

**Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25**

Plot No. 24, Sy. No. 157/7 (Part),  
Seetharam Nagar, Near Diamond Point,  
Thokatta(Sikh) Village, Picket,  
Secunderabad  
CIN: U70101TG2010PTC067667  
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>OE-Consultancy Charges IGST</b> <b>Input IGST 18%</b> <i>Being amount credited to National Securities Depository Limited towards Annual Custody fee for FY 2024-25 vide bill no. UCF/DT0-424/16373 dt 01.04.2024</i>	<b>Purchase</b>	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>OIE-Management Supervision Charges</b> <b>Input CGST</b> <b>Input SGST</b> <b>OIE-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/10001 dt 20-04-2024</i>	<b>Purchase</b>	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>OIE-Management Supervision Charges</b> <b>Input CGST</b> <b>Input SGST</b> <b>OIE-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/10002 dt 20-04-2024</i>	<b>Purchase</b>	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>
26-Apr-24	<b>SP- Hinesh R Doshi &amp; Co.LLP</b> <b>OE-Consultancy Charges IGST</b> <b>Input IGST 18%</b> <i>Being amount credited to Hinesh R Doshi &amp; Co LLP towards consulting services for routine FEMA advisory for the quarter ended March-2024 vide bill no. APR/100/24-25 dt 22/04/2024</i>	<b>Purchase</b>	PUR/10013	<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>OIE-Management Supervision Charges</b> <b>Input CGST</b> <b>Input SGST</b> <b>OIE-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/10009 dt 30-04-2024</i>	<b>Purchase</b>	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>OIE-Management Supervision Charges</b> <b>Input CGST</b> <b>Input SGST</b> <b>OIE-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/10010 dt 30-04-2024</i>	<b>Purchase</b>	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	<b>SP- SHRUTI AGARWAL</b> <b>OIERD-Consultancy Charges</b> Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to Shruti Agarwal towards professional services - MGT 14 - Borrowing power vide bill no. SA2425007 dt 01-05-2024</i>	Purchase	PUR/10006	6,100.00 549.00 549.00 (-)610.00	6,588.00
3-May-24	<b>SP- SHRUTI AGARWAL</b> <b>OIERD-Consultancy Charges</b> Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to Shruti Agarwal towards professional services - Charge modification vide bill no. SA2425012 dt 01-05-2024</i>	Purchase	PUR/10007	6,100.00 549.00 549.00 (-)610.00	6,588.00
3-May-24	<b>SP- SHRUTI AGARWAL</b> <b>OIERD-Consultancy Charges</b> Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to Shruti Agarwal towards professional services - Name reservation vide bill no. SA2425022 dt 01-05-2024</i>	Purchase	PUR/10008	4,500.00 405.00 405.00 (-)450.00	4,860.00
3-May-24	<b>SP- SHRUTI AGARWAL</b> <b>OIERD-Consultancy Charges</b> Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to Shruti Agarwal towards professional services - MGT 14, INC 33 and 34 vide bill no. SA2425027 dt 01-05-2024</i>	Purchase	PUR/10009	6,200.00 558.00 558.00 (-)620.00	6,696.00
3-May-24	<b>SP- SHRUTI AGARWAL</b> <b>OIERD-Consultancy Charges</b> Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to Shruti Agarwal towards professional services - MGT 14, 185 and 186 vide bill no. SA2425030 dt 01-05-2024</i>	Purchase	PUR/10010	6,300.00 567.00 567.00 (-)630.00	6,804.00
3-May-24	<b>SP- SHRUTI AGARWAL</b> <b>OIERD-Consultancy Charges</b> Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to Shruti Agarwal towards professional services - chg 01 vide bill no. SA2425036 dt 01-05-2024</i>	Purchase	PUR/10011	6,000.00 540.00 540.00 (-)600.00	6,480.00
17-May-24	<b>SP-Modi Properties Pvt Ltd</b> <b>OIE-Management Supervision Charges</b> Input CGST Input SGST <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL towards management supervision charges for the month of April-2023 vide bill no. MPPL/10018 dt 30-04-2024</i>	Purchase	PUR/10014	5,685.00 511.65 511.65 (-)0.30 (-)569.00	6,139.00
	Carried Over				87,001.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				87,001.00
17-May-24	<b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> OIE-Management Supervision Charges Input CGST Input SGST OIE-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/10017 dt 30-04-2024</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 OIE-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/10025 dt 17-05-2024</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 OIE-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/10026 dt 17-05-2024</i>		PUR/10017	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 OIE-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/10027 dt 17-05-2024</i>		PUR/10018	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 OIE-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/10028 dt 17-05-2024</i>		PUR/10019	5,414.00 487.26 487.26 0.48 (-)541.00	5,848.00
23-May-24	<b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <b>PS-Accounts/Finance Services</b> Input CGST Input SGST OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL - Services towards PS- Accounts / Financial services for loan commission disbursement for the month of April-2024 vide bill no. MPSVC24-25/11050 dt 30-04-2024</i>		PUR/10020	3,438.00 309.42 309.42 0.16 (-)344.00	3,713.00
	Carried Over				1,21,126.00

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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				1,21,126.00
23-May-24	<b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <b>PS-Accounts/Finance Services</b> Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL - Services towards PS- Accounts / Financial services for loan commission disbursement for the month of April-2024 vide bill no. MPSVC24-25/11056 dt 30-04-2024</i>		PUR/10021	25,000.00 2,250.00 2,250.00 (-)2,500.00	27,000.00
23-May-24	<b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <b>PS-Accounts/Finance Services</b> Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL - Services towards Accounting Service charges for the month of April-24 vide bill no MPSVC24-25/11126 dt 30-04-2024</i>		PUR/10022	1,000.00 90.00 90.00 (-)100.00	1,080.00
31-May-24	<b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <b>PS-Accounts/Finance Services</b> Input CGST Input SGST <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL- Services towards Loan commission disbursement service charges for the month of May-2024 vide bill no. MPSVC24-25 /11202 dt 31-05-2024</i>		PUR/10023	3,438.00 309.42 309.42 0.16 (-)344.00	3,713.00
31-May-24	<b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <b>PS-Accounts/Finance Services</b> Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL- Services towards Loan commission disbursement service charges for the month of May-2024 vide bill no. MPSVC24-25 /11208 dt 31-05-2024</i>		PUR/10024	25,000.00 2,250.00 2,250.00 (-)2,500.00	27,000.00
31-May-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 accounting service charges for the month of May -2024 vide bill no. MPSVC24-25/11268 dt 31-05-2024</i>		PUR/10025	1,000.00 90.00 90.00 (-)100.00	1,080.00
3-Jun-24	<b>SP-Modi Properties Pvt Ltd Purchase</b> <b>OIE-Management Supervision Charges</b> Input CGST Input SGST <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL towards Management Supervision charges for the month of July-2023 vide bill no. MPPL/10048 dt 03-06-2024</i>		PUR/10026	5,414.00 487.26 487.26 0.48 (-)541.00	5,848.00
	Carried Over				1,86,847.00

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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				1,86,847.00
3-Jun-24	<b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> OIE-Management Supervision Charges Input CGST Input SGST OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL towards Management Supervision Charges for the month of July - 2023 vide bill no. MPPL/10049 dt 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 OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL towards Management Supervision Charges for the month of August - 2023 vide bill no. MPPL/10050 dt dt 03-06 -2024</i>		PUR/10028	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 OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL towards Management Supervision Charges for the month of August - 2023 vide bill no. MPPL/10051 dt dt 03-06 -2024</i>		PUR/10029	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 OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL towards Management Supervision Charges for the month of October - 2023 vide bill no. MPPL/10052 dt dt 03-06 -2024</i>		PUR/10030	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 OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL towards Management Supervision Charges for the month of September - 2023 vide bill no. MPPL/10053 dt dt 03 -06-2024</i>		PUR/10031	5,414.00 487.26 487.26 0.48 (-)541.00	5,848.00
	Carried Over				2,17,845.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,17,845.00
3-Jun-24	<b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> OIE-Management Supervision Charges Input CGST Input SGST OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL towards Management Supervision Charges for the month of September - 2023 vide bill no. MPPL/10054 dt dt 03 -06-2024</i>		PUR/10032	5,958.00 536.22 536.22 (-)0.44 (-)596.00	6,434.00
12-Jun-24	<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 CA &amp; CS service charges for the month of May-2024 vide Bill No. MPSVC24-25/11372 dt 31-05-2024</i>		PUR/10034	2,000.00 180.00 180.00 (-)200.00	2,160.00
12-Jun-24	<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 CA &amp; CS service charges for the month of April-2024 vide Bill No. MPSVC24-25/11324 dt 31-05-2024</i>		PUR/10033	2,000.00 180.00 180.00 (-)200.00	2,160.00
28-Jun-24	<b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> PS-Accounts/Finance Services Input CGST Input SGST OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL- Services towards Loan commission disbursement service charges for the month of June'2024 vide bill no. MPSVC24-25 /11451 dt 26-06-2024</i>		PUR/10035	28,438.00 2,559.42 2,559.42 0.16 (-)2,844.00	30,713.00
28-Jun-24	<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- Services towards CA &amp; CS service charges for the month of June'2024 vide bill no. MPSVC24-25/11478 dt 26-06-2024</i>		PUR/10036	2,000.00 180.00 180.00 (-)200.00	2,160.00
28-Jun-24	<b>SP-KGM &amp; Co</b> <b>Purchase</b> OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM &amp; Co towards independent practitioner's report certification of utilisation of term loan funds up to 28-05-2024 vide bill no. 2024-2025/37 dt 30/05/2024</i>		PUR/10037	5,000.00 450.00 450.00 (-)500.00	5,400.00
	Carried Over				2,66,872.00

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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				2,66,872.00
29-Jun-24	<b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <b>PS- Accounts Management Services</b> <b>Input CGST</b> <b>Input SGST</b> <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. MPSVC24-25/11553 dt 29-06 -2024</i>		PUR/10038	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> <b>Input CGST</b> <b>Input SGST</b> <b>OIE-Round Off</b> <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/10073 dt 01-07 -2024</i>		PUR/10039	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> <b>Input CGST</b> <b>Input SGST</b> <b>OIE-Round Off</b> <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/10074 dt 01-07 -2024</i>		PUR/10040	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> <b>Input CGST</b> <b>Input SGST</b> <b>OIE-Round Off</b> <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/10075 dt 01-07 -2024</i>		PUR/10041	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> <b>Input CGST</b> <b>Input SGST</b> <b>OIE-Round Off</b> <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/10076 dt 01-07 -2024</i>		PUR/10042	5,685.00 511.65 511.65 (-)0.30 (-)569.00	6,139.00
	Carried Over				2,92,221.00

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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				2,92,221.00
1-Jul-24	<b>SP-Modi Properties Pvt Ltd</b>	<b>Purchase</b>	PUR/10043		6,434.00
	OIE-Management Supervision Charges			5,958.00	
	Input CGST			536.22	
	Input SGST			536.22	
	OIE-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/10077 dt 01-07 -2024</i>				
1-Jul-24	<b>SP-Modi Properties Pvt Ltd</b>	<b>Purchase</b>	PUR/10044		877.00
	OIE-Management Supervision Charges			812.00	
	Input CGST			73.08	
	Input SGST			73.08	
	OIE-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/10078 dt 01-07 -2024</i>				
11-Jul-24	<b>SP- Hinesh R Doshi &amp; Co.LLP</b>	<b>Purchase</b>	PUR/10045		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 &amp; Co LLP towards professional fees for routine FEMA advisory for group for Quarter ended April 2024 to June 2024 vide Invoice No. EA/HRD/07/24-25/013 dt 02-07-2024</i>				
11-Jul-24	<b>SP- SHRUTI AGARWAL</b>	<b>Purchase</b>	PUR/10046		9,660.00
	OIERD-Consultancy Charges			8,944.85	
	Input CGST			805.04	
	Input SGST			805.04	
	OIE-Round Off			0.07	
	TDS-10% Professional Charges			(-)895.00	
	<i>Being amount credited to Shruti Agarwal towards professional services DPT 3 vide bill no. S2425072 dt 10-07-2024</i>				
11-Jul-24	<b>SP- SHRUTI AGARWAL</b>	<b>Purchase</b>	PUR/10047		14,040.00
	OIERD-Consultancy Charges			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. S2425079 dt 10-07-2024</i>				
18-Jul-24	<b>SP- Modi Properties Pvt Ltd - Services</b>	<b>Purchase</b>	PUR/10048		30,713.00
	PS-Accounts/Finance Services			28,438.00	
	Input CGST			2,559.42	
	Input SGST			2,559.42	
	OIE-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 /11619 dt 18-07-2024</i>				
	Carried Over				3,64,745.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,64,745.00
19-Jul-24	<b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <b>PS- Accounts CA &amp; CS Service Charges</b> <b>Input CGST</b> <b>Input SGST</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-Services towards CA &amp; CS Service charges for the month of July-2024 vide bill no. MPSVC24-25/11645 dt 19-07-2024</i>		PUR/10049	2,000.00 180.00 180.00 (-)200.00	2,160.00
22-Jul-24	<b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <b>PS- Accounts Management Services</b> <b>Input CGST</b> <b>Input SGST</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-Services towards Accounts Management Services for the month of July -2024 vide bill no. MPSVC2425/11721 dt 19-07-2024</i>		PUR/10050	1,000.00 90.00 90.00 (-)100.00	1,080.00
29-Jul-24	<b>CUST-KFin Technologies Limited Purchase</b> <b>OIE - Repairs &amp; Maintanance (Ramky)</b> <b>Input CGST</b> <b>Input SGST</b> <b>OIE-Round Off</b> <b>TDS-2% Contract</b> <i>Being amount credited to KFin Technologies Limited towards lift rapair and maintenane expenses at Ramky selenium vide Bill no. Lift1 dt 29-07-2024</i>		PUR/10055	1,00,975.44 9,087.79 9,087.79 (-)0.02 (-)2,020.00	1,17,131.00
8-Aug-24	<b>SP-Modi Properties Pvt Ltd Purchase</b> <b>OIE-Management Supervision Charges</b> <b>Input CGST</b> <b>Input SGST</b> <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-Services towards management Supervision Charges for the month of January-2024 vide bill no. MPPL/10100 dt 08-08 -2024</i>		PUR/10051	5,685.00 511.65 511.65 (-)0.30 (-)569.00	6,139.00
8-Aug-24	<b>SP-Modi Properties Pvt Ltd Purchase</b> <b>OIE-Management Supervision Charges</b> <b>Input CGST</b> <b>Input SGST</b> <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-Services towards management Supervision Charges for the month of January-2024 vide bill no. MPPL/10101 dt 08-08 -2024</i>		PUR/10052	5,958.00 536.22 536.22 (-)0.44 (-)596.00	6,434.00
8-Aug-24	<b>SP-Modi Properties Pvt Ltd Purchase</b> <b>OIE-Management Supervision Charges</b> <b>Input CGST</b> <b>Input SGST</b> <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-Services towards management Supervision Charges for the month of February -2024 vide bill no. MPPL/10102 dt 08-08 -2024</i>		PUR/10053	5,685.00 511.65 511.65 (-)0.30 (-)569.00	6,139.00
	Carried Over				5,03,828.00

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**Verdant Corporation Pvt Ltd (SDNMKJ Realty) 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				5,03,828.00
8-Aug-24	<b>SP-Modi Properties Pvt Ltd</b> <b>OIE-Management Supervision Charges</b> Input CGST Input SGST <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-Services towards management Supervision Charges for the month of February -2024 vide bill no. MPPL/10103 dt 08-08 -2024</i>	Purchase	PUR/10054	5,958.00 536.22 536.22 (-)0.44 (-)596.00	6,434.00
12-Aug-24	<b>SP- Hinesh R Doshi &amp; Co.LLP</b> <b>OE-Consultancy Charges IGST</b> Input IGST 18% <b>TDS-10% Professional Charges</b> <i>Being amount credited to Hinesh R Doshi &amp; Co LLP towards Consultancy charges vide bill no. AUG/085 /24-25 dated 12-08-2024</i>	Purchase	PUR/10067	15,000.00 2,700.00 (-)1,500.00	16,200.00
29-Aug-24	<b>SP- Modi Properties Pvt Ltd - Services</b> <b>PS-Accounts/Finance Services</b> Input CGST Input SGST <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-Services towards Accounts / Finance services for the period of 21-07 -2024 to 20-08-2024 vide bill no. MPSVC24-25/11775 dt 29-08-2024</i>	Purchase	PUR/10056	34,375.00 3,093.75 3,093.75 0.50 (-)3,438.00	37,125.00
5-Sep-24	<b>SP-Modi Properties Pvt Ltd</b> <b>OIE-Management Supervision Charges</b> Input CGST Input SGST <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-Services towards Management supervision charges for the month of May-2024 vide Bill No. MPPL/10118 dt 05-09-2024</i>	Purchase	PUR/10057	5,685.00 511.65 511.65 (-)0.30 (-)569.00	6,139.00
5-Sep-24	<b>SP-Modi Properties Pvt Ltd</b> <b>OIE-Management Supervision Charges</b> Input CGST Input SGST <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-Services towards Management supervision charges for the month of May-2024 vide Bill No. MPPL/10119 dt 05-09-2024</i>	Purchase	PUR/10058	5,958.00 536.22 536.22 (-)0.44 (-)596.00	6,434.00
5-Sep-24	<b>SP-Modi Properties Pvt Ltd</b> <b>OIE-Management Supervision Charges</b> Input CGST Input SGST <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-Services towards Management supervision charges for the month of June-2024 vide Bill No. MPPL/10120 dt 05-09-2024</i>	Purchase	PUR/10059	5,685.00 511.65 511.65 (-)0.30 (-)569.00	6,139.00
	Carried Over				5,82,299.00

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**Verdant Corporation Pvt Ltd (SDNMKJ Realty) 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				5,82,299.00
5-Sep-24	<b>SP-Modi Properties Pvt Ltd Purchase</b> OIE-Management Supervision Charges Input CGST Input SGST OIE-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/10121 dt 05-09-2024</i>		PUR/10060	5,958.00 536.22 536.22 (-)0.44 (-)596.00	6,434.00
5-Sep-24	<b>SP-Modi Properties Pvt Ltd Purchase</b> OIE-Management Supervision Charges Input CGST Input SGST OIE-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/10122 dt 05-09-2024</i>		PUR/10061	5,685.00 511.65 511.65 (-)0.30 (-)569.00	6,139.00
5-Sep-24	<b>SP-Modi Properties Pvt Ltd Purchase</b> OIE-Management Supervision Charges Input CGST Input SGST OIE-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/10123 dt 05-09-2024</i>		PUR/10062	5,958.00 536.22 536.22 (-)0.44 (-)596.00	6,434.00
5-Sep-24	<b>SP- Modi Properties Pvt Ltd - Services Purchase</b> 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 /11803 dt 31-08-2024</i>		PUR/10063	2,000.00 180.00 180.00 (-)200.00	2,160.00
9-Sep-24	<b>SP- Modi Properties Pvt Ltd - Services Purchase</b> 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 /11881 dt 31.08.2024</i>		PUR/10064	1,000.00 90.00 90.00 (-)100.00	1,080.00
16-Sep-24	<b>SP- SHRUTI AGARWAL Purchase</b> OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards Fee for professional services - CHG1 vide bill no. SA2425095 dt 13-09-2024</i>		PUR/10065	6,000.00 540.00 540.00 (-)600.00	6,480.00
	Carried Over				6,11,026.00

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**Verdant Corporation Pvt Ltd (SDNMKJ Realty) 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				6,11,026.00
16-Sep-24	SP- SHRUTI AGARWAL OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards Fee for professional services - CHG4 vide bill no. SA2425131 dt 13-09-2024</i>	Purchase	PUR/10066	5,700.00 513.00 513.00 (-)570.00	6,156.00
27-Sep-24	SP- Modi Properties Pvt Ltd - Services PS-Accounts/Finance Services Input CGST Input SGST OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards accounts / finance services charges for the period of 21-08-2024 to 20-09-2024 vide bill no. MPSVC24-25 /11926 dt 27-09-2024</i>	Purchase	PUR/10068	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 servic charges for the period of 21 -08-2024 to 20-09-2024 vide bill no. MPSVC24-25 /11943 dt 27-09-2024</i>	Purchase	PUR/10069	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 20-09-2024 vide bill no. MPSVC24 -25/12021 dt 27-09-2024</i>	Purchase	PUR/10070	1,000.00 90.00 90.00 (-)100.00	1,080.00
11-Oct-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Charges Input CGST Input SGST OIE-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 /10140 dt 11-10-2024</i>	Purchase	PUR/10071	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 OIE-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 /10141 dt 11-10-2024</i>	Purchase	PUR/10072	6,256.00 563.04 563.04 (-)0.08 (-)626.00	6,756.00
	Carried Over				6,70,442.00

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**Verdant Corporation Pvt Ltd (SDNMKJ Realty) 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				6,70,442.00
11-Oct-24	<b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> OIE-Management Supervision Charges Input CGST Input SGST OIE-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 /10142 dt 11-10-2024</i>		PUR/10073	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 OIE-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 /10143 dt 11-10-2024</i>		PUR/10074	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> OIERD-Consultancy Charges TDS-10% Professional Charges <i>Being amount Credited to AS Agarwal &amp; Co towards out of pocket expenses (current expenses) vide bill No.ASA2425103 dt 08-10-2024 (for financial audit for FY 2023-24)</i>		PUR/10075	1,200.00 (-)120.00	1,080.00
17-Oct-24	<b>SP-KGM &amp; Co</b> <b>Purchase</b> OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM &amp; Co towards professional fees for Certificate for total assets and total liabilities vide bill no. 2024-2025/117 dt 16-10-2024</i>		PUR/10076	5,000.00 450.00 450.00 (-)500.00	5,400.00
25-Oct-24	<b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> PS-Accounts/Finance Services Input CGST Input SGST OIE-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. MPSVC24-25/12123 dt 25-10-2024</i>		PUR/10077	34,375.00 3,093.75 3,093.75 0.50 (-)3,438.00	37,125.00
30-Oct-24	<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 Service charges for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12149 dt 30-10-2024</i>		PUR/10078	2,000.00 180.00 180.00 (-)200.00	2,160.00
	Carried Over				7,29,409.00

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**Verdant Corporation Pvt Ltd (SDNMKJ Realty) 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				7,29,409.00
8-Nov-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 period of 21-09-2024 to 21-10-2024 vide bill no. MPSVC24-25 /12250 dt 31-10-2024</i>		PUR/10079	1,000.00 90.00 90.00 (-)100.00	1,080.00
8-Nov-24	<b>SP-Modi Properties Pvt Ltd Purchase</b> <b>OIE-Management Supervision Charges</b> Input CGST Input SGST <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of October-2024 vide bill no. MPPL/10156 dt 08-11-2024</i>		PUR/10080	5,969.00 537.21 537.21 (-)0.42 (-)597.00	6,446.00
8-Nov-24	<b>SP-Modi Properties Pvt Ltd Purchase</b> <b>OIE-Management Supervision Charges</b> Input CGST Input SGST <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of October-2024 vide bill no. MPPL/10157 dt 08-11-2024</i>		PUR/10081	6,256.00 563.04 563.04 (-)0.08 (-)626.00	6,756.00
8-Nov-24	<b>SP-Modi Properties Pvt Ltd Purchase</b> <b>OIE-Management Supervision Charges</b> Input CGST Input SGST <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of November-2024 vide bill no. MPPL/10158 dt 08-11-2024</i>		PUR/10082	5,969.00 537.21 537.21 (-)0.42 (-)597.00	6,446.00
8-Nov-24	<b>SP-Modi Properties Pvt Ltd Purchase</b> <b>OIE-Management Supervision Charges</b> Input CGST Input SGST <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of November-2024 vide bill no. MPPL/10159 dt 08-11-2024</i>		PUR/10083	6,256.00 563.04 563.04 (-)0.08 (-)626.00	6,756.00
11-Nov-24	<b>SP-Jmk Gec Realtors Pvt Ltd Purchase</b> <b>OIE-Repairs &amp; Maintenance-Equipment</b> Input CGST Input SGST <b>TDS-2% Contract</b> <i>Being amount credited to JMKGEC Realtors Pvt Ltd towards the charges for servicing and maintenance of the Lift vide bill no. JRPL/0019/24-25 dt 09-11-2024 ( 25% of total cost for Rs. 1,47,264/-)</i>		PUR/10084	31,200.00 2,808.00 2,808.00 (-)624.00	36,192.00
	Carried Over				7,93,085.00

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**Verdant Corporation Pvt Ltd (SDNMKJ Realty) 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				7,93,085.00
11-Nov-24	<b>SP- Hinesh R Doshi &amp; Co.LLP</b> <b>OE-Consultancy Charges IGST</b> <b>Input IGST 18%</b> <i>Being amount credited to Hinesh R Doshi &amp; Co LLP towards Consultancy charges for routine FEMA advisory for group for quarter ended July-2024 to September-2024 vide bill no. NOV/104/24-25 dt 11-11-2024</i>	Purchase	PUR/10088	10,000.00 1,800.00	11,800.00
27-Nov-24	<b>SP- Modi Properties Pvt Ltd - Services</b> <b>PS-Accounts/Finance Services</b> <b>Input CGST</b> <b>Input SGST</b> <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <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. MPSVC24-25/12290 dt 26-11-2024</i>	Purchase	PUR/10085	34,375.00 3,093.75 3,093.75 0.50 (-)3,438.00	37,125.00
28-Nov-24	<b>SP- Modi Properties Pvt Ltd - Services</b> <b>PS- Accounts CA &amp; CS Service Charges</b> <b>Input CGST</b> <b>Input SGST</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-Services towards Accounts CA &amp; CS Service charges for the period of 21-10-2024 to 20-11-2024 vide bill no MPSVC24-25 /12313 dt 28-11-2024</i>	Purchase	PUR/10086	2,000.00 180.00 180.00 (-)200.00	2,160.00
28-Nov-24	<b>SP- Modi Properties Pvt Ltd - Services</b> <b>PS- Accounts Management Services</b> <b>Input CGST</b> <b>Input SGST</b> <b>TDS-10% Professional Charges</b> <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 /12391 dt 28-11-2024</i>	Purchase	PUR/10087	1,000.00 90.00 90.00 (-)100.00	1,080.00
29-Nov-24	<b>SP- SHRUTI AGARWAL</b> <b>OIERD-Consultancy Charges</b> <b>Input CGST</b> <b>Input SGST</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to Shruti Agarwal towards professional fees for 281 NOC from department vide bill no.SA2425139 dt 28-10-2024</i>	Purchase	PUR/10089	23,000.00 2,070.00 2,070.00 (-)2,300.00	24,840.00
5-Dec-24	<b>SP-Modi Properties Pvt Ltd</b> <b>OIE-Management Supervision Charges</b> <b>Input CGST</b> <b>Input SGST</b> <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL towards Management Supervision charges for the month of December-2024 vide bill no. MPPL/10173 dt 05-12-2024</i>	Purchase	PUR/10090	5,969.00 537.21 537.21 (-)0.42 (-)597.00	6,446.00
	Carried Over				8,76,536.00

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**Verdant Corporation Pvt Ltd (SDNMKJ Realty) 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				8,76,536.00
5-Dec-24	<b>SP-Modi Properties Pvt Ltd</b> <b>OIE-Management Supervision Charges</b> Input CGST Input SGST OIE-Round Off <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL towards Management Supervision charges for the month of December-2024 vide bill no. MPPL/10174 dt 05-12-2024</i>	Purchase	PUR/10091	6,256.00 563.04 563.04 (-)0.08 (-)626.00	6,756.00
7-Dec-24	<b>SP- SHRUTI AGARWAL</b> <b>OIERD-Consultancy Charges</b> Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to Shruti Agarwal towards fee for professional services - CHG 01 charge creation vide bill no. SA2425144 dt 07-12-2024</i>	Purchase	PUR/10092	6,000.00 540.00 540.00 (-)600.00	6,480.00
13-Dec-24	<b>SP- SHRUTI AGARWAL</b> <b>OIERD-Consultancy Charges</b> Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4 MGT 7 vide bill no. SA2425157 dt 10-12-2024</i>	Purchase	PUR/10093	44,000.00 3,960.00 3,960.00 (-)4,400.00	47,520.00
13-Dec-24	<b>SP- Sanchit Modi &amp; Associates</b> <b>OIERD-Consultancy Charges</b> Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to Sanchit Modi &amp; Associates towards professional fees for Valuation report vide bill no. 24-25/38 dt 26-11-2024</i>	Purchase	PUR/10094	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
24-Dec-24	<b>SP - AS AGARWAL &amp; CO.</b> <b>OIERD-Consultancy Charges</b> Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to AS Agarwal &amp; Co towards fee for professional services - Certificate vide bill no. ASA2425171 dt 23-12-2024</i>	Purchase	PUR/10095	20,000.00 1,800.00 1,800.00 (-)2,000.00	21,600.00
26-Dec-24	<b>SP- Modi Properties Pvt Ltd - Services</b> <b>PS-Accounts/Finance Services</b> Input CGST Input SGST OIE-Round Off <b>TDS-10% Professional Charges</b> <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. MPSVC24-25/12445 dt 24-12-2024</i>	Purchase	PUR/10096	34,375.00 3,093.75 3,093.75 0.50 (-)3,438.00	37,125.00
	Carried Over				10,50,017.00

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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				10,50,017.00
26-Dec-24	<b>SP- LEI Register India Pvt. Ltd.</b> <b>OE-Consultancy Charges IGST</b> <b>Input IGST 18%</b> <i>Being amount credited to LEI Register India Pvt Ltd towards LEI renewal for the period of 28-12-2024 to 27-12-2025</i>	<b>Purchase</b>	PUR/10097	4,350.00 783.00	5,133.00
8-Jan-25	<b>SP-Modi Properties Pvt Ltd</b> <b>OIE-Management Supervision Charges</b> <b>Input CGST</b> <b>Input SGST</b> <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Management Supervision Charges for the month of January - 2025 vide bill no. MPPL/10182 dt 08-01-2025</i>	<b>Purchase</b>	PUR/10101	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>OIE-Management Supervision Charges</b> <b>Input CGST</b> <b>Input SGST</b> <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Management Supervision Charges for the month of January - 2025 vide bill no. MPPL/10183 dt 08-01-2025</i>	<b>Purchase</b>	PUR/10102	6,256.00 563.04 563.04 (-)0.08 (-)626.00	6,756.00
9-Jan-25	<b>SP- Modi Properties Pvt Ltd - Services</b> <b>PS- Accounts CA &amp; CS Service Charges</b> <b>Input CGST</b> <b>Input SGST</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL towards CA &amp; CS Services for the period of 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12480 dt 31-12-2024</i>	<b>Purchase</b>	PUR/10098	2,000.00 180.00 180.00 (-)200.00	2,160.00
9-Jan-25	<b>SP- Modi Properties Pvt Ltd - Services</b> <b>PS- Accounts Management Services</b> <b>Input CGST</b> <b>Input SGST</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd -Services towards Accounts Management Services for the period of 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12558 DT 31-12-2024</i>	<b>Purchase</b>	PUR/10100	1,000.00 90.00 90.00 (-)100.00	1,080.00
20-Jan-25	<b>SP-KGM &amp; Co</b> <b>OIERD-Consultancy Charges</b> <b>Input CGST</b> <b>Input SGST</b> <b>TDS-10% Professional Charges</b> <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. 2024-2025/285 dt 17-01-2025</i>	<b>Purchase</b>	PUR/10103	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
	Carried Over				10,82,392.00

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**Verdant Corporation Pvt Ltd (SDNMKJ Realty) 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				10,82,392.00
29-Jan-25	<b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <b>PS-Accounts/Finance Services</b> Input CGST Input SGST OIE-Round Off <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts / Finance Services for the month of January-2025 vide bill no. MPSVC24-25/12635 dt 28 -01-2025</i>		PUR/10104	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 Purchase</b> <b>PS- Accounts CA &amp; CS Service Charges</b> Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA &amp; CS Services for the month of January-2025 vide bill no. MPSVC24-25/12650 dt 28 -01-2025</i>		PUR/10105	2,000.00 180.00 180.00 (-)200.00	2,160.00
29-Jan-25	<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 Modi Properties Pvt Ltd towards Accounts Management Services for the month of January-2025 vide bill no. MPSVC24-25 /12729 dt 29-01-2025</i>		PUR/10106	1,000.00 90.00 90.00 (-)100.00	1,080.00
7-Feb-25	<b>SP-KGM &amp; Co Purchase</b> <b>PSRD-Financial Consultancy</b> Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to KGM &amp; Co towards Certifications fee for utilization of Term loan funds upto 21-10-2024 vide bill no. 2024-2025/316 dt 03-02 -2025</i>		PUR/10107	5,000.00 450.00 450.00 (-)500.00	5,400.00
14-Feb-25	<b>SP-Modi Properties Pvt Ltd Purchase</b> <b>OIE-Management Supervision Charges</b> Input CGST Input SGST OIE-Round Off <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL towards management supervision charges for the month of February-2025 vide bill no. MPPL/10190 dt 14-02 -2025</i>		PUR/10108	5,969.00 537.21 537.21 (-)0.42 (-)597.00	6,446.00
14-Feb-25	<b>SP-Modi Properties Pvt Ltd Purchase</b> <b>OIE-Management Supervision Charges</b> Input CGST Input SGST OIE-Round Off <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL towards management supervision charges for the month of February-2025 vide bill no. MPPL/10191 dt 14-02 -2025</i>		PUR/10109	6,256.00 563.04 563.04 (-)0.08 (-)626.00	6,756.00
	Carried Over				11,41,359.00

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**Verdant Corporation Pvt Ltd (SDNMKJ Realty) 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				11,41,359.00
14-Feb-25	<b>SP- Hinesh R Doshi &amp; Co.LLP</b> <b>PSRD-Financial Consultancy</b> <b>Input IGST 18%</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to Hinesh R Doshi &amp; Co. LLP towards fees for vide bill no. FEB/094/24-25 dt 14-02 -2025</i>	<b>Purchase</b>	PUR/10113	10,000.00 1,800.00 (-)1,000.00	10,800.00
17-Feb-25	<b>SP-Cil Securities Limited</b> <b>OIERD-Consultancy Charges</b> <b>Input CGST</b> <b>Input SGST</b> <i>Being amount credited to CIL Securities Ltd towards RTA Service Charges for the period of 01-04-2024 to 31-03-2025 vide bill no. 29406 dt 17-02-2025</i>	<b>Purchase</b>	PUR/10110	5,000.00 450.00 450.00	5,900.00
28-Feb-25	<b>SP- Modi Properties Pvt Ltd - Services</b> <b>PS-Accounts/Finance Services</b> <b>Input CGST</b> <b>Input SGST</b> <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL towards accounts finance services for the month of February-2025 vide bill no. MPSVC24-25/12789 dt 26-02-2025</i>	<b>Purchase</b>	PUR/10111	34,375.00 3,093.75 3,093.75 0.50 (-)3,438.00	37,125.00
28-Feb-25	<b>SP- Modi Properties Pvt Ltd - Services</b> <b>PS- Accounts CA &amp; CS Service Charges</b> <b>Input CGST</b> <b>Input SGST</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL towards accounts ca &amp; cs services for the month of february-2025 vide bill no. MPSVC24-25/12814 dt 26-02-2025</i>	<b>Purchase</b>	PUR/10112	2,000.00 180.00 180.00 (-)200.00	2,160.00
1-Mar-25	<b>SP- Modi Properties Pvt Ltd - Services</b> <b>PS- Accounts Management Services</b> <b>Input CGST</b> <b>Input SGST</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL towards Accounts Management services for the month of February -2025 vide bill no. MPSVC24-25/12892 dt 28-02-2025</i>	<b>Purchase</b>	PUR/10119	1,000.00 90.00 90.00 (-)100.00	1,080.00
3-Mar-25	<b>SP-KGM &amp; Co</b> <b>PSRD-Financial Consultancy</b> <b>Input CGST</b> <b>Input SGST</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to KGM &amp; Co towards GST return filings for the period of April-24 to Dece-24 @2500 and IT &amp; GST representations for FY 2019-20 vide bill no. 2024-2025/324 dt 05-02-2025</i>	<b>Purchase</b>	PUR/10114	37,500.00 3,375.00 3,375.00 (-)3,750.00	40,500.00
6-Mar-25	<b>SP - AS AGARWAL &amp; CO.</b> <b>OIERD-Consultancy Charges</b> <b>Input CGST</b> <b>Input SGST</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited AS Agarwao &amp; Co towards professional services - Form 3CEB fy 24 vide bill no. ASA2425157 DT 21-11-2024</i>	<b>Purchase</b>	PUR/10115	20,500.00 1,845.00 1,845.00 (-)2,050.00	22,140.00
	Carried Over				12,61,064.00

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**Verdant Corporation Pvt Ltd (SDNMKJ Realty) 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				12,61,064.00
6-Mar-25	<b>SP- SHRUTI AGARWAL</b> <b>OIERD-Consultancy Charges</b> Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to Shruti Agarwal towards professional services - form CHG 4 vide bill no. SA2425178 dt 14-02-2025</i>	Purchase	PUR/10116	6,000.00 540.00 540.00 (-)600.00	6,480.00
7-Mar-25	<b>SP-Modi Properties Pvt Ltd</b> <b>OIE-Management Supervision Charges</b> Input CGST Input SGST <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL/10198 dt 07-03-2025</i>	Purchase	PUR/10117	5,969.00 537.21 537.21 (-)0.42 (-)597.00	6,446.00
7-Mar-25	<b>SP-Modi Properties Pvt Ltd</b> <b>OIE-Management Supervision Charges</b> Input CGST Input SGST <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL/10199 dt 07-03-2025</i>	Purchase	PUR/10118	6,256.00 563.04 563.04 (-)0.08 (-)626.00	6,756.00
26-Mar-25	<b>SP- Modi Properties Pvt Ltd - Services</b> <b>PS-Accounts/Finance Services</b> Input CGST Input SGST <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL towards accounts / finance services for the month of March-2025 vide bill no. MPSVC24-25/12941 dt 26-03-2025</i>	Purchase	PUR/10120	34,375.00 3,093.75 3,093.75 0.50 (-)3,438.00	37,125.00
26-Mar-25	<b>SP- Modi Properties Pvt Ltd - Services</b> <b>PS- Accounts CA &amp; CS Service Charges</b> Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL towards accounts CA &amp; CS services charges for the month of March-2025 vide bill no. MPSVC24-25/12982 dt 26-03-2025</i>	Purchase	PUR/10121	2,000.00 180.00 180.00 (-)200.00	2,160.00
27-Mar-25	<b>SP- Modi Properties Pvt Ltd - Services</b> <b>PS- Accounts Management Services</b> Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL towards accounts management services for the month of March-2025 vide bill no. MPSVC24-25/13061 dt 27-03-2025</i>	Purchase	PUR/10122	1,000.00 90.00 90.00 (-)100.00	1,080.00
29-Mar-25	<b>SP- H N A &amp; Co LLP</b> <b>OIERD-Consultancy Charges</b> Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to H N A &amp; Co LLP towards consultancy charges vide bill no. HYD/2883/24-25 dt 29-03-2025</i>	Purchase	PUR/10123	75,000.00 6,750.00 6,750.00 (-)7,500.00	81,000.00
<b>Total:</b>					<b>14,02,111.00</b>