | **250.93** | |
| | **Input SGST** | | | **250.93** | |
| | **OIE-Round Off** | | | **0.02** | |
| | *Being amount credited to Modi Housing Pvt Ltd towards peripherals bio metric device purchased vide bill no. 41058 dt 04-01-2025 po no. 20241231004 dt 31-12-2024 Scan Id 225714* | | | | |
| | Carried Over | | | | **15,61,803.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **15,61,803.00** |
| 22-Jan-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10016 | | **435.00** |
| | **Sundry Purchases GST 18%** | | | **368.40** | |
| | **Input CGST** | | | **33.16** | |
| | **Input SGST** | | | **33.16** | |
| | **OIE-Round Off** | | | **0.28** | |
| | *Being amount credite dto Modi Housing Pvt Ltd towards general items - Teflon tapes purchased vide bill no. 41304 dt 20-01-2025 po no. 20250115024 dt 15-01-2025 Scan Id 227680* | | | | |
| 22-Jan-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10017 | | **367.00** |
| | **Sundry Purchases GST 18%** | | | **311.28** | |
| | **Input CGST** | | | **28.02** | |
| | **Input SGST** | | | **28.02** | |
| | **OIE-Round Off** | | | **(-)0.32** | |
| | *Being amount credite dto Modi Housing Pvt Ltd towards stationary items - purchased vide bill no. 41305 dt 20-01-2025 po no. 20250115018 dt 15-01 -2025 Scan Id 227687* | | | | |
| 22-Jan-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10018 | | **614.00** |
| | **Sundry Purchases GST 18%** | | | **520.24** | |
| | **Input CGST** | | | **46.82** | |
| | **Input SGST** | | | **46.82** | |
| | **OIE-Round Off** | | | **0.12** | |
| | *Being amount credite dto Modi Housing Pvt Ltd towards connsumables - air freshners purchased vide bill no. 41306 dt 20-01-2025 po no. 20250115019 dt 15-01-2025 Scan Id 227683* | | | | |
| 22-Jan-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10019 | | **2,098.00** |
| | **Sundry Purchases - URD** | | | **187.00** | |
| | **Sundry Purchases GST 5%** | | | **96.00** | |
| | **Sundry Purchases GST 18%** | | | **1,533.72** | |
| | **Input CGST** | | | **140.41** | |
| | **Input SGST** | | | **140.41** | |
| | **OIE-Round Off** | | | **0.46** | |
| | *Being amount credite dto Modi Housing Pvt Ltd towards connsumables - cleaning items purchased vide bill no. 41307 dt 20-01-2025 po no. 20250115020 dt 15-01-2025 Scan Id 227696* | | | | |
| 22-Jan-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10020 | | **98.00** |
| | **Sundry Purchases GST 12%** | | | **87.36** | |
| | **Input CGST** | | | **5.24** | |
| | **Input SGST** | | | **5.24** | |
| | **OIE-Round Off** | | | **0.16** | |
| | *Being amount credite dto Modi Housing Pvt Ltd towards Stationery - pencil box purchased vide bill no. 41308 dt 20-01-2025 po no. 20250115017 dt 15 -01-2025 Scan Id 227686* | | | | |
| 22-Jan-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10021 | | **94.00** |
| | **Plumbing GST 18%** | | | **80.00** | |
| | **Input CGST** | | | **7.20** | |
| | **Input SGST** | | | **7.20** | |
| | **OIE-Round Off** | | | **(-)0.40** | |
| | *Being amount credite dto Modi Housing Pvt Ltd towards Plumbing CPVC clamp purchased vide bill no. 41309 dt 20-01-2025 po no. 20250115022 dt 15 -01-2025 Scan Id 227688* | | | | |
| | Carried Over | | | | **15,65,509.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **15,65,509.00** |
| 22-Jan-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10022 | | **10,166.00** |
| | **Plumbing GST 18%** | | | **8,615.60** | |
| | **Input CGST** | | | **775.40** | |
| | **Input SGST** | | | **775.40** | |
| | **OIE-Round Off** | | | **(-)0.40** | |
| | *Being amount credite dto Modi Housing Pvt Ltd towards Plumbing CPVC items purchased vide bill no. 41310 dt 20-01-2025 po no. 20250115023 dt 15-01-2025 Scan Id 227697* | | | | |
| 22-Jan-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10023 | | **893.00** |
| | **Sundry Purchases GST 18%** | | | **757.00** | |
| | **Input CGST** | | | **68.13** | |
| | **Input SGST** | | | **68.13** | |
| | **OIE-Round Off** | | | **(-)0.26** | |
| | *Being amount credite dto Modi Housing Pvt Ltd towards Stationary - Box file & ring binder items purchased vide bill no. 41311 dt 20-01-2025 po no. 20250117056 dt 17-01-2025 Scan Id 227689* | | | | |
| 23-Jan-25 | **SP- Vamshi and Co Pvt. Ltd.** | **Purchase** | PUR/10024 | | **6,480.00** |
| | **PSRD-Financial Consultancy** | | | **6,000.00** | |
| | **Input CGST** | | | **540.00** | |
| | **Input SGST** | | | **540.00** | |
| | **TDS-10% Professional Charges** | | | **(-)600.00** | |
| | *Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI Consultancy charges for the monthof October-2024 and November-2024 vide bill no. 1505 dt 04-01-2024* | | | | |
| 23-Jan-25 | **SP- Vamshi and Co Pvt. Ltd.** | **Purchase** | PUR/10025 | | **3,240.00** |
| | **PSRD-Financial Consultancy** | | | **3,000.00** | |
| | **Input CGST** | | | **270.00** | |
| | **Input SGST** | | | **270.00** | |
| | **TDS-10% Professional Charges** | | | **(-)300.00** | |
| | *Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI Consultancy charges for the monthof December-2024 vide bill no. 1621 dt 17-01-2024* | | | | |
| 23-Jan-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10026 | | **3,634.00** |
| | **Steel GST 18%** | | | **3,080.00** | |
| | **Input CGST** | | | **277.20** | |
| | **Input SGST** | | | **277.20** | |
| | **OIE-Round Off** | | | **(-)0.40** | |
| | *Being amount credited to Modi Housing Pvt Ltd towards Steel Tor Steel purchased vide bill no. 41332 dt 21-01-2025 po no. 20250120016 Scan Id 227955* | | | | |
| 23-Jan-25 | **SUP-Praful Sanitary** | **Purchase** | PUR/10027 | | **11,505.00** |
| | **Plumbing GST 18%** | | | **9,750.11** | |
| | **Input CGST** | | | **877.51** | |
| | **Input SGST** | | | **877.51** | |
| | **OIE-Round Off** | | | **(-)0.13** | |
| | *Being amount credited to Praful Sanitary towards Water Tank purchased vide bill no. PS/24-25/887 dt 21-01-2025 po no. 20250115025 dt 15-01-2025 Scan Id 228074* | | | | |
| | Carried Over | | | | **16,01,427.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **16,01,427.00** |
| 23-Jan-25 | **SUP- Jai Mathaji Traders** | **Purchase** | PUR/10067 | | **1,526.00** |
| | **Sundry Purchases GST 18%** | | | **1,294.00** | |
| | **Input CGST** | | | **116.46** | |
| | **Input SGST** | | | **116.46** | |
| | **OIE-Round Off** | | | **(-)0.92** | |
| | *Being amount credited to Jai Mathaji Traders towards purchases vide bill no. 542 dt 22-01-2025* | | | | |
| 25-Jan-25 | **SUP-Venkataramana Stationery & Binding Works** | **Purchase** | PUR/10068 | | **661.00** |
| | **Sundry Purchases GST 18%** | | | **560.00** | |
| | **Input CGST** | | | **50.40** | |
| | **Input SGST** | | | **50.40** | |
| | **OIE-Round Off** | | | **0.20** | |
| | *Being amount credited to Venkataramana Stationery & Bindling Work towards purchase of pen drive vide bill no. 1389-24/25 dt 25-01-2025 po no. 20250123017 scan 245293* | | | | |
| 27-Jan-25 | **SP-Team Labs and Consultants** | **Purchase** | PUR/10028 | | **3,54,000.00** |
| | **OERD-Consultancy Charges** | | | **3,00,000.00** | |
| | **Input CGST** | | | **27,000.00** | |
| | **Input SGST** | | | **27,000.00** | |
| | *Being amount credited to Team Labs and Consultants towards preparation of Environmental Impact Assessment and Environment Management plan, form 1 &1A for HVRD vide bill no. TLC/0134 /2024-25 dt 27-01-2025* | | | | |
| 30-Jan-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10029 | | **4,343.00** |
| | **OE-Transportation Charges** | | | **3,744.00** | |
| | **Input CGST** | | | **336.96** | |
| | **Input SGST** | | | **336.96** | |
| | **OIE-Round Off** | | | **0.08** | |
| | **TDS-2% Contract** | | | **(-)75.00** | |
| | *Being amount credited to Modi Housing Pvt Ltd towards transportation charges for the month of January-2025 vide bill no. MHTR/119/24-25 dt 29-01 -2025* | | | | |
| 30-Jan-25 | **SP-Modi Housing Pvt Ltd - Services** | **Purchase** | PUR/10030 | | **563.00** |
| | **PS-Service Charges - PO's** | | | **521.00** | |
| | **Input CGST** | | | **46.89** | |
| | **Input SGST** | | | **46.89** | |
| | **OIE-Round Off** | | | **0.22** | |
| | **TDS-10% Professional Charges** | | | **(-)52.00** | |
| | *Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO's for the month of January-2025 vide bill no. MHSVC24-25/10316 dt 29 -01-2025* | | | | |
| 31-Jan-25 | **SUP- Ganji Venkannah & Sons** | **Purchase** | PUR/10065 | | **8,000.00** |
| | **Paints GST 18%** | | | **6,779.60** | |
| | **Input CGST** | | | **610.16** | |
| | **Input SGST** | | | **610.16** | |
| | **OIE-Round Off** | | | **0.08** | |
| | *Being amount credited to Ganji Venkannah & Sons towards paints purchased vide bill no. 6539 dt 18-01 -2025 po no. 20250117005* | | | | |
| | Carried Over | | | | **19,70,520.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **19,70,520.00** |
| 8-Feb-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10032 | | **280.00** |
| | **Sundry Purchases GST 18%** | | | **237.20** | |
| | **Input CGST** | | | **21.35** | |
| | **Input SGST** | | | **21.35** | |
| | **OIE-Round Off** | | | **0.10** | |
| | *Being amount credited to MHPL towards purchase of consumables- water bottles vide bill no. 41551 dt 04 -02-2025 po no. 20250123018 Scan Id 229611* | | | | |
| 8-Feb-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10033 | | **3,896.00** |
| | **Tools GST 18%** | | | **3,302.00** | |
| | **Input CGST** | | | **297.18** | |
| | **Input SGST** | | | **297.18** | |
| | **OIE-Round Off** | | | **(-)0.36** | |
| | *Being amount credited to MHPL towards purchase of mesurment tapes vide bill no. 41550 dt 04-02-2025 po no. 20250131023 Scan Id 229610* | | | | |
| 14-Feb-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10034 | | **2,968.00** |
| | **Plumbing GST 18%** | | | **2,515.36** | |
| | **Input CGST** | | | **226.38** | |
| | **Input SGST** | | | **226.38** | |
| | **OIE-Round Off** | | | **(-)0.12** | |
| | *Being purchase of sanitary items vide bill no. 41735 dt 12-02-2025 po no. 20250206004 scan id 23001* | | | | |
| 14-Feb-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10035 | | **1,591.00** |
| | **Sundry Purchases GST 18%** | | | **1,348.00** | |
| | **Input CGST** | | | **121.32** | |
| | **Input SGST** | | | **121.32** | |
| | **OIE-Round Off** | | | **0.36** | |
| | *Being purchase of ink bottle for epson printer vide bill no. 41736 dt 12-02-2025 po no. 20250206002 scan id 232066* | | | | |
| 14-Feb-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10036 | | **2,127.00** |
| | **Sundry Purchases GST 5%** | | | **30.00** | |
| | **Sundry Purchases GST 12%** | | | **1,115.00** | |
| | **Sundry Purchases GST 18%** | | | **717.88** | |
| | **Input CGST** | | | **132.26** | |
| | **Input SGST** | | | **132.26** | |
| | **OIE-Round Off** | | | **(-)0.40** | |
| | *Being purchase of stationary items vide bill no. 41737 dt 12-02-2025 po no. 20250206003 scan id 232064* | | | | |
| 14-Feb-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10037 | | **732.00** |
| | **Tools GST 18%** | | | **620.00** | |
| | **Input CGST** | | | **55.80** | |
| | **Input SGST** | | | **55.80** | |
| | **OIE-Round Off** | | | **0.40** | |
| | *Being purchase of helmets labour vide bill no. 41739 dt 12-02-2025 po no. 20250204013 scan id 232062* | | | | |
| 14-Feb-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10038 | | **2,454.00** |
| | **Tools GST 18%** | | | **2,080.00** | |
| | **Input CGST** | | | **187.20** | |
| | **Input SGST** | | | **187.20** | |
| | **OIE-Round Off** | | | **(-)0.40** | |
| | *Being purchase of helmets vide bill no 41740 dt 12 -02-2025 po no. 20250204014 scan id 232060* | | | | |
| | Carried Over | | | | **19,84,568.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **19,84,568.00** |
| 14-Feb-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10039 | | **1,431.00** |
| | **Electrical GST 18%** | | | **1,212.80** | |
| | **Input CGST** | | | **109.15** | |
| | **Input SGST** | | | **109.15** | |
| | **OIE-Round Off** | | | **(-)0.10** | |
| | *Being purchase of electrical item vide bill no. 41741 dt 12-02-2025 po no. 20250210009 scan id 232055* | | | | |
| 14-Feb-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10040 | | **2,901.00** |
| | **Electrical GST 18%** | | | **2,458.46** | |
| | **Input CGST** | | | **221.26** | |
| | **Input SGST** | | | **221.26** | |
| | **OIE-Round Off** | | | **0.02** | |
| | *Being purchase of electrical -db tpn-3 vide bill no. 41742 dt 12-02-2025 po no. 20250210004 scan id 232052* | | | | |
| 14-Feb-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10041 | | **2,327.00** |
| | **Sundry Purchases GST 18%** | | | **1,972.00** | |
| | **Input CGST** | | | **177.48** | |
| | **Input SGST** | | | **177.48** | |
| | **OIE-Round Off** | | | **0.04** | |
| | *Being purchase of ring binder files vide bill no. 41743 dt 12-02-2025 po no. 20250206005 scan id 232050* | | | | |
| 14-Feb-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10042 | | **732.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **620.00** | |
| | **Input CGST** | | | **55.80** | |
| | **Input SGST** | | | **55.80** | |
| | **OIE-Round Off** | | | **0.40** | |
| | *Being purchase of hacksaw blade vide bill no. 41744 dt 12-02-2025 po no. 20250210006 scan id 232051* | | | | |
| 14-Feb-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10043 | | **5,395.00** |
| | **Electrical GST 18%** | | | **4,572.00** | |
| | **Input CGST** | | | **411.48** | |
| | **Input SGST** | | | **411.48** | |
| | **OIE-Round Off** | | | **0.04** | |
| | *Being purchase of aluminium service wire vide bill no. 41745 dt 12-02-2025 po no. 20250210012 scan id 232048* | | | | |
| 14-Feb-25 | **SP-KATTA'S Architectural Studio** | **Purchase** | PUR/10044 | | **2,14,513.00** |
| | **OERD-Consultancy Charges** | | | **1,98,623.00** | |
| | **Input CGST** | | | **17,876.00** | |
| | **Input SGST** | | | **17,876.00** | |
| | **TDS-10% Professional Charges** | | | **(-)19,862.00** | |
| | *Being amount credited to KATTA's Architectural Studio towards remaining 30% service charges for running industrial pre DCR plans and to generate DCR report of HVRD vide bill no. KA's-402024-25 dt 10-02-2025* | | | | |
| 18-Feb-25 | **SP- Vamshi and Co Pvt. Ltd.** | **Purchase** | PUR/10045 | | **3,240.00** |
| | **PSRD-Financial Consultancy** | | | **3,000.00** | |
| | **Input CGST** | | | **270.00** | |
| | **Input SGST** | | | **270.00** | |
| | **TDS-10% Professional Charges** | | | **(-)300.00** | |
| | *Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI Consultancy charges for the month of January-2025 vide bill no. 1923 dt 17-02-2025* | | | | |
| | Carried Over | | | | **22,15,107.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **22,15,107.00** |
| 18-Feb-25 | **SUP-Navkar Electrical Enterprises** | **Purchase** | PUR/10046 | | **4,602.00** |
| | **Electrical GST 18%** | | | **3,900.00** | |
| | **Input CGST** | | | **351.00** | |
| | **Input SGST** | | | **351.00** | |
| | *Being amount credited to Navkar Electrical Enterprises towards Sintex Jounction Box purchased vide bill no. NEE/5359/24-25 dated 11-02-2025 po no. 20250210005 Scan id 232368* | | | | |
| 18-Feb-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10047 | | **15,910.00** |
| | **Sundry Purchases GST 18%** | | | **13,482.71** | |
| | **Input CGST** | | | **1,213.44** | |
| | **Input SGST** | | | **1,213.44** | |
| | **OIE-Round Off** | | | **0.41** | |
| | *Being amount credited to MHPL towards tab purchased vide bill no. 41777 dt 13-02-2025 po no. 20250210042 scan id 232256* | | | | |
| 21-Feb-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10048 | | **2,799.00** |
| | **Plumbing GST 18%** | | | **2,372.00** | |
| | **Input CGST** | | | **213.48** | |
| | **Input SGST** | | | **213.48** | |
| | **OIE-Round Off** | | | **0.04** | |
| | *Being purchase of plumbing - braided pvc pipe vide bill no. 41876 dt 19-02-2025 po no. 20250218013 scan id 232860* | | | | |
| 21-Feb-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10049 | | **1,182.00** |
| | **Sundry Purchases GST 18%** | | | **1,001.92** | |
| | **Input CGST** | | | **90.17** | |
| | **Input SGST** | | | **90.17** | |
| | **OIE-Round Off** | | | **(-)0.26** | |
| | *Being purchase of peripherals laptop bag vide bill no. 41877 dt 19-02-2025 po no. 20250206001 scan id 232861* | | | | |
| 28-Feb-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10050 | | **4,510.00** |
| | **OE-Transportation Charges** | | | **3,888.00** | |
| | **Input CGST** | | | **349.92** | |
| | **Input SGST** | | | **349.92** | |
| | **OIE-Round Off** | | | **0.16** | |
| | **TDS-2% Contract** | | | **(-)78.00** | |
| | *Being amount credited to MHPL towards transportation charges for staff for the month of February-2025 vide bill no. MHTR/1200/24-25 dt 21 -02-2025* | | | | |
| 28-Feb-25 | **SP-Modi Housing Pvt Ltd - Services** | **Purchase** | PUR/10051 | | **600.00** |
| | **PS-Service Charges - PO's** | | | **556.00** | |
| | **Input CGST** | | | **50.04** | |
| | **Input SGST** | | | **50.04** | |
| | **OIE-Round Off** | | | **(-)0.08** | |
| | **TDS-10% Professional Charges** | | | **(-)56.00** | |
| | *Being amount credited to MHPL towards service charges on PO's for the month of February-2025 vide bill no. MHSVC24-25/10322 dt 25-02-2025* | | | | |
| 28-Feb-25 | **SUP-Siddarth Enterprises** | **Purchase** | PUR/10063 | | **2,800.00** |
| | **Sundry Purchases GST 18%** | | | **2,372.88** | |
| | **Input CGST** | | | **213.56** | |
| | **Input SGST** | | | **213.56** | |
| | *Being purchase of Plastic charirs vide bill no. 24-25 /4869 dt 11-02-2025 scan id 245292* | | | | |
| | Carried Over | | | | **22,47,510.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **22,47,510.00** |
| 6-Mar-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10052 | | **430.00** |
| | **Sundry Purchases GST 18%** | | | **364.00** | |
| | **Input CGST** | | | **32.76** | |
| | **Input SGST** | | | **32.76** | |
| | **OIE-Round Off** | | | **0.48** | |
| | *Being purchase of mouse vide bill no. 42059 dt 03-03 -2025 po no. 20250225039 scan id 234574* | | | | |
| 7-Mar-25 | **SP- Modi Properties Pvt Ltd - Services** | **Purchase** | PUR/10053 | | **6,579.00** |
| | **PS-Admin Service Charges** | | | **6,091.69** | |
| | **Input CGST** | | | **548.25** | |
| | **Input SGST** | | | **548.25** | |
| | **OIE-Round Off** | | | **(-)0.19** | |
| | **TDS-10% Professional Charges** | | | **(-)609.00** | |
| | *Being amount credited to MPPL - services towards admin expenses services for the month of February -2025 vide bill no. MPSVC24-25/12923 dt 28-02-2025* | | | | |
| 17-Mar-25 | **SP- Vamshi and Co Pvt. Ltd.** | **Purchase** | PUR/10054 | | **3,240.00** |
| | **PSRD-Financial Consultancy** | | | **3,000.00** | |
| | **Input CGST** | | | **270.00** | |
| | **Input SGST** | | | **270.00** | |
| | **TDS-10% Professional Charges** | | | **(-)300.00** | |
| | *Being amount credited to Vamshi and Co Pvt Ltd towards PF & ESI consultancy charges for the month of February-2025 vide bill no. 2179 dt 17-03-2025* | | | | |
| 21-Mar-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10055 | | **3,486.00** |
| | **Sundry Purchases GST 12%** | | | **2,744.00** | |
| | **Sundry Purchases GST 18%** | | | **350.00** | |
| | **Input CGST** | | | **196.14** | |
| | **Input SGST** | | | **196.14** | |
| | **OIE-Round Off** | | | **(-)0.28** | |
| | *Being purchase of safety shoes vide bill no. 42333 dt 19-03-2025 po no. 20250217020 scan id 236083* | | | | |
| 21-Mar-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10056 | | **1,722.00** |
| | **Sundry Purchases - Nill Rated** | | | **187.00** | |
| | **Sundry Purchases GST 5%** | | | **94.00** | |
| | **Sundry Purchases GST 18%** | | | **1,217.12** | |
| | **Input CGST** | | | **111.89** | |
| | **Input SGST** | | | **111.89** | |
| | **OIE-Round Off** | | | **0.10** | |
| | *Being purchase of consumables vide bill no. 42334 dt 19-03-2025 po no. 20250304008 Scan id 236084* | | | | |
| 21-Mar-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10057 | | **668.00** |
| | **Sundry Purchases GST 18%** | | | **566.40** | |
| | **Input CGST** | | | **50.98** | |
| | **Input SGST** | | | **50.98** | |
| | **OIE-Round Off** | | | **(-)0.36** | |
| | *Being purchase of stationary items vide bill no. 42335 dt 19-03-2025 po no. 20250304006 scan id 236085* | | | | |
| 21-Mar-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10058 | | **204.00** |
| | **Sundry Purchases GST 12%** | | | **84.00** | |
| | **Sundry Purchases GST 18%** | | | **93.00** | |
| | **Input CGST** | | | **13.41** | |
| | **Input SGST** | | | **13.41** | |
| | **OIE-Round Off** | | | **0.18** | |
| | *Being purchase of pencil vide bill no. 42336 dt 19-03 -2025 po no. 20250304005 scan id 236086* | | | | |
| | Carried Over | | | | **22,63,839.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **22,63,839.00** |
| 21-Mar-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10059 | | **203.00** |
| | **Sundry Purchases GST 18%** | | | **172.34** | |
| | **Input CGST** | | | **15.51** | |
| | **Input SGST** | | | **15.51** | |
| | **OIE-Round Off** | | | **(-)0.36** | |
| | *Being purchase of air freshner vide bill no. 42337 dt 19-03-2025 po no. 20250304007 scan id 236087* | | | | |
| 26-Mar-25 | **SP- Modi Properties Pvt Ltd - Services** | **Purchase** | PUR/10060 | | **7,574.00** |
| | **PS-Admin Service Charges** | | | **7,012.31** | |
| | **Input CGST** | | | **631.11** | |
| | **Input SGST** | | | **631.11** | |
| | **OIE-Round Off** | | | **0.47** | |
| | **TDS-10% Professional Charges** | | | **(-)701.00** | |
| | *Being amount credited to MPPL towards admin service charges for the month of March-2025 vide bill no. MPSVC24-25/13011 dt 26-03-2025* | | | | |
| 27-Mar-25 | **SP-Modi Housing Pvt Ltd - Services** | **Purchase** | PUR/10061 | | **28.00** |
| | **PS-Service Charges - PO's** | | | **26.00** | |
| | **Input CGST** | | | **2.34** | |
| | **Input SGST** | | | **2.34** | |
| | **OIE-Round Off** | | | **0.32** | |
| | **TDS-10% Professional Charges** | | | **(-)3.00** | |
| | *Being amount credited to MHPL - Services towards service charges on PO's for the month of March-2025 vide bill no. MHSVC24-25/10359 dt 24-03-2025* | | | | |
| 28-Mar-25 | **SUP- Modi Housing Pvt Ltd- Trading** | **Purchase** | PUR/10062 | | **4,009.00** |
| | **OE-Transportation Charges** | | | **3,456.00** | |
| | **Input CGST** | | | **311.04** | |
| | **Input SGST** | | | **311.04** | |
| | **OIE-Round Off** | | | **(-)0.08** | |
| | **TDS-2% Contract** | | | **(-)69.00** | |
| | *Being amount credited to Modi Housing Pvt Ltd towards transportation charges for the month of March-2025 vide bill no. MHTR/1216/24-25 dt 22-03 -2025* | | | | |
| | | | **Total:** | | **22,75,653.00** |