

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar
Near Diamond Point, Thokatta (Sikh) Village, Picket
Secunderabad - 09
CIN: U70100TG2010PTC067673
E-Mail : accounts@modiproperties.com

Purchase Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	Page 1
20-Apr-24	SP-National Securities Depository Limited OE-Consultancy Charges IGST Input IGST 18%	Purchase	PUR/10001			5,900.00
	<i>Being amount credited to National Securities Depository limited towards annual custody fee for 2024-25 vide bill no. UCF/DT0424/15376 dt 01-04-2024</i>			5,000.00		
				900.00		
20-Apr-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges	Purchase	PUR/10002			6,434.00
	<i>Being amount credited to MPPL towards management supervision charges for the month of March-2024 vide bill no. MPPL/10003 dt 20-04-2024</i>			5,958.00		
				536.22		
				536.22		
				(-0.44)		
				(-596.00)		
20-Apr-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges	Purchase	PUR/10003			6,139.00
	<i>Being amount credited to MPPL towards management supervision charges for the month of March-2024 vide bill no. MPPL/10004 dt 20-04-2024</i>			5,685.00		
				511.65		
				511.65		
				(-0.30)		
				(-569.00)		
27-Apr-24	SP- Hinesh R Doshi & Co.LLP OE-Consultancy Charges IGST Input IGST 18%	Purchase	PUR/10011			11,800.00
	<i>Being amount credited to MPPL towards management supervision charges for the month of April-2024 vide bill no. MPPL/10011 dt 30-04-2024</i>			10,000.00		
				1,800.00		
30-Apr-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges	Purchase	PUR/10004			6,434.00
	<i>Being amount credited to MPPL towards management supervision charges for the month of April-2024 vide bill no. MPPL/10011 dt 30-04-2024</i>			5,958.00		
				536.22		
				536.22		
				(-0.44)		
				(-596.00)		
30-Apr-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges	Purchase	PUR/10005			6,139.00
	<i>Being amount credited to MPPL towards management supervision charges for the month of April-2024 vide bill no. MPPL/10012 dt 30-04-2024</i>			5,685.00		
				511.65		
				511.65		
				(-0.30)		
				(-569.00)		
	Carried Over					42,846.00

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Purchase Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,846.00
3-May-24	SP- SHRUTI AGARWAL OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards professional services - MGT 14 - Borrowing power vide bill no. SA2425008 dt 01-05-2024</i>	Purchase	PUR/10006	6,100.00 549.00 549.00 (-)610.00	6,588.00
3-May-24	SP- SHRUTI AGARWAL OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards professional services - Charge modification vide bill no. SA2425013 dt 01-05-2024</i>	Purchase	PUR/10007	6,100.00 549.00 549.00 (-)610.00	6,588.00
3-May-24	SP- SHRUTI AGARWAL OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards professional services - Name reservation vide bill no. SA2425021 dt 01-05-2024</i>	Purchase	PUR/10008	4,500.00 405.00 405.00 (-)450.00	4,860.00
3-May-24	SP- SHRUTI AGARWAL OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards professional services - MGT 14, INC 33 and 34 vide bill no. SA2425026 dt 01-05-2024</i>	Purchase	PUR/10009	6,200.00 558.00 558.00 (-)620.00	6,696.00
3-May-24	SP- SHRUTI AGARWAL OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards professional services - MGT 14, 185 and 186 vide bill no. SA2425029 dt 01-05-2024</i>	Purchase	PUR/10010	6,300.00 567.00 567.00 (-)630.00	6,804.00
17-May-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL towards Management supervision charges for the month of April-2023 vide bill no. MPPL/10019 dt d17-05-2024</i>	Purchase	PUR/10012	5,414.00 487.26 487.26 0.48 (-)541.00	5,848.00
	Carried Over				80,230.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				80,230.00
17-May-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL towards Management supervision charges for the month of April-2023 vide bill no. MPPL/10020 dt d17-05-2024</i>		PUR/10013		6,434.00
	5,958.00			536.22	
				536.22	
				(-0.44)	
				(-)596.00	
17-May-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL towards Management supervision charges for the month of May-2023 vide bill no. MPPL/10021 dt d17-05-2024</i>		PUR/10014		5,848.00
	5,414.00			487.26	
				487.26	
				0.48	
				(-)541.00	
17-May-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL towards Management supervision charges for the month of May-2023 vide bill no. MPPL/10022 dt d17-05-2024</i>		PUR/10015		6,434.00
	5,958.00			536.22	
				536.22	
				(-0.44)	
				(-)596.00	
17-May-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL towards Management supervision charges for the month of June-2023 vide bill no. MPPL/10023 dt d17-05-2024</i>		PUR/10016		5,848.00
	5,414.00			487.26	
				487.26	
				0.48	
				(-)541.00	
17-May-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL towards Management supervision charges for the month of June-2023 vide bill no. MPPL/10024 dt d17-05-2024</i>		PUR/10017		6,434.00
	5,958.00			536.22	
				536.22	
				(-0.44)	
				(-)596.00	
18-May-24	SP-Modi Properties Pvt Ltd - Services Purchase PS-Accounts/Finance Services Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Accounts / Financial services vide bill no. MPSVC24-25/11051 dt 30-04-2024</i>		PUR/10018		3,713.00
	3,438.00			309.42	
				309.42	
				0.16	
				(-)344.00	
	Carried Over				1,14,941.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,14,941.00
18-May-24	SP- Modi Properties Pvt Ltd - Services Purchase PS-Accounts/Finance Services Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Accounts / Financial services for loan commission disbursement service vide bill no. MPSVC24-25 /11055 dt 30-04-2024</i>		PUR/10019		27,000.00
	25,000.00			2,250.00	
				2,250.00	
				(-)2,500.00	
23-May-24	SP- Modi Properties Pvt Ltd - Services Purchase PS- Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL- Services towards accounts management services for the month of April -2024 vide bill no. MPSVC24-25/11096 dt 30-04-2024</i>		PUR/10020		1,080.00
	1,000.00			90.00	
				90.00	
				(-)100.00	
31-May-24	SP- Modi Properties Pvt Ltd - Services Purchase PS-Accounts/Finance Services Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL- Services towards Accounts / Finance services for the month of May -2024 vide bill no. MPSVC24-25/112203 dt 31-05-2024</i>		PUR/10021		3,713.00
	3,438.00			309.42	
				309.42	
				0.16	
				(-)344.00	
31-May-24	SP- Modi Properties Pvt Ltd - Services Purchase PS-Accounts/Finance Services Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL- Services toward loan commission disbursement service charges for the month of May-2024 vide bill no. MPSVC24-25 /112207 dt 31-05-2024</i>		PUR/10022		27,000.00
	25,000.00			2,250.00	
				2,250.00	
				(-)2,500.00	
31-May-24	SP- Modi Properties Pvt Ltd - Services Purchase PS- Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Accounts Management Services for the month of May -2024 vide Bill no. MPSVC24-25/11234 dt 31-05 -2024</i>		PUR/10023		1,080.00
	1,000.00			90.00	
				90.00	
				(-)100.00	
3-Jun-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of July-2023 vide bill no. MPPL/10041 DT 03-06-2024</i>		PUR/10024		5,848.00
	5,414.00			487.26	
				487.26	
				0.48	
				(-)541.00	
	Carried Over				1,80,662.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,80,662.00
3-Jun-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of July-2023 vide bill no. MPPL/10042 DT 03-06-2024</i>		PUR/10025		6,434.00
				5,958.00	
				536.22	
				536.22	
				(-)0.44	
				(-)596.00	
3-Jun-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of August-2023 vide bill no. MPPL/10043 DT 03-06-2024</i>		PUR/10026		5,848.00
				5,414.00	
				487.26	
				487.26	
				0.48	
				(-)541.00	
3-Jun-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of August-2023 vide bill no. MPPL/10044 DT 03-06-2024</i>		PUR/10027		6,434.00
				5,958.00	
				536.22	
				536.22	
				(-)0.44	
				(-)596.00	
3-Jun-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of October-2023 vide bill no. MPPL/10045 DT 03-06-2024</i>		PUR/10028		6,434.00
				5,958.00	
				536.22	
				536.22	
				(-)0.44	
				(-)596.00	
3-Jun-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of September-2023 vide bill no. MPPL/10046 DT 03-06-2024</i>		PUR/10029		5,848.00
				5,414.00	
				487.26	
				487.26	
				0.48	
				(-)541.00	
	Carried Over				2,11,660.00

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Purchase Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,11,660.00
3-Jun-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of September-2023 vide bill no. MPPL/10047 DT 03-06 -2024</i>	Purchase	PUR/10030	5,958.00 536.22 536.22 (-)0.44 (-)596.00	6,434.00
7-Jun-24	SP-LAXMINIVAS & CO OIE-Consultancy Charges RD Input CGST Input SGST <i>Being amount credited to Laxminivas & Co towards Filing of Form 61A (SFT Filing) vide bill no. INV2425132 dt 06-06-2024</i>	Purchase	PUR/10031	5,000.00 450.00 450.00	5,900.00
12-Jun-24	SP- Modi Properties Pvt Ltd - Services PS- Accounts CA & CS Service Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL- Services towards CA & CS service charges for the month of April-2024 vide bill no. MPSVC24-25/11323 dt 31-05-2024</i>	Purchase	PUR/10032	2,000.00 180.00 180.00 (-)200.00	2,160.00
12-Jun-24	SP- Modi Properties Pvt Ltd - Services PS- Accounts CA & CS Service Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL- Services towards CA & CS service charges for the month of May-2024 vide bill no. MPSVC24-25/11371 dt 31-05-2024</i>	Purchase	PUR/10033	2,000.00 180.00 180.00 (-)200.00	2,160.00
28-Jun-24	SP- Modi Properties Pvt Ltd - Services PS-Accounts/Finance Services Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL- Services towards Accounts / Financial services for the month of June'2024 vide bill no. MPSVC24-25/11447 dt 26-06 -2024</i>	Purchase	PUR/10034	28,438.00 2,559.42 2,559.42 0.16 (-)2,844.00	30,713.00
28-Jun-24	SP- Modi Properties Pvt Ltd - Services PS- Accounts CA & CS Service Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL- Services towards Accounts - CA & CS services for the month of June'2024 vide bill no. MPSVC24-25/11477 dt 26-06 -2024</i>	Purchase	PUR/10035	2,000.00 180.00 180.00 (-)200.00	2,160.00
	Carried Over				2,61,187.00

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Purchase Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,61,187.00
29-Jun-24	SP- Modi Properties Pvt Ltd - Services Purchase PS- Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL- Services towards Accounts Management Servicdes for the month of June-2024 vide bill no. MPSVC24-25/11518 DT 28-06-2024</i>		PUR/10036		1,080.00
				1,000.00	
				90.00	
				90.00	
				(-100.00)	
1-Jul-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of October-2023 vide bill no. MPPL/10067 dt 01-07-2024</i>		PUR/10037		5,848.00
				5,414.00	
				487.26	
				487.26	
				0.48	
				(-541.00)	
1-Jul-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of November-2023 vide bill no. MPPL/10068 dt 01-07-2024</i>		PUR/10038		5,848.00
				5,414.00	
				487.26	
				487.26	
				0.48	
				(-541.00)	
1-Jul-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of November-2023 vide bill no. MPPL/10069 dt 01-07-2024</i>		PUR/10039		6,434.00
				5,958.00	
				536.22	
				536.22	
				(-0.44)	
				(-596.00)	
1-Jul-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of December-2023 vide bill no. MPPL/10070 dt 01-07-2024</i>		PUR/10040		6,139.00
				5,685.00	
				511.65	
				511.65	
				(-0.30)	
				(-569.00)	
	Carried Over				2,86,536.00

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Purchase Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,86,536.00
1-Jul-24	SP-Modi Properties Pvt Ltd	Purchase	PUR/10041		6,434.00
	OIE-Management Supervision Charges			5,958.00	
	Input CGST			536.22	
	Input SGST			536.22	
	Round Off			(-)0.44	
	TDS-10% Professional Charges			(-)596.00	
	<i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of December-2023 vide bill no. MPPL/10071 dt 01-07-2024</i>				
1-Jul-24	SP-Modi Properties Pvt Ltd	Purchase	PUR/10042		877.00
	OIE-Management Supervision Charges			812.00	
	Input CGST			73.08	
	Input SGST			73.08	
	Round Off			(-)0.16	
	TDS-10% Professional Charges			(-)81.00	
	<i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of December-2023 vide bill no. MPPL/10072 dt 01-07-2024</i>				
11-Jul-24	SP- Hinesh R Doshi & Co.LLP	Purchase	PUR/10043		10,800.00
	OE-Consultancy Charges IGST			10,000.00	
	Input IGST 18%			1,800.00	
	TDS-10% Professional Charges			(-)1,000.00	
	<i>Being amount credited to Hinesh R Doshi & Co LLP towards professional fees for routine FEMA advisory for group for Quarter ended April 2024 to June 2024 Invoice no. EA/HRD/07/24-25/012 dt 02-07-2024</i>				
11-Jul-24	SP- SHRUTI AGARWAL	Purchase	PUR/10044		14,040.00
	OIE-Consultancy Charges RD			13,000.00	
	Input CGST			1,170.00	
	Input SGST			1,170.00	
	TDS-10% Professional Charges			(-)1,300.00	
	<i>Being amount credited to Shruti Agarwal towards professional services INC-24 (name reservation and name change) vide bill no. SA2425080 dt 10-07-2024</i>				
11-Jul-24	SP- SHRUTI AGARWAL	Purchase	PUR/10045		26,568.00
	OIE-Consultancy Charges RD			24,600.00	
	Input CGST			2,214.00	
	Input SGST			2,214.00	
	TDS-10% Professional Charges			(-)2,460.00	
	<i>Being amount credited to Shruti Agarwal towards professional services Form Ben 2-3 times) vide bill no. SA2425086 dt 10-07-2024</i>				
18-Jul-24	SP- Modi Properties Pvt Ltd - Services	Purchase	PUR/10046		30,713.00
	PS-Accounts/Finance Services			28,438.00	
	Input CGST			2,559.42	
	Input SGST			2,559.42	
	Round Off			0.16	
	TDS-10% Professional Charges			(-)2,844.00	
	<i>Being amount credited to MPPL- Services towards loan commission disbursement service charges for the month of July-2024 vide bill no. MPSVC24-25/11615 dt 18-07-2024</i>				
	Carried Over				3,75,968.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,75,968.00
19-Jul-24	SP- Modi Properties Pvt Ltd - Services Purchase PS- Accounts CA & CS Service Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL-services towards CA & CS Service charges for the month of July-2024 vide bill no. MPSVC24-25/11641 dt 19-07-2024</i>		PUR/10047		2,160.00
				2,000.00	
				180.00	
				180.00	
				(-)200.00	
22-Jul-24	SP- Modi Properties Pvt Ltd - Services Purchase PS- Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL -Services towards Accounts Management services for the month of July -2024 vide bill no. MPSVC24-25/11690 dt 19-07-2024</i>		PUR/10048		1,080.00
				1,000.00	
				90.00	
				90.00	
				(-)100.00	
29-Jul-24	CUST-KFin Technologies Limited Purchase OIE - Repairs & Maintanance (Ramky) Input CGST Input SGST Round Off TDS-2% Contract <i>Being amount credited to Kfin Technologies Limited towards lift 4 repair expenses for ramky selenium vide bill no. Lift4 dt 29-07-2024</i>		PUR/10053		46,724.00
				40,280.00	
				3,625.20	
				3,625.20	
				(-)0.40	
				(-)806.00	
8-Aug-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of January-2024 vide Bill no. MPPL/10096 dt 08-08 -2024</i>		PUR/10049		6,139.00
				5,685.00	
				511.65	
				511.65	
				(-)0.30	
				(-)569.00	
8-Aug-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of January-2024 vide Bill no. MPPL/10097 dt 08-08 -2024</i>		PUR/10050		6,434.00
				5,958.00	
				536.22	
				536.22	
				(-)0.44	
				(-)596.00	
8-Aug-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of February -2024 vide Bill no. MPPL/10098 dt 08-08 -2024</i>		PUR/10051		6,139.00
				5,685.00	
				511.65	
				511.65	
				(-)0.30	
				(-)569.00	
	Carried Over				4,44,644.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,44,644.00
8-Aug-24	SP-Modi Properties Pvt Ltd	Purchase	PUR/10052		6,434.00
	OIE-Management Supervision Charges			5,958.00	
	Input CGST			536.22	
	Input SGST			536.22	
	Round Off			(-)0.44	
	TDS-10% Professional Charges			(-)596.00	
	<i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of February -2024 vide Bill no. MPPL/10099 dt 08-08-2024</i>				
12-Aug-24	SP- Hinesh R Doshi & Co.LLP	Purchase	PUR/10074		16,200.00
	OE-Consultancy Charges IGST			15,000.00	
	Input IGST 18%			2,700.00	
	TDS-10% Professional Charges			(-)1,500.00	
	<i>Being amount credited to Hinesh R Doshi & Co LLP towards consultancy charges vide bill no. AUG/084 /24-25 dt 12-08-2024</i>				
29-Aug-24	SP- Modi Properties Pvt Ltd - Services	Purchase	PUR/10054		37,125.00
	PS-Accounts/Finance Services			34,375.00	
	Input CGST			3,093.75	
	Input SGST			3,093.75	
	Round Off			0.50	
	TDS-10% Professional Charges			(-)3,438.00	
	<i>Being amount credited to MPPL-Services towards Accounts / Finance Services charges for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25 /11771 dt 29-08-2024</i>				
5-Sep-24	SP-Modi Properties Pvt Ltd	Purchase	PUR/10055		6,139.00
	OIE-Management Supervision Charges			5,685.00	
	Input CGST			511.65	
	Input SGST			511.65	
	Round Off			(-)0.30	
	TDS-10% Professional Charges			(-)569.00	
	<i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of May-2024 vide bill no. MPPL/10112 dt 05-09-2024</i>				
5-Sep-24	SP-Modi Properties Pvt Ltd	Purchase	PUR/10056		6,434.00
	OIE-Management Supervision Charges			5,958.00	
	Input CGST			536.22	
	Input SGST			536.22	
	Round Off			(-)0.44	
	TDS-10% Professional Charges			(-)596.00	
	<i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of May-2024 vide bill no. MPPL/10113 dt 05-09-2024</i>				
5-Sep-24	SP-Modi Properties Pvt Ltd	Purchase	PUR/10057		6,139.00
	OIE-Management Supervision Charges			5,685.00	
	Input CGST			511.65	
	Input SGST			511.65	
	Round Off			(-)0.30	
	TDS-10% Professional Charges			(-)569.00	
	<i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of June-2024 vide bill no. MPPL/10114 dt 05-09-2024</i>				
	Carried Over				5,23,115.00

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Haritha Global Pvt Ltd (JMKGEC Realtors) 24-25

Purchase Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,23,115.00
5-Sep-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of June-2024 vide bill no. MPPL/10115 dt 05-09-2024</i>		PUR/10058		6,434.00
	5,958.00			536.22	
				536.22	
				(-0.44)	
				(-596.00)	
5-Sep-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of July-2024 vide bill no. MPPL/10116 dt 05-09-2024</i>		PUR/10059		6,139.00
	5,685.00			511.65	
				511.65	
				(-0.30)	
				(-569.00)	
5-Sep-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of July-2024 vide bill no. MPPL/10117 dt 05-09-2024</i>		PUR/10060		6,434.00
	5,958.00			536.22	
				536.22	
				(-0.44)	
				(-596.00)	
5-Sep-24	SP- Modi Properties Pvt Ltd - Services Purchase PS- Accounts CA & CS Service Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Accounts CA & CS Service charges for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25 /11799 dt 31-08-2024</i>		PUR/10067		2,160.00
	2,000.00			180.00	
				180.00	
				(-200.00)	
9-Sep-24	SP- Modi Properties Pvt Ltd - Services Purchase PS- Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards accounts management services for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25 /11849 dt 31-08-2024</i>		PUR/10069		1,080.00
	1,000.00			90.00	
				90.00	
				(-100.00)	
18-Sep-24	SP- SHRUTI AGARWAL Purchase OIE-Consultancy Charges RD Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards Fee for professional services - DPT3 vide bill no. AS2425125 dt 13-09-2024</i>		PUR/10070		10,741.00
	9,944.85			895.04	
				895.04	
				0.07	
				(-994.00)	
	Carried Over				5,56,103.00

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Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Purchase Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,56,103.00
18-Sep-24	SP- SHRUTI AGARWAL OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Form CHG 4 vide bill no. AS2425132 dt 13-09-2024</i>	Purchase	PUR/10071	5,700.00 513.00 513.00 (-)570.00	6,156.00
18-Sep-24	SP- SHRUTI AGARWAL OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Form CHG 1 vide bill no. AS2425094 dt 13-09-2024</i>	Purchase	PUR/10072	6,000.00 540.00 540.00 (-)600.00	6,480.00
20-Sep-24	SP- Fortune Motorcars Pvt. Ltd. Purchase OIE-Repairs & Maintenance-Automobiles <i>Being amount credited to Fortune motorcars pvt ltd towards innova serviceing expenses vide bill no. 422654 dt 20-09-2024</i>	Purchase	PUR/10073		10,857.00
27-Sep-24	SP- Modi Properties Pvt Ltd - Services Purchase PS-Accounts/Finance Services Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Accounts / finance Services for the period of 21-08-2024 to 21-09-2024 vide bill no. MPSVC24-25/11921 dt 27-09-2024</i>	Purchase	PUR/10075	34,375.00 3,093.75 3,093.75 0.50 (-)3,438.00	37,125.00
27-Sep-24	SP- Modi Properties Pvt Ltd - Services Purchase PS- Accounts CA & CS Service Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Accounts CA & CS Service charges for the period of 21-08-2024 to 21-09-2024 vide bill no. MPSVC24-25/11039 dt 27-09-2024</i>	Purchase	PUR/10076	2,000.00 180.00 180.00 (-)200.00	2,160.00
27-Sep-24	SP- Modi Properties Pvt Ltd - Services Purchase PS- Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Accounts Management Service charges for the period of 21-08-2024 to 21-09-2024 vide bill no. MPSVC24-25/11989 dt 27-09-2024</i>	Purchase	PUR/10077	1,000.00 90.00 90.00 (-)100.00	1,080.00
	Carried Over				6,19,961.00

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Haritha Global Pvt Ltd (JMKGEC Realtors) 24-25

Purchase Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,19,961.00
11-Oct-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of August-2024 vide bill no. MPPL /10136 dt 11-10-2024</i>	Purchase	PUR/10078	5,685.00 511.65 511.65 (-0.30) (-569.00)	6,139.00
11-Oct-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of August-2024 vide bill no. MPPL /10137 dt 11-10-2024</i>	Purchase	PUR/10079	6,256.00 563.04 563.04 (-0.08) (-626.00)	6,756.00
11-Oct-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of September-2024 vide bill no. MPPL /10138 dt 11-10-2024</i>	Purchase	PUR/10080	5,969.00 537.21 537.21 (-0.42) (-597.00)	6,446.00
11-Oct-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of September-2024 vide bill no. MPPL /10139 dt 11-10-2024</i>	Purchase	PUR/10081	6,256.00 563.04 563.04 (-0.08) (-626.00)	6,756.00
14-Oct-24	SP - AS AGARWAL & CO. OIE-Consultancy Charges RD TDS-10% Professional Charges <i>Being amount credited to AS Agarwal & Co towards out of pocket expenses (Conveyance meals etc) current exp vide bill no. ASA2425102 dt 08-10-2024 (financial audit exp for FY 2023-24)</i>	Purchase	PUR/10082	1,200.00 (-120.00)	1,080.00
17-Oct-24	SP-KGM & Co OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & Co towards professional fee for certification of Total assets and total liabilities vide bill no. 2024-2025/116 dt 16-10-2024</i>	Purchase	PUR/10083	5,000.00 450.00 450.00 (-500.00)	5,400.00
	Carried Over				6,52,538.00

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Harithah Global Pvt Ltd (JMKGEC Realtors) 24-25

Purchase Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,52,538.00
25-Oct-24	SP- Modi Properties Pvt Ltd - Services Purchase PS-Accounts/Finance Services Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL- Services towards accounts / finance services for the period of 21-09-2024 to 20-10-2024 vide bill no, MPSVC24-25/12118 dt 25-10-2024</i>		PUR/10084		37,125.00
	34,375.00				
	3,093.75				
	3,093.75				
	0.50				
	(-3,438.00)				
30-Oct-24	SP- Modi Properties Pvt Ltd - Services Purchase PS- Accounts CA & CS Service Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS service charges for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12145 dt 30-10-2024</i>		PUR/10085		2,160.00
	2,000.00				
	180.00				
	180.00				
	(-200.00)				
31-Oct-24	SUP-Johnson Lifts Pvt. Ltd. Purchase OIE - Repairs & Maintanance (Ramky) Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Johnson Lifts Pvt Ltd towards charges for servicing and maintenance of the lift for FY 2024-25 vide bill no TG01042404702 DT 25-10-2024</i>		PUR/10091		1,47,264.00
	1,24,800.00				
	11,232.00				
	11,232.00				
8-Nov-24	SP- Modi Properties Pvt Ltd - Services Purchase PS- Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Accounts management services for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12218 DT 31-10-2024</i>		PUR/10086		1,080.00
	1,000.00				
	90.00				
	90.00				
	(-100.00)				
8-Nov-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of October-2024 vide bill no. MPPL/10152 dt 08-11-2024</i>		PUR/10087		6,446.00
	5,969.00				
	537.21				
	537.21				
	(-0.42)				
	(-597.00)				
8-Nov-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of October-2024 vide bill no. MPPL/10153 dt 08-11-2024</i>		PUR/10088		6,756.00
	6,256.00				
	563.04				
	563.04				
	(-0.08)				
	(-626.00)				
	Carried Over				8,53,369.00

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Haritha Global Pvt Ltd (JMKGEC Realtors) 24-25

Purchase Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,53,369.00
8-Nov-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of November-2024 vide bill no. MPPL/10154 dt 08-11-2024</i>		PUR/10089		6,446.00
				5,969.00	
				537.21	
				537.21	
				(-0.42)	
				(-597.00)	
8-Nov-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of November-2024 vide bill no. MPPL/10155 dt 08-11-2024</i>		PUR/10090		6,756.00
				6,256.00	
				563.04	
				563.04	
				(-0.08)	
				(-626.00)	
11-Nov-24	SP- Hinesh R Doshi & Co.LLP Purchase OE-Consultancy Charges IGST Input IGST 18% <i>Being amount credited to Hinesh R Doshi & Co LLP towards consultancy fee for routine FEMA advisory for group for quarter ended July-2024 to September-2024 vide bill no. NOV/120/24-25 dt 11-11-2024</i>		PUR/10095		11,800.00
				10,000.00	
				1,800.00	
27-Nov-24	SP- Modi Properties Pvt Ltd - Services Purchase PS-Accounts/Finance Services Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards accounts / finance services for the period of 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12285 dt 26-11-2024</i>		PUR/10092		37,125.00
				34,375.00	
				3,093.75	
				3,093.75	
				0.50	
				(-3,438.00)	
28-Nov-24	SP- Modi Properties Pvt Ltd - Services Purchase PS- Accounts CA & CS Service Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Accounts CA & CS Services for the period of 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12309 dt 28-11-2024</i>		PUR/10093		2,160.00
				2,000.00	
				180.00	
				180.00	
				(-200.00)	
28-Nov-24	SP- Modi Properties Pvt Ltd - Services Purchase PS- Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Accounts Management services for the period of 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12359 dt 28-11-2024</i>		PUR/10094		1,080.00
				1,000.00	
				90.00	
				90.00	
				(-100.00)	
	Carried Over				9,18,736.00

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Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Purchase Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,18,736.00
29-Nov-24	SP- SHRUTI AGARWAL OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards fees for professional services for 281 NOC from department vide bill no. SA2425138 dt 28-10-2024</i>	Purchase	PUR/10096	49,680.00	
				46,000.00	
				4,140.00	
				4,140.00	
				(-4,600.00)	
5-Dec-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL towards Management supervision charges for the month of December-2024 vide bill no. MPPL/10171 dt 05-12-2024</i>	Purchase	PUR/10097		6,446.00
				5,969.00	
				537.21	
				537.21	
				(-0.42)	
				(-597.00)	
5-Dec-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL towards Management supervision charges for the month of December-2024 vide bill no. MPPL/10172 dt 05-12-2024</i>	Purchase	PUR/10098		6,756.00
				6,256.00	
				563.04	
				563.04	
				(-0.08)	
				(-626.00)	
7-Dec-24	SP- Sanchit Modi & Associates OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Sanchit Modi & Associates towards professional Fees for Valuation report vide bill no. 24-25/39 dt 26-11-2024</i>	Purchase	PUR/10099		54,000.00
				50,000.00	
				4,500.00	
				4,500.00	
				(-5,000.00)	
7-Dec-24	SP- SHRUTI AGARWAL OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards Fee for professional services - CHG 01 - Charge creation vide bill no. SA2425143 dt 07-12-2024</i>	Purchase	PUR/10100		6,480.00
				6,000.00	
				540.00	
				540.00	
				(-600.00)	
13-Dec-24	SP- SHRUTI AGARWAL OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4 MGT 7 vide bill no. SA2425156 dt 10-12-2024</i>	Purchase	PUR/10101		47,520.00
				44,000.00	
				3,960.00	
				3,960.00	
				(-4,400.00)	
	Carried Over				10,89,618.00

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Purchase Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,89,618.00
24-Dec-24	SP - AS AGARWAL & CO. OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to AS Agarwal & Co towards fee for professional services certificate vide bill no. ASA24245 dt 23-12-2024</i>	Purchase	PUR/10102	21,600.00 20,000.00 1,800.00 1,800.00 (-)2,000.00	
26-Dec-24	SP- Modi Properties Pvt Ltd - Services PS-Accounts/Finance Services Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL-services towards Accounts/Finance Services for the period of 21-11-2024 to 20-12-2024 vide bill no. MPLSVC24-25/12440 dt 24-12-2024</i>	Purchase	PUR/10103	37,125.00 34,375.00 3,093.75 3,093.75 0.50 (-)3,438.00	
26-Dec-24	SP- LEI Register India Pvt. Ltd. OE-Consultancy Charges IGST Input IGST 18% <i>Being amount credited to LEI Register India Pvt. Ltd. towards LEI renewal expenses for the period of 28-12-2024 to 27-12-2025 vide bill no. INV-270356 dt 27-12-2024</i>	Purchase	PUR/10104	5,133.00 4,350.00 783.00	
1-Jan-25	SP - AS AGARWAL & CO. OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to AS Agarwal & Co towards fee for professional services - Transaction advisory vide bill no. ASA2425166 dt 06-12-2024</i>	Purchase	PUR/10109	2,79,720.00 2,59,000.00 23,310.00 23,310.00 (-)25,900.00	
1-Jan-25	SP- Modi Properties Pvt Ltd - Services PS- Accounts CA & CS Service Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited MPPL towards CA & CS service charges for the period of 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12476 dt 31-12-2024</i>	Purchase	PUR/10105	2,160.00 2,000.00 180.00 180.00 (-)200.00	
1-Jan-25	SP- Modi Properties Pvt Ltd - Services PS- Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited MPPL towards Accounts Management service charges for the period of 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12426 dt 31-12-2024</i>	Purchase	PUR/10106	1,080.00 1,000.00 90.00 90.00 (-)100.00	
	Carried Over				14,36,436.00

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Purchase Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,36,436.00
8-Jan-25	SP-Modi Properties Pvt Ltd	Purchase	PUR/10107		6,446.00
	OIE-Management Supervision Charges			5,969.00	
	Input CGST			537.21	
	Input SGST			537.21	
	Round Off			(-)0.42	
	TDS-10% Professional Charges			(-)597.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards Management Supervision Charges for the Month of January-2025 vide Bill No. MPPL/10180 dt 08-01-2025</i>				
8-Jan-25	SP-Modi Properties Pvt Ltd	Purchase	PUR/10108		6,756.00
	OIE-Management Supervision Charges			6,256.00	
	Input CGST			563.04	
	Input SGST			563.04	
	Round Off			(-)0.08	
	TDS-10% Professional Charges			(-)626.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards Management Supervision charges for the month of January-2025 vide Bill No. MPPL/10181 dt 08-01-2025</i>				
20-Jan-25	SP-KGM & Co	Purchase	PUR/10110		10,800.00
	OIE-Consultancy Charges RD			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	TDS-10% Professional Charges			(-)1,000.00	
	<i>Being amount credited to KGM & Co towards IT & GST Representations for AY 2021-22 notice under section 133 (6) calling for information - Reply dated 24/5/2024 vide bill no. 2024-2025/286 dt 17-01-2025</i>				
29-Jan-25	SP- Modi Properties Pvt Ltd - Services	Purchase	PUR/10111		37,125.00
	PS-Accounts/Finance Services			34,375.00	
	Input CGST			3,093.75	
	Input SGST			3,093.75	
	Round Off			0.50	
	TDS-10% Professional Charges			(-)3,438.00	
	<i>Being amount credited to Modi properties pvt ltd towards Accounts / Finance services for the month of January-2025 vide bill no. MPSVC24-25/12630 dt 28-01-2025</i>				
29-Jan-25	SP- Modi Properties Pvt Ltd - Services	Purchase	PUR/10112		2,160.00
	PS- Accounts CA & CS Service Charges			2,000.00	
	Input CGST			180.00	
	Input SGST			180.00	
	TDS-10% Professional Charges			(-)200.00	
	<i>Being amount credited to Modi properties pvt ltd towards Accounts CA & CS services for the month of January-2025 vide bill no. MPSVC24-25/12646 dt 28-01-2025</i>				
29-Jan-25	SP- Modi Properties Pvt Ltd - Services	Purchase	PUR/10113		1,080.00
	PS- Accounts Management Services			1,000.00	
	Input CGST			90.00	
	Input SGST			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 January-2025 vide bill no. MPSVC24-25/12697 dt 29-01-2025</i>				
	Carried Over				15,00,803.00

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Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Purchase Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,00,803.00
14-Feb-25	SP-Modi Properties Pvt Ltd	Purchase	PUR/10114		6,446.00
	OIE-Management Supervision Charges			5,969.00	
	Input CGST			537.21	
	Input SGST			537.21	
	Round Off			(-0.42	
	TDS-10% Professional Charges			(-597.00	
	<i>Being amount credited to MPPL towards management supervision charges for the month of February-2025 vide bill no. MPPL/10188 dt 14-02-2025</i>				
14-Feb-25	SP-Modi Properties Pvt Ltd	Purchase	PUR/10115		6,756.00
	OIE-Management Supervision Charges			6,256.00	
	Input CGST			563.04	
	Input SGST			563.04	
	Round Off			(-0.08	
	TDS-10% Professional Charges			(-626.00	
	<i>Being amount credited to MPPL towards management supervision charges for the month of February-2025 vide bill no. MPPL/10189 dt 14-02-2025</i>				
14-Feb-25	SP- Hinesh R Doshi & Co.LLP	Purchase	PUR/10120		10,800.00
	PSRD-Financial Consultancy			10,000.00	
	Input IGST 18%			1,800.00	
	TDS-10% Professional Charges			(-)1,000.00	
	<i>Being amount credited to Hinesh R Doshi & Co LLP towards fees for routine FEMA advisory for group for quarter ended October-24 to December-2024 vide bill no. FEB/093/24-25 dt 14-02-2025</i>				
17-Feb-25	SP-CIL Securities Limited	Purchase	PUR/10117		5,900.00
	OIE-Consultancy Charges RD			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	<i>Being amount credited to CIL Securities Limited towards RTA service charges for the period of 01-04-2024 to 31-03-2025 vide bill no. 29405 dt 17-02-2025</i>				
28-Feb-25	SP- Modi Properties Pvt Ltd - Services	Purchase	PUR/10118		2,160.00
	PS- Accounts CA & CS Service Charges			2,000.00	
	Input CGST			180.00	
	Input SGST			180.00	
	TDS-10% Professional Charges			(-)200.00	
	<i>Being amount credited to MPPL towards accounts ca & cs services for the month of February-2025 vide bill no. MPSVC24-25/12810 dt 26-02-2025</i>				
28-Feb-25	SP- Modi Properties Pvt Ltd - Services	Purchase	PUR/10119		37,125.00
	PS-Accounts/Finance Services			34,375.00	
	Input CGST			3,093.75	
	Input SGST			3,093.75	
	Round Off			0.50	
	TDS-10% Professional Charges			(-)3,438.00	
	<i>Being amount credited to MPPL towards account finance services for the month of february-2025 vide bill no. MPSVC24-25/12784 dt 26-02-2025</i>				
	Carried Over				15,69,990.00

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Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Purchase Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,69,990.00
1-Mar-25	SP- Modi Properties Pvt Ltd - Services Purchase PS- Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL towards accounts management services for the month of February -2025 vide bill no. MPSVC24-25/12860 dt 28-02-2025</i>		PUR/10127		1,080.00
				1,000.00	
				90.00	
				90.00	
				(-)100.00	
3-Mar-25	SP-KGM & Co Purchase PSRD-Financial Consultancy Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & Co towards GST return filing for the period of April-24 to Dec-24 and IT & GST representations E-Invoice notice for FY 2022 -23 vide bill no. 2024-2025/319 dt 05-02-2025</i>		PUR/10121		27,540.00
				25,500.00	
				2,295.00	
				2,295.00	
				(-)2,550.00	
6-Mar-25	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL towards management supervision charges vide bill no. MPPL /10170 dt 05-12-2024</i>		PUR/10122		337.00
				312.00	
				28.08	
				28.08	
				(-)0.16	
				(-)31.00	
6-Mar-25	SP - AS AGARWAL & CO. Purchase OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to AS Agarwal & Co towards professional services form 3CEB FY 24 vide bill no. ASA2425156 dt 21-11-2024</i>		PUR/10123		32,940.00
				30,500.00	
				2,745.00	
				2,745.00	
				(-)3,050.00	
6-Mar-25	SP- SHRUTI AGARWAL Purchase OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards professional services - form CHG-4 vide bill no. SA2425179 dt 14-02-2025</i>		PUR/10124		6,480.00
				6,000.00	
				540.00	
				540.00	
				(-)600.00	
7-Mar-25	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL/10196 dt 07-03-2025</i>		PUR/10125		6,077.00
				5,627.00	
				506.43	
				506.43	
				0.14	
				(-)563.00	
	Carried Over				16,44,444.00

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Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Purchase Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,44,444.00
7-Mar-25	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges		PUR/10126		6,756.00
	<i>Being amount credited to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL/10197 dt 07-03-2025</i>			6,256.00 563.04 563.04 (-)0.08 (-)626.00	
26-Mar-25	SP- Modi Properties Pvt Ltd - Services Purchase PS-Accounts/Finance Services Input CGST Input SGST Round Off TDS-10% Professional Charges		PUR/10128		37,125.00
	<i>Being amount credited to MPPL towards Accounts finance services for the month of March-2025 vide bill no. MPSVC24-25/12942 dt 26-03-2025</i>			34,375.00 3,093.75 3,093.75 0.50 (-)3,438.00	
26-Mar-25	SP- Modi Properties Pvt Ltd - Services Purchase PS- Accounts CA & CS Service Charges Input CGST Input SGST TDS-10% Professional Charges		PUR/10129		2,160.00
	<i>Being amount credited to MPPL accounts CA & CS services charges for the month of March-2025 vide bill no. MPSVC24-25/12978 dt 26-03-2025</i>			2,000.00 180.00 180.00 (-)200.00	
26-Mar-25	SP- Modi Properties Pvt Ltd - Services Purchase PS- Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges		PUR/10130		1,080.00
	<i>Being amount credited to MPPL towards accounts management services for the month of March-2025 vide bill no. MPSVC24-25/13029 dt 26-03-2025</i>			1,000.00 90.00 90.00 (-)100.00	
Total:					16,91,565.00