

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Apr-22	SUP-Santhosh Tarpaulin New Ref 147	Purchase 9,377.00 Cr	PUR/10001		9,377.00
	OE - Green Towers Expenses <i>Being the amount paid to Santhosh Tarpaulin towards purchased HDPE tarpaulin Pund vide bill no 147 dt 05.04.2022 chq no 960140 dt 23.04.2022 scan no 104655</i>			9,377.00	
20-Apr-22	SUP-Ganji Venkannah & Sons New Ref 6123	Purchase 5,245.00 Cr	PUR/10002		5,245.00
	OE - Green Towers Expenses <i>Being the amount paid to Ganji Venkannah & Sons towards purchase apco premium glass service vide bll no 6123 dt 19.03.2022</i>			5,245.00	
9-May-22	SP-Pinnacle Facade Solluations New Ref 01	Purchase 35,126.00 Cr	PUR/10003		35,126.00
	OE - Green Towers Expenses <i>Being the materila purchased from SP -Pinnacle Facade Solluations vide bill no 01 dt 06.04.2022</i>			35,126.00	
12-May-22	SP-Social DNA	Purchase	PUR/10004		19,470.00
	OE - Green Towers Expenses <i>Being the amount pid to Social DNA towarrds website maintenance contract bill no 004042022/008 dt 04.04.2022</i>			19,470.00	
12-May-22	SUP-Rita Seeds Stores New Ref 844	Purchase 6,500.00 Cr	PUR/10005		6,500.00
	OE - Green Towers Expenses <i>Being the amount paid to Rita store towards purchsed chemicals vide bill no 844 dt 15/08 /2022</i>			6,500.00	
14-May-22	SUP-Summit Sales LLP	Purchase	PUR/10006		4,759.00
	OE - Green Towers Expenses <i>Being the material purchased from Summit sales LLP towards purchased electrical items vide bll no 23391 dt 30.04.2022 PO no 87802 dt 28.04.2022 scan 107410</i>			4,759.00	
14-May-22	SUP-Summit Sales LLP	Purchase	PUR/10007		14,375.00
	OE - Green Towers Expenses <i>Being the material purchased plumbing material from Summit sales LLO vide bill no23392 dt 30.04.2022 po no 87751 dt 27. 04.2022 scan 107409</i>			14,375.00	
Carried Over					94,852.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				94,852.00
21-May-22	SUP-Legend Elevations	Purchase	PUR/10008		2,500.00
	New Ref 082	2,500.00 Cr			
	OE - Green Towers Expenses			2,500.00	
	<i>Being the amount paid to Legend Elevations towards Glass cutting charges vide bill no 082 dt 13.05.2022</i>				
21-May-22	SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10009		33,276.00
	OE - Green Towers Expenses			33,276.00	
	<i>Being the amount paid to Graflaks India Pvt Ltd towards purchased paints vide bill no 14 dated 21.04.2022 PO no 87455 dt 19.04.2022 scan no 107357</i>				
7-Jun-22	SUP-Summit Sales LLP	Purchase	PUR/10010		16,331.00
	OE - Green Towers Expenses			16,331.00	
	<i>Being the material purchased from Summit Sales LLP towards green tower vide bill no 23933 dt 02.06.2022 PO no 88832 dt 01.06.2022 scan id 109976</i>				
25-Jun-22	Green Belt Services	Purchase	PUR/10011		19,345.00
	New Ref 117	19,345.00 Cr			
	OE - Green Towers Expenses			19,345.00	
	<i>Being the amount for purchased plants from Green belt Services vide bill no 117 date 13.06.2022 PO no 117 dt 07.06.2022 scan 111372</i>				
30-Jun-22	SUP-V Reach	Purchase	PUR/10012		55,766.00
	New Ref VR/22-23/008	55,766.00 Cr			
	OE - Green Towers Expenses			55,766.00	
	<i>Being the material purchased from V Reach towards Elevation glass and ACP Cleanng charges vide bill VR/22-23/008 dt 30.06.2022</i>				
7-Jul-22	SP- Summit Sales Llp Logistics	Purchase	PUR/10013		2,360.00
	OE - Green Towers Expenses			2,360.00	
	<i>Being the amount paid to SSLLP Logistics towards Advartising service charges for the month of june 2022 SSLOG22-23/10297 dt 30.06.2022</i>				
22-Jul-22	SUP-Summit Sales LLP	Purchase	PUR/10014		15,488.00
	OE - Green Towers Expenses			15,488.00	
	<i>Being the amount paid to Summit sales LLP towards purchased of paints vide bill no 24496 dt 06.07..2022 PO no 89620 dt 0.07.2022 scan id 114076</i>				
	Carried Over				2,39,918.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,39,918.00
28-Jul-22	SUP-Shivshakti Steel Tubes	Purchase	PUR/10015		1,62,087.00
	New Ref JDM/2132	1,62,087.00 Cr			
	OE - Green Towers Expenses			1,62,087.00	
	<i>Being the amount paid to Shivshakti steel tubes towards purchased Ms Sq pipes vide bill no JDM/2132 dt 02.06.2022 po no 88587 dt 20.05.2022 scan no 114194</i>				
28-Jul-22	SUP-Aarsh Enterprises	Purchase	PUR/10016		36,816.00
	New Ref GST-22-23/105	36,816.00 Cr			
	OE - Green Towers Expenses			36,816.00	
	<i>Being the amount paid to Aarsh Enterprises towards purchased Corpentory and Plin glass vide GST-22-23/105 dt 21.06.2022 PO no 88737 dt 30.05.2022 scan dt 114199</i>				
19-Aug-22	SP-Summit Sales Llp Common Expenses	Purchase	PUR/10017		3,054.00
	PS-Admin. & Marketing Service Charges			3,282.00	
	TDS-10% Professional Charges			(-)228.00	
	<i>Being the amount paid to Summit sales common exp towards admin and marketing service charges for July 2022 vide ill no SSCOM22-23/10052 dt 31.07.2022</i>				
2-Sep-22	SP-Sri Bhavani Digitals	Purchase	PUR/10018		4,355.00
	New Ref 2022-23/54	4,355.00 Cr			
	PROMOUD-Print Media			4,444.00	
	TDS-2% Contract			(-)89.00	
	<i>Being the amount paid to sri- Bhavani Digitals towards nilagiri arrlw marks and Mounting charges vide bill no 2022-23/54 dt 06.08.2022 po no91043 dt 17.08.2022 scan no 117958</i>				
10-Sep-22	SP- Summit Sales Llp Logistics	Purchase	PUR/10019		24,450.00
	PS-Admin. Service Charges			24,450.00	
	<i>Being the amount paid to Summit sales LLpP Logistcs towards advertisement and service charges vide bill o SSLOG/22-23/10431 dt 31.08.2022</i>				
10-Sep-22	SP- Summit Sales Llp Logistics	Purchase	PUR/10020		16,476.00
	PS-Admin. Service Charges			16,476.00	
	<i>Being the amount paid to Summit sales LLpP Logistcs towards advertisement and service charges vide bill o SSLOG/22-23/10511 dt 31.08.2022</i>				
10-Sep-22	SP-Summit Sales Llp Common Expenses	Purchase	PUR/10021		59,006.00
	PS-Admin. & Marketing Service Charges			59,006.00	
	<i>Being the amount paid to Summil Sales LP Common Expeces towards Admin and Marketing charges vide bill no SSCOM22-23 /10062 dt 31.08.2022</i>				
	Carried Over				5,46,162.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,46,162.00
13-Sep-22	SUP-Praful Sanitary OE-Ramky Selenium Expences <i>Being the amount paid to Praful Sanitoy towards purchased plubing material vide bill no PS/22-23/476 dt 25.08.2022 PO no 91233 dt 23.08.22 scan no 118883</i>	Purchase	PUR/10022	17,762.00	17,762.00
13-Sep-22	SUP-Praful Sanitary OE-Ramky Selenium Expences <i>Being the amount paid to Praful Sanitoy towards purchased plubing material vide bill no PS/22-23/352 dt 25.07.2022 PO no 90300 dt 23.07.22 scan no 115034</i>	Purchase	PUR/10023	52,544.00	52,544.00
13-Sep-22	SUP-Summit Sales LLP OE - Green Towers Expenses <i>Being the amount paid to Summit sales LLP towards Purchased Plumbing material vide bill o 25516 dt 30.08.2022 PO no 91457 dt 30.08.2022 scan no 118896</i>	Purchase	PUR/10024	5,779.00	5,779.00
13-Sep-22	SUP-Summit Sales LLP OE-Ramky Selenium Expences <i>Being the amount paid to Summit sales LLP towards Purchased Plumbing material vide bill no 25457 dt 29.08.202 PO no 91230 dt 23.08.2022 scan no 118997</i>	Purchase	PUR/10025	10,841.00	10,841.00
21-Sep-22	SUP-Summit Sales LLP OE-Ramky Selenium Expences <i>Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25731 dt 13.09.2022 PO no 91825 dt12.09. 2022 scan no119682</i>	Purchase	PUR/10026	4,484.00	4,484.00
21-Sep-22	SUP-Reflections Electricals (P) Ltd. New Ref 2138 OE-Ramky Selenium Expences <i>Being the amount paid to Reflection Electricals Pvt Ltd towards purchased Electricls vide bill no 2138 dt 08.09.2022 PO no 91530 dt 02.09.2022 scan no 11984</i>	Purchase	PUR/10027	23,293.00 23,293.00 Cr	23,293.00
21-Sep-22	SUP-Sathyavarapu Hardware OE-Ramky Selenium Expences <i>Being the amunt paid to Sathyavarapu Hardwere towards purchase hardwar vide bill no 778 dt 08.09.2022 PO no 91721 dt 08.09.2022 scan no 11983</i>	Purchase	PUR/10028	5,904.00	5,904.00
	Carried Over				6,66,769.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,66,769.00
21-Sep-22	SUP-Maa Sai Seatings OE-Ramky Selenium Expences <i>Being the amount paid to Maa Sai Seating towards purchased furniture vide bill no 115 dt 10.09.2022 POno 91620 dt 06.09.2022 scan no 119685</i>	Purchase	PUR/10029	1,55,986.00	1,55,986.00
21-Sep-22	SUP-Praful Sanitary OE-Ramky Selenium Expences <i>Being the amount paid to Praful sanitary towards purchased sanitary items vide bill no 534 dt 12.09.2022 POno 91626 dt 06.09. 2022 scan no 119681</i>	Purchase	PUR/10030	17,417.00	17,417.00
28-Sep-22	SUP-Graflaks (India) Pvt Ltd OE - Green Towers Expenses <i>BEING THE MATERIAL WALLZ SCRATCH PLASTER PURCHASED FROM GRAFLAKS. VIDE BILL NO:73,DATE:22-8-22,PO NO:91182,PO.DATE:17-08-22,SCAN ID:119922.</i>	Purchase	PUR/10031	7,788.00	7,788.00
28-Sep-22	SUP-Sathyavarapu Hardware OE-Ramky Selenium Expences <i>BEING THE MATERIAL RAMKY SALENIUS EXPENCES PURCHASED FROM SATHYA- VARAPU HARDWARE.VIDE BILL NO:714, DATE:26-8-22,PO.NO:91179,PO.DATE:17 -08-22,SCAN NO:119861.</i>	Purchase	PUR/10032	17,575.00	17,575.00
28-Sep-22	SUP-Reflections Electricals (P) Ltd. New Ref 1944 OE-Ramky Selenium Expences <i>BEING THE MATERIAL RAMKY SELENIUM EXPENCES PURCHASED FROM REFLECT- IONS ELECTRICALS . VIDE NO :1944, DATE:23-8-22,PO.NO:91203,PO.DATE:17 -08-22, SCAN NO:119924.</i>	Purchase	PUR/10033	6,950.00 6,950.00	6,950.00
28-Sep-22	SUP-Reflections Electricals (P) Ltd. New Ref 1945 OE-Ramky Selenium Expences <i>BEING THE MATERIAL RAMKY SELENIUM EXPENCES PURCHASED FROM REFLECT- IONS ELECTRICAL.VIDE BILL NO:1945, DATE:23-8-22,PO.NO:91201,PO.DATE:17 -08-22,SCAN NO:119925.</i>	Purchase	PUR/10034	6,625.00 6,625.00	6,625.00
	Carried Over				8,79,110.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,79,110.00
28-Sep-22	SUP-Reflections Electricals (P) Ltd. New Ref 2054	Purchase	PUR/10035	4,130.00 Cr	4,130.00
	OE - Green Towers Expenses BEING THE MATERIAL GREEN TOWERS EXPENSES PURCHASED FROM REFLECT- IONS ELECTRICALS. VIDE BILL NO:2054, DATE:1-9-22,PO.NO:91460,PO.DATE:17-08 -22,SCAN NO:119923.			4,130.00	
28-Sep-22	SUP-Sathyavarapu Hardware	Purchase	PUR/10036		17,575.00
	OE-Ramky Selenium Expences BEING THE MATERIAL RAMKY SELENIUM PURCHASED FROM SATHYAVARAPU HA- RDWARE.VIDE BILL NO:499,DATE:16-7-22, PO.NO:91224,PO.DATE:17-08-22,SCAN. NO:120110.			17,575.00	
18-Oct-22	SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10037		7,788.00
	OE - Green Towers Expenses Being paint material purchased from Graflaks India Pvt Ltd vide Bill No.51 dt.04/07/2022 & PO no.89619-198021 dt.02/07/2022 & scan ID 120909			7,788.00	
18-Oct-22	SUP-Summit Sales LLP	Purchase	PUR/10038		2,214.00
	OE-Ramky Selenium Expences Being Electrical material purchased from Summit Sales LLP vide Bill No.25727 dt.12 /09/2022 & PO no.91757 dt.09/09/2022 & scan ID 120866			2,214.00	
18-Oct-22	SUP-Summit Sales LLP	Purchase	PUR/10039		4,417.00
	OE-Ramky Selenium Expences Being Plumbing material purchased from Summit Sales LLP vide Bill No.25794 dt.15 /09/2022 & PO no.91887 dt.13/09/2022 & scan ID 120689			4,417.00	
19-Oct-22	SUP-Elegant Enterprises	Purchase	PUR/10040		9,381.00
	OE-Ramky Selenium Expences Being Electrical material purchased from Elegant Enterprises vide Bill No.EE2223 -0253 DT.29/09/2022, PO no.92370 dt.28/09 /2022 & Scan ID 120965			9,381.00	
19-Oct-22	SUP-Shubham Enterprises	Purchase	PUR/10041		17,510.00
	New Ref SE/22-23/2271			17,510.00 Cr	
	OE-Ramky Selenium Expences Being Electrical material purchased from Shubham Enterprises vide Bill No.SE/22-23 /2271 dt.17/09/2022 , PO no.92027/198043 dt.17/09/2022 & Scan ID 120660			17,510.00	
	Carried Over				9,42,125.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,42,125.00
19-Oct-22	SUP-Praful Sanitary OE - Green Towers Expenses <i>Being Sanitary material purchased from Praful Sanitary vide Bill No.PS/22-23/564 dt. 19/09/22, PO No.91626 dt.08/09/22 & Scan ID 120659</i>	Purchase	PUR/10042	17,417.00	17,417.00
19-Oct-22	SUP-Praful Sanitary OE-Ramky Selenium Expences <i>Being Plumbing material purchased from Praful Sanitary vide Bill No.PS/22-23/565 dt. 19/09/22, PO No.92039 dt.17/09/22 & Scan ID 120718</i>	Purchase	PUR/10043	24,372.00	24,372.00
19-Oct-22	SUP-Summit Sales LLP OE - Green Towers Expenses <i>Being Electrical material purchased from Summit Sales LLP vide Bill No.26112 dt.29 /09/22, PO No.92377 dt.28/09/22 & Scan ID 120962</i>	Purchase	PUR/10044	16,251.00	16,251.00
21-Oct-22	SUP-Summit Sales LLP OE-Ramky Selenium Expences <i>Being Chemical material purchased from Summit Sales LLP vide Bill No.26269 dt.07 /10/22, PO No.92590 dt.07/10/22 & Scan ID 121554.</i>	Purchase	PUR/10045	7,434.00	7,434.00
21-Oct-22	SUP-Praful Sanitary OE-Ramky Selenium Expences <i>Being Sanitary material purchased from Praful Sanitary vide Bill No.PS/22-23/628 dt. 03/10/22, PO No.91581 dt.13/09/22 & Scan ID 121521</i>	Purchase	PUR/10046	85,600.00	85,600.00
21-Oct-22	SUP-Sri Arihant Steels New Ref 1524/22-23 OE - Green Towers Expenses <i>Being Steel material purchased from Sri Arihanth Steels vide Bill No.1524/22-23 dt. 05/06/22, PO No.88588 dt.03/06/22 & Scan ID 121570</i>	Purchase	PUR/10047	30,556.00 Cr	30,556.00
27-Oct-22	SUP-Summit Sales LLP OE-Ramky Selenium Expences <i>Being amt towards purchase of Tiles Floor to Summit Sales LLP against Bill No.26401 dt. 14.10.22</i>	Purchase	PUR/10048	10,526.00	10,526.00
27-Oct-22	SUP-Reflections Electricals (P) Ltd. New Ref 2555 OE-Ramky Selenium Expences <i>Being material purchase from Reflection Electricals towards against Bill No.2555 dt. 08/10/22.</i>	Purchase	PUR/10049	1,722.00 Cr	1,722.00
	Carried Over				11,36,003.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,36,003.00
27-Oct-22	SUP-Reflections Electricals (P) Ltd. New Ref 2511	Purchase 464.00 Cr	PUR/10050		464.00
	OE-Ramky Selenium Expences <i>Being material purchase from Reflection Electricals towards against Bill No.2511 dt. 03/10/22.</i>			464.00	
29-Oct-22	SUP-Summit Sales LLP	Purchase	PUR/10051		3,323.00
	OE-Ramky Selenium Expences <i>Being amt towards plumbing work to Summit Sales LLP against Bill No.26400 dt.14.10.22</i>			3,323.00	
5-Nov-22	SP-Social DNA	Purchase	PUR/10052		19,470.00
	OE - Green Towers Expenses <i>Being the amount paid to Social DNA towards website maintenance contact bill no 235 dt.30.9.22.</i>			19,470.00	
25-Nov-22	SUP-Summit Sales LLP	Purchase	PUR/10053		49,940.00
	OE - Green Towers Expenses <i>Being Electriacl material purchased from Summit Sales LLP against Bill No.26869 dt. 09.11.22.</i>			49,940.00	
25-Nov-22	SUP-Shubham Enterprises New Ref 3018	Purchase 260.00 Cr	PUR/10054		260.00
	OE - Green Towers Expenses <i>Being Electrical material purchased from Shubham Enterprises against Bill SE/22-23 /3018 dt.10.11.22.</i>			260.00	
15-Dec-22	SUP-Summit Sales LLP	Purchase	PUR/10055		1,487.00
	OE - Green Towers Expenses <i>Being material purchased from Summit Sales LLP against Bill No.27151 dt.24.11.22., PO No.94249 dt.23.11.22, Scan ID 125798.</i>			1,487.00	
15-Dec-22	SUP-Summit Sales LLP	Purchase	PUR/10056		851.00
	OE - Green Towers Expenses <i>Being material purchased from Summit Sales LLP against Bill No.26867 dt.09.11.22., PO No.93741 dt.08.11.22, Scan ID 124379.</i>			851.00	
15-Dec-22	SUP-Sathyavarapu Hardware	Purchase	PUR/10057		4,868.00
	OE - Green Towers Expenses <i>Being mterial purchased from Sathyavarapu Hardware vide Bill No.1171 dt.07.12.22, PO No.94792 dt.07.12.22, Scan ID 125890.</i>			4,868.00	
15-Dec-22	SUP-Praful Sanitary	Purchase	PUR/10058		18,250.00
	OE - Green Towers Expenses <i>Being material purchased from Praful Sanitary Bill No.842 dt.24.11.22, PO No. 94295 dt.23.11.22 Scan ID 125797.</i>			18,250.00	
	Carried Over				12,34,916.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,34,916.00
15-Dec-22	SP-Summit Sales Lip Common Expenses	Purchase	PUR/10059		8,434.00
	PS-Admin. & Marketing Service Charges			15,928.00	
	TDS-10% Professional Charges			(-)1,593.00	
	TDS-10% Professional Charges			(-)5,901.00	
	Being the amount paid to Summit sales common exp towards admin and marketing service charges vide Bill no SSCOM22-23 /10115 dt.30.11.22				
21-Jan-23	SUP-Praful Sanitary	Purchase	PUR/10060		25,783.00
	OE - Green Towers Expenses			25,783.00	
	Being material purchased from Praful Sanitary Bill No.915 dt.14.12.22, PO No. 95017 dt.14.12.22 Scan ID 128035.				
21-Jan-23	SUP-Shubham Enterprises	Purchase	PUR/10061		6,398.00
	New Ref 3449	6,398.00 Cr			
	OE - Green Towers Expenses			6,398.00	
	Being online Transfer for Electrical material purchased from Shubham Enterprises again- st Bill SE/22-23/3449 dt.8.12.22.				
21-Jan-23	SUP-Summit Sales LLP	Purchase	PUR/10062		655.00
	OE - Green Towers Expenses			655.00	
	Being material purchased from Summit Sales LLP against Bill No.26870 dt.09.11.22., PO No.93743 dt.09.11.2023, Scan ID 128416.				
21-Jan-23	SP- Summit Sales Lip Logistics	Purchase	PUR/10063		12,382.00
	PS-Admin. Service Charges			13,529.00	
	TDS-10% Professional Charges			(-)1,147.00	
	Being amt paid to Summit Sales LLP Logistics towards Admin Service Charges vide Bill No.11055 dt.31.12.22.				
21-Jan-23	SP-Leomind Creatives	Purchase	PUR/10064		14,160.00
	PROMOUD-Brouchers, Flyers & Stationery			14,160.00	
	Being amt paid to SP-Leomid Creatives towards Promord Brouchers& Layout plans vide Bill No.LMC-2022-23/048 dt.09.01. 2023, PO No.96101 dt.10.1.2023.				
23-Jan-23	SUP-Santhosh Tarpaulin	Purchase	PUR/10065		2,520.00
	New Ref 292	2,520.00 Cr			
	OE - Green Towers Expenses			2,520.00	
	Being the amount paid to Santhosh Tarpaulin towards purchased Agro Shed Net vide bill no.292 dt.29.12.2022, PO No.95552 dt.28. 12.2022, Scan ID 129493.				
	Carried Over				13,05,248.00

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	Brought Forward				13,05,248.00
31-Jan-23	SUP-Praful Sanitary OE - Green Towers Expenses <i>being amount credited towards plumbing purchased from praful sanitary, invoice no -ps/22-23/1027, in d.t-12-01-23,vide po no -96135, po d.t-10-01-23,scan id no-130239.</i>	Purchase	PUR/10066	5,311.00	5,311.00
31-Jan-23	SUP-Reflections Electricals (P) Ltd. New Ref 4211 OE - Green Towers Expenses <i>being amount credited towards electrical purchased from reflection electricals pvt. ltd , invoice no-4211, inv d.t-24-01-23, vide po no-96118, po d.t-10-01-23, scan id no130240.</i>	Purchase 5,764.00 Cr	PUR/10067	5,764.00	5,764.00
31-Jan-23	Beyond Safety Solutions New Ref P0098 OE - Green Towers Expenses <i>Being amt paid towards Fire pump work done against Bill No.P0098 dt.23.01.2023 at Green Towers</i>	Purchase 35,000.00 Cr	PUR/10068	35,000.00	35,000.00
8-Feb-23	SUP-Elegant Enterprises OE - Green Towers Expenses <i>Being amt paid to Elegant Enterprises against Bill EE2223-0415 dt.07.02.2023</i>	Purchase	PUR/10069	9,086.00	9,086.00
13-Feb-23	SP- Summit Sales Llp Logistics PS-Admin. Service Charges TDS-10% Professional Charges <i>Being amt paid to Summit Sales LLP Logistics towards Advertising Service Char- ges vide Bill No.11203 dt.31.01.23.</i>	Purchase	PUR/10070	17,604.00 (-)1,492.00	16,112.00
30-Mar-23	SP- Summit Sales Llp Logistics PS-Admin. Service Charges TDS-10% Professional Charges <i>Being credited to Summit Sales LLP Logistics towards Advertising Service Char- ges vide Bill No.11321 dt.28.02.23</i>	Purchase	PUR/10078	31,757.00 (-)2,691.00	29,066.00
30-Mar-23	SP- Summit Sales Llp Logistics PS-Admin. Service Charges TDS-10% Professional Charges <i>Being credited to Summit Sales LLP Logistics towards Advertising Service Char- ges vide Bill No.10743 dt.31.10.22</i>	Purchase	PUR/10077	22,624.00 (-)1,917.00	20,707.00
	Carried Over				14,26,294.00

continued ...

Modi Consultancy Services (22-23)

Purchase Register : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,26,294.00
31-Mar-23	SP- Summit Sales Lip Logistics PS-Admin. Service Charges TDS-10% Professional Charges OIE-Round Off <i>Being credited to Summit Sales LLP Logistics towards Advertising Service Char- ges vide Bill No.11495 dt.31.03.23</i>	Purchase	PUR/10072	2,897.56 (-)246.00 0.44	2,652.00
31-Mar-23	SP- Summit Sales Lip Logistics PS-Admin. Service Charges TDS-10% Professional Charges <i>Being credited to Summit Sales LLP Logistics towards Advertising Service Char- ges vide Bill No.11461 dt.31.03.23</i>	Purchase	PUR/10073	51,167.00 (-)4,336.00	46,831.00
31-Mar-23	SUP-V Green Media Pvt. Ltd. New Ref VGM-2223-509 PROMOUD-Print Media TDS-2% Contract <i>being amount credited to V green media twrds advertisement vista ad in hindu against inv no:-VGM-2223-509 dt:-29.3.23 pono:-97705 scan id:-139529</i>	Purchase	PUR/10074	2,839.00 Cr 2,894.00 (-)55.00	2,839.00
31-Mar-23	SUP-V Green Media Pvt. Ltd. New Ref VGM-2223-522 PROMOUD-Print Media TDS-2% Contract <i>being amount credited to V green media twrds advertisement vista ad in hindu against inv no:-VGM-2223-522 dt:-29.3.23 pono:-97846 scan id:-139524</i>	Purchase	PUR/10075	4,802.00 Cr 4,895.00 (-)93.00	4,802.00
31-Mar-23	SUP- Varna Media New Ref 2539 PROMOUD-Print Media <i>being amount credited to V green media twrds advertisement vista ad in times of india against inv no:-2539 dt:-12.4.23 pono:- -12084 scan id:-139688</i>	Purchase	PUR/10076	10,206.00 Cr 10,206.00	10,206.00
31-Mar-23	SUP-S.K Enterprises Agst Ref 182 OE - Green Towers Expenses <i>Being amount credited to Sk Enterprises towards purchases of fire room batteries replacement for Green Towers agst bill no. 182 dtd 11.5.22</i>	Purchase	PUR/10080	13,511.00 Cr 13,511.00	13,511.00
31-Mar-23	SUP-Summit Sales LLP Plumbing-URD <i>Being amount credited to SSLLP agst Bill no. 23808 a and PO no.88482</i>	Purchase	PUR/10081	15,708.00	15,708.00
Total:					15,22,843.00