Modi Housing Pvt Ltd

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purchase Register

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-Jun-17	**Elegant Enterprises**	**Purchase**	1		**4,294.00**
	Hoarding Stands -Old			**4,294.00**	
	Towards purchase of eletrical -timer against invoice no 12533 dt 3.6.2017 vide PO no 43329 dt 31.5.2017.				
22-Jun-17	**Elegant Enterprises**	**Purchase**	2		**1,512.00**
	Hoarding Stands -Old			**1,512.00**	
	Towards purchase of electrical-conducting /insulation tape/A1 Service wire against invoice no 12528 dt31.5.2017 vide PO No 43325 dt 31.5.2017.				
22-Jun-17	**Elegant Enterprises**	**Purchase**	3		**8,487.00**
	Hoarding Stands -Old			**8,487.00**	
	Towards purchase of LED Lights against invoice no 12526 dt 31.5.2017 vide PO no 43323 dt 31.5.2017.				
22-Jun-17	**Elegant Enterprises**	**Purchase**	4		**6,368.00**
	Hoarding Stands -Old			**6,368.00**	
	Towards purchase of LED Lights against invoice no 12547 dt 09.06.2017 vide PO no 43508 dt 8.6.2017.				
30-Jun-17	**Elegant Enterprises**	**Purchase**	5		**8,487.00**
	Electricity Charges			**8,487.00**	
	towards purchase of electricity charges against bill no:12580 bill date:24-6-17&po no43816				
28-Jul-17	**Adepu Balakrishna**	**Purchase**	6		**4,200.00**
	Rent -URD			**4,200.00**	
	Towards Rental for the month of July2017 - Mr. Balakrishna - Turkapalli				
29-Jul-17	**Balagoni Anjaneyulu**	**Purchase**	7		**5,250.00**
	Rent -URD			**5,250.00**	
	Towards Rental for the month of July2017 - Mr. Balagoni Anjaneyulu- Annojiguda.				
29-Jul-17	**B.Srinu**	**Purchase**	8		**8,000.00**
	Rent -URD			**8,000.00**	
	Towards Rental for the month of July2017 - Mr. B.srinu-Nagaram Hoarding.				
29-Jul-17	**A.Shobha**	**Purchase**	9		**5,250.00**
	Rent -URD			**5,250.00**	
	Towards Rental for the month of July2017 - A.shobha-Kowkur Hoarding.				
	Carried Over				**51,848.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,848.00**
29-Jul-17	**Macha Mahender Goud**	**Purchase**	10		**12,000.00**
	Rent -URD			**12,000.00**	
	Towards Rental for the month of July2017 - Macha Mahender goud -Khushaiguda.				
29-Jul-17	**M.Raju**	**Purchase**	11		**5,000.00**
	Rent -URD			**5,000.00**	
	Towards Rental for the month of July2017 - M.Raju -Ammuguda hoarding.				
29-Jul-17	**Shaganti Srinu**	**Purchase**	12		**3,000.00**
	Rent -URD			**3,000.00**	
	Towards Rental for the month of July2017 - Shangati Srinu-Bhongir.				
29-Jul-17	**Lenkala Rajender Reddy**	**Purchase**	13		**2,000.00**
	Rent -URD			**2,000.00**	
	Towards Rental for the month of July2017 -Lenkala Bhoopathi -Karimnagar hoarding.				
29-Jul-17	**Mora Srinivas**	**Purchase**	14		**2,500.00**
	Rent -URD			**2,500.00**	
	Towards Rental for the month of July2017 -mora srinivas-Reddypally.				
29-Jul-17	**P. Bal Reddy**	**Purchase**	15		**4,000.00**
	Rent -URD			**4,000.00**	
	Towards Rental for the month of July2017 -P.Bal Reddy- Charlapally.				
30-Sep-17	**M/s Rely Infracon India Pvt Ltd**	**Purchase**	16		**8,850.00**
	Printing and Stationery - 18%			**7,500.00**	
	CGST			**675.00**	
	SGST			**675.00**	
	being amount credited to Rely infracon towards chotuppal hoarding structural desi-gn for making of hoarding against invoice no RIIPL/MODI/MO1/17-18 dt 5.9.2017.				
7-Oct-17	**Comm Exp-MPIPL**	**Purchase**	17		**2,728.00**
	Admin & Marketing Services Charges			**2,312.00**	
	CGST			**208.08**	
	SGST			**208.08**	
	Round Off			**(-)0.16**	
	being amount credited to Admin & Marketing services against invoice no MPPL/127 dt dt 30.9.2017.				
	Carried Over				**91,926.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,926.00**
26-Oct-17	**Ashruti Consultants LLP**	**Purchase**	18		**2,950.00**
	Consultancy Charges -18%			**2,500.00**	
	CGST			**225.00**	
	SGST			**225.00**	
	being amount credited to ashish agarwal towards fee for assistance in preparation and filling of tax return for fy 2016 against invoice no ACL171800033 dt 24.8.2017.				
31-Oct-17	**Dilpreet Tubes Pvt Ltd**	**Purchase**	19		**28,101.00**
	Gundrampally Hoarding			**23,815.00**	
	CGST			**2,143.35**	
	SGST			**2,143.35**	
	Round Off			**(-)0.70**	
	being amount credited to dilpreet tubes pvt ltd towardspurchas of steel tubes against invoiceno 1084 dt 16.10.2017 vide PO no 45864 dt 10.10.2017.				
31-Oct-17	**Shah Traders**	**Purchase**	20		**17,814.00**
	Gundrampally Hoarding			**15,096.00**	
	CGST			**1,358.64**	
	SGST			**1,358.64**	
	Round Off			**0.72**	
	being amount credited to shah traders towards purchase of MS L angle against invoice no 1045 dt 16.10.2017 vide PO no 45865 dt 10.10.2017.				
9-Nov-17	**Comm Exp-MPIPL**	**Purchase**	21		**1,147.00**
	Admin & Marketing Services Charges			**1,062.00**	
	CGST			**95.58**	
	SGST			**95.58**	
	Round Off			**(-)0.16**	
	TDS Payable			**(-)106.00**	
	being amount credited to mppl towards admin marketing services charges for the monthof oct 2017 against invoice no MPIPL/148 dt 31.10.2017				
6-Dec-17	**Comm Exp-MPIPL**	**Purchase**	22		**8,332.00**
	Admin & Marketing Services Charges			**7,714.00**	
	CGST			**694.26**	
	SGST			**694.26**	
	Round Off			**0.48**	
	TDS Payable			**(-)771.00**	
	being amount credited to MMPL towards admin and marketing services charges agaisnt invoice no MPIPL/176 dt 30.11. 2017.				
	Carried Over				**1,50,270.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,50,270.00**
30-Dec-17	**Ashruti Consultants LLP**	**Purchase**	23		**21,600.00**
	Consultancy Charges -18%			**20,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	TDS Payable			**(-)2,000.00**	
	beign amount credited to ashruti consultants LLP towards fee for filling return forms (AOC 4 and MGT 7) againstinvoice no ACL171800065 dt 21.12.2017.				
12-Jan-18	**Comm Exp-MPIPL**	**Purchase**	24		**7,609.00**
	Admin & Marketing Services Charges			**7,046.00**	
	CGST			**634.14**	
	SGST			**634.14**	
	Round Off			**(-)0.28**	
	TDS Payable			**(-)705.00**	
	being amount credited to MPPL towards reimburement of common expenses				
8-Feb-18	**Ajay C Mehta**	**Purchase**	25		**13,660.00**
	IT Representation Fees-18%			**11,576.00**	
	CGST			**1,041.84**	
	SGST			**1,041.84**	
	Round Off			**0.32**	
	towards Tax audit and ITR preparation and E-Filling fees for FY 2016-17 against bill no: -109 DT:-02.01.18				
9-Feb-18	**Comm Exp-MPIPL**	**Purchase**	26		**110.00**
	Admin & Marketing Services Charges			**102.00**	
	CGST			**9.18**	
	SGST			**9.18**	
	Round Off			**(-)0.36**	
	TDS Payable			**(-)10.00**	
	being amount credit to MPPL towards reimbursement of common expenses.				
16-Mar-18	**Ashruti Consultants LLP**	**Purchase**	27		**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 ashruti consultants towards fee for professional services -vikarabad against invoice no :ACL1718000-84 dt 15.3.2018.				
			Total:		**2,09,449.00**