

Rajesh J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	Page 1
20-Apr-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off <i>Being amount credited to MPPL towards Management Supervision charges for the month of March-2024 vide bill no. MPPL/10005 dt 20-04-2024</i>	Purchase	PUR/10001			35,439.00
				30,033.00		
				2,702.97		
				2,702.97		
				0.06		
20-Apr-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off <i>Being amount credited to MPPL towards Management Supervision charges for the month of March-2024 vide bill no. MPPL/10006 dt 20-04-2024</i>	Purchase	PUR/10002			470.00
				398.00		
				35.82		
				35.82		
				0.36		
30-Apr-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off <i>Being amount credited to MPPL towards Management Supervision charges for the month of April-2024 vide bill no. MPPL/10013 dt 30-04-2024</i>	Purchase	PUR/10003			35,439.00
				30,033.00		
				2,702.97		
				2,702.97		
				0.06		
30-Apr-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off <i>Being amount credited to MPPL towards Management Supervision charges for the month of April-2024 vide bill no. MPPL/10014 dt 30-04-2024</i>	Purchase	PUR/10004			470.00
				398.00		
				35.82		
				35.82		
				0.36		
17-May-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off <i>Being amount credited to MPPL towards Management Supervision Charges for the month of April-2023 vide Bill No. MPPL/10029 dt 17-05-2024</i>	Purchase	PUR/10005			443.00
				375.00		
				33.75		
				33.75		
				0.50		
17-May-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off <i>Being amount credited to MPPL towards Management Supervision Charges for the month of April-2023 vide Bill No. MPPL/10030 dt 17-05-2024</i>	Purchase	PUR/10006			33,433.00
				28,333.00		
				2,549.97		
				2,549.97		
				0.06		
Carried Over				1,05,694.00		

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,05,694.00
17-May-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off <i>Being amount credited to MPPL towards Management Supervision Charges for the month of May-2023 vide Bill No. MPPL/10031 dt 17-05-2024</i>		PUR/10007		33,433.00
				28,333.00	
				2,549.97	
				2,549.97	
				0.06	
17-May-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off <i>Being amount credited to MPPL towards Management Supervision Charges for the month of May-2023 vide Bill No. MPPL/10032 dt 17-05-2024</i>		PUR/10008		443.00
				375.00	
				33.75	
				33.75	
				0.50	
17-May-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off <i>Being amount credited to MPPL towards Management Supervision Charges for the month of June-2023 vide Bill No. MPPL/10033 dt 17-05-2024</i>		PUR/10009		33,433.00
				28,333.00	
				2,549.97	
				2,549.97	
				0.06	
17-May-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off <i>Being amount credited to MPPL towards Management Supervision Charges for the month of June-2023 vide Bill No. MPPL/10034 dt 17-05-2024</i>		PUR/10010		443.00
				375.00	
				33.75	
				33.75	
				0.50	
23-May-24	SP- Modi Properties Pvt Ltd - Services Purchase PS- Accounts Management Services Input CGST Input SGST <i>Being amount credited to MPPL - Services towards Accounts management services for the month of April -2024 vide bill no. MPSVC24-25/11124 dt 30-04-2024</i>		PUR/10011		1,180.00
				1,000.00	
				90.00	
				90.00	
31-May-24	SP- Modi Properties Pvt Ltd - Services Purchase PS- Accounts Management Services Input CGST Input SGST <i>Being amount credited to MPPL - Services towards accounting service charges for the month of May -2024 vide bill no. MPSVC24-25/11266 dt 31-05-2024</i>		PUR/10012		1,180.00
				1,000.00	
				90.00	
				90.00	
1-Jun-24	SUP- Modi Housing Pvt. Ltd Purchase Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Round Off <i>Being amount credited to MHPL -Trading towards Floor Tiles - Vitrified purchased vide bill no. 37266 dt 01-06-2024 po no. 20240527005 dt 27-05-2024 Scan Id 198406 (Green Tower)</i>		PUR/10019		2,615.00
				2,216.00	
				199.44	
				199.44	
				0.12	
	Carried Over				1,78,421.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,78,421.00
1-Jun-24	SUP- Modi Housing Pvt. Ltd Plumbing GST 18% Input CGST Input SGST OIE-Round Off	Purchase	PUR/10020	1,221.00 109.89 109.89 0.22	1,441.00
	<i>Being amount credited to MHPL -Trading towards CP Shower arm purchased vide bill no. 37267 dt 01-06-2024 po no. 20240527006 dt 27-05-2024 Scan Id 198408 (Green Tower)</i>				
3-Jun-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off	Purchase	PUR/10013	28,333.00 2,549.97 2,549.97 0.06	33,433.00
	<i>Being amount credited to MPPL towards Management Supervision charges for the month of July-2023 vide bill no. MPPL/10055 dt 03-06-2024</i>				
3-Jun-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off	Purchase	PUR/10014	375.00 33.75 33.75 0.50	443.00
	<i>Being amount credited to MPPL towards Management Supervision charges for the month of July-2023 vide bill no. MPPL/10056 dt 03-06-2024</i>				
3-Jun-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off	Purchase	PUR/10015	28,333.00 2,549.97 2,549.97 0.06	33,433.00
	<i>Being amount credited to MPPL towards Management Supervision charges for the month of August-2023 vide bill no. MPPL/10057 dt 03-06-2024</i>				
3-Jun-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off	Purchase	PUR/10016	375.00 33.75 33.75 0.50	443.00
	<i>Being amount credited to MPPL towards Management Supervision charges for the month of August-2023 vide bill no. MPPL/10058 dt 03-06-2024</i>				
3-Jun-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off	Purchase	PUR/10017	28,333.00 2,549.97 2,549.97 0.06	33,433.00
	<i>Being amount credited to MPPL towards Management Supervision charges for the month of September-2023 vide bill no. MPPL/10059 dt 03-06-2024</i>				
	Carried Over				2,81,047.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,81,047.00
3-Jun-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off <i>Being amount credited to MPPL towards Management Supervision charges for the month of September-2023 vide bill no. MPPL/10060 dt 03-06-2024</i>		PUR/10018		443.00
				375.00	
				33.75	
				33.75	
				0.50	
17-Jun-24	SUP- Modi Housing Pvt. Ltd Purchase Plumbing GST 18% Input CGST Input SGST OIE-Round Off <i>Being amount credited to Modi Housing Pvt Ltd towards CP Angle Cock purchased vide bill no. 37404 dt 07-06-2024 po no. 20240607015 dt 07-06-2024 Scan Id 199426</i>		PUR/10021		2,016.00
				1,708.30	
				153.75	
				153.75	
				0.20	
20-Jun-24	SUP- Modi Housing Pvt. Ltd Purchase Plumbing GST 18% Input CGST Input SGST OIE-Round Off <i>Being amount credited to MHPL-Trading towards CP Health Feucet purchased vide Bill no. 37506A dt 13-06-2023 Po No. 20240613028 dt 13-06-2024 Scan ID 200227 (Green Tower)</i>		PUR/10022		1,000.00
				847.14	
				76.24	
				76.24	
				0.38	
27-Jun-24	SP-Modi Housing Pvt Ltd - Services Purchase PS-Service Charges - PO's Input CGST Input SGST OIE-Round Off <i>Being amount credited to MHPL - Services towards service charges on Po's from 21-05-2024 to 20-06-2024 vide bill no. MHSVC24-25/10090 dt 26-06-2024</i>		PUR/10023		97.00
				82.00	
				7.38	
				7.38	
				0.24	
29-Jun-24	SP- Modi Properties Pvt Ltd - Services Purchase PS- Accounts Management Services Input CGST Input SGST <i>Being amount credited to MPPL - Services towards accounts management services for the month of June -2024 vide bill no. SPSVC24-25/11551 dt 29-06-2024</i>		PUR/10024		1,180.00
				1,000.00	
				90.00	
				90.00	
1-Jul-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of October-2023 vide bill no. MPPL/10079 dt 01-07-2024</i>		PUR/10025		33,433.00
				28,333.00	
				2,549.97	
				2,549.97	
				0.06	
	Carried Over				3,19,216.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,19,216.00
1-Jul-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off		PUR/10026		443.00
	<i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of October-2023 vide bill no. MPPL/10080 dt 01-07-2024</i>			375.00 33.75 33.75 0.50	
1-Jul-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off		PUR/10027		33,433.00
	<i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of November-2023 vide bill no. MPPL/10081 dt 01-07-2024</i>			28,333.00 2,549.97 2,549.97 0.06	
1-Jul-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off		PUR/10028		443.00
	<i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of November-2023 vide bill no. MPPL/10082 dt 01-07-2024</i>			375.00 33.75 33.75 0.50	
1-Jul-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off		PUR/10029		35,439.00
	<i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of December-2023 vide bill no. MPPL/10083 dt 01-07-2024</i>			30,033.00 2,702.97 2,702.97 0.06	
1-Jul-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off		PUR/10030		470.00
	<i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of December-2023 vide bill no. MPPL/10084 dt 01-07-2024</i>			398.00 35.82 35.82 0.36	
19-Jul-24	SP-Modi Housing Pvt Ltd - Services Purchase PS-Service Charges - PO's Input CGST Input SGST		PUR/10031		59.00
	<i>Being amount credited to MHPL-Services towards service charges on Po's for the period of 21-06-2024 to 17-07-2024 vide bill no. MHSVC24-25/10127 dt 19-07-2024</i>			50.00 4.50 4.50	
	Carried Over				3,89,503.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,89,503.00
22-Jul-24	SP- Modi Properties Pvt Ltd - Services Purchase PS- Accounts Management Services Input CGST Input SGST <i>Being amount credited to MPPL-Services towards Accounts Management Services for the month of July -2024 vide bill no. MPSVC24-25/11720 dt 19-07-2024</i>		PUR/10032	1,180.00 1,000.00 90.00 90.00	
31-Jul-24	SUP- Modi Housing Pvt. Ltd Purchase Plumbing GST 18% Input CGST Input SGST OIE-Round Off <i>Being amount credited to MHPL-Services towards sanitary items purchased vide bill no. 38546 dt 30-07-2024 po no. 20240730030 dt 30-07-2024 Scan Id 207567</i>		PUR/10033	2,340.00 1,983.00 178.47 178.47 0.06	
8-Aug-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of January-2024 vide bill no. MPPL/10104 dt 08-08 -2024</i>		PUR/10034	35,439.00 30,033.00 2,702.97 2,702.97 0.06	
8-Aug-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of January-2024 vide bill no. MPPL/10105 dt 08-08 -2024</i>		PUR/10035	470.00 398.00 35.82 35.82 0.36	
8-Aug-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of February-2024 vide bill no. MPPL/10106 dt 08-08 -2024</i>		PUR/10036	35,439.00 30,033.00 2,702.97 2,702.97 0.06	
8-Aug-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of February-2024 vide bill no. MPPL/10107 dt 08-08 -2024</i>		PUR/10037	470.00 398.00 35.82 35.82 0.36	
	Carried Over				4,64,841.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,64,841.00
13-Aug-24	SUP- JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Round Off	Purchase	PUR/10038	4,977.00 4,217.79 379.60 379.60 0.01	
	<i>Being amount credited to JVM Enterprises towards Jade swan neck pillar cock purchased vide bill no. 840 dt 13-08-2024 po no. 20240709045 dt 09-07-2024 scan id 208157</i>				
31-Aug-24	SP-Modi Housing Pvt Ltd - Services Purchase PS-Service Charges - PO's Input CGST Input SGST OIE-Round Off	Purchase	PUR/10039	28.00 23.50 2.12 2.12 0.26	
	<i>Being amount credited to MHPL-Services towards Service charges on Po's from 18-07-2024 to 20-08-2024 vide bill no. MHSVC24-25/10153 dt 29-08-2024</i>				
4-Sep-24	SP- SHRUTI AGARWAL OERD-Consultancy Charges Input CGST Input SGST	Purchase	PUR/10040	24,190.00 20,500.00 1,845.00 1,845.00	
	<i>Being amount credited to Shruti Agarwal towards fee for professional services - Lower withholding certificate vide bill no. SA2425092 dt 04-09-2024</i>				
5-Sep-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off	Purchase	PUR/10041	35,439.00 30,033.00 2,702.97 2,702.97 0.06	
	<i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of May-2024 vide Bill no. MPPL/10124 dt 05-09-2024</i>				
5-Sep-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off	Purchase	PUR/10042	470.00 398.00 35.82 35.82 0.36	
	<i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of May-2024 vide Bill no. MPPL/10125 dt 05-09-2024</i>				
5-Sep-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off	Purchase	PUR/10043	35,439.00 30,033.00 2,702.97 2,702.97 0.06	
	<i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of June-2024 vide Bill no. MPPL/10126 dt 05-09-2024</i>				
5-Sep-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off	Purchase	PUR/10044	470.00 398.00 35.82 35.82 0.36	
	<i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of June-2024 vide Bill no. MPPL/10127 dt 05-09-2024</i>				
	Carried Over				5,65,854.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,65,854.00
5-Sep-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off	Purchase	PUR/10045		35,439.00
	<i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of July-2024 vide Bill no. MPPL/10128 dt 05-09-2024</i>				
5-Sep-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off	Purchase	PUR/10046		470.00
	<i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of July-2024 vide Bill no. MPPL/10129 dt 05-09-2024</i>				
9-Sep-24	SP- Modi Properties Pvt Ltd - Services PS- Accounts Management Services Input CGST Input SGST	Purchase	PUR/10047		1,180.00
	<i>Being amount credited to MPPL-Services towards account management services for the period of 21-07-2024 to 20-08-2024 vide bill no. mpsvc24-25/11880 dt 31-08-2024</i>				
18-Sep-24	SP - AS AGARWAL & CO. OERD-Consultancy Charges Input CGST Input SGST	Purchase	PUR/10048		29,500.00
	<i>Being amount credited to AS Agarwal & Co towards Fee for professional services - Tax return and form 3CEB for FY 2023-24 vide bill no. ASA2425077 dt 14-09-2024</i>				
27-Sep-24	SP- Modi Properties Pvt Ltd - Services PS- Accounts Management Services Input CGST Input SGST	Purchase	PUR/10049		1,180.00
	<i>Being amount credited to MPPL-Services towards Accounts Management services for the period of 21-08-2024 to 20-09-2024 vide bill no. MPSVC24-25/112020 dt 27-09-2024</i>				
11-Oct-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off	Purchase	PUR/10050		35,439.00
	<i>Being amount credited to Modi Properties pvt Ltd towards Management Supervision Charges for the month of August-2024 vide bill no. MPPL/10144 dt 11-10-2024</i>				
	Carried Over				6,69,062.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,69,062.00
11-Oct-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off	Purchase	PUR/10051	398.00 35.82 35.82 0.36	470.00
	<i>Being amount credited to Modi Properties pvt Ltd towards Management Supervision Charges for the month of August-2024 vide bill no. MPPL/10145 dt 11-10-2024</i>				
11-Oct-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off	Purchase	PUR/10052	30,033.00 2,702.97 2,702.97 0.06	35,439.00
	<i>Being amount credited to Modi Properties pvt Ltd towards Management Supervision Charges for the month of September-2024 vide bill no. MPPL/10146 dt 11-10-2024</i>				
11-Oct-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off	Purchase	PUR/10053	398.00 35.82 35.82 0.36	470.00
	<i>Being amount credited to Modi Properties pvt Ltd towards Management Supervision Charges for the month of September-2024 vide bill no. MPPL/10147 dt 11-10-2024</i>				
24-Oct-24	SUP- Modi Housing Pvt. Ltd Plumbing GST 18% Input CGST Input SGST OIE-Round Off	Purchase	PUR/10054	1,465.00 131.85 131.85 0.30	1,729.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Pillar cock purchased vide bill no. 39929 dt 21-10-2024 po no. 20241021023 dt 21-10-2024 Scan ID 217005</i>				
26-Oct-24	SUP- Modi Housing Pvt. Ltd Electrical GST 18% Input CGST Input SGST OIE-Round Off	Purchase	PUR/10055	2,206.00 198.54 198.54 (-)0.08	2,603.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Electrical items copper wire purchased vide bill no. 40033 dt 24-10-2024 po no. 20241023018 Scan id 217723</i>				
31-Oct-24	SP- Modi Properties Pvt Ltd - Services PS- Accounts Management Services Input CGST Input SGST	Purchase	PUR/10056	1,000.00 90.00 90.00	1,180.00
	<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. MPSVC24-25/12249 dt 31-10-2024</i>				
	Carried Over				7,10,953.00

Rajesh J Kadakia (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				7,10,953.00
8-Nov-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off	Purchase	PUR/10057		35,439.00
	<i>Being amount credited to MPPL-Services towards Management supervision charges for the month of October-2024 vide bill no. MPPL/10160 dt 08-11-2024</i>			30,033.00 2,702.97 2,702.97 0.06	
8-Nov-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off	Purchase	PUR/10058		470.00
	<i>Being amount credited to MPPL-Services towards Management supervision charges for the month of October-2024 vide bill no. MPPL/10161 dt 08-11-2024</i>			398.00 35.82 35.82 0.36	
8-Nov-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off	Purchase	PUR/10059		35,439.00
	<i>Being amount credited to MPPL-Services towards Management supervision charges for the month of November-2024 vide bill no. MPPL/10162 dt 08-11-2024</i>			30,033.00 2,702.97 2,702.97 0.06	
8-Nov-24	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off	Purchase	PUR/10060		470.00
	<i>Being amount credited to MPPL-Services towards Management supervision charges for the month of November-2024 vide bill no. MPPL/10163 dt 08-11-2024</i>			398.00 35.82 35.82 0.36	
27-Nov-24	SUP- Modi Housing Pvt. Ltd Plumbing GST 18% Input CGST Input SGST OIE-Round Off	Purchase	PUR/10061		3,683.00
	<i>Being amount credited to MHPL-Trading towards Sanitary items purchased vide bill no. 40494 dt 23-11-2024 po no. 20241120034 dt 20-11-2024 Scan id 221407</i>			3,121.50 280.94 280.94 (-)0.38	
27-Nov-24	SUP- Modi Housing Pvt. Ltd Sundry Purchases GST 18% Input CGST Input SGST OIE-Round Off	Purchase	PUR/10062		159.00
	<i>Being amount credited to MHPL-Trading towards general items purchased vide bill no. 40495A dt 23-11-2024 po no. 20241120033 dt 20-11-2024 Scan id 221405</i>			135.00 12.15 12.15 (-)0.30	
	Carried Over				7,86,613.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,86,613.00
27-Nov-24	SP-Modi Housing Pvt Ltd - Services Purchase PS-Service Charges - PO's Input CGST Input SGST OIE-Round Off <i>Being amount credited to MHPL-Services towards Po's Service charges from 21-10-2024 to 20-11-2024 vide bill no. MHSVC24-25/10238 dt 27-11-2024</i>		PUR/10063	404.00 36.36 36.36 0.28	477.00
28-Nov-24	SP- Modi Properties Pvt Ltd - Services Purchase PS- Accounts Management Services Input CGST Input SGST <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 /12390 DT 28-11-2024</i>		PUR/10064	1,000.00 90.00 90.00	1,180.00
5-Dec-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off <i>Being amount credited to MPPL towards Management Supervision charges for the month of December-2024 vide bill no. MPPL/10175 dt 05-12 -2024</i>		PUR/10065	31,834.00 2,865.06 2,865.06 (-)0.12	37,564.00
5-Dec-24	SP-Modi Properties Pvt Ltd Purchase OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off <i>Being amount credited to MPPL towards Management Supervision charges for the month of December-2024 vide bill no. MPPL/10176 dt 05-12 -2024</i>		PUR/10066	421.00 37.89 37.89 0.22	497.00
24-Dec-24	SP-Modi Housing Pvt Ltd - Services Purchase PS-Service Charges - PO's Input CGST Input SGST OIE-Round Off <i>Being amount credited to Modi Housing Pvt Ltd towards service charges on PO;s for the period of 21 -11-2024 to 20-12-2024 vide bill no. MHSVC24-25 /10262 dt 21-12-2024</i>		PUR/10067	167.00 15.03 15.03 (-)0.06	197.00
31-Dec-24	SP- Modi Properties Pvt Ltd - Services Purchase PS- Accounts Management Services Input CGST Input SGST <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services for the period of 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12557 dt 31-12-2024</i>		PUR/10068	1,000.00 90.00 90.00	1,180.00
	Carried Over				8,27,708.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,27,708.00
8-Jan-25	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off	Purchase	PUR/10069	31,834.00 2,865.06 2,865.06 (-)0.12	37,564.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards Management Supervision Charges for the month of January-2025 vide bill no. MPPL/10184 dt 08-01-2025</i>				
8-Jan-25	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off	Purchase	PUR/10070	421.00 37.89 37.89 0.22	497.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards Management Supervision Charges for the month of January-2025 vide bill no. MPPL/10185 dt 08-01-2025</i>				
20-Jan-25	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST	Purchase	PUR/10071	50,000.00 4,500.00 4,500.00	59,000.00
	<i>Being amount credited to KGM & Co towards IT & GST representations request for refund processing AY 2020-21 vide bill no. 2024-2025/275 dt 17-01-2025</i>				
29-Jan-25	SP- Modi Properties Pvt Ltd - Services PS- Accounts Management Services Input CGST Input SGST	Purchase	PUR/10072	1,000.00 90.00 90.00	1,180.00
	<i>Being amount credited to Modi properties pvt ltd towards Accounts Management services for the month of January-2025 vide bill no. MPSVC24-25 /12728 dt 29-01-2025</i>				
31-Jan-25	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST	Purchase	PUR/10091	15,600.00 1,404.00 1,404.00	18,408.00
	<i>Being amount credited to Reflections Electricals (p) ltd towards flood light 200w 6500 k purchased 3 nos for Green Tower vide Bill no. 4489 dt 23-01-2025 po no. 20241023020</i>				
14-Feb-25	SP-Modi Properties Pvt Ltd PS- Accounts Management Services Input CGST Input SGST OIE-Round Off	Purchase	PUR/10073	421.00 37.89 37.89 0.22	497.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts management services for the month of February-2025 vide bill no. MPPL/10093 dt 14-02-2025</i>				
	Carried Over				9,44,854.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,44,854.00
14-Feb-25	SP-Modi Properties Pvt Ltd PS- Accounts Management Services Input CGST Input SGST OIE-Round Off <i>Being amount credited to Modi Properties Pvt Ltd towards Account Management Services for the month of February-2025 vide bill no. MPPL/10192 dt 14-02-2025</i>	Purchase	PUR/10074	31,834.00 2,865.06 2,865.06 (-)0.12	37,564.00
28-Feb-25	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to KGM & Co towards GST returns filing from April-24 to Dec-24 and IT & GST representations vide bill no. 2024-2025/323 dt 05-02-2025</i>	Purchase	PUR/10075	72,500.00 6,525.00 6,525.00	85,550.00
28-Feb-25	SP- Modi Properties Pvt Ltd - Services PS- Accounts Management Services Input CGST Input SGST <i>Being amount credited to MPPL towards Accounts Management services for the month of February -2025 dt 28-02-2025</i>	Purchase	PUR/10082	1,000.00 90.00 90.00	1,180.00
6-Mar-25	SP- Varna Media PROMORD-Print Media Input CGST Input SGST <i>Being amount credited to Verna Media towards advertisement publication in times of india vide bill no. 3244 dt 03-03-2025 po no. 20241205009</i>	Purchase	PUR/10076	8,640.00 216.00 216.00	9,072.00
6-Mar-25	SP- Varna Media PROMORD-Print Media Input CGST Input SGST OIE-Round Off <i>Being amount credited to Verna Media towards advertisement publication in Business Standard vide bill no. 3246 dt 03-03-2025 po no. 20241212008</i>	Purchase	PUR/10077	7,065.00 176.63 176.63 (-)0.26	7,418.00
6-Mar-25	SP- Varna Media PROMORD-Print Media Input CGST Input SGST OIE-Round Off <i>Being amount credited to Verna Media towards advertisement publication in Eenadu vide bill no. 3248 dt 03-03-2025 po no. 20241219022</i>	Purchase	PUR/10078	14,850.00 371.25 371.25 0.50	15,593.00
6-Mar-25	SP- Varna Media PROMORD-Print Media Input CGST Input SGST OIE-Round Off <i>Being amount credited to Verna Media towards advertisement publication in The Hindu vide bill no. 3250 dt 03-03-2025 po no. 20241226006</i>	Purchase	PUR/10079	2,283.75 57.09 57.09 0.07	2,398.00
	Carried Over				11,03,629.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,03,629.00
7-Mar-25	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off	Purchase	PUR/10080	31,834.00 2,865.06 2,865.06 (-)0.12	37,564.00
	<i>Being amount credited to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL/10200 dt 07-03-2025</i>				
7-Mar-25	SP-Modi Properties Pvt Ltd OIE-Management Supervision Chagres Input CGST Input SGST OIE-Round Off	Purchase	PUR/10081	421.00 37.89 37.89 0.22	497.00
	<i>Being amount credited to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL/10201 dt 07-03-2025</i>				
17-Mar-25	SP-Nandini Ads PROMORD-Print Media Input CGST Input SGST	Purchase	PUR/10084	2,180.00 54.50 54.50	2,289.00
	<i>Being amount credited to Nandini Ads towards advertising expenses in DC vide bill no. NA/1459 /2024-25 dt 15-03-2025</i>				
17-Mar-25	SP-Nandini Ads PROMORD-Print Media Input CGST Input SGST	Purchase	PUR/10085	5,915.00 148.00 148.00	6,211.00
	<i>Being amount credited to nandini Ads towards advertising expenses in Eenadu vide bill no. NA /1466/2023-25 dt 15-03-2025</i>				
22-Mar-25	SP-Nandini Ads PROMORD-Print Media Input CGST Input SGST	Purchase	PUR/10083	2,180.00 54.50 54.50	2,289.00
	<i>Being amount credited to Nandini Ads towards advertiseing expenses in DC vide bill no. NA/1473 /2024-25 dt 20-03-2025</i>				
27-Mar-25	SP- Modi Properties Pvt Ltd - Services PS- Accounts Management Services Input CGST Input SGST	Purchase	PUR/10086	1,000.00 90.00 90.00	1,180.00
	<i>Being amount credited to MPPL towards accounts management services for the month of March-2025 vide bill no. MPSVC24-25/13060 dt 27-03-2025</i>				
27-Mar-25	SP-Modi Housing Pvt Ltd - Services PS-Service Charges - PO's Input CGST Input SGST OIE-Round Off	Purchase	PUR/10087	76.00 6.84 6.84 0.32	90.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards service charges on PO's for the month of March-2025 vide bill no. MHSVC24-25/10375 dt 24 -03-2025</i>				
	Carried Over				11,53,749.00

Rajesh J Kadakia (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,53,749.00
27-Mar-25	SP-Nandini Ads PROMORD-Print Media Input CGST Input SGST OIE-Round Off <i>Being classified paper ad in Eenadu news paper vide bill no. NA/1518/2024-25 dated 26-03-2025</i>	Purchase	PUR/10088	5,915.00 147.88 147.88 0.24	6,211.00
31-Mar-25	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Round Off <i>Being purchase of pvc flat sumbersible cable vide bill no. PEC/24-25/1564 dt 12-03-2025 po no. 20250311043 scan id 237439</i>	Purchase	PUR/10089	3,227.15 290.44 290.44 (-0.03)	3,808.00
31-Mar-25	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Round Off <i>Being purchase of hdpe pipe vide bill no. PS/24-25/1051 dt 12-03-2025 po no. 20250311042 scan id 237445</i>	Purchase	PUR/10090	3,225.00 290.25 290.25 0.50	3,806.00
				Total:	11,67,574.00