Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-Apr-21	**SP-Social DNA**	Purchase	PUR/10001		**19,081.00**
	PROMORD-Digital Media			**19,470.00**	
	TDS-2% Contract			**(-)389.00**	
	Being amount credited to Social DNA towards Website maintenance Contract (AMC) (Rs.2750+Gst for 6 months) from 1st april 2021 to 30th sep 2021				
20-May-21	**SP- Summit Sales Llp Logistics**	Purchase	PUR/10002		**2,793.00**
	OERD-Logestics Expenses			**3,103.00**	
	TDS-10% Professional Charges			**(-)310.00**	
	being on advertising service charges Re -sales classified ads of NE in sakshi paper from 30th to 4th may against bill no:SSLP /LOG/21-22/10117 dt:30.04.2021				
17-Jun-21	**SP- Summit Sales Llp Logistics**	Purchase	PUR/10003		**13,628.00**
	OERD-Logestics Expenses			**15,142.00**	
	TDS-10% Professional Charges			**(-)1,514.00**	
	Being Amount Credited to Summit Sales LLP Lodistics towards Advertisement Charges f-or the month of May2021 Resales flat of NE in News Papers Ads. against bill no:SSLOG21-22/10207				
20-Jul-21	**SP- Summit Sales Llp Logistics**	Purchase	PUR/10004		**17,905.00**
	PS-Admin. Service Charges			**19,563.00**	
	TDS-10% Professional Charges			**(-)1,658.00**	
	Being Amount Credited to Summit Sales LLP Lodistics towards Admin service Charges for the month of April , may & June'21 (Celestial labs 50% & logistics 50%) against bill no:SSLOG21-22/10333				
31-Jul-21	**SP- KGM & Co.**	Purchase	PUR/10005		**2,389.00**
	OERD-Consultancy Charges			**2,655.00**	
	TDS-10% Professional Charges			**(-)266.00**	
	Being amount credited to KGM & Co towards professional charges for tds returns 20-21 (q1 , q2, q3)				
15-Aug-21	**SP-Summit Sales Llp Common Expenses**	Purchase	PUR/10006		**420.00**
	PS-Admin. Service Charges			**420.00**	
	Being Staff Accidental Insurance charges vide bill no: 10097 dtd: 31.07.2021				
1-Sep-21	**SUP-Summit Sales LLP**	Purchase	PUR/10007		**2,058.00**
	OE - Green Towers Expenses			**2,058.00**	
	Being on purchase of ss hinges material against bill no:18629 dt:03.08.2021 po. no:78686 po.dt:16.07.2021 scan id:82125				
	Carried Over				**58,274.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**58,274.00**
10-Sep-21	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10008		**15,045.00**
	New Ref 1718 15,045.00 Cr				
	OE - Green Towers Expenses			**15,045.00**	
	Being amount credited to purnima Mosaic tiles towards pavers materail against bill no 1718 dt 10-09-21 po no 80664 dt 15-09-21 scan id 85778				
30-Sep-21	**SP-Summit Sales Llp Common Expenses**	**Purchase**	PUR/10009		**1,534.00**
	PS-Admin. Service Charges			**1,534.00**	
	Being marketing charges medical check up for staff				
19-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010		**5,659.00**
	OE - Green Towers Expenses			**5,659.00**	
	Being amount credited to Summit Sales LLP towards ss higes against bill no 18904 dt 18 -08-21 po no 79649				
19-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011		**10,290.00**
	OE - Green Towers Expenses			**10,290.00**	
	Being amount credited to Summit Sales LLP towards paints against bill no 18627 dt 03 -08-21 po no 78175 dt 30-06-21 scan id 82192				
19-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012		**12,837.00**
	OEUD-Ramky Gachibowli			**12,837.00**	
	Being amount credited to Summit Sales LLP towards consumable against bill no 19365 dt 16-09-21 po no 80609 dt 14-09-21 scan id 86160				
31-Oct-21	**SP- Summit Sales Llp Logistics**	**Purchase**	PUR/10013		**57,628.00**
	PS-Service Charges			**64,031.00**	
	TDS-10% Professional Charges			**(-)6,403.00**	
	Bing amount credited to Summit Sales LLP towards service charges on PO's for the month of Oct-21				
31-Oct-21	**SP- Summit Sales Llp Logistics**	**Purchase**	PUR/10014		**14,788.00**
	PS-Admin. Service Charges			**16,431.00**	
	TDS-10% Professional Charges			**(-)1,643.00**	
	Being amount credited to Summit Sales LLP towards admin service charges bill no SSLOG21-22/10839 DT 31-10-21				
12-Nov-21	**SP- Summit Sales Llp Logistics**	**Purchase**	PUR/10015		**15,896.00**
	PS-Admin. Service Charges			**17,662.00**	
	TDS-10% Professional Charges			**(-)1,766.00**	
	Being amount credited to Summit Sales LLP Logistics Dep towards Admin service chargs against bill no SSLOG21-22/10880 DT:-30-10-21				
	Carried Over				**1,91,951.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,91,951.00**
19-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016		**743.00**
	OE - Green Towers Expenses			**743.00**	
	Being amount credited to Summit Sales LLP towards paints material against bill no 20023 dt:-22-10-21 Po no 81654 dt:-12-10-21 scan id 90550				
19-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**334.00**
	OE - Green Towers Expenses			**334.00**	
	Being amount credited to Summit Sales LLP towards granite beading material against bill no 19911 dt:-18-10-21 Po No 81094 dt:-28 -09-21 scan id :-90429				
27-Nov-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10018		**13,523.00**
	OE - Green Towers Expenses			**13,523.00**	
	Being amount credit to Praful Sanitary towards purchase of manhole cover against inv no:PS/21-22/694 inv dt:26.10.2021 po. no:81057 po.dt:28.09.2021 scan id:91086				
27-Nov-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10019		**4,956.00**
	OE - Green Towers Expenses			**4,956.00**	
	Being amount credit to Sri Balaji Enterprises towards purchase of laminated sheet against inv no:67 inv dt:03.08.2021 po. no:78901 po.dt:22.07.2021 scan id:91085				
3-Dec-21	**SP- Summit Sales Llp Logistics**	**Purchase**	PUR/10020		**2,424.00**
	PS-Registration & Misc Charges			**2,649.10**	
	TDS-10% Professional Charges			**(-)225.00**	
	OIE-Round Off			**(-)0.10**	
	Being amount credit to Summit Sales LLP Logistics towards fees paid for amendment of partnership deed and affidavit and notary & certified copies of amendment of partnership deed of MCS against inv no:SSLOG21-22/10885 inv dt:20.11.2021				
8-Dec-21	**SP- Summit Sales Llp Logistics**	**Purchase**	PUR/10021		**3,538.00**
	PS-Admin. Service Charges			**3,865.68**	
	TDS-10% Professional Charges			**(-)328.00**	
	OIE-Round Off			**0.32**	
	Being amount credit to Summit Sales LLP Logistics towards advertisement service ch- arges for the month of Nov-21-Sales classified Ad for Ramky Sellinum in DC news paper on 12th to 14th Nov-21 against inv no:SSLOG21-22/10968 inv dt:30.11.2021				
9-Dec-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10022		**12,099.00**
	OE - Green Towers Expenses			**12,099.00**	
	Being amount credit to Adilabad Timber Mart towards purchase of WPC against inv no:079 inv dt:27.09.2021 po.no:				
	Carried Over				**2,29,568.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,29,568.00**
9-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023		**10,368.00**
	OE - Green Towers Expenses			**10,368.00**	
	Being amount credit to Summit Sales LLP towards purchase of damp guard,wall care putti,ACE externam emulsion against inv no:20543 inv dt:24.11.2021 po.no:82741 po. dt:19.11.2021 scan id:91997				
21-Dec-21	**SP- KGM & Co.**	**Purchase**	PUR/10024		**1,728.00**
	OERD-Consultancy Charges			**1,888.00**	
	TDS-10% Professional Charges			**(-)160.00**	
	Being professional fees for TDS returns filing for F.Y.2020-21 Q1&Q4 against bill no:2021-2022/372 dt:01.12.2021				
8-Jan-22	**SUP-ACE BUILDCON**	**Purchase**	PUR/10025		**5,168.00**
	OE - Green Towers Expenses			**5,168.00**	
	Being amount credit to Ace Buildcon towards purchase of tile adhesive material against bill no:#2021-22/209 dt:20.10.2021				
17-Jan-22	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10026		**7,375.00**
	OE - Green Towers Expenses			**7,375.00**	
	Being amount credit to Sri Balaji Enterprises towards purchase of flush door material against bill no:33 dt:05.06.2021 po.no:77396 dt:03.06.2021 scan id:82988				
17-Jan-22	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10027		**1,888.00**
	OE - Green Towers Expenses			**1,888.00**	
	Being amount credit to Sri Balaji Enterprises towards purchase of silicon gel tube material against bill no:41 dt:26.06.2021 po.no:77744 po.dt:17.06.2021 scan id:85203				
20-Jan-22	**SP-Social DNA**	**Purchase**	PUR/10028		**19,275.00**
	PROMORD-Digital Media			**19,470.00**	
	TDS-1% Contract			**(-)195.00**	
	Being towards website maintenance contra-ct(AMC) ,(Rs.2750+GST for 6 months) from 1st Oct 2021 to 31st Mar 2022 against bill no:343 dt:08.12.2021				
22-Jan-22	**SP- Summit Sales Llp Logistics**	**Purchase**	PUR/10029		**1,620.00**
	OERD-Logestics Expenses			**1,770.00**	
	TDS-10% Professional Charges			**(-)150.00**	
	Being on purchase of stamp papers for hoarding agreements @ 10 members for the month of Dec '21 against bill no:SSLOG21 -22/11009 dt:31.12.2021				
	Carried Over				**2,76,990.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,76,990.00**
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030		**5,069.00**
	OEUD-Ramky Gachibowli			**5,069.00**	
	Being on purchase of lisol cleaning liquid, harpc,bombay broom,dust pan,acid,mopping stick,wiper,colin,air freshner material against bill no:21446 dt:12.01.2022 po.no:83535 po. dt:11.12.2021 scan id:95432				
8-Feb-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10031		**71,163.00**
	OEUD-Ramky Gachibowli			**71,163.00**	
	Being on purchase of urinal push cock, urinal sensors,flush plate materialagainst bill no:PS/21-22/912 dt:05.01.2022 po. no:84140 po.dt:03.01.2022 scanid:95095				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032		**1,733.00**
	OE - Green Towers Expenses			**1,733.00**	
	Being on purchase of plastic blue sheet material against bill no:21295 dt:04.01.2022 po.no:84033 po.dt:29.12.2021 scan id:95097				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033		**2,000.00**
	OEUD-Ramky Gachibowli			**2,000.00**	
	Being on purchase of health faucet,stop cock,extension nipple,teflon tape material against bill no:21294 dt:04.01.2022 po. no:84143 po.dt:03.01.2022 scan id:95089				
8-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034		**8,697.00**
	OEUD-Ramky Gachibowli			**8,697.00**	
	Being on purchase of harpic,dust pan,broom with stick,wiper,mopping coth,air freshner, acid,lisol cleaning liquid material against bill no:21446 dt:12.01.2022 po.no:83535 po. dt:11.12.2021 scan id:95432				
8-Feb-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10035		**1,650.00**
	OEUD-Ramky Gachibowli			**1,650.00**	
	Being on purchase of pvc connection, extension nipple material against bill no:PS /21-22/910 dt:05.01.2022 po.no:84144 po. dt:03.01.2022 scan id:95094				
8-Feb-22	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10036		**10,095.00**
	OE - Green Towers Expenses			**10,095.00**	
	Being on purchase of door handle,tower belt,door locks material against bill no:165 dt:12.01.2022 po.no:84310 po.dt:08.01.2022 scan id:95475				
	Carried Over				**3,77,397.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,77,397.00**
24-Feb-22	**SUP-Vivid World**	**Purchase**	PUR/10037		**655.00**
	OE - Green Towers Expenses			**655.00**	
	Being amount credit to Vivid World towards purchase of toner refill,toner drum against inv no:2217 inv dt:18.11.2021 po.no:83178 po.dt:18.11.2021 scan id:91985				
9-Mar-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10038		**1,516.00**
	OE - Green Towers Expenses			**1,516.00**	
	Being on purchase of steel tubes,ms plate material against bill no:DT/66 dt:01.12.2021 po.no:82807 po.dt:23.11.2021 scan id:95370				
9-Mar-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10039		**7,869.00**
	OE - Green Towers Expenses			**7,869.00**	
	Being on purchase of steel tubes, material against bill no:844 dt:01.12.2021 po. no:82807 po.dt:23.11.2021 scan id:95370				
11-Mar-22	**SP- Summit Sales Llp Logistics**	**Purchase**	PUR/10040		**28,077.00**
	PS-Admin. Service Charges			**30,677.00**	
	TDS-10% Professional Charges			**(-)2,600.00**	
	Being on admin service charges (L Vinay Chary Salary) for the month of Nov '21, Dec '21 & Jan '22 against bill no:SSLOG21-22 /11209 dt:31.01.2022				
11-Mar-22	**SP- Summit Sales Llp Logistics**	**Purchase**	PUR/10041		**109.00**
	PS-Service Charges			**119.00**	
	TDS-10% Professional Charges			**(-)10.00**	
	Being on service charges on Po's for the month of Jan '22 against bill no:SSLOG21 -22/11165 dt:31.01.2022				
11-Mar-22	**SP- Summit Sales Llp Logistics**	**Purchase**	PUR/10042		**864.00**
	PS-Service Charges			**944.00**	
	TDS-10% Professional Charges			**(-)80.00**	
	Being on service charges on Po's for the month of Jan '22 against bill no:SSLOG21 -22/11175 dt:31.01.2022				
11-Mar-22	**SP- Summit Sales Llp Logistics**	**Purchase**	PUR/10043		**1,508.00**
	PS-Admin. Service Charges			**1,676.00**	
	TDS-10% Professional Charges			**(-)168.00**	
	Being on frankling charges,notary charges, for the month of Oct to Jan '22 (Frankling charges of RJK-1150)against bill no:SSLOG21-22/11199 dt:31.01.2022				
	Carried Over				**4,17,995.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,17,995.00**
11-Mar-22	**SP- Summit Sales Llp Logistics**	**Purchase**	PUR/10044		**8,387.00**
	PS-Admin. Service Charges			**9,164.00**	
	TDS-10% Professional Charges			**(-)777.00**	
	Being on admin service charges (L Vinay Chary) for the month of Feb '22 against bill no:SSLOG21-22/11331 dt:28.02.2022				
14-Mar-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10045		**7,159.00**
	OE - Green Towers Expenses			**7,159.00**	
	Being on purchase of gi npple,gi union,gi union,gi nipple,gi union,gi cpvc coupler material against bill no:PS/21-22/1011 dt:02.02.2022 po.no:84983 po.dt:31.01.2022 scan id:97422				
25-Mar-22	**SUP-Graflaks (India) Pvt Ltd**	**Purchase**	PUR/10046		**65,490.00**
	OE - Green Towers Expenses			**65,490.00**	
	Being on purchase of texture 25kgs material against bill no:174 dt:10.03.2022 po.no:86253 po.dt:09.03.2022 scan id:99835				
31-Mar-22	**SP- Summit Sales Llp Logistics**	**Purchase**	PUR/10047		**17,746.00**
	PS-Admin. Service Charges			**16,431.00**	
	PS-Admin. Service Charges			**2,958.00**	
	TDS-10% Professional Charges			**(-)1,643.00**	
	Toards admin services caj=harges aagainst bill no:-10617 dt:-31.08.2021				
31-Mar-22	**SP- Summit Sales Llp Logistics**	**Purchase**	PUR/10048		**7,900.00**
	PS-Admin. Service Charges			**7,315.00**	
	PS-Admin. Service Charges			**1,316.70**	
	TDS-10% Professional Charges			**(-)732.00**	
	OIE-Round Off			**0.30**	
	Towards admin service charges for the month of MAr-22 aaginst bill no:-11460 dt:-31.03.2022				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049		**31,762.00**
	OE - Green Towers Expenses			**31,762.00**	
	Being the material paints purhased from ummit sales LLP towards vide bill no 22705 dr 23.02.2022 Po no 86516 dt 17.03.2022 scan 10583				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10050		**46,463.00**
	OE - Green Towers Expenses			**46,463.00**	
	Being the material paints purhased from ummit sales LLP towards vide bill no 22787 dr 25.02.2022 Po no 86516 dt 17.03.2022 scan 10585				
	Carried Over				**6,02,902.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,02,902.00**
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051		**16,275.00**
	OE - Green Towers Expenses			**16,275.00**	
	Being the material paints purhased from ummit sales LLP towards vide bill no 22788 dr 25.02.2022 Po no 86516 dt 17.03.2022 scan 10585				
31-Mar-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10052		**9,464.00**
	OE - Green Towers Expenses			**9,464.00**	
	Being the materual steel purchased from Dilpreet Tubes Pvt Ltd towards vide bill no 663 dt 06.10.2022 po no 81290 dt 04.10. 2022 scan id 107758				
31-Mar-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10053		**5,924.00**
	OEUD-Ramky Gachibowli			**5,924.00**	
	Being the material Conealed Divertor Body purchased fromPratul Sanitory vide bill no PS/21-22/931 dated 10.01.2022 PO no 84140 dt 10.01.2022 scan 10979				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054		**5,749.00**
	Modi Builders Methodist Complex			**5,749.00**	
	Being the material paints purchased from Summit Sales LLp vide bill no 22644 dt 17. 03.2022 po no 86315 dt 10.03.2022 scan id ----				
				Total:	**6,40,314.00**