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

				Page 1
Date Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-18 Soham Modi HUF	Purchase	1	Amount	Amount 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	45.000.00	48,600.00
Consultancy Charges -18%			45,000.00	
CGST SGST			4,050.00	
TDS Payable			4,050.00 (-)4,500.00	
being amount credited towards apartment 3D			(-)4,300.00	
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	. 0,_00.00
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
Gallieu Ovei				.,20,170.00
				

urchase Regi	·			Pahit Co	
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credi Amount
	Brought Forward			Amount	1,28,175.00
C	R.S Bajaj and Associates Consultancy Charges -18% CGST	Purchase	6	20,000.00 1,800.00	23,600.00
S	being amount credited to RS Bajaj And associates towards rera consultancy charges against invoice no 062/2018-19 dt 21.2. 2019			1,800.00	
C S	Avail Enginering Consultancy Pri Ltd Consultancy Charges -18% CGST GST IDS Payable 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	Purchase	7	25,000.00 2,250.00 2,250.00 (-)2,500.00	27,000.00
L A A C S	G Snehalatha -on A/c abour Charges -18% Illowance for Const Equpt -18% Illowance for Consumables- 18% GGST GOST Cound Off being amount credited to G snehalatha towards earth work in excavation for cellar upto existing cement store.	Purchase	8	1,47,262.00 1,47,262.00 73,632.00 33,134.04 33,134.04 (-)0.08	4,34,424.00
S C S	Soham Modi HUF service Charges -18% GST GST DS Payable being amount credited to soham modi huf towards service charges agaisnt invoice no SM/HUF/042dt 31.3.2019	Purchase	9	500.00 45.00 45.00 (-)50.00	540.00
S	United Security Services Eccurity Charges URD DS Payable Being Security Guard charges for the month of March 2019 vide bill no: USS/235/19 dt: 31.03.2019	Purchase	10	2,790.00 (-)56.00	2,734.00
	0.110				0.40.470.00
	Carried Over				6,16,473.00

Amount	Purchase Reg	ister : 1-Apr-18 to 31-Mar-19				Page 3
Brought Forward	Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19 G Snehalatha -on A/c Purchase 11 4,37,902. Labour Charges - 18% 1,48,441.00 Allowance for Constituent - 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 Printing & Stationery - 18% 16,000.00 CGST 1,440.00 SGST 1,440.00 SGST 1,440.00 SGST 1,440.00 SGST 1,440.00 SGST 1,440.00 SGST 1,441.02 Reging amount credited to Varna Media towards MPL fibor 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 Buildoon Materials Purchase 13 18,500 CGST 1,411.02 SGST 1,411.02 Round Off (-)0.04 Being purchase GOL 32 D and BT 160 professional tripod, CR 500 professional levelling staff vide bill no: GP/19262 dt: 25.02.2019 against po no: 56862 / 11003 dt: 15.02.2019 lnward no: 10025 dt: 28.02.2019 MRN No: 64816					Amount	Amount
Labour Charges - 18%		Brought Forward				6,16,473.00
Allowance for Const Equpt -18%			Purchase	11		4,37,902.00
Allowance for Consumables-18% 74,221.00 CGST SGST SGST Round Off being amount credited to G snehalatha towards earth work in cellar excvation B block and part of C Block. 31-Mar-19 Varna Media Printing & Stationery -18% CGST SGST 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 Tools @18% CGST 1,411.02 SGST 1,411.02 Round Off Being purchase GOL 32 D and BT 160 professional levelling staff vide bill no: GP / 1926 dt: 25.02.2019 against po no: 56682 / 11003 dt: 15.02.2019 Inward no: 10025 dt: 28.02.2019 MRN No: 64816		_				
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