

**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](mailto:accounts@modiproperties.com)

**Purchase Register**

1-Apr-24 to 31-Mar-25

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

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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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				80,230.00
17-May-24	<b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> 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	5,958.00 536.22 536.22 (-)0.44 (-)596.00	6,434.00
17-May-24	<b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> 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	5,414.00 487.26 487.26 0.48 (-)541.00	5,848.00
17-May-24	<b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> 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	5,958.00 536.22 536.22 (-)0.44 (-)596.00	6,434.00
17-May-24	<b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> 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	5,414.00 487.26 487.26 0.48 (-)541.00	5,848.00
17-May-24	<b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> 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	5,958.00 536.22 536.22 (-)0.44 (-)596.00	6,434.00
18-May-24	<b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <b>PS-Accounts/Finance Services</b> 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	3,438.00 309.42 309.42 0.16 (-)344.00	3,713.00
	Carried Over				1,14,941.00

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 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>	Purchase	PUR/10019	25,000.00 2,250.00 2,250.00 (-)2,500.00	27,000.00
23-May-24	SP- Modi Properties Pvt Ltd - Services 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>	Purchase	PUR/10020	1,000.00 90.00 90.00 (-)100.00	1,080.00
31-May-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 month of May -2024 vide bill no. MPSVC24-25/112203 dt 31-05 -2024</i>	Purchase	PUR/10021	3,438.00 309.42 309.42 0.16 (-)344.00	3,713.00
31-May-24	SP- Modi Properties Pvt Ltd - Services 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>	Purchase	PUR/10022	25,000.00 2,250.00 2,250.00 (-)2,500.00	27,000.00
31-May-24	SP- Modi Properties Pvt Ltd - Services 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>	Purchase	PUR/10023	1,000.00 90.00 90.00 (-)100.00	1,080.00
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 July-2023 vide bill no. MPPL/10041 DT 03-06-2024</i>	Purchase	PUR/10024	5,414.00 487.26 487.26 0.48 (-)541.00	5,848.00
	Carried Over				1,80,662.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,80,662.00
3-Jun-24	<b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> 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	5,958.00 536.22 536.22 (-)0.44 (-)596.00	6,434.00
3-Jun-24	<b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> 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	5,414.00 487.26 487.26 0.48 (-)541.00	5,848.00
3-Jun-24	<b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> 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	5,958.00 536.22 536.22 (-)0.44 (-)596.00	6,434.00
3-Jun-24	<b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> 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	5,958.00 536.22 536.22 (-)0.44 (-)596.00	6,434.00
3-Jun-24	<b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> 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	5,414.00 487.26 487.26 0.48 (-)541.00	5,848.00
	Carried Over				2,11,660.00

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

**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				2,61,187.00
29-Jun-24	<b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <b>PS- Accounts Management Services</b> Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL- Services towards Accounts Management Services for the month of June-2024 vide bill no. MPSVC24-25/11518 DT 28 -06-2024</i>		PUR/10036	1,000.00 90.00 90.00 (-)100.00	1,080.00
1-Jul-24	<b>SP-Modi Properties Pvt Ltd Purchase</b> <b>OIE-Management Supervision Charges</b> Input CGST Input SGST Round Off <b>TDS-10% Professional Charges</b> <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	5,414.00 487.26 487.26 0.48 (-)541.00	5,848.00
1-Jul-24	<b>SP-Modi Properties Pvt Ltd Purchase</b> <b>OIE-Management Supervision Charges</b> Input CGST Input SGST Round Off <b>TDS-10% Professional Charges</b> <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	5,414.00 487.26 487.26 0.48 (-)541.00	5,848.00
1-Jul-24	<b>SP-Modi Properties Pvt Ltd Purchase</b> <b>OIE-Management Supervision Charges</b> Input CGST Input SGST Round Off <b>TDS-10% Professional Charges</b> <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	5,958.00 536.22 536.22 (-)0.44 (-)596.00	6,434.00
1-Jul-24	<b>SP-Modi Properties Pvt Ltd Purchase</b> <b>OIE-Management Supervision Charges</b> Input CGST Input SGST Round Off <b>TDS-10% Professional Charges</b> <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	5,685.00 511.65 511.65 (-)0.30 (-)569.00	6,139.00
	Carried Over				2,86,536.00

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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 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/10071 dt 01-07-2024</i>	Purchase	PUR/10041	5,958.00 536.22 536.22 (-)0.44 (-)596.00	6,434.00
1-Jul-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 December-2023 vide bill no. MPPL/10072 dt 01-07-2024</i>	Purchase	PUR/10042	812.00 73.08 73.08 (-)0.16 (-)81.00	877.00
11-Jul-24	SP- Hinesh R Doshi & Co.LLP OE-Consultancy Charges IGST Input IGST 18% TDS-10% Professional Charges <i>Being amount credited to Hinesh R Doshi &amp; 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>	Purchase	PUR/10043	10,000.00 1,800.00 (-)1,000.00	10,800.00
11-Jul-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 INC-24 (name reservation and name change) vide bill no. SA2425080 dt 10-07-2024</i>	Purchase	PUR/10044	13,000.00 1,170.00 1,170.00 (-)1,300.00	14,040.00
11-Jul-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 Form Ben 2-3 times) vide bill no. SA2425086 dt 10-07-2024</i>	Purchase	PUR/10045	24,600.00 2,214.00 2,214.00 (-)2,460.00	26,568.00
18-Jul-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 loan commission disbursement service charges for the month of July-2024 vide bill no. MPSVC24-25 /11615 dt 18-07-2024</i>	Purchase	PUR/10046	28,438.00 2,559.42 2,559.42 0.16 (-)2,844.00	30,713.00
	Carried Over				3,75,968.00



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 &amp; CS Service charges for the month of July-2024 vide bill no. MPSVC24-25/11641 dt 19-07-2024</i>		PUR/10047	2,000.00 180.00 180.00 (-)200.00	2,160.00
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	1,000.00 90.00 90.00 (-)100.00	1,080.00
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	40,280.00 3,625.20 3,625.20 (-)0.40 (-)806.00	46,724.00
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	5,685.00 511.65 511.65 (-)0.30 (-)569.00	6,139.00
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	5,958.00 536.22 536.22 (-)0.44 (-)596.00	6,434.00
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	5,685.00 511.65 511.65 (-)0.30 (-)569.00	6,139.00
	Carried Over				4,44,644.00

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

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	5,958.00 536.22 536.22 (-)0.44 (-)596.00	6,434.00
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	5,685.00 511.65 511.65 (-)0.30 (-)569.00	6,139.00
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	5,958.00 536.22 536.22 (-)0.44 (-)596.00	6,434.00
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 &amp; 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	2,000.00 180.00 180.00 (-)200.00	2,160.00
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	1,000.00 90.00 90.00 (-)100.00	1,080.00
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	9,944.85 895.04 895.04 0.07 (-)994.00	10,741.00
	Carried Over				5,56,103.00

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. 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	10,857.00
27-Sep-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 21-08 -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 PS- Accounts CA & CS Service Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Accounts CA &amp; 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 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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,19,961.00
11-Oct-24	<b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> 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>		PUR/10078	5,685.00 511.65 511.65 (-)0.30 (-)569.00	6,139.00
11-Oct-24	<b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> 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>		PUR/10079	6,256.00 563.04 563.04 (-)0.08 (-)626.00	6,756.00
11-Oct-24	<b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> 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>		PUR/10080	5,969.00 537.21 537.21 (-)0.42 (-)597.00	6,446.00
11-Oct-24	<b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> 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>		PUR/10081	6,256.00 563.04 563.04 (-)0.08 (-)626.00	6,756.00
14-Oct-24	<b>SP - AS AGARWAL &amp; CO.</b> <b>Purchase</b> OIE-Consultancy Charges RD TDS-10% Professional Charges <i>Being amount credited to AS Agarwal &amp; 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>		PUR/10082	1,200.00 (-)120.00	1,080.00
17-Oct-24	<b>SP-KGM &amp; Co</b> <b>Purchase</b> OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM &amp; Co towards professional fee for certification of Total assets and total liabilities vide bill no. 2024-2025/116 dt 16-10-2024</i>		PUR/10083	5,000.00 450.00 450.00 (-)500.00	5,400.00
	Carried Over				6,52,538.00

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 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>	Purchase	PUR/10084	34,375.00 3,093.75 3,093.75 0.50 (-)3,438.00	37,125.00
30-Oct-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 Modi Properties Pvt Ltd towards Accounts CA &amp; 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>	Purchase	PUR/10085	2,000.00 180.00 180.00 (-)200.00	2,160.00
31-Oct-24	SUP-Johnson Lifts Pvt. Ltd. OIE - Repairs & Maintanance (Ramky) Input CGST Input SGST <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>	Purchase	PUR/10091	1,24,800.00 11,232.00 11,232.00	1,47,264.00
8-Nov-24	SP- Modi Properties Pvt Ltd - Services 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>	Purchase	PUR/10086	1,000.00 90.00 90.00 (-)100.00	1,080.00
8-Nov-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 October-2024 vide bill no. MPPL/10152 dt 08-11-2024</i>	Purchase	PUR/10087	5,969.00 537.21 537.21 (-)0.42 (-)597.00	6,446.00
8-Nov-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 October-2024 vide bill no. MPPL/10153 dt 08-11-2024</i>	Purchase	PUR/10088	6,256.00 563.04 563.04 (-)0.08 (-)626.00	6,756.00
	Carried Over				8,53,369.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,53,369.00
8-Nov-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 November-2024 vide bill no. MPPL/10154 dt 08-11-2024</i>	Purchase	PUR/10089	5,969.00 537.21 537.21 (-)0.42 (-)597.00	6,446.00
8-Nov-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 November-2024 vide bill no. MPPL/10155 dt 08-11-2024</i>	Purchase	PUR/10090	6,256.00 563.04 563.04 (-)0.08 (-)626.00	6,756.00
11-Nov-24	SP- Hinesh R Doshi & Co.LLP OE-Consultancy Charges IGST Input IGST 18% <i>Being amount credited to Hinesh R Doshi &amp; 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>	Purchase	PUR/10095	10,000.00 1,800.00	11,800.00
27-Nov-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 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12285 dt 26-11-2024</i>	Purchase	PUR/10092	34,375.00 3,093.75 3,093.75 0.50 (-)3,438.00	37,125.00
28-Nov-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 &amp; CS Services for the period of 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12309 dt 28-11-2024</i>	Purchase	PUR/10093	2,000.00 180.00 180.00 (-)200.00	2,160.00
28-Nov-24	SP- Modi Properties Pvt Ltd - Services 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>	Purchase	PUR/10094	1,000.00 90.00 90.00 (-)100.00	1,080.00
	Carried Over				9,18,736.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,18,736.00
29-Nov-24	<b>SP- SHRUTI AGARWAL</b>	<b>Purchase</b>	PUR/10096		49,680.00
	OIE-Consultancy Charges RD			46,000.00	
	Input CGST			4,140.00	
	Input SGST			4,140.00	
	TDS-10% Professional Charges			(-)4,600.00	
	<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>				
5-Dec-24	<b>SP-Modi Properties Pvt Ltd</b>	<b>Purchase</b>	PUR/10097		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 December-2024 vide bill no. MPPL/10171 dt 05-12-2024</i>				
5-Dec-24	<b>SP-Modi Properties Pvt Ltd</b>	<b>Purchase</b>	PUR/10098		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 December-2024 vide bill no. MPPL/10172 dt 05-12-2024</i>				
7-Dec-24	<b>SP- Sanchit Modi &amp; Associates</b>	<b>Purchase</b>	PUR/10099		54,000.00
	OIE-Consultancy Charges RD			50,000.00	
	Input CGST			4,500.00	
	Input SGST			4,500.00	
	TDS-10% Professional Charges			(-)5,000.00	
	<i>Being amount credited to Sanchit Modi &amp; Associates towards professional Fees for Valuation report vide bill no. 24-25/39 dt 26-11-2024</i>				
7-Dec-24	<b>SP- SHRUTI AGARWAL</b>	<b>Purchase</b>	PUR/10100		6,480.00
	OIE-Consultancy Charges RD			6,000.00	
	Input CGST			540.00	
	Input SGST			540.00	
	TDS-10% Professional Charges			(-)600.00	
	<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>				
13-Dec-24	<b>SP- SHRUTI AGARWAL</b>	<b>Purchase</b>	PUR/10101		47,520.00
	OIE-Consultancy Charges RD			44,000.00	
	Input CGST			3,960.00	
	Input SGST			3,960.00	
	TDS-10% Professional Charges			(-)4,400.00	
	<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>				
	Carried Over				10,89,618.00



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 &amp; Co towards fee for professional services certificate vide bill no. ASA24245 dt 23-12-2024</i>	Purchase	PUR/10102	20,000.00 1,800.00 1,800.00 (-)2,000.00	21,600.00
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	34,375.00 3,093.75 3,093.75 0.50 (-)3,438.00	37,125.00
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	4,350.00 783.00	5,133.00
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 &amp; Co towards fee for professional services - Transaction advisory vide bill no. ASA2425166 dt 06-12-2024</i>	Purchase	PUR/10109	2,59,000.00 23,310.00 23,310.00 (-)25,900.00	2,79,720.00
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 &amp; 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	2,000.00 180.00 180.00 (-)200.00	2,160.00
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	1,000.00 90.00 90.00 (-)100.00	1,080.00
	Carried Over				14,36,436.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,36,436.00
8-Jan-25	<b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <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>		PUR/10107	5,969.00 537.21 537.21 (-)0.42 (-)597.00	6,446.00
8-Jan-25	<b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> OIE-Management Supervision Charges Input CGST Input SGST Round Off TDS-10% Professional Charges <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>		PUR/10108	6,256.00 563.04 563.04 (-)0.08 (-)626.00	6,756.00
20-Jan-25	<b>SP-KGM &amp; Co</b> <b>Purchase</b> OIE-Consultancy Charges RD Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM &amp; Co towards IT &amp; 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>		PUR/10110	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
29-Jan-25	<b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> PS-Accounts/Finance Services Input CGST Input SGST Round Off TDS-10% Professional Charges <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>		PUR/10111	34,375.00 3,093.75 3,093.75 0.50 (-)3,438.00	37,125.00
29-Jan-25	<b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> 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 &amp; CS services for the month of January-2025 vide bill no. MPSVC24-25/12646 dt 28 -01-2025</i>		PUR/10112	2,000.00 180.00 180.00 (-)200.00	2,160.00
29-Jan-25	<b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> PS- Accounts Management Services Input CGST Input SGST TDS-10% Professional Charges <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>		PUR/10113	1,000.00 90.00 90.00 (-)100.00	1,080.00
	Carried Over				15,00,803.00

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

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	1,000.00 90.00 90.00 (-)100.00	1,080.00
3-Mar-25	SP-KGM & Co Purchase PSRD-Financial Consultancy Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM &amp; Co towards GST return filing for the period of April-24 to Dec-24 and IT &amp; GST representations E-Invoice notice for FY 2022 -23 vide bill no. 2024-2025/319 dt 05-02-2025</i>		PUR/10121	25,500.00 2,295.00 2,295.00 (-)2,550.00	27,540.00
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	312.00 28.08 28.08 (-)0.16 (-)31.00	337.00
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 &amp; Co towards professional services form 3CEB FY 24 vide bill no. ASA2425156 dt 21-11-2024</i>		PUR/10123	30,500.00 2,745.00 2,745.00 (-)3,050.00	32,940.00
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	6,000.00 540.00 540.00 (-)600.00	6,480.00
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	5,627.00 506.43 506.43 0.14 (-)563.00	6,077.00
	Carried Over				16,44,444.00

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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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	PUR/10126		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 March-2025 vide bill no. MPPL/10197 dt 07-03-2025</i>				
26-Mar-25	SP- Modi Properties Pvt Ltd - Services	Purchase	PUR/10128		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 Accounts finance services for the month of March-2025 vide bill no. MPSVC24-25/12942 dt 26-03-2025</i>				
26-Mar-25	SP- Modi Properties Pvt Ltd - Services	Purchase	PUR/10129		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 accounts CA &amp; CS services charges for the month of March-2025 vide bill no. MPSVC24-25/12978 dt 26-03-2025</i>				
26-Mar-25	SP- Modi Properties Pvt Ltd - Services	Purchase	PUR/10130		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 MPPL towards accounts management services for the month of March-2025 vide bill no. MPSVC24-25/13029 dt 26-03-2025</i>				
<b>Total:</b>					<b>16,91,565.00</b>