Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Purchase Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-Nov-18	**Soham Modi HUF**	**Purchase**	1		**540.00**
	Service Charges -18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	TDS Payable			**(-)50.00**	
	being amount credited to soham modi huf towards services charges PO against invoice no SM(HUF)/016 dt 21.11.2018.				
20-Dec-18	**Aline Design Studios**	**Purchase**	2		**48,600.00**
	Consultancy Charges -18%			**45,000.00**	
	CGST			**4,050.00**	
	SGST			**4,050.00**	
	TDS Payable			**(-)4,500.00**	
	being amount credited towards apartment 3D views against invoice no 11 dt 4.12.2018				
1-Feb-19	**Varna Media**	**Purchase**	3		**17,700.00**
	Printing & Stationery -18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	being amount credited to varna media towards MPL Brochur against invoice no 900 dt 17.1.2019				
1-Feb-19	**Varna Media**	**Purchase**	4		**45,135.00**
	Printing & Stationery -18%			**38,250.00**	
	CGST			**3,442.50**	
	SGST			**3,442.50**	
	being amount credited to varna media towards MPL printing of brochure,foldig creasing cover and back page lamination against invoice no 897 dt 17.1.2019 vide PO no 55437 dt 8.1.2019				
16-Feb-19	**Ajay Mehta**	**Purchase**	5		**16,200.00**
	Consultancy Charges -18%			**15,000.00**	
	CGST			**1,350.00**	
	SGST			**1,350.00**	
	TDS Payable			**(-)1,500.00**	
	being amount credited to ajay mehta towards certification of cost of the project under rera -MPL against invoice no GST/2018-19/205 dt 16.2.2019				
	Carried Over				**1,28,175.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,28,175.00**
20-Feb-19	**R.S Bajaj and Associates**	**Purchase**	6		**23,600.00**
	Consultancy Charges -18%			**20,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	being amount credited to RS Bajaj And associates towards rera consultancy charges against invoice no 062/2018-19 dt 21.2. 2019				
22-Mar-19	**Avani Engineering Consultancy Pvt Ltd**	**Purchase**	7		**27,000.00**
	Consultancy Charges -18%			**25,000.00**	
	CGST			**2,250.00**	
	SGST			**2,250.00**	
	TDS Payable			**(-)2,500.00**	
	being amount credited to avani engineering consultancy pvt ltd towards geotechnical investigation report for proposed construction of apartment building against invoice no AECPL/TS/2018-19/253 dt 19.3.2019				
30-Mar-19	**G Snehalatha -on A/c**	**Purchase**	8		**4,34,424.00**
	Labour Charges -18%			**1,47,262.00**	
	Allowance for Const Equpt -18%			**1,47,262.00**	
	Allowance for Consumables- 18%			**73,632.00**	
	CGST			**33,134.04**	
	SGST			**33,134.04**	
	Round Off			**(-)0.08**	
	being amount credited to G snehalatha towards earth work in excavation for cellar upto existing cement store.				
31-Mar-19	**Soham Modi HUF**	**Purchase**	9		**540.00**
	Service Charges -18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	TDS Payable			**(-)50.00**	
	being amount credited to soham modi huf towards service charges agaisnt invoice no SM/HUF/042dt 31.3.2019				
31-Mar-19	**United Security Services**	**Purchase**	10		**2,734.00**
	Security Charges URD			**2,790.00**	
	TDS Payable			**(-)56.00**	
	Being Security Guard charges for the month of March 2019 vide bill no: USS/235/19 dt: 31.03.2019				
	Carried Over				**6,16,473.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,16,473.00
31-Mar-19	**G Snehalatha -on A/c**	**Purchase**	11		**4,37,902.00**
	Labour Charges -18%			**1,48,441.00**	
	Allowance for Const Equpt -18%			**1,48,441.00**	
	Allowance for Consumables- 18%			**74,221.00**	
	CGST			**33,399.27**	
	SGST			**33,399.27**	
	Round Off			**0.46**	
	being amount credited to G snehalatha towards earth work in cellar excvation B block and part of C Block.				
31-Mar-19	**Varna Media**	**Purchase**	12		**18,880.00**
	Printing & Stationery -18%			**16,000.00**	
	CGST			**1,440.00**	
	SGST			**1,440.00**	
	Being amount credited to Varna Media towards MPL floor parking plans design charges vide bill no: 829 dt: 19.11.2018 against po no: 54265 / 51659 dt: 01.11.2018				
31-Mar-19	**G.P Buildcon Materials**	**Purchase**	13		**18,500.00**
	Tools @18%			**15,678.00**	
	CGST			**1,411.02**	
	SGST			**1,411.02**	
	Round Off			**(-)0.04**	
	Being purchase GOL 32 D and BT 160 professional tripod, GR 500 professional levelling staff vide bill no: GP / 19262 dt: 25.02.2019 against po no: 56682 / 11003 dt: 15.02.2019 Inward no: 10025 dt: 28.02.2019 MRN No: 64816				
			Total:		**10,91,755.00**